

Monthly Factsheet | April 2017



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# COO's Perspective

#### Mission Happiness – Customer's Happiness is our Mantra



Keerti Gupta Chief Operations Officer

We can achieve amazing results when our customers are happy with us. We at the BSLAMC believe in the power of this emotion and are marching forward on our journey towards Customer Centricity by adopting a structured and dedicated approach towards understanding and delighting our business partners as well as our investors. Aptly so, we call it Mission Happiness.

Mission Happiness is a simple, common Customer Currency, based on the foundation of Net Promoter System where we identify the happiness quotient of our business partners & customers by asking a simple question and understanding in detail the reason for that response, be it good or not so good across all

touch points and then working on that feedback in a structured manner to delight not only that specific customer but all customers every time they interact with us in future.

Mission happiness is designed in a way as to integrate seamlessly Marketing, Sales, Operations, Product development, Investment, Business Development and Human Resources building synergy for customer delight.

Mission Happiness endeavors to make our organization more customer focused by imbibing customer centricity as part of the DNA of the organization.

The success of this important initiative depends hugely on specific candid and continuous feedback to help us effectively concentrate our efforts on to provide what, where and how you need.

We started this journey last year from Bangalore and now our footprints are pan India. We greatly appreciate the support and response that we have received. We have made various structural changes in our sales, marketing, products, operational services and communication

Mission Happiness initiative has helped us in delighting our customers on an ongoing basis.

As we march into a new financial year, we aspire to achieve bigger milestones in Mission happiness by getting a larger percentage of our partners and customers actively advocating us, referring us and fuelling business growth.



Listen 📒 Learn 📒 Act 🌅 Delight

Let's make Mission Happiness! our Mission, everyday!



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# Investment Outlook-Equity



Mr. Mahesh Patil Co-CIO Equity

The month of April has been positive for Indian markets on many fronts. First, the thumping victory by the ruling party at the center, in arguably the most important electoral state of Uttar Pradesh paves the way for the political combine to continue in power well into the next tenure. Considering the reform process the country has been set on, the continuity of the regime at the helm of affairs is important to see the implementation.

Second, on the global front, things seemed to have eased off. The thumping victory by the ruling party at the center in Uttar Pradesh paves the way for continuity in the reform process. Situation has eased on the global front notwithstanding the 25 bps Fed hike The fed has raised the fed funds rate by 25 bps but has been less hawkish about future rate hikes than what



The month of April has been positive for Indian markets on many fronts. First, the thumping victory by the ruling party at the center, in arguably the most important electoral state of Uttar Pradesh paves the way for the political combine to continue in power well into the next tenure. Considering the reform process the country has been set on, the continuity of the regime at the helm of affairs is important to see the implementation.

was expected by the markets. The Trump administration has failed to take forward healthcare reforms which let the markets thinking that the Trumponomics trade leading to increased US growth and fear of stronger USD has taken a set back. This has led flows into emerging markets including India.

Third, though Theresa May has invoked Article 50 for United Kingdom to exit European Union (EU) which is a two year process, the pessimism about EU break up has considerably reduced. The far right party failed to win in the recent elections in Netherlands and a similar party is trailing in opinion polls in French elections.

Fourth, the lower house of parliament has passed the GST bills paving way for implementation of the biggest indirect tax reform from 1<sup>st</sup> of July.

At the back of all these developments, the large cap index - NSE Nifty 50 Index has hit all time high crossing the previous high. During the month it rose 3.3% closing the financial year with 18.5% gains. The midcaps continue to outperform the large cap as the Midcap Index (NSE Nifty Free Float Midcap 100 Index) gained 4.3% for the month taking the financial year return to 34.9%. The small cap index (NSE Nifty Free Float Smallcap 100 Index) gained 4.1% for the month taking the financial year tally to 43%. (*Source: Bloomberg*)

In terms of flows, there was a record inflow from FPIs. During the month, they bought over USD 5.1 bn taking the financial year tally to USD 8.4 bn. Among the domestic institutions, the mutual funds continue to buy while other DIIs were net sellers. For the financial year, mutual funds bought a total of USD 8 bn while other DIIs sold USD 3.4 bn. (*Source: Bloomberg*)

On the data front, due to increase in commodity prices, food & fuel, the February CPI had gone up 0.5% from previous month level to 3.7% yoy. The WPI has gone up 1.3% to 6.5% yoy. The headline numbers have masked the muted numbers of core-CPI at 4.7% and core-WPI at 2.4%. The March Manufacturing PMI had a steep rise to 52.5 vs 50.7 in the previous month. The Services PMI was also good at 51.5 vs 50.3 in the previous month. The trade deficit narrowed to USD 8.9 bn in February primarily because of multi year high export growth of 17.5%. The Jan IIP bounced back to 2.7% from contraction zone in the previous month with capital goods clocking growth of 10.7%. (*Source: Bloomberg*)

From equity market perspective, we have seen a sharp recovery in the last quarter of the financial year. There are 8 R's because of which we are positive on equities. Reflation trade taking a bit of set back getting flows back to India, Remonetization of currency leading to normalization of growth, Republicans providing checks and balance for Trumponomics, Rates getting transmitted into the system, Reform process to continue from Govt., Stability of Rupee, hopefully a good Rainfall and most importantly Rebound in earnings. These 8 R's would lead to the most import R which is Returns in the market. Investors could consider large cap, multi cap, balanced and dynamic equity funds from our stable.

#### Thank you. Happy investing!

USD: United States Dollar; US: United States; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; IIP: Index of Industrial Production; PMI: Purchasing Managers Index; GST: Goods & Services Tax;

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Mr. Maneesh Dangi Co-CIO Fixed Income

Markets eyed central bank policies intently in the last month. State elections, status quo on rates by the RBI and a dovish hike by the Federal Reserve were the key market movers.

As far as the domestic data is concerned, retail inflation remained soft while WPI inflation picked up following unfavorable base effects. Economic activity indicators didn't throw any surprises, with consumption centric indicators recovering from the demonetization shock. The sharp appreciation of INR on the back of huge foreign flows was the most remarkable event. As far as the domestic data is concerned, retail inflation remained soft while WPI inflation picked up following unfavorable base effects. Economic activity indicators didn't throw any surprises, with consumption centric indicators recovering from the demonetization shock. The sharp appreciation of INR on the back of huge foreign flows was the most remarkable event.

#### **Domestic growth**

While core IIP growth decelerated to 1% in Feb'17 from 3.4% in Jan, headline IIP growth improved to 2.7% from -0.1% in Jan. But a large part of this improvement was aided by one-offs such as the insulated rubber cable component of capital goods and some statistical discrepancy. Sifting that, the underline growth hasn't shown any substantial improvement as such. As industrial production didn't give much to cheer, high frequency indicators such as air passenger traffic, petrol consumption, passenger vehicle sales have shown improvement in the month of March. The expansion in both PMI manufacturing and services in March indicates at things improving from demonetization, but the extent looks nowhere close to the momentum we had started to see prior to that. (*Source: Bloomberg*)

#### **Domestic inflation**

As food inflation inched up due to seasonal and base related reasons, CPI inflation rose to 3.7% in Feb from 3.2% in Jan and is expected to inch up further in March, but the average CPI inflation for Q4FY17 would be about ~150bps lower than RBI's own forecast. We have

The RBI has alluded to this stickiness in core CPI inflation as one of the key reasons to remain on hold and change its stance, but since our view on that aspect differs, we continue to remain critical of RBI's rationale.

been mentioning our understanding of core CPI inflation which continued to soften and fell to 4.2% in Feb. This is contrary to RBI's understanding of core CPI inflation which they find sticky at ~5% levels. The source of difference between the 2 is on account of commodities such as petrol, diesel, gold and silver, prices of which are globally determined and that's why including this in core CPI wouldn't really be representative of aggregate demand. The RBI

has alluded to this stickiness in core CPI inflation as one of the key reasons to remain on hold and change its stance, but since our view on that aspect differs, we continue to remain critical of RBI's rationale. WPI inflation on the other hand rose to 6.6% in Feb from 5.3% in Jan as base effects were extremely unfavorable, this is expected to moderate in the print for Mar'17. The global commodity price index for Mar has contracted further by 2.5% following a 0.7% month-on-month (mom) contraction in Feb. (*Source: Bloomberg*)

#### **External equation-**

The CAD for Q3FY17 widened to 7.9bn\$ from 3.4bn\$ in Q2, taking FYTD CAD to 11.6bn\$. The widening of CAD was expected following a higher trade deficit. The Q4FY17 is expected to be reasonably lower than Q3 taking full year CAD to ~15bn\$. Capital account surplus stood at 6.1bn\$ despite ~18bn\$ redemption in FCNR deposits. FYTD capital account surplus is 26bn\$. The full year BoP basis this is likely to be ~20-25bn\$ v/s 18bn\$ in FY16. (Source: RBI)

#### Portfolio positioning

The "Trump Trade" globally showed signs of retracement with both US yields and dollar going lower. Qualitatively also we saw Trump's administration's inability to get through its healthcare bill which put further doubt on its ability to push through tax cut in general and Border Adjustment Tax (BAT) specifically. While tax cuts and fiscal spending will still happen but it could be a watered down version of what was previously expected. The Fed rate hike was also a non-event for the markets as it was widely anticipated. In the light of above EM currency and INR particularly were outperformers.

Local yields spiked during the first half of March but that reversed during the second half as we saw good buying from FPIs on Govt bonds. Globally Indian economy compares well with its peer in terms of the real rates and local macro-economic fundamentals. This was also reflected in USDINR which appreciated sharply from 66.75 levels to mid 64 levels. Post RBI policy however we saw a sell-off as market expected RBI to take more cognizance of more supportive global macros and improvement in inflation outlook. (*Source: Bloomberg*)

Domestic inflation continues to be benign as per our expectation as "core-core" inflation continued to soften. We expect this trend to continue further towards RBI's medium term target. RBI's and Govt's commitment to this as evident RBI's policy action only increases the probability of such eventuality. Given this view we continue to be biased towards duration. The risk to this view emanates primarily from global as any unexpected actions either on the economic or geopolitical front can have repercussions on our currency and rates. Hence we remain on vigilant on this front while positioning our funds in line with our view.



# **Decoding the Union Budget 2017**

#### Women\_

- Mahila Shakti Kendra to be set up with an allocation of ₹500 cr in 14 lakh ICDS anganwadi centres
- 27% increase in budget allocation this year with an expenditure limit at ₹22,095 cr.
- Under Maternity Benefit Scheme ₹6,000 will be given to mothers who seek institutionalised delivery and vaccination
- Allocation to MGNREGA at ₹48,000 cr in 2017-18.Under MGNREGA one-third of the employment opportunities are reserved for women
- Corpus set aside for this year is ₹ 28.9 cr. Fund aimed at installing more CCTV cameras, providing self-defence classes, security for women, etc.

### Retired Individual

- Guaranteed return of 8% per annum for 10 years under Varishtha Pension BimaYojana by LIC
- Senior citizens to get Aadhar-based Smart Cards containing their health related details
- A web-based interactive Pension Disbursement System for Defence Pensioners
- Holding period of 2 years for computing long term capital gains from transfer of immovable property

### Young Salaried Professional

- Existing rate of taxation for individuals with income of 2.5-5 lakh reduced to 5% from 10%
- No tax for people with income below ₹2.5 lakh and those who use tax rebates on
   ₹4.5 lakh income
- A simple 1 page form will be introduced to file IT returns for income up to ₹5 lakh
- Maximum tax benefit of ₹12,500 for all tax payers with an income above ₹5 Lakh
- A new ETF with diversified CPSE stocks and other government holdings will be launched in 2017-18
- Holding period of 2 years for computing long term capital gains from transfer of immovable property

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#### SME Owner\_\_

- Income tax for MSMEs with an annual turnover of up to ₹50 cr. reduced to 25% from 30%
- Profit-linked deduction exemption available to start-ups for 3 out of 5 years is changed to 3 out of 7 years
- Presumptive tax reduction of two percentage point to 6% for SMEs with turnover of up to ₹2 cr.
- Companies can carry forward their Minimum AlternativeTax (MAT) to 15 years from 10 years earlier
- Launch of the next phase of Skill Strengthening for Industrial Value Enhancement (STRIVE) to improve vocational trainings in ITIs and strengthen apprenticeship programmes

#### HNI\_\_

- Under a scheme of presumptive taxation for professionals with receipts of up to ₹ 50 lakh per annum, advance tax can be paid in one instalment instead of four
- A new Exchange Traded Fund with diversified Central Public Sector Enterprise (CPSE) stocks and other government holdings will be launched in 2017-18
- Holding period of 2 years for computing long term capital gains from transfer of immovable property
- The proposal to expand the scope of Section 54EC to include issuers other than NHAI and REC



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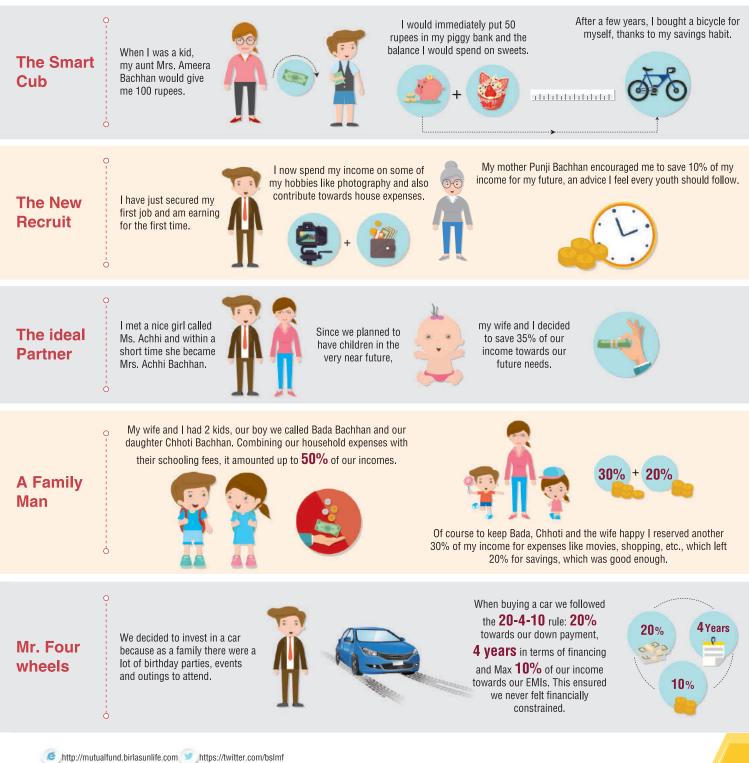
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# Good to remember

### Healthy financial habits to follow at every age



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



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# Good to remember

Proud Home owner

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



We calculated our current house expenses, the down payment of the loan and the interest rate of the home loan. Once we were convinced that we could manage our expenses and savings along with the home loan, we went ahead and bought our home.



### Rainy day Kit



Accidents can happen anytime and one should always be prepared.



Though I had many investments in place, I still ensured that I had 3 years' worth monetary savings towards



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

The Golden couple





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

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





#### Moral of Mani Bachhan's financial story so far -



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



### Call-back

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

		SAVIN	GS SOLUT	IONS		
SCHEME	PLAN/O (which c subscrip	continue for fresh	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN <sup>^</sup>	OPTION				
Birla Sun Life Cash Plus	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil	
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil	
Birla Sun Life Cash Manager	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil	
Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil	
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil	
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of ap plicable NAV For redemption/switch out of units after 30 days from the date of allotment Nii (w.e.f. August 03, 2015)	
Birla Sun Life Short Term Fund (erstwhile Birla Sun Life Income Fund)	Regular Plan Direct Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil	
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed switched-out without any exit load from the date of allotment. Any redemption in excess o the above limit shall be subject to the following exit load: For redemption / switch-out of units and the subject is the following exit load: For redemption / switch-out of units and the subject is the following exit load: For redemption / switch-out of units and the subject is the following exit load: For redemption / switch-out of units and the subject is the following exit load: For redemption is the subject is the following exit load: For redemption is the subject is the su	
	Direct Plan	Growth			on or before 180 days from the date of allotment: 0.50% of applicable NAV. For redemption, switch-out of units after 180 days from the date of allotment: Nil (w.e.f. October 10, 2016)	
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan Direct Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Monthly Dividend Reinvestment	₹ 1,000/-	Nit	
Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed switched-out without any exit load from the date of allotment. Any redemption in excess or the above limit shall be subject to the following exit load. For redemption / switch-out of unit on or before 366 days from the date of allotment: 1.00% of applicable NAV. For redemption and the state of the state of allotment of the state of the stat	
Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016) For redemption/switch out of units within 365 days from the date of allotment: 2.00% or 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	
Birla Sun Life Dynamic Bond Fund	Direct Plan	Growth			days from the date of allotment: Nil.	
bina oun che bynamie bona runa	Regular Plan	Monthly Dividend Sweep Monthly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Choice of Option : Quarterly Dividend     Choice of Sub-Option : Divi-	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed switched-out without any exit load from the date of allotment. Any redemption in excess or the above limit shall be subject to the following exit load: For redemption / switch-out of unit on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption	
Birla Sun Life Income Plus	Direct Plan Regular Plan	Dividend (Payout / Reinvestment /Sweep) Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	dend Reinvestment	₹ 1,000/-	switch-out of units after 90 days from the date of allotment: Nii (w.e.f. October 10, 2016) Nil	
Birla Sun Life Constant Maturity 10	Direct Plan	Growth		.,		
Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) Birla Sun Life Government	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹ 1,000/-	Nil	
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan Direct Plan	Half Yearly Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	Nil	
Birla Sun Life Gilt Plus - PF Plan	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil	
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.009 of applicable NAV. For redemption/switch out of units after 365 days from the date o allotment: Nil	
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after year from the date of allotment : Nil	
Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% o applicable NAV. For redemption/switch out of units after 365 days from the date of allotment Nil	

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

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

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

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# Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Cash Plus	reasonable returns with high levels of safety and convenience of liquidity over short term	
(An Open ended Liquid Scheme)	• investments in high quality debt and money market instruments with maturity of upto 91 days	and ender
Birla Sun Life Floating Rate Fund -	only     reasonable returns with convenience of liquidity over short term	
Short Term Plan	<ul> <li>investments in debt and money market instruments with maturity of upto 91 days only</li> </ul>	row realized to the realized t
(An Open ended Income Scheme)		Investors understand that their principal will be at Low risk
Birla Sun Life Cash Manager	reasonable returns with convenience of liquidity over short term	investors understand that their principal will be at Low risk
		W Moderate
(An Open ended Income Scheme) Birla Sun Life Savings Fund	investments in a basket of debt and money market instruments of very short maturities     reasonable returns with convenience of liquidity over short term	Notering Accession
(An Open ended Short Term Income		
Scheme)		Mory I
Birla Sun Life Floating Rate Fund -	<ul> <li>income with capital growth over short term</li> <li>income with capital growth over short term</li> </ul>	Investors understand that their principal will be at
Long Term Plan (An Open ended Income Scheme)	<ul> <li>investments in a mix of fixed and floating rate debt and money market instruments</li> </ul>	Moderately Low risk
Birla Sun Life Enhanced Arbitrage	income over short term	
Fund	investments in equity and equity related securities including derivatives for taking advantage	ABERTARIAN Moderate 400%
(An Open ended Equity Scheme)	from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash &	Wart Long
	Futures)	Teor Provide the P
		LOW
		Investors understand that their principal will be at Moderate risk
Birla Sun Life Short Term Fund (An Open ended Income Scheme)	income with capital growth over short term     investments in debt and monoy market instruments	New Moderate
(An Open ended income Scheme)	<ul> <li>investments in debt and money market instruments</li> </ul>	Modeline Align and
		Investors understand that their principal will be at Moderately Low risk
Birla Sun Life Short Term	income with capital growth over short to medium term	Woderately Low Hat
Opportunities Fund	<ul> <li>investments in debt and money market instruments with short to medium term maturities across</li> </ul>	
(An Open ended Income Scheme)	the credit spectrum within the investment grade	
Birla Sun Life Treasury Optimizer	reasonable returns with convenience of liquidity over short term	
Plan (erstwhile Birla Sun Life Ultra	investments in debt and money market securities with relatively low levels of interest rate risk	
Short Term Fund)		
(An Open ended Short Term Income		
Scheme) Birla Sun Life Medium Term Plan	- income with conital growth over medium to long term	
(An Open ended Income Scheme)	<ul> <li>income with capital growth over medium to long term</li> <li>investments in debt and money market instruments</li> </ul>	
Birla Sun Life Corporate Bond Fund		
(An Open ended Income Scheme)	Investment in portfolio of corporate debt securities with short to medium term maturities across	
	the credit spectrum within the investment grade.	
Birla Sun Life Dynamic Bond Fund	<ul> <li>income with capital growth over short term</li> </ul>	
(An Open ended Income Scheme)	<ul> <li>investments in actively managed portfolio of high quality debt and money market instruments including government securities</li> </ul>	
Birla Sun Life Income Plus	income with capital growth over medium to long term	APIRATION Moderate 47078
(An Open ended Income Scheme)	investments in a combination of debt and money market instruments including government	Work On Antonio Contraction
	securities of varying maturities	Tool Tool
Birla Sun Life Constant Maturity 10		Investors understand that their principal will be at Moderate risk
Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Pegular Plan) (An	term <ul> <li>investments in a portfolio of Central Government securities of around 10 year average maturity.</li> </ul>	investors understand that their principal will be at Moderate risk
Open ended Government Securities		
Scheme)		
<b>Birla Sun Life Government Securities</b>	income with capital growth over medium to long term	
Fund - Long Term	<ul> <li>investments exclusively in Government Securities</li> </ul>	
Plan (An Open ended Gilt Scheme) Birla Sun Life Gilt Plus - PF Plan	income with capital growth over medium to long term	
(An Open ended Government	investments exclusively in Government Securities	
Securities Scheme)		
Birla Sun Life Active Debt Multi		
	<ul> <li>Investment in a dynamically managed portfolio of debt funds</li> </ul>	
Manager FoF Scheme		
(An Open ended Fund of Funds		
(An Open ended Fund of Funds Scheme)		
(An Open ended Fund of Funds	<ul> <li>Capital appreciation through strategic asset allocation which is based on satisfying the needs to a</li> </ul>	
(An Öpen ended Fund of Funds <u>Scheme)</u> <b>Birla Sun Life Financial Planning</b>		
(An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	<ul> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> </ul>	
(An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning	<ul> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> <li>Capital appreciation through strategic asset allocation which is based on satisfying the needs to a</li> </ul>	Moderate B
(An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan	<ul> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> <li>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</li> </ul>	Moderate Realization
(An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds	<ul> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds,</li> </ul>	Moderate Mathematic
(An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan	<ul> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> <li>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</li> </ul>	Moderate Moderate
(An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme) Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds	<ul> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds,</li> </ul>	Investors understand that their principal will be at Moderately

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

# IX 🖸

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### **REGULAR INCOME SOLUTIONS**

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM	EXIT LOAD For redemption-switch out consider from the date
	PLAN^	OPTION		INVESTMENT AMOUNT	of allotment.
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	Choice of Option : Growth     Choice of Sub-Option within Monthly	₹ 1.000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAVFor redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Growth	Dividend Option : Dividend Reinvestment	(1,000)	
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred)	Choice of Option within Monthly Dividend : Dividend Reinvestment	₹ 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: Nii.
	Direct Plan	Growth	Choice of Option within Monthly Payment Plan : Instant		
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth     Choice of Option within Monthly Dividend :     Dividend Reinvestment	₹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
	Direct Plan	Growth	Choice of Plan within Quarterly Dividend : Dividend Reinvestment	(1,000)	of units after 540 days from the date of allotment: Nil.
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	Choice of Option : Growth     Choice of Sub-Option within Monthly	<b>T</b> 4 000/	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit bell be obtained in the full environment of the formation (unitable for the formation of the fo
	Direct Plan	Monthly Payment Growth	Dividend Option : Dividend Reinvestment	₹1,000/-	shall be subject to the following exit load: For redemption / switch- out of units on or before 365 days from the date of allotment: 1.00% ofapplicable NAV. For redemption / switch-out of units after 365 days from the date of allotment. NII. (w.e.f. October 10, 2016)

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

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

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

### TAX SAVINGS SOLUTIONS

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

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

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

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





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# Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [0-10%]</li> </ul>	Moderate Bigging
Birla Sun Life MIP (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul> <li>regular income with capital growth over medium to long term.</li> <li>investments in debt and money market instruments as well as equity and equity related securities [upto 15%]</li> </ul>	Investors understand that their principal will be at Moderate risk
Birla Sun Life Monthly Income (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [upto 15%]</li> </ul>	
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> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [20-30%]</li> </ul>	Noderately High risk
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	Northand Moderato Accession
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years	<ul> <li>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</li> <li>Investment predominantly in equity and equity related securities</li> </ul>	Investors understand that their principal will be at Moderately High risk
Birla Sun Life Capital Protection Oriented Fund - Series 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul> <li>capital protection and capital appreciation linked to equity market at the end of medium / long term tenure</li> <li>investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities</li> </ul>	Moderate Alexandre
Birla Sun Life Capital Protection         Oriented Fund - Series 25 , 26, 29 &         30 (A Close ended Capital Protection         Oriented Scheme)	<ul> <li>capital protection and capital appreciation linked to equity market at the end of medium / long term tenure</li> <li>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)</li> </ul>	LOW HIGH Investors understand that their principal will be at Moderately Low risk
Fund- Series 3 to Series 6	• investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings	Moderate Richard
(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013) *Investors should consult their final	Scheme, 2013, as amended from time to time	LOW HIGH Investors understand that their principal will be at Moderately High risk

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SCHEME	PLAN/ C	OPTION	DEFAULT	MINIMUM	EXIT LOAD
	PLAN <sup>^</sup>	OPTION	OPTION**	INVESTMENT AMOUNT	For redemption-switch out consider from the date of allotment.
Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/Reinvectment)	Dividend Deinvestment	₹1.000/	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-ou without any exit load from the date of allotment. Any redemption in excess of the above limit shall b
	Direct Plan	Growth	Dividend Reinvestment	₹ 1,000/-	subject to the following exit load: For redemption / switch-out of units on or before 365 days from the dat of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the dat of allotment: Nii. (w.e.f. October 10, 2016)
Birla Sun Life Balanced '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-ou without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the dat of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the dat of allotment: Ni. (w.e.f. October 10, 2016)
Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil
Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Painvectment/Sween)	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NA For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sween)	Dividend Reinvestment	₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil
Birla Sun Life MNC Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sween)	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Small & Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Choice of Plan : Growth     Choice of Option : Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NA For redemption/switch out of units after 365 days from the date of allotment. Nil
Birla Sun Life Dividend Yield Plus	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-ou without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the dat of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the dat
Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth     Choice of Ortica - Deisensteinet	₹ 1,000/-	of allotment: Nii. (w.e.f. October 10, 2016) within 365 days/1% of applicable NAV.
Birla Sun Life India Reforms Fund	Direct Plan Regular Plan Direct Plan	Growth Dividend (Payout / Reinvestment) Growth	Choice of Option : Reinvestment Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NA For redemption/switch out of units after 365 days from the date of allotment. Nil
Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life New Millennium Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment NiI.
Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sween)	Dividend Reinvestment	₹ 1,000/-	within 365 daysfrom the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities und - Global Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sween)	Growth / Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from th date of allotment - Nil
Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Birla Sun Life Gold Fund	Regular Plan	N/A	N/A	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1,00% of applicable NAV F redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for uni
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Direct Plan Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	issued in Bonus & Dividend Reinvestment If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the order of white many RMS
Birla Sun Life Financial Planning FOF -	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	the date of allotment - Nil For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicab
Aggressive Plan	Direct Plan	Growth		₹ 1,000/-	NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

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

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

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# Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Equity Savings Fund	long term capital growth and income	
(An Open ended Equity Scheme)	An open ended equity scheme investing in equity and equity related securities including the use	
	of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and	
	money market instruments	
Birla Sun Life Balanced Advantage	Capital appreciation and regular income in the long term	
Fund	<ul> <li>Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money)</li> </ul>	
(An Open ended Asset Allocation	Market securities)	
Scheme)	Market Securities)	
Birla Sun Life Balanced '95 Fund	Iong term capital growth and income	
(An Open ended Balanced Scheme)	<ul> <li>investment predominantly in equity and equity related securities as well as debt and money</li> </ul>	
(All Open ended Balanced Generic)	market instruments	
Birla Sun Life Index Fund	Ing term capital growth	
(An Open ended Index Linked Growth		Jely Moderate Mo.
Scheme)		Woderaw till all
Birla Sun Life Frontline Equity Fund	to generate comparable returns, subject to tracking errors.	(X ) / X
(An Open ended Growth Scheme)		In the second se
(All Open ended Glowin Scheme)	<ul> <li>investments in equity and equity related securities, diversified across various industries in line with the based methods. OR D D C 200</li> </ul>	LOW HIGH Investors understand that their principal will be at
Birle Cup Life Ten 100 Fund	the benchmark index, S&P BSE 200	Moderately High risk
Birla Sun Life Top 100 Fund	long term capital growth	
(An Open ended Growth Scheme)	• investments in equity and equity related securities of top 100 companies as measured by market	
Dielo Cup Life Equity Front	capitalisation	
Birla Sun Life Equity Fund	long term capital growth	
(An Open ended Growth Scheme)	investments in equity and equity related securities	
Birla Sun Life Advantage Fund	long term capital growth	
(An Open ended Growth Scheme)	investments in equity and equity related securities	
Birla Sun Life MNC Fund	long term capital growth	
(An Open ended Growth Scheme)	investments primarily in equity and equity related securities of multinational companies (MNCs)	
Birla Sun Life Midcap Fund	long term capital growth	
(An Open ended Growth Scheme)	investments primarily in mid cap stocks	
Birla Sun Life Small & Midcap Fund	long term capital growth	
(An Open ended Small and Mid Cap	<ul> <li>investments predominantly in equity and equity related securities of companies considered to be</li> </ul>	
Equity Scheme)	small and midcap.	
Birla Sun Life Pure Value Fund	long term capital growth	
(An Open ended Diversified Equity	<ul> <li>investments in equity and equity related securities by following value investing strategy.</li> </ul>	
Scheme)		
Birla Sun Life Manufacturing Equity	long term capital growth	
Fund	· investments in equity and equity related securities of companies engaged in manufacturing	in Morterate
(An Open ended Manufacturing Sector	sector.	Noder and House and House
Scheme)		$(\tilde{\mathbf{x}})$
Birla Sun Life Banking and Financial	Iong term capital growth	
Services Fund	<ul> <li>Investments in equity and equity related securities of companies engaged in banking and</li> </ul>	LOW HIGH
(An Open ended Banking & Financial	financial services	Investors understand that their principal will be at High risk
Services Sector Scheme)		
Birla Sun Life Dividend Yield Plus	long term capital growth	
(An Open ended Growth Scheme)	• investments in equity and equity related securities of companies having relatively high dividend	Noterate Accession
	vield	
		LOW HIGH
		Investors understand that their principal will be at Moderately High risk
Dista Cum Life Constal Other the		would are Pigit HSK
Birla Sun Life Special Situations		
Fund	• investments in equity and equity related securities by following investment strategy that would	
(An Open ended Diversified Equity		
Scheme)	investment style.	
Birla Sun Life India Reforms Fund	long term capital growth	
(An Open ended Equity Scheme)	· investments in equity and equity related securities of companies expected to benefit from the	
	economic reforms, PSU divestment and increased government spending	
Birla Sun Life Infrastructure Fund	long term capital growth	August Moderate Mode
(An Open ended Growth Scheme)	· investments in equity and equity related securities of companies that are participating in the	And the state of t
	growth and development of Infrastructure in India	
Birla Sun Life New Millennium Fund	5 1 5	
(An Open ended Growth Scheme)	investments in equity and equity related securities with a focus on investing in IT, media, telecom	Investors understand that their principal will be at High risk
	related and other technology enabled companies	· · · · ·
Birla Sun Life India GenNext Fund	long term capital growth	
(An Open ended Growth scheme)	• investments in equity and equity related securities of companies that are expected to benefit from	
	the rising consumption patterns in India fuelled by high disposable incomes	
Birla Sun Life India Opportunities	long term capital growth	
Fund	• investments in equity and equity related securities of companies that seek to leverage India's	
(An Open ended Growth Scheme)	competitive advantages in global outsourcing theme.	

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Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	
Birla Sun Life International Equity	long term capital growth		
Fund-Plan A	investments predominantly in equity and equity related securities in the international markets		
(An Open ended Diversified Equity			
Scheme)			
Birla Sun Life International Equity	long term capital growth		
Fund-Plan B	• investments in equity and equity related securities in the domestic market (65 to 75%) and in		
(An Open ended Diversified Equity	international markets (25 to 35%)		
Scheme)		New Moderate Mode	
Birla Sun Life Commodity Equities	long term capital growth	Houter the test	
Fund - Global Agri Plan (GAP)	• investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on		
(An Open ended Growth Scheme)	the Agri business, whether issued in India or overseas		
Birla Sun Life Global Commodities	Capital appreciation in the long term	Investors understand that their principal will be at High risk	
Fund	<ul> <li>Investment in units of global mutual funds which invest in commodity related securities</li> </ul>		
(An Open ended Fund of Funds			
Scheme)			
Birla Sun Life Global Real Estate	Capital appreciation in the long term		
Fund	Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate		
(An Open ended Fund of Funds	Sector		
Scheme)			
Birla Sun Life Gold ETF	• returns that are in line with the performance of gold over long term, subject to tracking errors.		
(An Open ended Gold Exchange	<ul> <li>investments in physical gold of 99.5% purity (fineness)</li> </ul>		
Traded Fund)			
Birla Sun Life Gold Fund	<ul> <li>returns in line with performance of Birla Sun Life Gold ETF (BSL GETF) over long term</li> </ul>		
(An Open ended Fund of Funds	• investments predominantly in units of Birla Sun Life Gold ETF. BSL GETF invests in physical gold	W Moderate M	
Scheme)	of 99.5% purity (fineness)	Hooderstein (1997 and	
Birla Sun Life Asset Allocator	Capital appreciation in the long term	$\langle \times \rangle $	
Multi Manager FoF Scheme	<ul> <li>Investment in portfolio of equity and debt funds</li> </ul>	Tom Participation Provide American Provi	
(An Open ended Fund of Funds		LOW HIGH	
Scheme		Investors understand that their principal will be at Moderately High risk	
Birla Sun Life Financial Planning	Capital appreciation through strategic asset allocation which is based on satisfying the needs to a		
FOF - Aggressive Plan	specific risk-return profile (Aggressive) of investors in the long term		
(An Open ended Fund of Funds	<ul> <li>Investment in portfolio of mutual fund schemes (predominantly in equity funds)</li> </ul>		
Scheme)			
*Investors should consult their finar	ncial advisors if in doubt about whether the product is suitable for them.		

#### INDE -Х

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### **DIFFERENT SOLUTIONS TO SUIT YOUR VARIOUS NEEDS**



#### **Benefits**

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

#### **Principles**

Aim to provide Capital stability

#### Suitable for

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

#### Focus:

Short term to Medium term

#### **Benefits**

- Aims to provide regular income
- Tax efficiency
- Principles
- Any time liquidity

#### Suitable for

- Retirement planning, paying EMI
- Focus:
- Short Term to Medium Term

# Planning Soluti

#### **Benefits**

Provides tax benefits under section 80C and reduce your tax burden

assistant Income Solution

Wealth Solution

- Providing long term capital growth with tax savings
- **Principles**
- Long term capital appreciation with tax benefits

Suitable for

• Minimizing taxes, tax planning

Focus:

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

#### **Benefits**

. . . . . . . . . . .

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

#### **Principles**

• Long term capital appreciation.

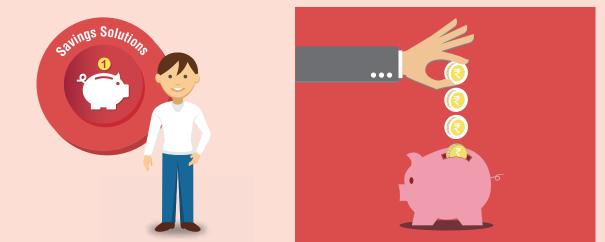
#### Suitable for

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

#### Focus:

Long Term





#### What are Saving Solutions?

Our Savings Solutions seek to preserve your money and provide you with ready liquidity while seeking to deliver tax efficient returns

#### Who can benefit from Saving Solutions?

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

#### **Benefits of Savings Solutions:**

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

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

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

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

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

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

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

### Birla Sun Life Cash Plus



What is it?

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

**Investment Objective** 

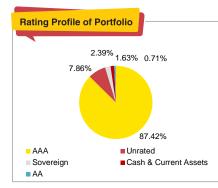
An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.

#### Fund Details

Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid
	Scheme
Application Amount	7 4 000
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
NAV of Plana / Ontiona (T)A	(plus in multiplies of < 1)
NAV of Plans / Options (₹)^ Retail Plan	
Growth :	422.7529
Dividend:	163.6940
Institutional Plan	100.0040
Growth :	433.8317
Dividend:	108.0230
Weekly Dividend:	108.0680
Regular Plan <sup>\$</sup>	100.0000
Growth :	260.5132
Daily Dividend:	100.1950
Weekly Dividend:	100.2250
Dividend:	108.9940
Direct Plan <sup>s</sup>	
Growth :	261.3091
Daily Dividend:	100.1950
Weekly Dividend:	100.2250
Dividend:	141.8718
^The Face Value per unit of all the plans/ o	ptions under Birla Sun Life Cash
Plus has been changed from ₹.10/- to ₹.1	100/- effective from October 07
2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 34940.89 Crores
AUM as on last day:	₹ 24812.78 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV)	NU
Entry Load:	Nil
Exit Load**:	Nil Dividend Deinvestment
**Exit Load is NIL for units issued in	Dividend Renivestment.
Other Parameter Modified Duration:	0.17 vooro
Average Maturity:	0.17 years 0.17 years
Yield to Maturity:	6.60%
Expense Ratio:	0.0070
Regular	0.17
Direct	0.17
Diroot	0.10

#### Top Ten Portfolio Holdings

	% to net Assets	Rating
Vedanta Limited	9.88%	CRISIL A1+
IndusInd Bank Limited	7.25%	CRISIL A1+
Housing Development Finance Corporation Limited	7.15%	ICRA A1+
Kotak Mahindra Bank Limited	5.00%	
IDFC Bank Limited	4.72%	ICRA A1+
Axis Bank Limited	3.98%	ICRA A1+
NTPC Limited	3.05%	ICRA A1+
Talwandi Sabo Power Ltd	2.95%	CRISIL A1+(SO)
India Infoline Finance Ltd	2.55%	ICRA A1+
Hindustan Zinc Limited	2.49%	CRISIL A1+



Investment Performance - Retail Plan - Growth		NAV as on March 31, 2017: ₹ 422.7529		
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Cash Plus	7.31	8.17	8.44	7.55
Value of Std Investment of ₹ 10,000	10731	12658	14999	42275
Benchmark - CRISIL Liquid Fund Index	7.11	8.04	8.36	N/A
Value of Std Investment of ₹ 10,000	10711	12613	14947	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	6.72
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	36228
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that				

different plans have different expense structure. 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 79. Total Schemes managed by Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers, <sup>3</sup>These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (5.7) years.

• The scheme is in existence for more than 5 years.

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.





Savings

Solutions

### Birla Sun Life Floating Rate Fund - Short Term Plan



What is it?

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

**Investment Objective** 

The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.

#### Fund Details

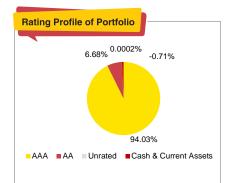
Fund Manager:	Mr. Kaustubh Gupta &
Managing Fund Since:	Ms. Sunaina Da Cunha July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income
Type of contente.	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	266.4771
Daily Dividend:	100.0150
Weekly Dividend:	103.8962
Regular Plan <sup>s</sup>	
Growth :	216.2381
Daily Dividend:	100.0200
Weekly Dividend:	100.2219
Direct Plan <sup>s</sup>	010.0500
Growth :	216.8538
Daily Dividend:	100.0200
Weekly Dividend: The Face Value per unit of all the plans/ opti	100.2238
Rate Fund – Short Term Plan has been cha	
effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5070.78 Crores
AUM as on last day:	₹ 3909.17 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. f	or SIP)
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in I	Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.17 years
Average Maturity:	0.17 years
Yield to Maturity:	7.15%
Expense Ratio:	
Regular	0.17
Direct	0.11

#### Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Adani Enterprises Limited	10.64%	BWR A1+
Indiabulls Real Estate Limited	9.23%	CARE A1+
Tata Housing Development Co Ltd	7.58%	CARE A1+
Power Finance Corporation Limited	7.42%	CRISIL AAA
Tata Capital Financial Services Ltd	6.85%	CRISIL AA+, ICRA A1+
Housing Development Finance Corporation Limited	6.35%	ICRA A1+
RBL Bank Limited	5.09%	ICRA A1+
Indian Railway Finance Corp Ltd	5.05%	CRISIL A1+
The South Indian Bank Limited	4.06%	CARE A1+
Muthoot Finance Limited	3.81%	CRISIL A1+

Savings

Solutions



Investment Performance - Retail Plan - Growth		NAV as on March 31, 2017: ₹ 266.4771		
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Floating Rate Fund - Short Term Plan	7.37	8.19	8.59	7.34
Value of Std Investment of ₹ 10,000	10737	12667	15103	26648
Benchmark - CRISIL Liquid Fund Index	7.11	8.04	8.36	6.88
Value of Std Investment of ₹ 10,000	10711	12613	14947	25088
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	5.93
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	22192

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. 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 79. Total Schemes managed by Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on
performance of schemes managed by Fund Managers.<sup>9</sup> These Plan/Options continue for fresh subscriptions under the scheme.
 The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (5.7) years.

The scheme is in existence for more than 5 years.

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

### Birla Sun Life Cash Manager



An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

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

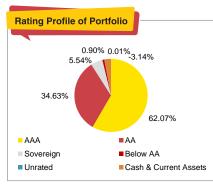
#### **Fund Details**

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 **Total Experience:** 9 years & 11 years Date of Allotment: Retail Plan: May 14, 1998 Institutional Plan: September 27, 2004 Type of Scheme: An Open-ended Income Scheme **Application Amount** for fresh subscription\*: ₹1.000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^ **Regular Plan<sup>s</sup>** 392.1808 Growth Daily Dividend: 100.6257 Weekly Dividend: 100.4833 Institutional Plan Growth 274.9738 Daily Dividend: 100.4828 Weekly Dividend: 100.4833 **Direct Plans** 406.0303 Growth Daily Dividend: 100.4879 Weekly Dividend: 100.4883 ^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: ₹ 7855.67 Crores AUM as on last day: ₹ 6855.61 Crores (as on 31st March 2017) 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:** 0.88 years Average Maturity: 0.99 years Yield to Maturity: 7 37% **Expense Ratio:** Regular 1.04

0.14

Тор	Ten	Portfolio	Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	10.98%	CRISIL AAA,ICRA A1+
Power Finance Corporation Limited	9.52%	CRISIL AAA
Tata Power Company Limited	9.12%	ICRA AA
Reliance Jio Infocomm Limited	8.36%	CRISIL AAA
Indiabulls Housing Finance Limited	5.65%	CARE AAA
State Government Securities	5.54%	SOV
Tata Capital Financial Services Ltd	5.09%	CRISIL AA+, ICRA AA+
Shriram Transport Finance Company Limited	4.85%	CRISIL AA+
Small Industries Dev Bank of India	4.38%	CARE AAA
Cholamandalam Investment and Finance Company Limited	3.78%	ICRA AA



Investment Performance - Regular Plan - Growth		NAV	as on March 31,	2017: ₹ <mark>392.1808</mark>
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Cash Manager	8.03	8.31	8.59	7.50
Value of Std Investment of ₹ 10,000	10803	12708	15107	39218
Benchmark - CRISIL Short Term Bond Fund Index	9.10	9.29	9.15	N/A
Value of Std Investment of ₹ 10,000	10910	13056	15499	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	6.61
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	33536
<ul> <li>Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend</li> </ul>				

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 79. Total Schemes managed by Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>§</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (5.7) years.

· The scheme is in existence for more than 5 years.

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 ou



IVR

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

Direct

### Birla Sun Life Savings Fund

Mr. Kaustubh Gupta &

Ms. Sunaina Da Cunha

July 15, 2011 & June 20, 2014

9 years & 11 years

November 27, 2001

An Open-ended Short Term Income Scheme

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

April 16, 2003

₹1,000

₹1,000

308.3322

100.2963

100.4262

318.6517

100.4386

100.4262

320.1108

100.2972

100.4299

Fund Index

Nil

Nil

1.37 years

1.58 years

7.53%

0.24

0.05

₹ 18154.22 Crores

₹ 16621.72 Crores

**CRISIL Short Term Bond** 

^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

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

#### An Open-ended Short Term Income Scheme



What is it?

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

**Investment Objective** 

The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income maybe generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents.

#### Fund Details

Managing Fund Since:

Fund Manager:

**Total Experience:** 

Date of Allotment: Retail Plan:

Institutional Plan:

Type of Scheme:

SIP:

Retail Plan Growth :

Daily Dividend:

**Regular Plan<sup>\$</sup>** 

Daily Dividend:

Daily Dividend:

Weekly Dividend:

October 07, 2011

Monthly Average AUM:

(as on 31st March 2017)

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

AUM as on last day:

Benchmark:

Entry Load:

Exit Load\*\*:

Other Parameter

Modified Duration:

Average Maturity:

Yield to Maturity:

**Expense Ratio:** 

Regular

Direct

**Direct Plans** 

Growth

Weekly Dividend:

Growth :

Weekly Dividend:

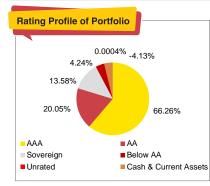
Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹)^

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	13.58%	SOV
Power Finance Corporation Limited	11.65%	CARE AAA,CRISIL AAA, ICRA AAA
Indiabulls Housing Finance Limited	6.05%	CARE AAA
Reliance Jio Infocomm Limited	5.79%	CRISIL AAA, CRISIL AAA (SO)
Vodafone Mobile Services Ltd	4.93%	IND AAA
Tata Power Company Limited	3.92%	ICRA A1+,ICRA AA
Housing Development Finance Corporation Limited	3.87%	CRISIL AAA, ICRA A1+
Dewan Housing Finance Corporation Limited	3.83%	CARE AAA
Tata Capital Financial Services Ltd	2.99%	CRISIL AA+,ICRA A1+, ICRA AA+
Shriram Transport Finance Company Limited	2.93%	CRISIL AA+, IND AA+



#### Dividend

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

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

sustained in nutrie: The Face Value = 10.00 Per Unit The Fanacial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www.

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

Investment Performance - Retail Plan - Growth		NAV as on March 31, 2017: ₹ 308.3322		
Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Savings Fund	8.81	9.02	9.18	7.61
Value of Std Investment of ₹ 10,000	10881	12959	15522	30833
Benchmark - CRISIL Short Term Bond Fund Index	9.10	9.29	9.15	N/A
Value of Std Investment of ₹ 10,000	10910	13056	15499	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	6.02
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	24515
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that				

Past performance may or may not be sustained in nutre. The above performance is of regular Pain - Grown Option. Annoy note may different plans have different expense structure. Returns for dividend option would assume reinvestment of dividend 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 79. Total Schemes managed by Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (5.7) years & (2.8) years Respectively.

• The scheme is in existence for more than 5 years.

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.

http://mutualfund.birlasunlife.com	https://twitter.com/bslmf/

https://www.facebook.com/bsimf in https://www.linkedin.com/company/bsimf

### Birla Sun Life Floating Rate Fund - Long Term Plan

An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.

#### **Fund Details** Fund Manager:

r unu munugor.	
	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
The of concentration	Scheme
Application Amount	Contonio
for fresh subscription*:	₹1,000
ior near ausoription .	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	(plus in multiplies of € 1) ₹ 1.000
Min. Addi. investment:	
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	· · · · · · · · · · · · · · · · · · ·
Retail Plan	
Growth :	287.5125
Weekly Dividend:	100.1642
Regular Plan <sup>s</sup>	
Growth :	198.7845
Daily Dividend:	100.8241
Weekly Dividend:	100.1643
Direct Plan <sup>s</sup>	
Growth :	200.6473
Daily Dividend:	100.3918
Weekly Dividend:	100.1651
^The Face Value per unit of all the plans/ opt	tions under Birla Sun Life Floating
Rate Fund - Long Term Plan has been chan	iged from ₹.10/- to ₹.100/-
effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 7176.58 Crores
AUM as on last day:	₹ 6952.77 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. fo	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in I	Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.27 years
Average Maturity:	1.47 years
Yield to Maturity:	7.23%
Expense Ratio:	

0.24

0.09

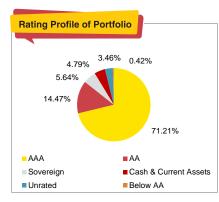
Mr. Prasad Dhonde &

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	11.35%	CRISIL AAA
National Bank For Agriculture and Rural Development	9.13%	CRISIL A1+,CRISIL AAA
Rural Electrification Corporation Limited	8.13%	CRISIL AAA
Housing Development Finance Corporation Limited	6.75%	CRISIL AAA
Shriram Transport Finance Company Limited	5.81%	CRISIL AA+, IND AA+
State Government Securities	5.64%	SOV
LIC Housing Finance Limited	5.12%	CARE AAA, CRISIL AAA
Vodafone Mobile Services Ltd	4.31%	CRISIL A1+, IND AAA
Small Industries Dev Bank of India	3.68%	CARE AAA
Cholamandalam Investment and Finance Company Limited	3.52%	ICRA AA

Savings

Solutions



Investment Performance - Retail Plan - Growth	NAV as on March 31, 2017: ₹ 287.512			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Floating Rate Fund - Long Term Plan	9.22	9.06	9.29	7.94
Value of Std Investment of ₹ 10,000	10922	12973	15600	28751
Benchmark - CRISIL Liquid Fund Index	7.11	8.04	8.36	6.88
Value of Std Investment of ₹ 10,000	10711	12613	14947	25088
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	5.93
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	22192
<ul> <li>Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribu- tion tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark text and any are intervented by the scheme optimized by the scheme optim</li></ul>				

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 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. s'These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Prasad Dhonde & Mr. Kaustubh Gupta since July 15, 2011 & June 20, 2014 (5.7) years & (2.8) years Respectively. • The scheme is in existence for more than 5 years.

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



**Call-back** 

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

Regular

Direct

### Birla Sun Life Enhanced Arbitrage Fund



An Open-ended Equity Scheme

What is it?

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

**Investment Objective** 

An Open ended Equity Scheme with an investment objective to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Futures).

#### **Fund Details**

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	16.8844
Dividend:	10.8444
Direct Plan <sup>s</sup>	
Growth:	17.2458
Dividend:	11.0415
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 2474.40 Crores
AUM as on last day:	₹ 2515.19 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (	Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch
	the date of allotment: 0.50% of
	/switch out of units after 30 days
from the date of allotment: Nil	
**Exit Load is NIL for units issu	ed in Dividend Reinvestment.
(w.e.f. August 03, 2015)	
Other Parameter	
Portfolio Turnover:	10.84
Expense Ratio:	
Regular	0.90
Direct	0.25

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	11.58%	ICRA A1+
RBL Bank Limited	8.95%	
Yes Bank Limited	5.09%	
Indiabulls Housing Finance Ltd	3.90%	
Reliance Industries Ltd	3.47%	
ITC Ltd	3.39%	
IDFC Bank Limited	2.80%	ICRA AAA
Maruti Suzuki India Ltd	2.49%	
Hero Fincorp Limited	1.94%	CRISIL A1+
Hindalco Industries Ltd	1.75%	

Industry Allocation	Dividend
Finance Banks Consumer Non Durables Auto Finance 8.02% 7.03% 6.52%	Declared on date         27-Mar-17 23-Feb-17 27-Jan-17           Dividend Yield (Regular Plan)         0.39%         0.23%         0.42%           Dividend (?) Per Unit         0.0424         0.0255         0.045           Cum Dividend NAV         10.8674         10.8559         10.84           Dividend Yield (Direct Plan)         0.45%         0.50%         0.42%           Dividend Yield (Direct Plan)         0.45%         0.50%         0.42%           Dividend WAV         10.0500         0.0550         0.046           Cum Dividend NAV         11.0620         11.06
Pharmaceuticals 5.59% Petroleum Products 4.34% Construction Project 3.24% Ferrous Metals 2.78% Power 2.68% Cement 2.54%	Cum Dividend NAV         11.0710         11.0820         11.06           Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.         The Face Value - 10.00 Per Unit           The Francial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.           For more details on dividends declared please refer to the online empower on www. mutualfund.birdsusnific.com

Investment Performance - Regular Plan - Growth			NAV as on March 31, 2017: ₹ 16.8844		
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life Enhanced Arbitrage Fund	6.29	6.93	7.71	7.05	
Value of Std Investment of ₹ 10,000	10629	12229	14504	16884	
Benchmark - CRISIL Liquid Fund Index	7.11	8.04	8.36	7.61	
Value of Std Investment of ₹ 10,000	10711	12613	14947	17579	
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	8.90	
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	19260	

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Lovelish Solanki is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>sr</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (2.3) years.

• The scheme is in existence for more than 5 years.

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

### Birla Sun Life Short Term Fund



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

Mr. Prasad Dhonde

An Open-ended Income

(plus in multiplies of ₹ 1)

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

**CRISIL Short Term Bond** 

₹ 16631.30 Crores

₹ 16190.58 Crores

July 01, 2011

March 3, 1997

16 years

Scheme

₹1,000

₹1,000

62.2718

11.6654

11.7691

62.5432

11.6507

11.8000

Nil

Nil

2.21 years

2.69 years

7.42%

0.29

0 1 9

Fund Index (w.e.f May 27, 2013)

#### An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.

#### **Fund Details**

Managing Fund Since:

Fund Manager:

Total Experience:

Date of Allotment:

Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹)

SIP:

**Regular Plan** Growth :

Monthly Dividend:

Monthly Dividend:

Monthly Average AUM:

(as on 31st March 2017)

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

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

AUM as on last day:

Dividend:

Growth :

Dividend:

Direct Plan<sup>s</sup>

Benchmark:

Entry Load:

Exit Load\*\*:

Other Parameter **Modified Duration:** 

Average Maturity:

Yield to Maturity:

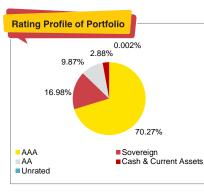
Expense Ratio: Regular

Direct

Type of Scheme:

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets	Rating
State Government Securities	12.94%	SOV
Power Finance Corporation Limited	11.94%	CARE AAA,CRISIL AAA
Housing Development Finance Corporation Limited	10.49%	CRISIL AAA
Reliance Jio Infocomm Limited	6.17%	CRISIL AAA
Rural Electrification Corporation Limited	4.54%	CRISIL AAA
Government of India	4.04%	SOV
LIC Housing Finance Limited	3.87%	CRISIL AAA
Small Industries Dev Bank of India	3.68%	CARE AAA
Tata Capital Financial Services Ltd	3.51%	CRISIL AA+, ICRA AA+
Indiabulls Housing Finance Limited	3.40%	CARE AAA



#### Dividend

Declared on date	15-Mar-17	15-Feb-17	16-Jan-17
Dividend Yield (Regular Plan)	0.50%	0.53%	0.55%
Dividend (₹) Per Unit	0.0586	0.0633	0.0653
Cum Dividend NAV	11.7676	11.8402	11.9298
Dividend Yield (Direct Plan)	0.50%	0.53%	0.55%
Dividend (₹) Per Unit	0.0587	0.0634	0.0654
Cum Dividend NAV	11.7979	11.8697	11.9586
loto: The NAV of the cohome, purcu	ant to now out of	dividond would	fall to the oxten

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth			V as on March 31	, 2017: ₹ 62.2718
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Short Term Fund	9.48	9.67	9.65	9.53
Value of Std Investment of ₹ 10,000	10948	13196	15859	62272
Benchmark - CRISIL Short Term Bond Fund Index	9.10	9.29	9.15	N/A
Value of Std Investment of ₹ 10,000	10910	13056	15499	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	N/A

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. 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 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>st</sup>These Plan/Options continue for fresh subscriptions under the scheme

• The scheme is currently managed by Mr. Prasad Dhonde since July 01, 2011 (5.8) years.

• The scheme is in existence for more than 5 years.

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



### Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.

#### **Fund Details**

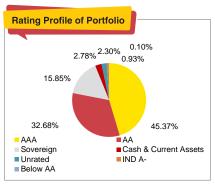
Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	September 11, 2014 &
	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan <sup>\$</sup>	
Growth :	27.1336
Dividend:	16.2248
Quarterly Dividend:	10.2592
Direct Plan <sup>s</sup>	
Growth :	27.7715
Dividend:	16.5965
Quarterly Dividend:	10.5314
^The dividend options under the scheme	
2012. Please refer addendum no. 28/20	12 dated June 29, 2012 for further
details.	
Benchmark:	CRISIL AA Short Term Bond
	Fund Index
	(w.e.f May 27, 2013)
Monthly Average AUM:	₹ 5430.46 Crores
AUM as on last day:	₹ 5316.81 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Inc	
Entry Load:	Nil
Exit Load**:	In respect of each purchase
/ switch-in of Units, upto 15% o	
switched-out without any exit load	
Any redemption in excess of the al	
following exit load: For redemption	
180 days from the date of allotmer	
redemption / switch-out of units a allotment: Nil (w.e.f October 10, 20	
**Exit Load is NIL for units issued	
LAIL LUQU IS IVIL IUI UTILS ISSUEU	ווו טואועלווע הכווועכטנוווכוון.

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

2.93 years
3.79 years
7.93%
1.29
0.53

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
State Government Securities	10.20%	SOV
Cholamandalam Investment and Finance Company Limited	8.32%	ICRA AA
Dewan Housing Finance Corporation Limited	7.59%	CARE AAA
Power Finance Corporation Limited	6.45%	CRISIL AAA
Government of India	5.65%	SOV
Reliance Ports and Terminals Ltd	5.17%	CRISIL AAA
Wadhawan Global Capital Pvt Ltd	4.96%	CARE AAA(SO)
Idea Cellular Limited	4.60%	CARE AA+
Indiabulls Housing Finance Limited	4.29%	CARE AAA
Indian Railway Finance Corp Ltd	3.69%	CRISIL AAA



#### Dividend Dividend Yield (Regular Plan) 4.70% Dividend (?) Per Unit 0.8089 Cum Dividend NAV 17.2053 Dividend Yield (Direct Plan) 4.72% Dividend Yield (Direct Plan) 4.72%

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value = 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages

Savings

Solutions

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

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

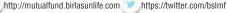
Investment Performance - Regular Plan - Growth		NA	V as on March 31	, 2017: ₹ 27.13 <mark>3</mark> 6
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Short Term Opportunities Fund	9.43	9.69	10.16	7.44
Value of Std Investment of ₹ 10,000	10943	13202	16230	27134
Benchmark - CRISIL AA Short Term Bond Fund Index	10.17	9.96	10.13	8.90
Value of Std Investment of ₹ 10,000	11017	13297	16208	32729
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	5.93
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	22263

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>3</sup>These Plan/Options continue for fresh subscriptions under the scheme.

 The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since September 11, 2014 & July 15, 2011 (2.6) years & (5.7) years Respectively.

• The scheme is in existence for more than 5 years

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



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### Birla Sun Life Treasury Optimizer Plan



(erstwhile Birla Sun Life Ultra Short Term Fund) An Open-ended Short Term Income Scheme

What is it?

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

**Investment Objective** 

An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.

#### **Fund Details**

Fund Manager:	Mr. Kaustubh Gupta & Mr. Prasad Dhonde
Managing Fund Since:	September 29, 2009
Total Experience:	9 years & 16 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^ Retail Plan	
Growth :	312.5201
Monthly Dividend:	106.6458
Quarterly Dividend:	107.4202
Regular Plan <sup>s</sup>	107.4202
Growth :	208.1873
Monthly Dividend:	106.7846
Quarterly Dividend:	104.7569
Dividend:	140.9946
Direct Plan <sup>s</sup>	
Growth :	210.3430
Monthly Dividend:	107.7797
Quarterly Dividend:	105.6101
Dividend:	142.3365
^The Face Value per unit of all the plans/ of	ptions under Treasury Optimizer
Plan has been changed from ₹.10/- to ₹.1	
2011	
Benchmark:	CRISIL Short Term Bond
	Fund Index
Monthly Average AUM:	₹ 7907.29 Crores
AUM as on last day:	₹ 7252.61 Crores
(as on 31st March 2017)	0(D)
Load Structure (as % of NAV) (Incl. f	,
Entry Load: Exit Load**:	Nil
**Exit Load is NIL for units issued in	Nil Dividend Deinvestment
	Dividend Renivestment.
Other Parameter	

3.75 years

5.13 years

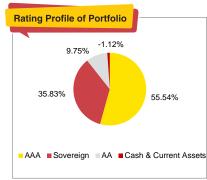
7.55%

0.64

0.29

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government of India	23.60%	SOV
State Government Securities	12.23%	SOV
Reliance Jio Infocomm Limited	6.61%	CRISIL AAA, CRISIL AAA (SO)
Power Finance Corporation Limited	6.38%	CARE AAA, CRISIL AAA
LIC Housing Finance Limited	4.21%	CRISIL AAA
Indiabulls Housing Finance Limited	3.78%	CARE AAA
Housing Development Finance Corporation Limited	3.71%	CRISIL AAA
Indian Railway Finance Corp Ltd	3.69%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.46%	CRISIL AAA
Fullerton India Credit Co Ltd	2.64%	CARE AAA, ICRA A1+



#### Dividend

30-Mar-17	27-Feb-17	27-Jan-17
0.49%	0.50%	0.44%
0.5223	0.5325	0.4789
107.4586	107.1632	109.1662
0.49%	0.50%	0.44%
0.5270	0.5371	0.4829
108.4587	108.1282	110.1162
	0.49% 0.5223 107.4586 0.49% 0.5270	0.5223         0.5325           107.4586         107.1632           0.49%         0.50%           0.5270         0.5371

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future The Face Value - 10.00 Per Unit

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

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

Investment Performance - Retail Plan - Growth	NAV as on March 31, 2017: ₹ 312.5201			
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Treasury Optimizer Plan	10.34	10.41	10.06	7.92
Value of Std Investment of ₹ 10,000	11034	13464	16157	31252
Benchmark - CRISIL Short Term Bond Fund Index	9.10	9.29	9.15	7.29
Value of Std Investment of ₹ 10,000	10910	13056	15499	28651
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.54	5.97
Value Of Std Investment Of ₹ 10,000	10715	12549	14387	23809

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 79. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Prasad Dhonde Cunha since September 29, 2009 (7.5) years. • The scheme is in existence for more than 5 years.

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



IVR

**Modified Duration:** 

Average Maturity:

Yield to Maturity:

Expense Ratio:

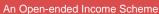
Regular

Direct

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



# Birla Sun Life Medium Term Plan



Savings Solutions

What is it?

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

**Investment Objective** 

The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.

#### **Fund Details**

Fund Manager:	Mr. Maneesh Dangi
Managing Fund Since:	September 01, 2014
Total Experience:	15 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan <sup>\$</sup>	
Growth :	20.4097
Quarterly Dividend:	10.3008
Half Yearly Dividend:	11.1073
Dividend:	14.0060
Institutional Plan	
Growth :	19.8146
Direct Plan <sup>s</sup>	
Growth :	20.9357
Quarterly Dividend:	10.3260
Half Yearly Dividend:	11.4299
Dividend:	14.4213
Benchmark:	CRISIL AA Short Term Bond
	Fund Index
	(w.e.f May 27, 2013)
Monthly Average AUM:	₹ 9843.84 Crores
AUM as on last day:	₹ 9869.18 Crores
(as on 31st March 2017)	( 015)
Load Structure (as % of NAV) (Incl.	tor SIP)

### Entry Load: Nil

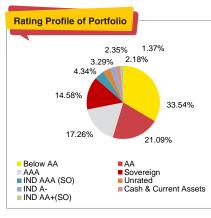
Exit Load\*\*: In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.)

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

Other Parameter	
Modified Duration:	3.26 years
Average Maturity:	4.40 years
Yield to Maturity:	9.29%
Expense Ratio:	
Regular	1.54
Direct	0.75

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government of India	14.28%	SOV
Wadhawan Global Capital Pvt Ltd	7.50%	CARE AAA(SO)
Piramal Finance Private Limited	5.34%	ICRA AA
Adani Transmission Limited	4.87%	IND AA+
SP Imperial Star Private Limited	4.65%	CARE A,CARE AA+(SO)
Sansar Trust	4.44%	CRISIL AAA (SO), IND AAA(SO)
Adani Power Limited	4.17%	BWR AA-(SO)
Indiabulls Housing Finance Limited	3.59%	CARE AAA
RHC Holding Pvt Ltd	2.75%	CARE A(SO)
S.D. Corporation Pvt. Ltd	2.72%	ICRA AA(SO)



#### Dividend

Declared on date	24-Mar-17	25-Mar-13
Dividend Yield (Regular Plan)	5.36%	7.28%
Dividend (₹) Per Unit	0.8089	0.8000
Cum Dividend NAV	15.0797	10.9834
Dividend Yield (Direct Plan)	5.09%	7.28%
Dividend (₹) Per Unit	0.7872	0.8000
Cum Dividend NAV	15.4615	10.9909

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the

Note: The WAY of the Scheme, pursuant to pay out of dividend would hal to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any encoding conformance/or the scheme or guarantee any encoding conformance any encoding conforman any specific performance/returns.

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

Investment Performance - Regular Plan - Growth	ment Performance - Regular Plan - Growth NAV as on March 31, 2017: ₹ 20.			, 2017: ₹ 20.4097
Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Medium Term Plan	9.48	10.23	10.46	9.30
Value of Std Investment of ₹ 10,000	10948	13397	16456	20410
Benchmark - CRISIL AA Short Term Bond Fund Index	10.17	9.96	10.13	9.80
Value of Std Investment of ₹ 10,000	11017	13297	16208	21163
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	6.57
Value Of Std Investment Of ₹ 10 000	11187	13839	15248	16658

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Maneesh Dangi is 3. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Maneesh Dangi since September 01, 2014 (2.6) years.

• The scheme is in existence for more than 5 years.

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.

http://mutualfund.birlasunlife.com 🔰 https://twitter.com/bsImf

### Birla Sun Life Corporate Bond Fund

Mr. Maneesh Dangi

An Open ended Income

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

**CRISIL AA Short Term Bond** 

Since Inception

April 17, 2015

15 years

Scheme

₹1,000

₹1,000

11.9643

11.2579

11.9788

12.1583

11.4500

12.1581

Fund Index ₹ 1726.72 Crores

2.97 years

3.72 years

9 61%

1 97

0.92

Nil

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

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

₹ 1819.51 Crores

For redemption/switch



An Open ended Income Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Managing Fund Since:

Fund Manager:

Total Experience:

Date of Allotment:

Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹) Regular Plan<sup>s</sup> Growth :

SIP:

Dividend:

**Direct Plans** 

Benchmark:

Entry Load:

Exit Load\*\*:

Monthly Average AUM:

(as on 31st March 2017)

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

AUM as on last day:

date of allotment: Nil.

Other Parameter Modified Duration:

Average Maturity:

Yield to Maturity:

Expense Ratio:

Regular

Direct

Bonus:

Growth :

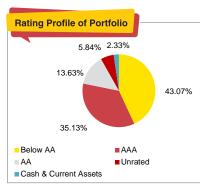
Dividend:

Bonus

Type of Scheme:

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	10.27%	CRISIL AAA
Wadhawan Global Capital Pvt Ltd	9.91%	CARE AAA(SO)
SP Imperial Star Private Limited	9.45%	CARE A
IL&FS Tamil Nadu Power Company Limited	9.18%	ICRA A+(SO)
Adani Transmission Limited	4.66%	IND AA+
Indian Railway Finance Corp Ltd	4.02%	CRISIL AAA
Systemtrac Traders Private Limited	3.50%	ICRA AA-(SO)
Adani Power Limited	2.88%	BWR AA-(SO)
National Bank For Agriculture and Rural Development	2.74%	CRISIL AAA
High Point Properties Private Limited	2.71%	ICRA AA(SO)



#### Dividend

Declared on date	15-Mar-17	30-Dec-16	30-Sep-16
Dividend Yield (Regular Plan)	1.46%	1.45%	1.45%
Dividend (₹) Per Unit	0.1661	0.1661	0.1661
Cum Dividend NAV	11.3908	11.4789	11.4749
Dividend Yield (Direct Plan)	1.43%	1.43%	1.43%
Dividend (₹) Per Unit	0.1661	0.1661	0.1661
Cum Dividend NAV	11.5760	11.6371	11.6065
Note: The NAV of the scheme, pursua	ant to pay out o	f dividend would	I fall to the exten

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 11.9643		
Inception - Apr 17, 2015	1 Year	Since Inception	
Birla Sun Life Corporate Bond Fund	10.29	9.60	
Value of Std Investment of ₹ 10,000	11029 11964		
Benchmark - CRISIL AA Short Term Bond Fund Index	10.17 9.64		
Value of Std Investment of ₹ 10,000	11017 11972		
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87 10.13		
Value Of Std Investment Of ₹ 10,000	11187	12077	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. 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. Maneesh Dangi is 3. Refer annexure on page
no. 67 to know more on performance of schemes managed by Fund Managers. <sup>9</sup>These Plan/Options continue for fresh subscriptions under
the scheme.

• The scheme is currently managed by Mr. Maneesh Dangi Since April 17, 2015 (2.0) years.

• The scheme is in existence for more than 1 years but less than 3 years.

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.



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

## Birla Sun Life Dynamic Bond Fund



An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.

#### **Fund Details**

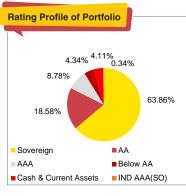
Fund Manager:	Mr. Maneesh Dangi		
Managing Fund Since:	September 12, 2007		
Total Experience:	15 years		
Date of Allotment:	September 27, 2004		
Type of Scheme:	An Open-ended Income		
	Scheme		
Application Amount			
for fresh subscription*:	₹ 1,000		
	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹)^			
Regular Plan			
Growth :	29.0339		
Monthly Dividend:	11.0514		
Quarterly Dividend:	10.3702		
Dividend:	11.7661		
Direct Plan <sup>s</sup>			
Growth :	29.7176		
Monthly Dividend:	11.2036		
Quarterly Dividend:	10.6373		
Dividend:	11.9548		
^The dividend option under the scher	ne have been introduced w.e.f October		
29 2014. Please refer addendum no	44/2014 dated October 12, 2014 for		
further details.			
Benchmark:	CRISIL Short Term Bond		
	Fund Index		
	(w.e.f 27 May, 2013)		
Monthly Average AUM:	₹ 14686.16 Crores		
AUM as on last day:	₹ 14306.36 Crores		
(as on 31st March 2017)			
Load Structure (as % of NAV) (I	ncl. for SIP)		
Entry Load:	Nil		
Exit Load**:	In respect of each purchase		
	of the units may be redeemed		
switched-out without any exit loa			
	he above limit shall be subject to		
	mption / switch-out of units on o		
	allotment: 0.50% of applicable NAV		
allotment: Nil (w.e.f October 10,	units after 90 days from the date o		
allotment: NII (W.e.f Uctober 10,			

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

7.49 years
17.31 years
7.80%
1.49
0.75

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government of India	62.87%	SOV
Indiabulls Housing Finance Limited	4.24%	CARE AAA
Piramal Finance Private Limited	3.39%	ICRA AA
Shriram Transport Finance Company Limited	3.36%	CRISIL AA+
Tata Motors Finance Ltd	2.71%	CRISIL AA
Adani Power Limited	2.33%	BWR AA-(SO)
Edelweiss Commodities Services Ltd	2.19%	ICRA AA
Dewan Housing Finance Corporation Limited	1.99%	CARE AAA
JM Financial Credit Solution Limited	1.24%	ICRA AA
Sansar Trust	1.16%	CRISIL AAA (SO),IND AAA(SO)



#### Dividend

	30-Mar-17	27-Feb-17	27-Jan-17
Dividend Yield (Regular Plan)	0.48%	0.50%	0.44%
Dividend (₹) Per Unit	0.0538	0.0557	0.0502
Cum Dividend NAV	11.1163	11.0478	11.4225
Dividend Yield (Direct Plan)	0.48%	0.50%	0.44%
Dividend (₹) Per Unit	0.0545	0.0564	0.0508
Cum Dividend NAV	11.2691	11.1925	11.5655

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

of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific does not in the second seco

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

Investment Performance - Regular Plan - Growth NAV as on March 31, 201			, 2017: ₹ 29.0339	
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Dynamic Bond Fund	10.22	11.01	10.07	8.89
Value of Std Investment of ₹ 10,000	11022	13685	16164	29034
Benchmark - CRISIL Short Term Bond Fund Index	9.10	9.29	9.15	7.60
Value of Std Investment of ₹ 10,000	10910	13056	15499	25022
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	6.35
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	21613

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Maneesh Dangi is 3. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. \* These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Maneesh Dangi since September 12, 2007 (9.6) years.

• The scheme is in existence for more than 5 years.

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

### Birla Sun Life Income Plus





What is it?

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

**Investment Objective** 

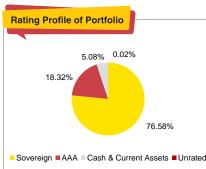
An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.

#### **Fund Details**

Fund Manager:	Mr. Prasad Dhonde
Managing Fund Since:	January 11, 2010
Total Experience:	16 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
Inn. Addr. Investment.	(plus in multiplies of ₹ 1)
	(prao in maniprice et ( ))
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	73.2873
Quarterly Dividend:	12.8889
Dividend:	11.6510
Direct Plan <sup>s</sup>	
Growth :	75.5402
Quarterly Dividend:	13.3679
Dividend:	11.8652
^The dividend option under the scheme have	e been renamed w.e.f December
26, 2014. Please refer addendum no, 59/20	14 dated December 17, 2014 for
further details.	
Benchmark:	CRISIL Composite Bond
	Fund Index
Monthly Average AUM:	₹ 2080.42 Crores
AUM as on last day:	₹ 2092.42 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. f	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in I	Dividend Reinvestment.
Other Parameter	
Modified Duration:	7.67 years
Average Maturity:	13.76 years
Yield to Maturity:	7.43%
Expense Ratio:	
Regular	1.69
Direct	0.88

#### Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 26/12/2029)	26.69%	SOV
7.73% GOI (MD 19/12/2034)	11.11%	SOV
8.17% GOI (MD 01/12/2044)	10.35%	SOV
National Bank For Agriculture and Rural Development	8.00%	CRISIL AAA
Reliance Ports and Terminals Ltd	4.95%	CRISIL AAA
7.78% Bihar SDL (MD 01/03/2027)	4.11%	SOV
7.92% West Bangal SDL (MD 15/03/2027)	3.41%	SOV
9.23% GOI (MD 23/12/2043)	3.13%	SOV
NTPC Limited	2.58%	CRISIL AAA
Power Finance Corporation Limited	2.43%	CRISIL AAA



Investment Performance - Regular Plan - Growth			V as on March 31	, 2017: ₹ 73.2873
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Income Plus	10.94	10.69	8.91	9.73
Value of Std Investment of ₹ 10,000	11094	13564	15331	73287
Benchmark - CRISIL Composite Bond Fund Index	11.09	11.26	9.45	N/A
Value of Std Investment of ₹ 10,000	11109	13778	15712	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	N/A

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. 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 or feurns. When scheme/Additional
benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on
page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>s</sup>These Plan/Options continue for fresh subscriptions
under the scheme.

The scheme is currently managed by Mr. Prasad Dhonde since January 11, 2010 (7.2) years.

• The scheme is in existence for more than 5 years.

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





# Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan. Name changed w.e.f August 06, 2015)

An Open-ended Government Securities Scheme

What is it?

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

**Investment Objective** 

The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.

Savings Solutions

Fund Details		Top Portfolio Holdings				
Fund Managar	Mr. Droood Dhondo 9	Issuer		% to net Assets		Rating
Fund Manager:	Mr. Prasad Dhonde & Mr. Kaustubh Gupta			94.78%		SOV
Managing Fund Since:	July 01, 2011 &	7.59% GOI(MD 11/01/2026)				
managing rana onioo.	June 20, 2014	8.40% GOI (MD 28/07/2024)		1.63%		SOV
Total Experience:	16 years & 9 years	Cash & Current Assets		3.60%		
Date of Allotment:	October 12, 1999					
Type of Scheme:	An Open-ended Government					
	Securities Scheme	Desting Destile of Destifelie				
Application Amount		Rating Profile of Portfolio				
for fresh subscription*:	₹ 1,000					
	(plus in multiplies of ₹ 1)	3.60%				
Min. Addl. Investment:	₹ 1,000					
	(plus in multiplies of ₹ 1)					
SIP:	Monthly: Minimum ₹ 1,000/-					
****						
NAV of Plans / Options (₹) Regular Plan						
Growth :	49.7683					
Quarterly Dividend:	12.3638	96.40%				
Direct Plan <sup>s</sup>	12.0000					
Growth:	50.0886	Sovereign Cash & Current Assets				
Quarterly Dividend:	10.8885					
Benchmark:	I-Sec LI-BEX					
Monthly Average AUM:	₹ 34.02 Crores	Investment Berformenes - Berulas Blan - Orewith			an an Mansh (	4 0047. 3 40 7000
AUM as on last day:	₹ 33.17 Crores	Investment Performance - Regular Plan - Growth	1			1, 2017: ₹ 49.7683
(as on 31st March 2017)		Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Load Structure (as % of NAV) (Inc	cl. for SIP)	Birla Sun Life Constant Maturity 10 Year Gilt Fund	11.18	10.53	8.00	9.62
Entry Load:	Nil	Value of Std Investment of ₹ 10,000 Benchmark - I-Sec LIBEX	11118 12.47	13508	14699	49768 N/A
Exit Load**:	Nil	Value of Std Investment of ₹ 10.000	12.47	14461	16672	N/A
	**Exit Load is NIL for units	Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A N/A
	issued in Dividend	Value Of Std Investment Of ₹ 10.000	11187	13839	15248	N/A
	Reinvestment.	• Past performance may or may not be sustained in future. The	above performa	ince is of Regular Plan - Gro	owth Option. Kir	dly note that different
		plans have different expense structure. Returns for dividend opt	tion would assu	me reinvestment of divider	nds declared, ne	t of dividend distribu-
Other Parameter	0.00	tion tax, if any, at the then prevailing NAV. Load and Taxes are n returns are not available, they have not been shown. Total Sc				
Modified Duration:	6.06 years	Prasad Dhonde is 21. Total Schemes managed by Mr. Kaustubl				
Average Maturity:	8.44 years	schemes managed by Fund Managers. S'These Plan/Options co				
Yield to Maturity: Expense Ratio:	6.94%	• The scheme is currently managed by Mr. Prasad Dhonde & M	Mr. Kaustubh G	upta since July 01, 2011	& June 20, 201	4 (5.8) years & (2.8)
Regular	0.47	<ul> <li>years Respectively.</li> <li>The scheme is in existence for more than 5 years.</li> </ul>				
Direct	0.47		vill be the rate are	wailing at the time of allotmor	t of the correspon	idina unito. Customero ma
Direct	0.27	Note: The exit load rate levied at the time of redemption/switch-out of units w request for a separate Exit Load Applicability Report by calling our toll free				

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### Birla Sun Life Government Securities Fund - Long Term Plan

An Open-ended Gilt Scheme

What is it?

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

**Investment Objective** 

An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.

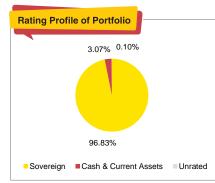
#### **Fund Details**

Fund Manager:	Mr. Prasad 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	48.8134
Half Yearly Dividend:	10.3017
Dividend:	12.0961
Direct Plan <sup>s</sup>	10 0111
Growth:	49.9114
Half Yearly Dividend: Dividend:	10.8641 12.4055
A The dividend option under the scheme have	
26, 2014. Please refer addendum no, 59/201	
further details.	
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 649.74 Crores
AUM as on last day: (as on 31st March 2017)	₹ 642.86 Crores
Load Structure (as % of NAV) (Incl. fo	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in D	
Other Parameter	
Modified Duration:	6.18 years
Average Maturity:	9.43 years
Yield to Maturity:	6.92%
Expense Ratio:	
Regular	1.38
Direct	0.78

- -----

#### Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 26/12/2029)	45.62%	SOV
7.59% GOI(MD 11/01/2026)	42.39%	SOV
7.68% GOI (MD 15/12/2023)	4.05%	SOV
7.61% GOI(MD 09/05/2030)	2.42%	SOV
7.98% Telangana SPL SDL (MD 07/03/2030)	0.79%	SOV
7.81% Telangana SPL SDL (MD 07/03/2027)	0.78%	SOV
7.62% Telangana SPL SDL (MD 07/03/2026)	0.77%	SOV
6.28% Pay Fix & Rec Mibor (30/12/21) ICICIBK	0.11%	
6.38% Pay Fix & Rec Mibor (01/08/19) HSBCBK	0.003%	
6.3825% Pay Fix & Rec Mibor (01/08/19) HDFCBK	0.001%	



nvestment Performance - Regular Plan - Growth	r Plan - Growth NAV as on March 31, 2017: ₹ 48.8134			
Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inceptio
Birla Sun Life Government Securities Fund - Long Term Plan	10.75	11.46	9.65	9.52
Value of Std Investment of ₹ 10,000	11075	13852	15859	48813
Benchmark - I-Sec LIBEX	12.47	13.07	10.75	N/A
Value of Std Investment of ₹ 10,000	11247	14461	16672	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	N/A

1av or mav not be sust ed in future. The above performance is of Regular Plar different plans have different expense structure. 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 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Prasad Dhonde & Mr. Kaustubh Gupta since October 03, 2012 & June 20, 2014 (4.5) years & (2.8) years Respectively. The scheme is in existence for more than 5 years.

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



IVR

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



Savings

Solutions

## Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

**Expense Ratio:** 

Regular

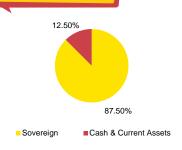
Direct

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 Governmen
	Securities Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
	Area Press /
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	46.1445
Quarterly Dividend:	10.3340
Direct Plan <sup>s</sup>	
Growth:	47.1220
Quarterly Dividend:	10.4855
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 77.15 Crores
AUM as on last day:	₹ 78.28 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (	Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption / switch-
out of units within 90 days from	
	/switch-out of units after 90 days
from the date of allotment: Nil.	
**Exit Load is NIL for units issu	ed in Dividend Reinvestment
Other Parameter	
Modified Duration:	7.23 years
Average Maturity:	12.13 years
Yield to Maturity:	7.28%

#### **Top Portfolio Holdings**

Issuer	% to net Assets	Rating
6.79% GOI (MD 26/12/2029)	41.30%	SOV
7.89% Harayana SDL (MD 15/03/2027)	19.55%	SOV
8.08% Telangana SPL SDL (MD 22/03/2031)	13.17%	SOV
8.17% GOI (MD 01/12/2044)	6.88%	SOV
7.73% GOI (MD 19/12/2034)	6.60%	SOV
Cash & Current Assets	12.50%	





Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gilt Plus - PF Plan	13.55	13.23	10.92	9.14
Value of Std Investment of ₹ 10,000	11355	14521	16802	46145
Benchmark - I-Sec LIBEX	12.47	13.07	10.75	N/A
Value of Std Investment of ₹ 10,000	11247	14461	16672	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	N/A

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 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Prasad Dhonde & Mr. Kaustubh Gupta since July 01, 2011 & June 20, 2014 (5.8) years & (2.8) vears Respectively.

The scheme is in existence for more than 5 years.

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

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### Birla Sun Life Active Debt Multi Manager FoF Scheme

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

#### An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

#### **Fund Details**

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Benchmark:	Mr. Shravan Sreenivasula December 15, 2014 14 years December 29, 2006 An Open ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Benchmark:	14 years December 29, 2006 An Open ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>S</sup> Growth: Dividend: Benchmark:	December 29, 2006 An Open ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Benchmark:	An Open ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Birect Plan <sup>s</sup> Growth: Dividend: Benchmark:	Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Birect Plan <sup>s</sup> Growth: Dividend: Benchmark:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Birect Plan <sup>s</sup> Growth: Dividend: Benchmark:	(plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	(plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	•
Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	
Growth: Dividend: <b>Direct Plan<sup>s</sup></b> Growth: Dividend: <b>Benchmark:</b>	
Dividend: <b>Direct Plan<sup>s</sup></b> Growth: Dividend: <b>Benchmark:</b>	00 5100
Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	22.5183
Growth: Dividend: Benchmark:	14.1206
Dividend: Benchmark:	
Benchmark:	22.9373
	14.3695
	CRISIL Composite Bond
	Fund Index
Monthly Average AUM:	₹ 84.26 Crores
AUM as on last day:	₹ 84.70 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl.	,
Entry Load:	Nil
Exit Load**:	For redemption/switch
out of units within 365 days from the	
applicable NAV. For redemption/swite from the date of allotment: Nil	chi out of units after 305 days
**Exit Load is NIL for units issued in	Dividend Reinvestment
Other Parameter	Dividend Reinvestment.
Expense Ratio:	
Regular	1.11
Direct	0.61
Dirott	0.01

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

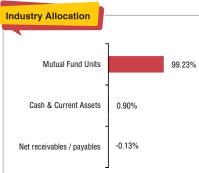
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

#### **Top Portfolio Holdings**

Issuer	% to net Assets
Birla Sun Life Short Term Fund Grwth - Direct Plan	46.42%
IDFC Dynamic Bond Fund-Direct Plan-Growth	31.56%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	21.25%
Cash & Current Assets	0.90%
Net receivables / payables	-0.13%



Investment Performance - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 22.518				
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life Active Debt Multi Manager FoF Scheme	12.01	10.25	9.07	8.23	
Value of Std Investment of ₹ 10,000	11201	13415	15442	22518	
Benchmark - CRISIL Composite Bond Fund Index	11.09	11.26	9.45	7.86	
Value of Std Investment of ₹ 10,000	11109	13788	15712	21739	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.41	8.79	7.13	
Value Of Std Investment Of ₹ 10,000	11187	13846	15248	20267	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. 5" These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

• The scheme is in existence for more than 5 years.

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.



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



Savings

Solutions

### Birla Sun Life Financial Planning FOF - Conservative Plan

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

An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

#### **Fund Details**

**Top Ten Portfolio Holdings** 

Fund Manager:	Mr. Shravan Sreenivasula	Issuer
Managing Fund Since:	December 15, 2014	
Total Experience:	14 years	Birla Sun Life Cash Plus
Date of Allotment:	May 09, 2011	Birla Sun Life MediumT
Type of Scheme:	An Open ended Fund of	IDFC Dynamic Bond Fu
Type of Scheme.	Funds Scheme	Kotak MF Gold ETF
Application Amount	Tulius Scheme	MOSt Focused Multicap
for fresh subscription*:	₹1.000	Reliance ETF Gold BeES
for fresh subscription :	1	Birla Sun Life Advantag
Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000	Birla Sun Life Frontline
will. Auur. investment.	(plus in multiplies of ₹ 1)	
	(plus in multiplies of < 1)	SBI Blue Chip Fund-Dire
SIP:	Monthly: Minimum ₹ 1,000/-	Mirae Asset India Opp't
NAV of Plans / Options (₹)		
Regular Plan		Industry Allocation
Growth:	16.3177	
Dividend:	14.8474	
Direct Plan <sup>s</sup>		Mutual Fund L
Growth:	16.6736	
Dividend:	11.3121	Exchange Traded I
Benchmark:	20% Nifty 50 + 44% CRISIL	-
Liquid Fund index + 24% CRISI	L Composite Bond Fund index +	
12% INR price of Gold		Cash & Current As
Monthly Average AUM:	₹ 5.20 Crores	
AUM as on last day:	₹ 5.21 Crores	Net receivables / paya
(as on 31st March 2017)		
Load Structure (as % of NAV) (	Incl. for SIP)	
Entry Load:	Nil	
Exit Load**:	For redemption/ switchout	to a transfer to a second
of units within and including 1 y	year from the date of allotment: 1%	Investment Performance
	on/ switch-out of units after 1 year	Inception - May 09, 2011
from the date of allotment: Nil		Birla Sun Life Financial F
**Exit Load is NIL for units issu	ied in Dividend Reinvestment.	Value of Std Investment of
Other Parameter		Benchmark - 20% Nifty 5 + 24% CRISIL Composite
Expense Ratio:		of Gold
Regular	1.25	Value of Std Investment of
Direct	0.72	Additional Benchmark - C
Note: The exit load rate levied at the time of	f redemption/switch-out of units will be the rate	Value Of Std Investment

Note 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-

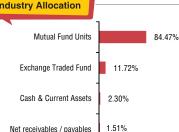
22-7000 of the scheme share of the scheme state of the scheme in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

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

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	40.09%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	15.17%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.23%
Kotak MF Gold ETF	6.14%
MOSt Focused Multicap 35-Direct Plan-Growth Option	6.01%
Reliance ETF Gold BeES	5.58%
Birla Sun Life Advantage Fund - Gr - Dir Pl	5.53%
Birla Sun Life Frontline Eg Fd - Gr - Direct Plan	4.85%
SBI Blue Chip Fund-Direct Plan -Growth	2.65%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.58%

Savings

Solutions



Investment Performance - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 16.317				
Inception - May 09, 2011	1 Year 3 Years 5 Years S				
Birla Sun Life Financial Planning FOF - Conservative Plan	10.55	9.64	8.79	8.66	
Value of Std Investment of ₹ 10,000	11055	13192	15243	16318	
Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	9.52	8.40	8.22	8.30	
Value of Std Investment of ₹ 10,000	10952	12750	14849	16009	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.41	8.79	8.21	
Value Of Std Investment Of ₹ 10,000	11187	13846	15248	15923	
Additional Benchmark - S&P BSE SENSEX	16.88	9.82	11.21	8.28	
Value Of Std Investment Of ₹ 10,000	11688	13259	17019	15986	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>\$1</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

• The scheme is in existence for more than 5 years

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 (₹)	710000	600000	360000	120000			
Market Value of amount Invested	924192	749929	408006	125326			
Scheme Returns (CAGR)	8.82	8.86	8.31	8.38			
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	8.21	8.15	7.77	7.85			
CRISIL 10 Year Gilt Index returns# (CAGR)	9.24	9.60	10.98	9.98			
S&P BSE SENSEX returns## (CAGR)	10.18	10.16	6.97	16.65			

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

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## Birla Sun Life Financial Planning FOF - Prudent Plan

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

#### An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

#### Fund Details

Fund Manager:	Mr. 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
	,
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.6284
Dividend:	15.8109
Direct Plan <sup>s</sup>	
Growth:	17.9865
Dividend:	16.2970
Benchmark:	40% Nifty 50 + 30% CRISIL
Liquid Fund index + 20% CRISIL Com	1posite Bond Fund index +
10% INR price of Gold	
Monthly Average AUM:	₹ 17.25 Crores
AUM as on last day:	₹ 17.38 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. 1	,
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from the date	
applicable NAV. For redemption/switc from the date of allotment. Nil	in out of units after 365 days
	Dividend Deinsseter ent
**Exit Load is NIL for units issued in	Dividend Reinvestment.
Other Parameter	
Expense Ratio:	1.01
Regular	1.34
Direct	0.81

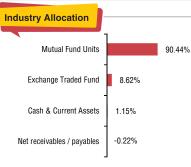
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments." # Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.

# Scheme Benchmark, ## Additional Benchmark, " As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000-0 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 varialable, 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, monthily investment of equal amounts invested on the 1st day of every month has been considered. Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	27.27%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.23%
MOSt Focused Multicap 35-Direct Plan-Growth Option	10.56%
Birla Sun Life Advantage Fund - Gr - Dir Pl	9.11%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.59%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.87%
SBI Blue Chip Fund-Direct Plan -Growth	6.25%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.99%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.57%
Reliance ETF Gold BeES	4.50%

Solutions



Investment Performance - Regular Plan - Growth NAV as on March 31, 2017: ₹ 17.			1, 2017: ₹ 17.6284	
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Prudent Plan	14.68	12.58	11.06	10.09
Value of Std Investment of ₹ 10,000	11468	14288	16903	17628
Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	11.72	9.03	8.96	8.44
Value of Std Investment of ₹ 10,000	11172	12974	15368	16124
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.41	8.79	8.21
Value Of Std Investment Of ₹ 10,000	11187	13846	15248	15923
Additional Benchmark - S&P BSE SENSEX	16.88	9.82	11.21	8.28
Value Of Std Investment Of ₹ 10,000	11688	13259	17019	15986

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>3</sup>These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

The scheme is in existence for more than 5 years.

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 (₹)	710000	600000	360000	120000	
Market Value of amount Invested	988803	796834	418974	127729	
Scheme Returns (CAGR)	11.09	11.30	10.12	12.23	
40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	8.81	8.79	7.88	10.18	
CRISIL 10 Year Gilt Index returns# (CAGR)	9.24	9.60	10.98	9.98	
S&P BSE SENSEX returns## (CAGR)	10.18	10.16	6.97	16.65	

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



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### What are Regular Income Solutions?

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

#### Who can benefit from Regular Income Solutions?

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

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

### **Benefits of Regular Income Solutions:**

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

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

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

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

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

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

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

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

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## Birla Sun Life MIP II - Savings 5 Plan

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

### An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

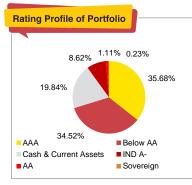
An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

#### **Fund Details**

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	31.3647
Monthly Dividend:	13.1930
Direct Plan <sup>s</sup>	
Growth :	31.9296
Monthly Dividend:	13.8913
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 292.12 Crores
AUM as on last day:	₹ 292.91 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (In	ncl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 540 days from the	
applicable NAV.For redemption/s	witch out of units after 540 days
from the date of allotment: Nil.	
**Exit Load is NIL for units issue	ed in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.90 years
Average Maturity:	2.19 years
Yield to Maturity:	8.83%
(for Debt Component)	
Portfolio Turnover:	2.09
(for Equity Component)	
Expense Ratio:	
Regular	1.34
Direct	0.59

Top Ten Portfolio Holding	s
---------------------------	---

Issuer	% to net Assets	Rating
IDBI Bank Limited	8.73%	CRISIL A,ICRA A
RKN Retail Pvt. Ltd	8.62%	IND A-
JSW Energy Limited	8.62%	CARE AA-
Power Finance Corporation Limited	8.61%	CRISIL AAA
SP Imperial Star Private Limited	8.59%	CARE A
IL&FS Tamil Nadu Power Company Limited	8.58%	ICRA A+(SO)
Indiabulls Real Estate Limited	8.46%	CARE A1+
L & T Infrastructure Finance Co Ltd	8.24%	CARE A1+
Wadhawan Global Capital Pvt Ltd	6.83%	CARE AAA(SO)
Housing Development Finance Corporation Limited	3.54%	CRISIL AAA



Dividend

Declared on date	30-Mar-17	27-Feb-17	27-Jan-17
Dividend Yield (Regular Plan)	0.42%	0.44%	0.38%
Dividend (₹) Per Unit	0.0563	0.0577	0.0514
Cum Dividend NAV	13.2653	13.2027	13.5141
Dividend Yield (Direct Plan)	0.42%	0.44%	0.38%
Dividend (₹) Per Unit	0.0593	0.0607	0.0541
Cum Dividend NAV	13.9672	13.8923	14.2117

Regular Income

Solutions

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

The Face Value 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www

mutualfund hirlasunlife com

Investment Performance - Regular Plan - Growth NAV as on March 31, 2017			, 2017: ₹ 31.3647	
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP II - Savings 5 Plan	11.67	11.73	10.38	9.29
Value of Std Investment of ₹ 10,000	11167	13950	16392	31365
Benchmark - CRISIL MIP Blended Index	12.30	11.37	9.92	8.31
Value of Std Investment of ₹ 10,000	11230	13818	16052	27924
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	5.79
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	20633

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. 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 Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>\$</sup>These Plan/Options continue for fresh subscriptions under the scheme

• The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.0) years.

• The scheme is in existence for more than 5 years.

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



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IVR

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



## **Birla Sun Life MIP**

(Monthly income is not assured and is subject to availability of distributable surplus.) An Open-ended Income Scheme



What is it?

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

**Investment Objective** 

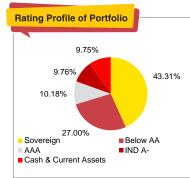
The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)

### **Fund Details**

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	montiny. Winnani < 1,000/-
Regular Plan	
Growth :	43.7708
Monthly Dividend:	12.3030
Direct Plan <sup>s</sup>	12.0000
Growth :	44.8026
Monthly Dividend:	13.6771
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 103.40 Crores
AUM as on last day:	₹ 103.56 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Inc	cl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 1095 days from the	
applicable NAV. For redemption/sv	vitch 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:	4.54 years
Average Maturity:	5.81 years
Yield to Maturity:	8.67%
(for Debt Component)	
Portfolio Turnover:	1.83
(for Equity Component)	
Expense Ratio:	
Regular	2.43

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	35.42%	SOV
RKN Retail Pvt. Ltd	9.76%	IND A-
SP Imperial Star Private Limited	9.72%	CARE A
IL&FS Tamil Nadu Power Company Limited	9.70%	ICRA A+(SO)
Wadhawan Global Capital Pvt Ltd	9.66%	CARE AAA(SO)
IDBI Bank Limited	7.58%	CRISIL A
6.97% GOI (MD 06/09/2026)	4.92%	SOV
6.90% GOI (MD 13/07/2019)	2.97%	SOV
Power Finance Corporation Limited	0.51%	CRISIL AAA
NTPC Limited	0.005%	CRISIL AAA



#### Dividend

Declared on date	30-Mar-17	27-Feb-17	27-Jan-17
Dividend Yield (Regular Plan)	0.43%	0.43%	0.38%
Dividend (₹) Per Unit	0.0527	0.0537	0.0477
Cum Dividend NAV	12.3708	12.3582	12.5577
Dividend Yield (Direct Plan)	0.43%	0.43%	0.38%
Dividend (₹) Per Unit	0.0586	0.0596	0.0529
Cum Dividend NAV	13.7527	13.7300	13.9430

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages

perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Investment Performance - Regular Plan - Growth		NA	V as on March 31	, 2017: ₹ 43.7708
Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP	11.22	9.98	9.26	9.44
Value of Std Investment of ₹ 10,000	11122	13306	15576	43771
Benchmark - CRISIL MIP Blended Index	12.30	11.37	9.92	N/A
Value of Std Investment of ₹ 10,000	11230	13818	16052	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	N/A

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. § These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.0) years. · The scheme is in existence for more than 5 years.

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

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Direct

## Birla Sun Life Monthly Income

(Monthly income is not assured and is subject to availability of distributable surplus.) An Open-ended Income Scheme



What is it?

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

**Investment Objective** 

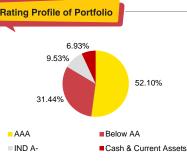
An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and guarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus.

#### **Fund Details**

Fund Managem	Ma Oursing de Oursha	Iss
Fund Manager:	Ms. Sunaina da Cunha	
Managing Fund Since:	March 27, 2017	Ρον
Total Experience:	11 years	Ηοι
Date of Allotment:	July 14, 1999	RK
Type of Scheme:	An Open-ended Income	
	Scheme	JSV
Application Amount		Voo
for fresh subscription*:	₹ 1,000	SP
	(plus in multiplies of ₹ 1)	-
Min. Addl. Investment:	₹1,000	IL&
	(plus in multiplies of ₹ 1)	Wa
CID.	Manthly Minimum 7.1.000/	L &
SIP:	Monthly: Minimum ₹ 1,000/-	Ind
NAV of Plans / Options (₹)		mu
Regular Plan Growth :	C1 0C00	
	61.9609	-
Dividend:	12.6031	R
Quarterly Dividend:	12.2935	
Direct Plan <sup>s</sup>	00 7004	
Growth :	63.7981	
Dividend:	13.6976	
Quarterly Dividend:	12.9988	
Benchmark:	CRISIL MIP Blended Index	
Monthly Average AUM:	₹ 262.77 Crores	
AUM as on last day:	₹ 265.20 Crores	
(as on 31st March 2017)	( 0ID)	
Load Structure (as % of NAV) (Incl.	,	
Entry Load:	Nil	
Exit Load**:	For redemption/switch out	
of units within 540 days from the dat		
applicable NAV.For redemption/switc from the date of allotment: Nil.	an out of units after 540 days	
**Exit Load is NIL for units issued in	Dividend Deinvestment	_
Other Parameter	Dividend Renivestment.	Inv
Modified Duration:	1.89 years	Inc
Average Maturity:	2.07 years	Bi
Yield to Maturity:	8.80%	Va
(for Debt Component)	0.00 /0	Be
Portfolio Turnover:	2.15	Va
	2.10	Ad
(for Equity Component)		Va
Expense Ratio:	0.44	•
Regular	2.44	
Direct	1.54	

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.79%	CRISIL AAA
Housing Development Finance Corporation Limited	9.58%	CRISIL AAA
RKN Retail Pvt. Ltd	9.53%	IND A-
JSW Energy Limited	9.52%	CARE AA-
Vodafone Mobile Services Ltd	9.50%	IND AAA
SP Imperial Star Private Limited	9.49%	CARE A
IL&FS Tamil Nadu Power Company Limited	9.47%	ICRA A+(SO)
Wadhawan Global Capital Pvt Ltd	9.43%	CARE AAA(SO)
L & T Infrastructure Finance Co Ltd	9.11%	CARE A1+
Indiabulls Real Estate Limited	3.74%	CARE A1+



#### Dividend

Declared on date	30-Mar-17	28-Feb-17	31-Jan-17
Dividend Yield (Regular Plan)	0.41%	0.39%	0.43%
Dividend (₹) Per Unit	0.0521	0.0495	0.0559
Cum Dividend NAV	12.6697	12.6169	12.8579
Dividend Yield (Direct Plan)	0.41%	0.39%	0.43%
Dividend (₹) Per Unit	0.0566	0.0538	0.0607
Cum Dividend NAV	13.7690	13.7017	13.9548
Note: The NAV of the scheme pursua	ant to nay out of	dividend would	fall to the extent

of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth		NAV as on March 31, 2017: ₹ 61.9609		
Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Monthly Income	11.24	11.36	9.69	10.84
Value of Std Investment of ₹ 10,000	11124	13813	15889	61961
Benchmark - CRISIL MIP Blended Index	12.30	11.37	9.92	N/A
Value of Std Investment of ₹ 10,000	11230	13818	16052	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	N/A
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	N/A

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 Ms. Sunaina Da Cunha is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.0) years

• The scheme is in existence for more than 5 years.

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



Call-back

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



## Birla Sun Life MIP II - Wealth 25 Plan

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

### An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

### **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty,
	Mr. Pranay Sinha &
	Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009,
	August 26, 2015 &
	August 26, 2015
	respectively
Total Experience:	16 years, 10 years &
	11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	36.0731
Monthly Dividend:	15.0236
Direct Plan <sup>s</sup>	
Growth :	37.3297
Monthly Dividend:	19.8888
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 1635.14 Crores
AUM as on last day:	₹ 1688.75 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV)	(Incl. for SIP)
Entry Load:	Nil
Exit Load**:	In respect of each purchase

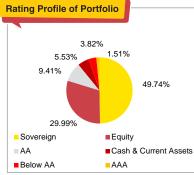
/ switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of

applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016) \*\*Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	5.73 years
Average Maturity:	10.18 years
Yield to Maturity:	7.54%
(for Debt Component)	
Portfolio Turnover:	2.29
(for Equity Component)	
Expense Ratio:	
Regular	2.18
Direct	0.88

Top Ten	Portfolio	Holdings
---------	-----------	----------

Issuer	% to net Assets	Rating
Government of India	37.19%	SOV
State Government Securities	12.56%	SOV
Tata Capital Financial Services Ltd	8.91%	CRISIL AA+
Yes Bank Limited	2.89%	ICRA AA+
Eicher Motors Limited	2.13%	
Hindustan Petroleum Corporation Limited	1.87%	
Natco Pharma Limited	1.83%	
Bharat Aluminium Co Ltd.	1.48%	CRISIL A+
Vedanta Limited	1.34%	
Bajaj Finserv Limited	1.20%	



#### Dividend

Declared on date		27-Feb-17	
Dividend Yield (Regular Plan)	0.42%	0.43%	0.37%
Dividend (₹) Per Unit	0.0633	0.0638	0.0555
Cum Dividend NAV	15.0595	14.8418	14.9295
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

Regular Income

Solutions

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

The Face Value 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/ returns.

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

Investment Performance - Regular Plan - Growth		NAV as on March 31, 2017: ₹ 36.0731		
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP II - Wealth 25 Plan	20.48	16.10	13.81	10.49
Value of Std Investment of ₹ 10,000	12048	15654	19104	36073
Benchmark - CRISIL MIP Blended Index	12.30	11.37	9.92	8.31
Value of Std Investment of ₹ 10,000	11230	13818	16052	27924
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.43	8.79	5.79
Value Of Std Investment Of ₹ 10,000	11187	13839	15248	20633

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 3. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Satvabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (7.8) years, (1.6) years & (1.6) years Respectively.

The scheme is in existence for more than 5 years

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.

http://mutualfund.birlasunlife.com 🔰 https://twitter.com/bsImf

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#### What are Tax Savings Solutions?

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

#### Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 30,900 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹ 1 lakh. But, wealth creation is also important. Isn't it?

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

Tax savings of ₹ 30,900 is calculated assuming qualifying amount of deduction is ₹ 1 lakh & investor falls in the top income tax slab of 30% & includes applicable cess. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. Further, Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

### **Benefits of Tax Savings Solutions:**

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

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

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

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



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

₹1) ₹1) 1,000/-

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



What is it?

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

**Investment Objective** 

An Open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities

#### **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS
Scheme with a lock - in of 3 years	s from the date of allotment.
Application Amount	
for fresh subscription*:	₹ 500
	(plus in multiplies of ₹
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹
SIP:	Monthly: Minimum ₹ 1,
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	25.82
Dividend:	145.78
Direct Plan <sup>s</sup>	
Growth:	26.73
Dividend:	184.39
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 2918.05 Crores
AUM as on last day:	₹ 3189.37 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (In	icl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	15.74%
Sharpe Ratio#:	0.71
Beta:	0.97
Portfolio Turnover:	0.004
Expense Ratio:	
Regular	2.35
Direct	1.35

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

For SIP calculations above, the data assumes the investment of ₹ 10000<sup>-7</sup> on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

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.

### **Top Ten Portfolio Holdings**

% to net Assets
7.65%
4.95%
4.76%
3.96%
3.83%
3.78%
3.37%
3.36%
3.20%
3.13%



#### Dividend

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Declared on date	25-Nov-16	11-Mar-16	13-Mar-15
Dividend Yield (Regular Plan)	5.02%	5.16%	1.97%
Dividend (₹) Per Unit	6.62	6.50	2.75
Cum Dividend NAV	131.94	126.09	139.52

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages

perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth NAV as on March 31, 2017:			31, 2017: ₹ 25.82	
Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Relief '96	23.19	23.50	20.70	11.02
Value of Std Investment of ₹ 10,000	12319	18847	25641	25820
Benchmark - S&P BSE 200	22.47	14.17	13.08	7.52
Value of Std Investment of ₹ 10,000	12247	14887	18499	19317
Additional Benchmark - Nifty 50	18.55	11.01	11.60	7.10
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	18641

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (10.5) years.

The scheme is in existence for more than 5 years

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 (₹)	1090000	600000	360000	120000
Market Value of amount Invested	2436263	1015296	459104	134696
Scheme Returns (CAGR)	17.03	21.19	16.47	23.58
S&P BSE 200 returns# (CAGR)	11.71	13.45	10.96	21.24
Nifty 50 returns## (CAGR)	10.40	11.15	8.38	17.97

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



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

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

What is it?

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

1,000/-

**Investment Objective** 

An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.

#### **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS
Scheme with a lock - in of 3 years fro	m the date of allotment.
Application Amount	
for fresh subscription*:	₹ 500
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	32.40
Dividend:	78.00
Direct Plan <sup>s</sup>	
Growth:	33.77
Dividend:	111.18
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 475.05 Crores
AUM as on last day:	₹ 506.75 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. 1	for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	14.87%
Sharpe Ratio**:	1.02
Beta:	0.97
Portfolio Turnover:	0.005
Expense Ratio:	
Regular	2.74
Direct	1.56

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years

## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate

prevailing at the time of allocate and the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

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

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

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets
Sundaram Clayton Limited	7.93%
Honeywell Automation India Limited	4.97%
Bayer Cropscience Limited	4.79%
Gillette India Limited	3.97%
Johnson Controls – Hitachi Air Conditioning India Limited	3.85%
ICRA Limited	3.80%
Thomas Cook (India) Limited	3.38%
Kotak Mahindra Bank Limited	3.38%
Pfizer Limited	3.24%
MRF Limited	3.16%



Dividend

Declared on date	14-Mar-17	23-Mar-16	20-Mar-15
Dividend Yield (Regular Plan)	5.90%	7.92%	5.52%
Dividend (₹) Per Unit	4.67	5.75	4.50
Cum Dividend NAV	79.12	72.57	81.45

Solutions

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

The Face Value - 10.00 Per Unit The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www.

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth NAV as on March 31,			31, 2017: ₹ 32.40	
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Plan	22.40	22.61	19.94	11.85
Value of Std Investment of ₹ 10,000	12240	18441	24847	32400
Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	8.68
Value of Std Investment of ₹ 10,000	11688	13232	17019	23952
Additional Benchmark - Nifty 50	18.55	11.01	11.60	9.41
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	25700

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Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Aiay Garg since October 17, 2011 (5.5) years.

• The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	2858280	994904	454429	134277
Scheme Returns (CAGR)	14.85	20.35	15.75	22.89
S&P BSE SENSEX returns# (CAGR)	9.04	10.19	7.02	16.72
Nifty 50 returns## (CAGR)	9.61	11.15	8.38	17.97

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

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history of monthly returns

Sharpe Ratio

been shown

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

An Open-ended Equity Linked Savings Scheme

Solutions

What is it?

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

**Investment Objective** 

Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

### **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 11, 2014
Total Experience:	22 years
Date of Allotment:	March 28, 2004
Type of Scheme:	An Open-ended Equity
	Linked Savings Scheme
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	59.19
Dividend:	27.48
Bonus:	59.27
Direct Plan <sup>s</sup>	
Growth:	60.82
Dividend:	28.14
Bonus:	60.90
Application Amount for fresh subscri	iption*:
NA as the scheme does not accept free	sh subscriptions /Switch-in
Min. Addl. Investment:	NA as the scheme does not
accept fresh subscriptions /Switch-in	
Benchmark:	S&P BSE 100
Monthly Average AUM:	₹ 24.36 Crores
AUM as on last day:	₹ 24.68 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. 1	,
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	14.58%
Sharpe Ratio#:	0.95
Beta:	0.96
Portfolio Turnover:	0.09
Expense Ratio:	
Regular	2.70

2.40 Direct Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years

## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating Sharpe Ratio

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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allottment 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.

гор	Ien	Portioli	lo Holdings

Issuer	% to net Assets
Sundaram Clayton Limited Honeywell Automation India Limited Bayer Cropscience Limited	7.60% 4.93% 4.69%
Gillette India Limited	3.86%
Johnson Controls – Hitachi Air Conditioning India Limited	3.76%
ICRA Limited	3.72%
Kotak Mahindra Bank Limited	3.34%
Thomas Cook (India) Limited	3.33%
Pfizer Limited	3.18%
MRF Limited	3.11%

Industry Allocation		Dividend
Industry Allocation		
		Declared on date 1
Auto Ancillaries 📜	13.70%	Dividend Yield (Regular Plan) Dividend (₹) Per Unit
Banks	12.91%	Cum Dividend NAV
Pharmaceuticals	9.99%	Dividend Yield (Regular Plan) Dividend (₹) Per Unit
Finance 📕	7.98%	Cum Dividend NAV
Consumer Non Durables	7.15%	Note: The NAV of the scheme, pursuant of the payout and statutory levy (if app
Cement 📕	5.32%	sustained in future.
Industrial Capital Goods ]	5.05%	The Face Value - 10.00 Per Unit The Financial Solution(s) stated above
Consumer Durables	4.80%	perceived from investments in Mutual
Pesticides	4.69%	or imply, either the quality of any p performance/returns.
Software	3.78%	For more details on dividends declared mutualfund.birlasunlife.com

Difficilita	
eclared on date	14-Mar
vidend Yield (Regular Plan)	5.91%
vidend (₹) Per Unit	1.65
m Dividend NAV	27.02

Dividend

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

-17

ace Value - 10.00 Per Unit Financial Solution(s) stated above is ONLY for highlighting the many advantages eived from investments in Mutual Funds but does not in any manner, indicate ply, either the quality of any particular Scheme or guarantee any specific prmance/returns.

nore details on dividends declared please refer to the online empower on www alfund birlasunlife.con

Investment Performance - Regular Plan - Growth	l	NAV as on March 31, 2017: ₹ 59.19			
Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life Tax Savings Fund	23.34	21.25	16.49	14.64	
Value of Std Investment of ₹ 10,000	12334	17834	21469	59190	
Benchmark - S&P BSE 100	21.17	12.27	12.29	14.16	
Value of Std Investment of ₹ 10,000	12117	14155	17863	56083	
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	13.76	
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	53574	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (2.5) years.

• The scheme is in existence for more than 5 years.

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 (₹)	1570000	600000	360000	120000	
Market Value of amount Invested	3922185	945231	452942	134925	
Scheme Returns (CAGR)	13.09	18.24	15.52	23.96	
S&P BSE 100 returns# (CAGR)	11.61	12.18	9.61	20.06	
S&P BSE SENSEX returns## (CAGR)	10.91	10.19	7.02	16.72	

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



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

## Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds The rates are applicable for the financial year 2016-17.

Tax Implications on Dividend received by Unit holders.

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

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

\*\* 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 <sup>\$</sup>	Domestic Company®	NRI <sup>\$/#</sup>				
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% <sup>&amp;</sup>	20% <sup>&amp;</sup>	Listed - 20% <sup>&amp;</sup> 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)				

<sup>s</sup> Surcharge at 15% to be levied in case of individual/ HUF unit holders where their income exceeds ₹ 1 crore.

<sup>®</sup> 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.

<sup>&</sup> 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.

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#### 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 <sup>(a)(b)(d)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	10%
₹ 500,001 to ₹ 1,000,000 <sup>(d)</sup>	20%
₹ 1,000,001 and above <sup>(c)(d)</sup>	30%

(a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.

(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.

(c) Surcharge @ 15% is applicable on income exceeding ₹ 1 Crore; Marginal relief for such person is available.

(d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge

(e) Finance Bill, 2016 has proposed a rebate of lower of actual tax liability or ₹ 5,000 (against earlier rebate of ₹ 2,000) in case of individuals having total income of less than ₹ 500,000.

#### 2. Securities Transaction Tax (STT)

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

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

\*with effect from 1 June, 2016

#### 3. Special rates for non-residents

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

Transaction	Rates <sup>(a)</sup>
Dividend <sup>(b)</sup>	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 <sup>(b)</sup>	10%

(a) These rates will further increase by applicable surcharge and education cess. (b) Other than dividends on which DDT has been paid.

(c) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and education cess) on net basis.

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

#### 4. Canital Gains

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

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

#### 5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)				
Individual		Income Leve	I	
	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	lncome Level		
80 years)	500,000	5,000,000	11,000,000
Tax in FY 2015-16	20,600	1,359,600	3,599,232
Tax in FY 2016-17	20,600	1,359,600	3,695,640
Effective Tax Savings	NA	NA	NA
Effective Tax Savings (%)	NA	NA	NA
Additional Tax Burden	NA	NA	96,408
Additional Tax Burden (%)	NA	NA	2.68%

Resident very senior citizen at the age of 80	Ir	ncome Level	el		
years and above	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.					

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. Binds 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.

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### What are Wealth Solutions?

Our Wealth Creation Solutions seek to provide superior tax efficient growth of your capital through equity investments over a longer term.

### Who can benefit from Wealth Creation Solutions?

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

### BENEFITS OF WEALTH CREATION SOLUTIONS:

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

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

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

## Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme

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.

**Top Ten Portfolio Holdings** 

**Investment Objective** 

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### **Fund Details** Fund Manager: Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki Managing Fund Since: Since Inception, August 26, 2015 & August 26, 2015 respectively **Total Experience:** 16 years, 10 Years & 7 years Date of Allotment: November 28, 2014 Type of Scheme: An Open ended Equity Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth 12 20 D

GIOWLII.	12.20
Dividend:	11.39
Direct Plan <sup>s</sup>	
Growth:	12.62
Dividend:	11.67
Benchmark:	30% S&P BSE 200 + 30%
Crisil Short Term Bond Fund Inde	ex + 40% Crisil Liquid Fund Index
Monthly Average AUM:	₹ 440.47 Crores
AUM as on last day:	₹ 469.78 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Ir	al for CID)

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

For redemption/switch Exit Load\*\*: 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:	0.74 years
Average Maturity:	1.27 years
Yield to Maturity:	6.17%
Portfolio Turnover:	4.50
Expense Ratio:	
Regular	2.33
Direct	1.13

# 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 The set calculations above, the data assumes the measurement of r tooloop on rist 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 town of the second seco reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts insected on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22 7000 or from any of our Investor Service Centers

#### Issuer % to net Assets Rating SOV 9.38% Government of India 5.24% ICRA A1+ Tata Motors Finance I to 3.78% Yes Bank Limited 2 32% Hindustan Petroleum Corporation Limited 2.24% Natco Pharma Limited 2.09% Eicher Motors Limited **Repco Home Finance Limited** 1.85% 1.63% State Bank of India 1.61% Dalmia Bharat Limited 1.45% Hindalco Industries Limited

ndustry Allocation		Dividend
Finance	16.48%	Declared on date 29-Mar-17 30-Dec-16 30-Sep-16
Banks	11.91%	Dividend Yield (Regular Plan) 1.91% 1.75% 1.98%
- Consumer Non Durables	6 710/	Dividend (₹) Per Unit 0.22 0.19 0.23
Joinsumer Non Durables	6.71%	Cum Dividend NAV 11.53 10.84 11.59
Petroleum Products	5.62%	Dividend Yield (Direct Plan) 2.03% 1.80% 1.94%
Pharmaceuticals	5.20%	Dividend (₹) Per Unit         0.24         0.20         0.23           Cum Dividend NAV         11.83         11.10         11.83
Auto	4.37%	Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent
Construction Project	3.38%	of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
Cement	2.09%	The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages
Oil	1.77%	perceived from investments in Mutual Funds but does not in any manner, indicate
Healthcare Services	1.70%	or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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Wealth

Solutions

Investment Performance - Regular Plan - Growth NAV	V as on March 31, 2017: ₹ 12.29	
Inception - Nov 28, 2014	1 Year	Since Inception
Birla Sun Life Equity Savings Fund	17.83	9.21
Value of Std Investment of ₹ 10,000	11783	12290
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	13.65	7.74
Value of Std Investment of ₹ 10,000	11365	11905
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	10.66
Value Of Std Investment Of ₹ 10,000	11187	12674
Additional Benchmark - Nifty 50	18.55	2.86
Value Of Std Investment Of ₹ 10,000	11855	10682

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 1. Total Schemes managed by Mr. Satvabrata Mohanty is 11, Total Schemes managed by Mr. Pranav Sinha is 3, Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Satvabrata Mohanty. Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception). August 26, 2015 & August 26, 2015 (2.3) years, (1.6) years & (1.6) years Respectively.

The scheme is in existence for more than 3 years but less than 5 years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 1 year		
Total Amount Invested (₹)	290000	120000		
Market Value of amount Invested	331979	129761		
Scheme Returns (CAGR)	11.24	15.50		
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	9.20	11.60		
CRISIL 10 Year Gilt Index returns# (CAGR)	10.62	10.04		
Nifty 50 returns## (CAGR)	8.43	17.97		
Date of First Installment: December 01, 2014 & Scheme Incention Date: November 28, 2014, Past Performance may or m	av not he sustained in f	uture		

## Call-back

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

## Birla Sun Life Balanced Advantage Fund

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



What is it?

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

**Investment Objective** 

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities.

### **Fund Details**

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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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	,
Regular Plan	
Growth:	47.66
Dividend:	21.98
Direct Plan <sup>s</sup>	
Growth:	49.10
Dividend:	22.70
Benchmark:	CRISIL Balanced Fund -
	Aggressive Index
Monthly Average AUM:	₹ 513.65 Crores
AUM as on last day:	₹ 627.20 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Ir	ncl. for SIP)
Entry Load:	Nil
Exit Load**:	In respect of each purchas
/ switch-in of Units, upto 15%	of the units may be redeemed

ed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)

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

Uther Parameter	
Standard Deviation:	11.04%
Sharpe Ratio#:	0.83
Beta:	1.10
Portfolio Turnover:	5.92
Expense Ratio:	
Regular	2.68
Direct	1 44

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

# 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
Bajaj Finance Limited Rural Electrification Corporation Limited Shriram Transport Finance Company Limited Power Finance Corporation Limited	4.76% 3.99% 3.99% 3.94%	ICRA AA+ CRISIL AAA CRISIL AA+ CRISIL AAA
Mahindra & Mahindra Financial Services Limited ICICI Bank Limited	3.90% 3.64%	CRISIL A1+
Indian Oil Corporation Limited	3.51%	
HDFC Bank Limited	3.08%	
Mahanagar Gas Limited	2.93%	
Vedanta Limited	2.75%	

Industry Allocation	ļ	Divide
Banks Non - Ferrous Metals Gas Petroleum Products Power Consumer Non Durables Auto Industrial Capital Goods Software Industrial Products	12.44% 6.30% 6.25% 5.85% 4.85% 4.77% 4.17% 3.77% 3.22% 2.96%	Declared ( Dividend Vie Dividend Vie Dividend ( Dividend Vie Dividend Vie Dividend ( Dividend ( Cum Dividen ( Cum Cum Dividen ( Cum Cum Dividen ( Cum Cum Cum Cum Cum Cum Cum Cum Cum Cum

### end

eclared on date	24-Mar-17	23-Feb-17	25-Jan-17
ividend Yield (Regular Plan)	0.74%	0.78%	0.74%
ividend (₹) Per Unit	0.16	0.17	0.16
um Dividend NAV	21.89	21.83	21.58
ividend Yield (Direct Plan)	0.74%	0.76%	0.76%
ividend (₹) Per Unit	0.17	0.17	0.17
um Dividend NAV	22.60	22.51	22.24

of the scheme, pursuant to pay out of dividend would fall to the extent nd statutory levy (if applicable). Past performance may or may not be ure. - 10.00 Per Unit

colution(s) stated above is ONLY for highlighting the many advantages investments in Mutual Funds but does not in any manner, indicate er the quality of any particular Scheme or guarantee any specific turns

s on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			NAV as on March	31, 2017: ₹ 47.66
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Balanced Advantage Fund	27.09	16.55	13.75	9.65
Value of Std Investment of ₹ 10,000	12709	15839	19056	47660
Benchmark - CRISIL Balanced Fund - Aggressive Index	16.10	11.36	11.11	N/A
Value of Std Investment of ₹ 10,000	11610	13812	16945	N/A
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	11.71
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	65330

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. §'These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since October 11, 2014 & August 26, 2015 (2.5) years & (1.6) years Respectively.

· The scheme is in existence for more than 5 years.

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 (₹)	2030000	600000	360000	120000	
Market Value of amount Invested	6724333	883473	452847	133924	
Scheme Returns (CAGR)	12.86	15.48	15.50	22.31	
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.96	9.26	14.83	
S&P BSE SENSEX returns## (CAGR)	13.41	10.19	7.02	16.72	

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

## Birla Sun Life Balanced '95 Fund

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

### An Open-ended Balanced Scheme

What is it?

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

**Top Ten Portfolio Holdings** 

State Government Securities

Yes Bank Limited

IndusInd Bank Limited

Tata Motors Limited

Figher Motore Limite

**Investment Objective** 

An Open ended Balanced Scheme with the objective to generate long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. The secondary objective is income generation and distribution of dividend.

### **Fund Details**

Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment: Type of Scheme:	February 10, 1995 An Open-ended Balanced Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP: NAV of Plana ( Ontiona (₹)	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth: Dividend:	682.59 146.10
Direct Plan <sup>s</sup> Growth:	711.37
Dividend: Benchmark:	207.48 CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM: AUM as on last day:	₹ 6911.32 Crores ₹ 7419.15 Crores
(as on 31st March 2017) Load Structure (as % of NAV) (Incl. fo	or SIP)
Entry Load:	Nil
Exit Load**: / switch-in of Units, upto 15% of th switched-out without any exit load from	n the date of allotment.
Any redemption in excess of the abov following exit load: For redemption / sv 365 days from the date of allotment: redemption / switch-out of units afte allotment: Nil. (w.e.f October 10, 2016	e limit shall be subject to the witch-out of units on or before 1.00% of applicable NAV. For r 365 days from the date of
**Exit Load is NIL for units issued in I	, Dividend Reinvestment.
Other Parameter	5 /5 years

Uther Parameter	
Modified Duration:	5.45 years
Average Maturity:	10.46 years
Yield to Maturity:	7.67%
Standard Deviation:	11.87%
Sharpe Ratio**:	1.08
Beta:	1.22
Portfolio Turnover:	1.34
Expense Ratio:	
Regular	2.29
Direct	0.99

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

## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating Sharpe Ratio

Dividend			
Declared on date	17-Mar-17	26-Dec-16	30-Sep-16
Dividend Yield (Regular Plan)		2.58%	2.56%
Dividend (₹) Per Unit	4.35	3.50	3.80
Cum Dividend NAV	147.91	135.43	148.62
Declared on date	30-Sep-16	23-Dec-15	01-0ct-14
Dividend Yield (Direct Plan)	2.03%	2.07%	4.40%
Dividend (₹) Per Unit	4.00	3.60	7.00
Cum Dividend NAV	197.27	174.23	159.03

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



Issuer	% to net Assets	
Government of India	11.42%	
Power Finance Corporation Limited	3.10%	
HDFC Bank Limited	3.06%	
Infosys Limited	2.99%	
ICICI Bank Limited	2.67%	

Wealth

Solutions

Rating

SOV

CRISIL AAA

SOV

EICHER MOTORS LIMITED		1.70%
Rating Profile of Portfo	olio	Industry Allocation
1.719 6.02% 6.14% 14.08%	6 .49% 71.55%	Banks Finance Pharmaceuticals Consumer Non Durables Auto Software Petroleum Products 4.04%
<ul> <li>Equity</li> <li>Cash &amp; Current Assets</li> <li>Below AA</li> </ul>	<ul><li>Sovereign</li><li>AAA</li><li>AA</li></ul>	Media & Entertainment 3.40% Consumer Durables 2.74% Non - Ferrous Metais 2.30%

2.66%

2.43%

2.16%

1.86%

1 78%

Investment Performance - Regular Plan - Growth		NAV as on March 31, 2017: ₹ 682.59			
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life Balanced '95 Fund	23.58	20.22	17.41	21.01	
Value of Std Investment of ₹ 10,000	12358	17386	22327	682590	
Benchmark - CRISIL Balanced Fund - Aggressive Index	16.10	11.36	11.11	N/A	
Value of Std Investment of ₹ 10,000	11610	13812	16945	N/A	
Additional Benchmark - Nifty 50	18.55	11.01	11.60	10.34	
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	88451	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 1. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Pranay Sinha is 3. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (3.2) years, (1.6) years & (0.4) years Respectively.

· The scheme is in existence for more than 5 years

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 (₹)	2650000	600000	360000	120000	
Market Value of amount Invested	41804032	941644	449487	132833	
Scheme Returns (CAGR)	20.94	18.09	14.98	20.51	
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.96	9.26	14.83	
Nifty 50 returns## (CAGR)	12.33	11.15	8.38	17.97	

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 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 # Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.

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

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## **Birla Sun Life Index Fund**

#### An Open-ended Index Linked Growth Scheme



What is it?

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

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index
	Linked Growth Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	89.7384
Dividend:	11.7610
Direct Plan <sup>s</sup>	
Growth:	89.8447
Dividend:	11.9007
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 161.15 Crores
AUM as on last day:	₹ 165.96 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl.	for SIP)
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in	Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.75%
Sharpe Ratio#:	0.26
Beta:	0.99
Portfolio Turnover:	3.11
Expense Ratio:	
Regular	0.75
Direct	0.45
Tracking Error:	0.53%
-	

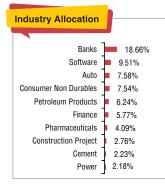
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

# 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 Now by using XIRR method (investment internal rate of origine and accommission 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 adjusted. Load is not taken into consideration. For Sir recurs, information investment of equal amounts invested on the tst 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 Center

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	
Nifty Index	25.44%	
HDFC Bank Limited	6.23%	
ITC Limited	5.10%	
Housing Development Finance Corporation Limited	5.09%	
Reliance Industries Limited	4.67%	
Infosys Limited	4.37%	
ICICI Bank Limited	3.45%	
Tata Consultancy Services Limited	2.77%	
Larsen & Toubro Limited	2.76%	
Kotak Mahindra Bank Limited	2.23%	



#### Dividend

Declared on date	15-Mar-17	28-Mar-16	02-Nov-15
Dividend Yield (Regular Plan)	6.95%	9.84%	20.62%
Dividend (₹) Per Unit	0.87	1.15	3.20
Cum Dividend NAV	12.52	11.69	15.52
Dividend Yield (Direct Plan)	6.87%	10.52%	20.37%
Dividend (₹) Per Unit	0.87	1.25	3.20
Cum Dividend NAV	12.66	11.88	15.71
Note: The NAV of the scheme, pursu	ant to pay out of	dividend would	fall to the exten

of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth			NAV as on March 31, 2017: ₹ 89.7384			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception		
Birla Sun Life Index Fund	17.95	10.93	11.56	16.29		
Value of Std Investment of ₹ 10,000	11795	13656	17290	89738		
Benchmark - Nifty 50	18.55	11.01	11.60	16.50		
Value of Std Investment of ₹ 10,000	11855	13684	17324	92208		
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	16.78		
Value Of Std Investment Of ₹ 10 000	11688	13232	17019	95430		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (10.5) years.

• The scheme is in existence for more than 5 years

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 (₹)	1750000	600000	360000	120000	
Market Value of amount Invested	4660371	792398	407604	130768	
Scheme Returns (CAGR)	12.45	11.08	8.24	17.13	
Nifty 50 returns# (CAGR)	12.87	11.15	8.38	17.97	
S&P BSE SENSEX returns## (CAGR)	12.81	10.19	7.02	16.72	

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

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## Birla Sun Life Frontline Equity Fund



What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, S&P BSE 200.

#### **Fund Details**

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/
NAV of Plans / Options (₹)	Montiny. Within the T,000/
Regular Plan	
Growth:	193.10
Dividend:	26.39
Direct Plan <sup>s</sup>	20.39
Growth:	200.54
Dividend:	44.74
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 15753.05 Crores
AUM as on last day:	₹ 16248.95 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Ind	cl. 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 o	date of allotment
**Exit Load is NIL for units issued	I in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.37%
Sharpe Ratio##:	0.77
Beta:	1.01
Portfolio Turnover:	0.67
Expense Ratio:	
	2.00
Regular	

Instory of monthly returns. ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating Sharpe Ratio

Exclusion that is a science of the second second

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	4.34%
Infosys Limited	4.32%
ICICI Bank Limited	4.08%
ITC Limited	3.99%
Reliance Industries Limited	3.60%
Maruti Suzuki India Limited	2.70%
Tata Motors Limited	2.69%
IndusInd Bank Limited	2.47%
Housing Development Finance Corporation Limited	2.44%
Indian Oil Corporation Limited	2.34%

	Industry Allocation	
1	Industry Allocation	
ľ		
	Banks	19.84%
	Finance	10.02%
	Consumer Non Durables	9.10%
	Software	8.59%
	Auto	8.04%
	Petroleum Products	7.71%
	Pharmaceuticals	7.50%
	Non - Ferrous Metals	3.08%
	Power	2.88%
	Consumer Durables	2.54%

#### Dividend

Declared on data	25 Oct 16	20 Oct 15	94 Apr 15
Declared on date	20-001-10	30-Oct-15	24-Apr-10
Dividend Yield (Regular Plan)	9.89%	12.57%	5.94%
Dividend (₹) Per Unit	2.77	3.50	1.75
Cum Dividend NAV	28.00	27.84	29.44

Wealth

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

The Face Value = 10.00 Per Unit The Fanacial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www.

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

Investment Performance - Regular Plan - Growth			NAV as on March 31, 2017: ₹ 193.10		
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life Frontline Equity Fund	24.22	18.44	18.36	22.49	
Value of Std Investment of ₹ 10,000	12422	16622	23245	193100	
Benchmark - S&P BSE 200	22.47	14.17	13.08	17.53	
Value of Std Investment of ₹ 10,000	12247	14887	18499	105688	
Additional Benchmark - Nifty 50	18.55	11.01	11.60	16.32	
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	90775	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different
plans have different expense structure. 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. Mahesh Patil is 8. Refer annexure on page no. 67 to know
more on performance of schemes managed by Fund Managers. <sup>st</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Mahesh Patil Cunha since November 17, 2005 (11.4) years.

• The scheme is in existence for more than 5 years

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 (₹)	1750000	600000	360000	120000	
Market Value of amount Invested	8173625	932091	441202	133487	
Scheme Returns (CAGR)	19.12	17.67	13.68	21.59	
S&P BSE 200 returns# (CAGR)	13.76	13.45	10.96	21.24	
Nifty 50 returns## (CAGR)	12.86	11.15	8.38	17.97	

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



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## Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



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

**Investment Objective** 

**Fund Details** 

An Open-ended growth scheme with the objective to provide medium to long term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization.

### Fund Manager: Managing Fund Since: **Total Experience: Date of Allotment:** Type of Scheme:

Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
wini. Auur. mvestment.	(plus in multiplies of ₹ 1)
	(plus in multiplies of < 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	51.0999
Dividend:	17.6600
Direct Plan <sup>s</sup>	
Growth:	53.1005
Dividend:	30.2497
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 2568.00 Crores
AUM as on last day:	₹ 2632.21 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. f	or 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/switc	h out of units after 365 days
from the date of allotment: Nil	
**Exit Load is NIL for units issued in	Dividend Reinvestment.
Other Parameter	

Mr. Mahesh Patil

July 29, 2010

04 1000

Other Parameter	
Standard Deviation:	14.74%
Sharpe Ratio**:	0.77
Beta:	1.03
Portfolio Turnover:	0.86
Expense Ratio:	
Regular	2.29
Direct	1.06

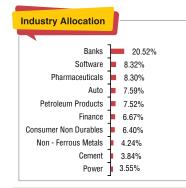
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

Sharpe Ratio

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of refurse. 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 intermal 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 allocatent of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	4.91%
ICICI Bank Limited	4.24%
Infosys Limited	4.04%
ITC Limited	3.70%
Reliance Industries Limited	3.54%
Tata Motors Limited	3.09%
Indian Oil Corporation Limited	3.05%
Grasim Industries Limited	2.93%
IndusInd Bank Limited	2.71%
Maruti Suzuki India Limited	2.64%



#### Dividend

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

Wealth

Solutions

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			V as on March 31	, 2017: ₹ 51.0999
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Top 100 Fund	24.95	18.71	18.21	15.32
Value of Std Investment of ₹ 10,000	12495	16735	23105	51100
Benchmark - Nifty 50	18.55	11.01	11.60	12.46
Value of Std Investment of ₹ 10,000	11855	13684	17324	38306
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	12.22
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	37396

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Mahesh Patil is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. \* These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (6.7) years.

The scheme is in existence for more than 5 years.

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 (₹)	1380000	600000	360000	120000
Market Value of amount Invested	3344158	939390	441160	134214
Scheme Returns (CAGR)	14.53	17.99	13.67	22.79
Nifty 50 returns# (CAGR)	9.87	11.15	8.38	17.97
S&P BSE SENSEX returns## (CAGR)	9.34	10.19	7.02	16.72

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

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## **Birla Sun Life Equity Fund**

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.

#### **Fund Details**

Fund Manager: Mr. Anil Shah Managing Fund Since: October 03, 2012 Total Experience: 26 vears Date of Allotment: August 27, 1998 Type of Scheme: An Open-ended Growth Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 626.32 Dividend 101.28 **Direct Plans** 648.96 Growth: Dividend: 125.45 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 4438.89 Crores AUM as on last day: ₹ 4801.13 Crores (as on 31st March 2017) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Mil Exit Load\*\*: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil \*\*Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 16.90% Sharpe Ratio#: 1.05 Beta: 1.13 Portfolio Turnover: 0.85 **Expense Ratio:** Regular 2 20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

1.26

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

# 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 trutms 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. **Pest performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22 7000 or from any of our Investor Service Centers

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	4.51%
Cairn India Limited	3.65%
Tata Chemicals Limited	3.37%
Maruti Suzuki India Limited	3.07%
Yes Bank Limited	2.98%
ICICI Bank Limited	2.60%
IndusInd Bank Limited	2.58%
Dr. Reddy's Laboratories Limited	2.54%
Vedanta Limited	2.42%
Tata Communications Limited	2.33%



#### Dividend

Declared on date	30-Nov-16	30-Nov-15	17-Mar-15
Dividend Yield (Regular Plan)	7.81%	10.74%	3.76%
Dividend (₹) Per Unit	7.70	10.00	3.80
Cum Dividend NAV	98.57	93.15	101.16
Dividend Yield (Direct Plan)	-	8.76%	1.84%
Dividend (₹) Per Unit	-	9.00	2.00
Cum Dividend NAV	-	102.77	108.75
Inter The NIAM of the only one of the		فالتحديد المعتملة تتناف	fall to the subari

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth			AV as on March 3	1, 2017: ₹ 626.32
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Equity Fund	35.00	25.08	21.47	24.90
Value of Std Investment of ₹ 10,000	13500	19579	26476	626320
Benchmark - S&P BSE 200	22.47	14.17	13.08	14.71
Value of Std Investment of ₹ 10,000	12247	14887	18499	128521
Additional Benchmark - Nifty 50	18.55	11.01	11.60	13.45
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	104550

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. 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 Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (4.5) years

The scheme is in existence for more than 5 years.

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 (₹)	2240000	600000	360000	120000
Market Value of amount Invested	23376278	1061988	477574	138240
Scheme Returns (CAGR)	21.66	23.05	19.26	29.49
S&P BSE 200 returns# (CAGR)	14.39	13.45	10.96	21.24
Nifty 50 returns## (CAGR)	13.11	11.15	8.38	17.97

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

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

Direct

## Birla Sun Life Advantage Fund



What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach.

#### **Fund Details**

SIP

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: October 17, 2011 Total Experience: 16 vears Date of Allotment: February 24, 1995 Type of Scheme: An Open-ended Growth Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 369.44 Dividend 100.38 **Direct Plans** 380 48 Growth: Dividend: 125.10 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 2900.03 Crores AUM as on last day: ₹ 3123.85 Crores (as on 31st March 2017) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Mil Exit Load\*\*: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil. \*\*Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Standard Deviation: 17.64%

Sharpe Ratio**:	1.00
Beta:	1.13
Portfolio Turnover:	0.69
Expense Ratio:	
Regular	2.35
Direct	1.05

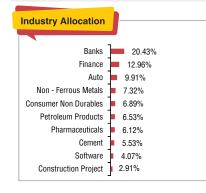
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000-7 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 trutms 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. Qustomers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets
Yes Bank Limited	5.77%
Eicher Motors Limited	4.08%
Vedanta Limited	4.02%
IndusInd Bank Limited	3.34%
Hindustan Petroleum Corporation Limited	3.34%
Maruti Suzuki India Limited	3.32%
HDFC Bank Limited	3.10%
Natco Pharma Limited	3.03%
Kotak Mahindra Bank Limited	2.92%
Voltas Limited	2.42%



#### Dividend

Declared on date	26-Aug-16	31-Aug-15	05-Sep-14
Dividend Yield (Regular Plan)	7.44%	18.75%	14.34%
Dividend (₹) Per Unit	7.47	20.00	15.00
Cum Dividend NAV	100.38	106.68	104.59
Declared on date	31-Aug-15	05-Sep-14	23-May-14
Dividend Yield (Direct Plan)	9.25%	14.25%	0.00%
Dividend (₹) Per Unit	10.00	15.00	0.00
Cum Dividend NAV	108.05	105.26	101.77
Note: The NAV of the scheme, pursus of the payout and statutory levy (if a sustained in future.			
The Face Value - 10 00 Per Unit			

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

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

Investment Performance - Regular Plan - Growth			AV as on March 3	1, 2017: ₹ 369.44
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Advantage Fund	31.06	24.97	21.15	17.73
Value of Std Investment of ₹ 10,000	13106	19528	26129	369440
Benchmark - S&P BSE 200	22.47	14.17	13.08	11.20
Value of Std Investment of ₹ 10,000	12247	14887	18499	104540
Additional Benchmark - Nifty 50	18.55	11.01	11.60	10.43
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	89776

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. 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. Satyabrata Mohanty is 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Satvabrata Mohanty since October 17, 2011 (5.5) years.

The scheme is in existence for more than 5 years.

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 (₹)	2660000	600000	360000	120000
Market Value of amount Invested	32109590	1059115	471510	135386
Scheme Returns (CAGR)	18.98	22.94	18.35	24.73
S&P BSE 200 returns# (CAGR)	13.54	13.45	10.96	21.24
Nifty 50 returns## (CAGR)	12.31	11.15	8.38	17.97

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

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## **Birla Sun Life MNC Fund**

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multi-national companies through a research based investment approach.

#### **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
	(placini maniplice er t l)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	, ,
Regular Plan	
Growth:	631.64
Dividend:	157.67
Direct Plan <sup>s</sup>	
Growth:	655.97
Dividend:	222.47
Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3084.99 Crores
AUM as on last day:	₹ 3156.44 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (In	ncl. for SIP)
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched
out within 365 days from the date	e of allotment. Nil if redeemed /
switched after 365 days from the	
**Exit Load is NIL for units issue	d in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.52%
Sharpe Ratio**:	1.19
Beta:	0.87
Portfolio Turnover:	0.07
Expense Ratio:	
Regular	2.04
Direct	1.05
Note: Standard Deviation, Sharpe Ratio & Beta history of monthly returns.	are calculated on Annualised basis using 3 yea
## Risk Free Rate assumed to be 7.37% (FBIL OV	vernight MIBOR for 31st Mar 2017) for calculati

## ting Sharpe Ratio # Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.

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

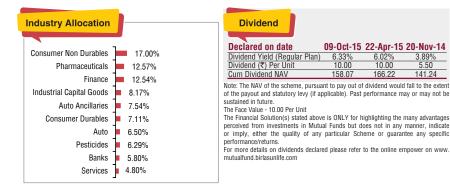
### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Honeywell Automation India Limited	7.13%
Gillette India Limited	6.98%
ICRA Limited	6.63%
Pfizer Limited	6.38%
Bayer Cropscience Limited	6.29%
Bosch Limited	6.03%
GlaxoSmithKline Pharmaceuticals Limited	5.93%
Maruti Suzuki India Limited	5.91%
Kotak Mahindra Bank Limited	5.80%
Johnson Controls – Hitachi Air Conditioning India Limited	5.11%

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3.89 5.5

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Investment Performance - Regular Plan - Growth			NAV as on March 31, 2017: ₹ 631.64			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception		
Birla Sun Life MNC Fund	12.60	26.96	22.33	18.02		
Value of Std Investment of ₹ 10,000	11260	20479	27428	174921		
Benchmark - Nifty MNC	22.41	19.35	15.83	N/A		
Value of Std Investment of ₹ 10,000	12241	17007	20870	N/A		
Additional Benchmark - Nifty 50	18.55	11.01	11.60	11.35		
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	64058		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>s</sup> These Plan/Options continue for fresh subscriptions under the scheme The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (7.8) years.

• The scheme is in existence for more than 5 years.

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 (₹)	2080000	600000	360000	120000	
Market Value of amount Invested	17391687	1047942	445326	128038	
Scheme Returns (CAGR)	21.41	22.50	14.33	12.71	
Nifty MNC returns# (CAGR)	14.81	16.55	12.64	20.97	
Nifty 50 returns## (CAGR)	13.16	11.15	8.38	17.97	

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



## Birla Sun Life Midcap Fund

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

An Open ended Growth Scheme with the objective to achieve long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks.

#### **Fund Details**

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
·	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
a.=	
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	276.70
Dividend:	35.90
Direct Plan <sup>s</sup>	
Growth:	286.22
Dividend:	53.81
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 1957.74 Crores
AUM as on last day:	₹ 2044.75 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl.	. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from the da	
applicable NAV. For redemption/swit	tch out of units after 365 days
from the date of allotment: Nil	
**Exit Load is NIL for units issued in	n Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.99%
Sharpe Ratio#:	1.24
Beta:	1.04
	0.61
Portfolio Turnover:	0.01
Portfolio Turnover: Expense Ratio:	0.01
	2.27

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

# Scheme Benchmark, ## Additional Benchmark, "As on start of period considered adove. For SIP calculations above, the data assumes the investment of ₹ 10000-0 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, monthy 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 allottment 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
KEC International Limited	3.25%
Tube Investments of India Limited	2.67%
Mahindra CIE Automotive Limited	2.60%
MRF Limited	2.56%
The Federal Bank Limited	2.46%
Gujarat State Petronet Limited	2.37%
IRB Infrastructure Developers Limited	2.31%
Yes Bank Limited	2.27%
RBL Bank Limited	2.14%
Hindalco Industries Limited	2.08%

Industry Allocation	<b></b>
Industry Anocation	
Finance	13.23%
Banks	8.01%
Pharmaceuticals	6.95%
Industrial Products	6.48%
Auto Ancillaries	5.24%
Consumer Durables	5.06%
Construction Project	4.97%
Cement	4.60%
Petroleum Products	4.07%
Construction	4.03%

#### Dividend

Declared on date	31-Aug-16	28-Aug-15	24-Jul-14
Dividend Yield (Regular Plan)	7.82%	10.94%	8.72%
Dividend (₹) Per Unit	2.80	3.75	2.50
Cum Dividend NAV	35.79	34.29	28.67
	00.70	01.20	20.07

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

The Face Value 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns

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

Investment Performance - Regular Plan - Growth			NAV as on March 31, 2017: ₹ 276.70			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception		
Birla Sun Life Midcap Fund	34.15	29.64	21.50	25.73		
Value of Std Investment of ₹ 10,000	13415	21801	26504	276700		
Benchmark - Nifty Free Float Midcap 100	34.85	25.90	17.38	22.56		
Value of Std Investment of ₹ 10,000	13485	19968	22301	191150		
Additional Benchmark - Nifty 50	18.55	11.01	11.60	16.94		
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	96749		

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. 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. Jayesh Gandhi is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme. The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (2.3) years.

: The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
otal Amount Invested (₹)	1740000	600000	360000	120000	
Narket Value of amount Invested	9693562	1106191	489096	138832	
cheme Returns (CAGR)	21.32	24.75	20.97	30.48	
lifty Free Float Midcap 100 returns# (CAGR)	17.57	21.81	20.37	34.12	
lifty 50 returns## (CAGR)	12.78	11.15	8.38	17.97	

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

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## Birla Sun Life Small & Midcap Fund

#### An Open-ended Small & Mid Cap Equity Scheme



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

**Investment Objective** 

An Open ended Small and Mid Cap Equity Scheme with an objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and midcap. The Scheme may also invest a certain portion of its corpus in fixed income securities including money market instruments, in order to meet liquidity requirements from time to time.

### **Fund Details**

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount	<b>T</b> 4 000
for fresh subscription*:	₹1,000
Min Add Incontractor	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
	(plus in multiplies of < 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	34.8236
Dividend:	24.6286
Direct Plan <sup>s</sup>	
Growth:	36.0858
Dividend:	34.9629
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 535.65 Crores
AUM as on last day:	₹ 592.92 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl.	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched
out within 365 days from the date of	
switched after 365 days from the dat	
**Exit Load is NIL for units issued in	n Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.55%
Sharpe Ratio#:	1.38
Beta:	1.05
Portfolio Turnover: Expense Ratio:	0.62
Regular	2.73
Direct	1.68
lote: Standard Deviation, Sharpe Ratio & Beta are c istory of monthly returns. # Risk Free Rate assumed to be 7.37% (FBIL Overnig harpe Ratio	

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation for 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 wallable, 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 revealing at the time of allocation of revenpoints which out of units will be include prevailing at the time of allocationent 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
DCB Bank Limited	2.87%
Akzo Nobel India Limited	2.87%
KEC International Limited	2.81%
INOX Leisure Limited	2.66%
The Federal Bank Limited	2.62%
Sterlite Technologies Limited	2.55%
Dewan Housing Finance Corporation Limited	2.48%
V-Guard Industries Limited	2.46%
Gujarat State Petronet Limited	2.45%
Solar Industries India Limited	2.39%

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Indust	ry Allocation		
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	rial Capital Goods		
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	Gas	ł	
Co	nsumer Durables Software		

### Dividend

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

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Solutions

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

The Face Value 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Investment Performance - Regular Plan - Growth	n - Growth NAV as on March 31, 2017: ₹ 34.8236			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Small & Midcap Fund	44.74	33.02	24.53	13.52
Value of Std Investment of ₹ 10,000	14474	23558	29987	34824
Benchmark - Nifty Free Float Midcap 100	34.85	25.90	17.38	11.99
Value of Std Investment of ₹ 10,000	13485	19968	22301	30469
Additional Benchmark - Nifty 50	18.55	11.01	11.60	8.01
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	21355

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Jayesh Gandhi is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>§</sup>These Plan/Options continue for fresh subscriptions under the scheme. The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (2.3) years.

· The scheme is in existence for more than 5 years

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	3422788	1213888	527941	144313	
Scheme Returns (CAGR)	20.24	28.65	26.55	39.80	
Nifty Free Float Midcap 100 returns# (CAGR)	15.49	21.81	20.37	34.12	
Nifty 50 returns## (CAGR)	9.73	11.15	8.38	17.97	

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



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## Birla Sun Life Pure Value Fund

#### An Open-ended Diversified Equity Scheme

What is it?

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

**Investment Objective** 

An Open ended Diversified Equity Scheme with the objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

#### **Fund Details**

Beta: Portfolio Turno **Expense Ratio:** Regular

Direct

Sharpe Ratio

Fund Manager:	Mr. Mahesh Patil &
	Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified
	Equity Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
·	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	51.4332
Dividend:	30.6491
Direct Plan <sup>s</sup>	
Growth:	53.2344
Dividend:	46.5928
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 967.35 Crores
AUM as on last day:	₹ 1059.28 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (I	ncl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch
out of units within 365 days from	n the date of allotment: 1.00% of
	switch out of units after 365 days
from the date of allotment: Nil	
**Exit Load is NIL for units issue	ed in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	22.96%
Sharpe Ratio**:	1.08
Beta:	1.36
Portfolio Turnover:	2.35
Expanse Datio	

2.56

1.51

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years

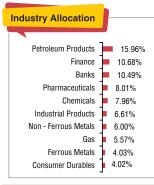
## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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 even in the event in the subsequent working the using the subsequent as the subsequence of return). Where Benchmark returns are not even in the event internal rate of return). Where Benchmark returns are not be used to be used to

wallable, 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 allocate 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
Sintex Industries Limited	6.61%
Chennai Petroleum Corporation Limited	4.63%
Hindalco Industries Limited	4.56%
Reliance Capital Limited	4.53%
Hindustan Petroleum Corporation Limited	4.13%
Jindal Steel & Power Limited	4.03%
UPL Limited	4.02%
Indraprastha Gas Limited	3.84%
Punjab National Bank	3.77%
ICICI Bank Limited	3.66%



#### Dividend

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

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages

perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.con

Investment Performance - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 51.43			, 2017: ₹ 51.4332
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Pure Value Fund	36.30	32.05	26.07	19.92
Value of Std Investment of ₹ 10,000	13630	23044	31892	51433
Benchmark - S&P BSE 200	22.47	14.17	13.08	8.22
Value of Std Investment of ₹ 10,000	12247	14887	18499	20386
Additional Benchmark - Nifty 50	18.55	11.01	11.60	7.37
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	18992

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of

schemes managed by Fund Managers. <sup>5</sup> These Plan/Options continue for fresh subscriptions under the scheme. The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (3.2) years.

• The scheme is in existence for more than 5 years.

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 (₹)	1090000	600000	360000	120000
Market Value of amount Invested	3290288	1218820	493273	140478
Scheme Returns (CAGR)	23.28	28.82	21.59	33.26
S&P BSE 200 returns# (CAGR)	11.72	13.45	10.96	21.24
Nifty 50 returns## (CAGR)	10.40	11.15	8.38	17.97

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



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## Birla Sun Life Manufacturing Equity Fund

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#### An Open ended Manufacturing Sector Scheme

What is it?

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

**Investment Objective** 

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved

#### **Fund Details**

Fund Manager:

r unu munugor.	Wit. / Will Offan
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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
<b>A</b> 1 <b>7</b>	
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.54
Dividend:	11.54
Direct Plan <sup>s</sup>	
Growth:	12.81
Dividend:	11.82
Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 784.25 Crores
AUM as on last day:	₹ 793.63 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. f	
Entry Load:	Nil
Exit Load**:	For redemption/switch out

Mr. Anil Shah

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:	0.46	
Expense Ratio:		
Regular	2.35	
Direct	1.33	

# 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 returned great hands 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 Center

#### Top Ten Portfolio Holdings

% to net Assets
6.44%
5.98%
4.50%
3.89%
3.79%
3.46%
3.22%
2.99%
2.97%
2.96%

Industry Allocation	<b></b>
Consumer Non Durables	17.75%
Auto	14.41%
Cement	10.37%
Pharmaceuticals	9.73%
Non - Ferrous Metals	9.40%
Auto Ancillaries	6.70%
Chemicals	6.59%
Industrial Products	6.53%
Industrial Capital Goods	3.37%
Consumer Durables	3.14%

### Dividend Declared on date 29-Mar-17 Dividend Yield (Regular Plan) Dividend (₹) Per Unit Cum Dividend NAV Dividend Yield (Direct Plan) Dividend (₹) Per Unit Cum Dividend NAV

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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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 quarantee any specific nerformance/returns

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

Investment Performance - Regular Plan - Growth	NAV as on Mar	NAV as on March 31, 2017: ₹ 12.54		
Inception - Jan 31, 2015	1 Year	Since Inception		
Birla Sun Life Manufacturing Equity Fund	31.86	11.02		
Value of Std Investment of ₹ 10,000	13186	12540		
Benchmark - S&P BSE 500	24.02	5.08		
Value of Std Investment of ₹ 10,000	12402	11133		
Additional Benchmark - Nifty 50	18.55	1.89		
Value Of Std Investment Of ₹ 10,000	11855	10414		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>sy</sup>These Plan/Options continue for fresh subscriptions under the scheme.

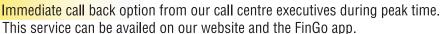
The scheme is currently managed by Mr. Anil Shah since (Since Inception) (2.2) years

• The scheme is in existence for more than 1 year but less than 3 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	Since Inception	last 1 year	
Total Amount Invested (₹)	260000	120000	
Market Value of amount Invested	315971	138209	
Scheme Returns (CAGR)	18.41	29.44	
S&P BSE 500 returns# (CAGR)	13.03	22.80	
Nifty 50 returns## (CAGR)	9.65	17.97	

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

### Call-back



## Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme

What is it?

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

**Investment Objective** 

The primary investment objective of the Scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty &
	Mr. Dhaval Gala
Managing Fund Since:	Since Inception &
Total Francisco	August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An Open ended Banking & Financial Services Sector
	Scheme
Application Amount	Scheme
for fresh subscription*:	₹1,000
ior near auscription .	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
	(p.20.000 p.000 p.0
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.47
Dividend:	16.48
Direct Plan <sup>s</sup>	
Growth:	24.15
Dividend:	20.45
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 976.34 Crores
AUM as on last day: (as on 31st March 2017)	₹ 1053.95 Crores
Load Structure (as % of NAV) (Incl. 1	for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from the date	
applicable NAV. For redemption/switc	
from the date of allotment: Nil	
**Exit Load is NIL for units issued in	Dividend Reinvestment.
Other Parameter	
Standard Deviation:	21.61%
Sharpe Ratio**:	0.95
Beta:	1.08

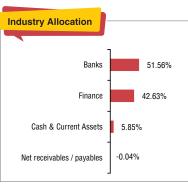
Standard Deviation:	21.61%
Sharpe Ratio#:	0.95
Beta:	1.08
Portfolio Turnover:	0.34
Expense Ratio:	
Regular	2.55
Direct	1.26

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating # Risk free Rate assumed for a standard for a

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

For SIP calculations above, the data assumes the investment of ₹ 10000<sup>-1</sup> 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 \$ 10000<sup>-1</sup> on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of flow by using XIRR method (investment intermal 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/witch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers. Top Ten Portfolio Holdings

Issuer	
	% to net Assets
Yes Bank Limited	9.47%
HDFC Bank Limited	9.24%
ICICI Bank Limited	8.54%
Bajaj Finance Limited	6.94%
IndusInd Bank Limited	6.02%
Cholamandalam Investment and Finance Company Limited	5.03%
State Bank of India	4.98%
L&T Finance Holdings Limited	4.36%
Bank of Baroda	4.32%
Equitas Holdings Limited	4.25%



# Dividend Declared on date 27-Mar-17 29-Dec-15 Dividend Yield (Regular Plan) 9.95% 7.93% Dividend (?) Per Unit 1.79 1.10 Cum Dividend NAV 17.99 13.87

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

Wealth

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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.

any specific performance/returns. For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as on March 31, 2017: ₹ 23.47		
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception	
Birla Sun Life Banking and Financial Services Fund	44.70	27.86	29.54	
Value of Std Investment of ₹ 10,000	14470	20918	23470	
Benchmark - Nifty Financial Services	32.75	18.30	20.50	
Value of Std Investment of ₹ 10,000	13275	16562	18492	
Additional Benchmark - Nifty 50	18.55	11.01	12.80	
Value Of Std Investment Of ₹ 10,000	11855	13684	14872	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. 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 1. Total Scheme managed
by Mr. Satyabrata Mohanty is 11. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 67 to know more on performance
of schemes managed by Fund Managers. <sup>9</sup>These Plan/Options continue for fresh subscriptions under the scheme.

 The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala since (Since Inception) & August 26, 2015 (3.3) years & (1.6) years.

• The scheme is in existence for more than 3 years but less than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars Since Inception last 3 years last 1 y						
Total Amount Invested (₹)	400000	360000	120000			
Market Value of amount Invested	609872	512642	141562			
Scheme Returns (CAGR)	26.23	24.38	35.10			
Nifty Financial Services returns# (CAGR)	16.34	14.54	30.32			
Nifty 50 returns## (CAGR)	9.40	8.38	17.97			

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

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## Birla Sun Life Dividend Yield Plus

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield.

### **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty &
	Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 &
	January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
-	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	161.77
Dividend:	16.48
Direct Plan <sup>s</sup>	10.40
Growth.	407.47
or off an	167.17
Dividend: Benchmark:	24.05
	Nifty 500
Monthly Average AUM:	₹ 1048.88 Crores
AUM as on last day:	₹ 1073.43 Crores
(as on 31st March 2017)	( (a. 010)
Load Structure (as % of NAV) (Inc	
Entry Load:	Nil
Exit Load**:	In respect of each purchas
/ switch-in of Units unto 15% of	IT THE UNITS MAY BE redeemed

/ switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days

from the date of allotment: Nil. (w.e.f October 10, 2016) \*\*Exit Load is NIL for units issued in Dividend Reinvestment.

Uther Parameter		
Standard Deviation:	15.74%	
Sharpe Ratio**:	0.66	
Beta:	1.04	
Portfolio Turnover:	0.73	
Expense Ratio:		
Regular	2.24	
Direct	1 48	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

Sharpe Ratio

Solar Pratice Control of the second seco flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not wallable, they have not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	5.61%
Vedanta Limited	4.65%
Hindustan Petroleum Corporation Limited	4.30%
Sanofi India Limited	3.50%
Kaveri Seed Company Limited	2.96%
Greaves Cotton Limited	2.73%
Bharat Petroleum Corporation Limited	2.66%
Hindustan Zinc Limited	2.63%
Indian Oil Corporation Limited	2.52%
Dhanuka Agritech Limited	2.51%

Industry Allocation	<u> </u>
Banks	13.60%
Petroleum Products	10.73%
Pharmaceuticals	8.60%
Industrial Products	7.91%
Non - Ferrous Metals	7.28%
Software	6.43%
Consumer Non Durables	5.38%
Finance	4.77%
Media & Entertainment	4.77%
Cement	4.76%

#### Dividend

Declared on date	17-Mar-17	30-Dec-16	26-Sep-16
Dividend Yield (Regular Plan)	1.95%	1.50%	1.59%
Dividend (₹) Per Unit	0.32	0.22	0.25
Cum Dividend NAV	16.38	14.63	15.73

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages

perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Growth NAV as on March 31, 2017: ₹ 161.77			
1 Year	3 Years	5 Years	Since Inception
28.31	17.81	13.42	21.82
12831	16360	18784	161770
23.91	15.22	13.61	18.24
12391	15302	18938	106190
18.55	11.01	11.60	16.62
11855	13684	17324	87398
	28.31 12831 23.91 12391 18.55	1 Year         3 Years           28.31         17.81           12831         16360           23.91         15.22           12391         15302           18.55         11.01	1 Year         3 Years         5 Years           28.31         17.81         13.42           12831         16360         18784           23.91         15.22         13.61           12391         15302         18938           18.55         11.01         11.60

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 2. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>§</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (1.7) years & (3.2) years.

• The scheme is in existence for more than 5 years.

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 (₹)	1700000	600000	360000	120000
Market Value of amount Invested	6112579	885549	435594	137477
Scheme Returns (CAGR)	16.54	15.58	12.79	28.21
Nifty 500 returns# (CAGR)	13.30	14.29	11.81	22.85
Nifty 50 returns## (CAGR)	12.40	11.15	8.38	17.97

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



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## **Birla Sun Life Special Situations Fund**

21.6926

16 7345

22 2645

22.2491

Nil

19.40%

0.96 1.25

0.80

2.63

2.01

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

# 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

wallable, 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 allocate the time of recomposition when out of time will be in take 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.

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

S&P BSE 200

₹ 152.85 Crores

₹ 157.59 Crores

1% if redeemed /switched

#### An Open-ended Diversified Equity Scheme



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

**Investment Objective** 

An Open-ended diversified equity scheme with an objective of the scheme is to generate long-term growth of capital by investing in a portfolio of equity and equity related securities. The Scheme would follow an investment strategy that would take advantage of Special Situations & Contrarian investment style.

### **Fund Details**

Managing Fund Since:

Fund Manager:

**Total Experience:** 

**Date of Allotment:** 

Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹)

Type of Scheme:

SIP

**Regular Plan** 

**Direct Plans** 

Benchmark:

Entry Load:

Exit Load\*\*:

**Other Parameter** Standard Deviation:

Sharpe Ratio#:

Expense Ratio: Regular

Portfolio Turnover:

Beta:

Direct

Sharpe Ratio

49

Monthly Average AUM:

(as on 31st March 2017)

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

switched after 365 days from the date of allotment.

AUM as on last day:

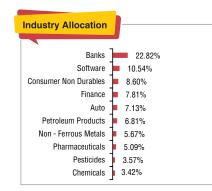
Growth: Dividend

Growth:

Dividend:

**Top Ten Portfolio Holdings** 

Mr. Cotyobrata Mohanty	Issuer	% to net Assets
Mr. Satyabrata Mohanty October 05, 2016	Yes Bank Limited	5.49%
16 years January 31, 2008	IndusInd Bank Limited	4.88%
An Open-ended Diversified	ITC Limited	4.59%
Equity Scheme	HDFC Bank Limited	4.58%
<b>T</b> ( 000	UPL Limited	3.57%
₹ 1,000 (plus in multiplies of ₹ 1)	Infosys Limited	3.57%
₹ 1,000	Hindalco Industries Limited	2.88%
(plus in multiplies of ₹ 1)	Chennai Petroleum Corporation Limited	2.62%
Monthly: Minimum ₹ 1,000/-	HCL Technologies Limited	2.61%
wonding. within the 1,000/-	Maruti Suzuki India Limited	2.48%



#### Dividend

26-Sep-16	29-Sep-15	28-Aug-14
7.87%	8.17%	8.92%
1.37	1.30	1.30
17.41	15.91	14.57
	7.87% 1.37	1.37 1.30

Solutions

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

The Face Value 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific

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

Investment Performance - Regular Plan - Growth NAV as on Marc			V as on March 31	, 2017: ₹ 21.6926
Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Special Situations Fund	33.76	26.01	19.76	8.81
Value of Std Investment of ₹ 10,000	13376	20021	24664	21693
Benchmark - S&P BSE 200	22.47	14.17	13.08	6.55
Value of Std Investment of ₹ 10,000	12247	14887	18499	17898
Additional Benchmark - Nifty 50	18.55	11.01	11.60	6.21
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	17372

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Satyabrata Mohanty is 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>9</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (0.5) years.

The scheme is in existence for more than 5 years.

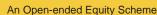
SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1110000	600000	360000	120000	
Market Value of amount Invested	2357936	1027243	465818	135535	
Scheme Returns (CAGR)	15.67	21.67	17.49	24.98	
S&P BSE 200 returns# (CAGR)	11.49	13.45	10.96	21.24	
Nifty 50 returns## (CAGR)	10.23	11.15	8.38	17.97	

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

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https://www.facebook.com/bsImf in https://www.linkedin.com/company/bsImf

## Birla Sun Life India Reforms Fund



What is it?

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

**Investment Objective** 

An Open ended Equity Scheme with an investment objective is to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.

#### **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.61
Dividend:	13.85
Direct Plan <sup>s</sup>	
Growth:	18.08
Dividend:	18.09
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 117.70 Crores
AUM as on last day:	₹ 121.20 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Inc	I. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from the d	
applicable NAV. For redemption/sw	itch out of units after 365 days
from the date of allotment: Nil	
**Exit Load is NIL for units issued	in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.02%
Sharpe Ratio**:	0.85
Beta:	1.14
Portfolio Turnover:	0.30
Expense Ratio:	
Regular	2.74
Direct	1.65
Note: Standard Deviation, Sharpe Ratio & Beta are	e calculated on Annualised basis using 3 years

Note ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

# Scheme Benchmark, ## Additional Benchmark, "As on start of period considered adove. For SIP calculations above, the data assumes the investment of ₹ 10000-0 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 allocate 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**

lss

ISSUEI
Yes Bank Limited
Eicher Motors Limited
State Bank of India
Voltas Limited
IndusInd Bank Limited
Repco Home Finance Limited
Bajaj Finserv Limited
Capital First Limited
Maruti Suzuki India Limited
Atul Auto Limited

	Industry Allocation	<b></b>
ı	Industry Anocation	
		-
	Banks	28.53%
	Finance	19.53%
	Auto	16.88%
	Construction Project	9.08%
	Non - Ferrous Metals	5.16%
	Industrial Products	4.57%
	Petroleum Products	2.52%
	Industrial Capital Goods	2.20%
	Gas	2.18%
	Pharmaceuticals	2.10%

#### Dividend

Declared on date	26-Dec-16	6 30-Nov-15	08-Aug-14
Dividend Yield (Regular Plan)	6.24%	10.16%	6.72%
Dividend (₹) Per Unit	0.73	1.30	0.80
Cum Dividend NAV	11.69	12.80	11.90
Note: The NAV of the scheme pursu	ant to nav out o	f dividend would	fall to the extent

Wealth

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% to net Assets

10.15%

8.44%

6.97%

6.80%

6.37%

6.04%

5.92%

5.75%

4.96%

3.48%

of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth		NAV as on March 31, 2017: ₹ 17.61			
Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life India Reforms Fund	33.61	22.65	14.61	8.72	
Value of Std Investment of ₹ 10,000	13361	18459	19787	17610	
Benchmark - Nifty 500	23.91	15.22	13.61	9.35	
Value of Std Investment of ₹ 10,000	12391	15302	18938	18313	
Additional Benchmark - Nifty 50	18.55	11.01	11.60	8.54	
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	17411	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Satyabrata Mohanty is 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (1.7) years

· The scheme is in existence for more than 5 years.

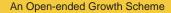
SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	820000	600000	360000	120000	
Market Value of amount Invested	1358042	959633	463894	140164	
Scheme Returns (CAGR)	14.53	18.87	17.20	32.73	
Nifty 500 returns# (CAGR)	12.37	14.29	11.81	22.85	
Nifty 50 returns## (CAGR)	10.14	11.15	8.38	17.97	

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



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## Birla Sun Life Infrastructure Fund



What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective 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.

#### **Fund Details**

Fund Manager:	Mr. Mahesh Patil & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015
Total Experience:	24 years & 11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An Open-ended Growth Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	31.51
Dividend:	15.57
Direct Plan <sup>s</sup>	
Growth:	32.44
Dividend:	22.26
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 525.66 Crores
AUM as on last day:	₹ 537.71 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Inc	,
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched
out within 365 days from the date	
switched after 365 days from the d	
**Exit Load is NIL for units issued	in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	20.20%
Sharpe Ratio#:	0.75
Beta:	1.30
Portfolio Turnover:	0.79

Standard Deviation:	20.20%
Sharpe Ratio#:	0.75
Beta:	1.30
Portfolio Turnover:	0.79
Expense Ratio:	
Regular	2.58
Direct	1.89

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

## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating Sharpe Ratio

Sharpe Hallo # 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 working the busing the variable of the subsequences are used by a used in the terms are not been by using the subsequences and the subsequences are used by a used in the future. wallable, 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 allocate 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
Honeywell Automation India Limited	3.88%
Sintex Industries Limited	3.33%
WABCO India Limited	3.03%
Ashoka Buildcon Limited	2.99%
Vedanta Limited	2.94%
VA Tech Wabag Limited	2.91%
Crompton Greaves Consumer Electricals Limited	2.85%
PNC Infratech Limited	2.82%
Indraprastha Gas Limited	2.77%
ICICI Bank Limited	2.73%

tion	
ducts 📜	12.88%
nance 📕	10.09%
loods 📕	8.14%
Banks 📕	7.58%
iction 📕	7.20%
letals 📕	7.20%
roject 📕	5.75%
ducts 📕	5.33%
ement ]	5.28%
Gas ]	5.26%
	ation ducts nance aoods Banks uction Metals noject ducts ment Gas

### Dividend

Declared on date	15-Mar-17	11-Jun-15	27-Jun-14
Dividend Yield (Regular Plan)	9.84%	10.48%	0.00%
Dividend (₹) Per Unit	1.61	1.60	0.00
Cum Dividend NAV	16.37	15.27	15.48

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

The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns

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

Investment Performance - Regular Plan - Growth NAV as on March 31, 2017: ₹ 31.51				
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Infrastructure Fund	34.49	22.46	16.76	10.95
Value of Std Investment of ₹ 10,000	13449	18373	21716	31510
Benchmark - Nifty 50	18.55	11.01	11.60	9.90
Value of Std Investment of ₹ 10,000	11855	13684	17324	28366
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	9.51
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	27275

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 1. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since July 16, 2015 (1.7) years.

• The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth	(assuming SIP o	of <b>₹ 10000 pe</b>	r month)	
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1330000	600000	360000	120000
Market Value of amount Invested	2747417	985343	455964	140898
Scheme Returns (CAGR)	12.47	19.95	15.98	33.97
Nifty 50 returns# (CAGR)	9.66	11.15	8.38	17.97
S&P BSE SENSEX returns## (CAGR)	9.10	10.19	7.02	16.72

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



## **Birla Sun Life New Millennium Fund**

#### An Open-ended Growth Scheme



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

**Investment Objective** 

A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend.

#### **Fund Details**

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	35.47
Dividend:	16.83
Direct Plan <sup>s</sup>	
Growth:	36.54
Dividend:	18.73
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 65.83 Crores
AUM as on last day:	₹ 65.43 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched
	te of allotment. Nil if redeemed /
switched after 365 days from the	
**Exit Load is NIL for units issu	ed in Dividend Reinvestment.
Other Parameter	1= 0001
Standard Deviation:	17.30%
Sharpe Ratio#:	0.16
Beta:	1.10
Portfolio Turnover:	0.68
Expense Ratio:	
Regular	2.72
Direct	1.94

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be returns great must be used to use the terms of terms of the terms of the terms of terms of terms of the terms of terms 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
Infosys Limited	32.03%
HCL Technologies Limited	9.36%
Tech Mahindra Limited	8.42%
NIIT Technologies Limited	8.26%
Tata Consultancy Services Limited	6.02%
INOX Leisure Limited	5.69%
Cyient Limited	5.36%
Sonata Software Limited	5.16%
Hexaware Technologies Limited	4.93%
Persistent Systems Limited	3.82%

Wealth

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Industry Allocation			Dividend
Software	]	86.81%	Declared on date         29-Jul-16         31-Jul-15         11-Sep-14           Dividend Yield (Regular Plan)         7.00%         10.02%         8.04%           Dividend (?) Per Unit         1.27         2.00         1.60
Media & Entertainment	7.74%		Cum Dividend NAV         18.14         19.96         19.90           Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent         10.00         10.0
Industrial Products	2.41%		of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
Telecom - Services	1.81%		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
Cash & Current Assets	3.47%		or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www.
Net receivables / payables	-2.23%		mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			NAV as on March	31, 2017: ₹ 35.47
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life New Millennium Fund	-0.92	10.18	13.70	7.63
Value of Std Investment of ₹ 10,000	9908	13380	19019	35470
Benchmark - S&P BSE Teck	-5.46	5.57	10.12	N/A
Value of Std Investment of ₹ 10,000	9454	11767	16201	N/A
Additional Benchmark - Nifty 50	18.55	11.01	11.60	10.58
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	56532

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Kunal Sangoi is 2. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (3.2) years.

The scheme is in existence for more than 5 years.

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 (₹)	2070000	600000	360000	120000
Market Value of amount Invested	6902172	799853	380474	120651
Scheme Returns (CAGR)	12.67	11.45	3.63	1.01
S&P BSE Teck returns# (CAGR)	NA	7.27	-0.19	0.41
Nifty 50 returns## (CAGR)	13.17	11.15	8.38	17.97

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



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## Birla Sun Life India GenNext Fund

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

An Open-ended growth scheme with the objective to target growth of capital by investing in equity/equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.

#### **Fund Details**

Direct

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	67.87
Dividend:	24.46
Direct Plan <sup>s</sup>	
Growth:	70.60
Dividend:	27.58
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 525.35 Crores
AUM as on last day:	₹ 548.02 Crores
(as on 31st March 2017)	
Load Structure (as $\%$ of NAV)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched
	ate of allotment. Nil if redeemed /
switched after 365 days from t	
	ued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.72%
Sharpe Ratio##:	1.18
Beta:	0.95
Portfolio Turnover:	0.33
Expense Ratio:	
Regular	2.64

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

1.44

Sharpe Ratio

Sharpe Katio # 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 VARR method (investment intermal 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 retinvested 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 allottment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	5.26%
Maruti Suzuki India Limited	4.40%
ITC Limited	4.09%
IndusInd Bank Limited	3.93%
Eicher Motors Limited	3.74%
Yes Bank Limited	3.32%
Kotak Mahindra Bank Limited	2.97%
Housing Development Finance Corporation Limited	2.80%
Asian Paints Limited	2.45%
Indian Oil Corporation Limited	2.12%

Industry Allocation	
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Consumer Non Durables	20.66%
Banks	16.40%
Finance	13.83%
Auto	9.84%
Consumer Durables	6.51%
Cement	5.70%
Pharmaceuticals	5.11%
Petroleum Products	4.49%
Media & Entertainment	3.52%
Healthcare Services	2.43%

#### Dividend

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

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent Note: The NAV of the scheme, pursuant to pay out of dividend would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate

or imply, either the quality of any particular Scheme or guarantee any specific performance/returns

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

Investment Performance - Regular Plan - Growth NAV as on March 31, 2017			31, 2017: ₹ 67.87	
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India GenNext Fund	31.66	24.77	22.01	17.85
Value of Std Investment of ₹ 10,000	13166	19436	27072	67870
Benchmark - Nifty 50	18.55	11.01	11.60	12.34
Value of Std Investment of ₹ 10,000	11855	13684	17324	38852
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	12.18
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	38200

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 1. Total Schemes managed by Anil Shah is 7 Total Schemes managed by Mr. Chanchal Khandelwal is 2. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>\$'These Plan/Options continue for fresh subscriptions under the scheme</sup>

The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (3.5) years & (1.6) years Respectively.

The scheme is in existence for more than 5 years.

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 (₹)	1400000	600000	360000	120000	
Market Value of amount Invested	4271174	1027667	477650	136346	
Scheme Returns (CAGR)	17.88	21.69	19.28	26.32	
Nifty 50 returns# (CAGR)	9.96	11.15	8.38	17.97	
S&P BSE SENSEX returns## (CAGR)	9.44	10.19	7.02	16.72	

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

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## Birla Sun Life India Opportunities Fund

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods 4. Leverage India's large population of English speaking people for providing services.

### **Fund Details**

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	125.73
Dividend:	28.36
Direct Plan <sup>s</sup>	
Growth:	129.05
Dividend:	38.85
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 125.55 Crores
AUM as on last day:	₹ 126.42 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (In	,
Entry Load:	Nil
Exit Load**:	For redemption / switchout
of units within 365 days from the	
applicable NAV. For redemption /	switch-out of units after 365 days
from the date of allotment: Nil.	
**Exit Load is NIL for units issued	l in Dividend Reinvestment.

Other Parameter	
Standard Deviation:	13.70%
Sharpe Ratio**:	0.98
Beta:	0.76
Portfolio Turnover:	0.66
Expense Ratio:	
Regular	2.64
Direct	2.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the new 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**. available, they have not been shown. I as performance they of more available. 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
Sanofi India Limited	6.70%
Honeywell Automation India Limited	6.38%
Cummins India Limited	5.61%
Sun Pharmaceuticals Industries Limited	5.17%
Infosys Limited	5.09%
NIIT Technologies Limited	5.00%
HCL Technologies Limited	4.93%
Reliance Industries Limited	4.70%
WABCO India Limited	4.61%
Tech Mahindra Limited	4.54%

4			
	Industry Allocation		Dividend
	Software Pharmaceuticals Industrial Products Non - Ferrous Metals	27.66% 21.67% 11.36% 11.18%	Declared on date Dividend Yield (Regu Dividend (₹) Per Uni Cum Dividend NAV
	Industrial Capital Goods Petroleum Products Auto Ancillaries Pesticides Finance Textile Products	6.38% 4.70% 4.61% 3.16% 2.34% 1.54%	of the payout and statutor sustained in future. The Face Value - 10.00 Pe The Financial Solution(s) t perceived from investmer or imply, either the qua performance/returns. For more details on divide mutualfund.birlasunlife.co

Investment Performance - Regular Plan - Growth			AV as on March 3	1, 2017: ₹ 125.73
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India Opportunities Fund	12.27	20.74	20.46	10.14
Value of Std Investment of ₹ 10,000	11227	17612	25390	53051
Benchmark - Nifty 500	23.91	15.22	13.61	11.87
Value of Std Investment of ₹ 10,000	12391	15302	18938	69377
Additional Benchmark - Nifty 50	18.55	11.01	11.60	11.35
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	64058

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Kunal Sangoi is 2. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>\$</sup> These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Kunal Sangoi since July 16, 2015 (1.7) years.

The scheme is in existence for more than 5 years.

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 (₹)	2080000	600000	360000	120000	
Market Value of amount Invested	9253799	993948	429651	128922	
Scheme Returns (CAGR)	15.40	20.31	11.84	14.14	
Nifty 500 returns# (CAGR)	14.42	14.29	11.81	22.85	
Nifty 50 returns## (CAGR)	13.16	11.15	8.38	17.97	

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



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

Wealth

Solutions

neme, pursuant to pay out of dividend would fall to the extent ory levy (if applicable). Past performance may or may not be

stated above is ONLY for highlighting the many advantages ents in Mutual Funds but does not in any manner, indicate ality of any particular Scheme or guarantee any specific

lends declared please refer to the online empower on www.

**Missed call facility** 

## Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme

What is it?

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

**Investment Objective** 

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

#### **Fund Details**

Fund Manager: Mr. Vineet Maloo Managing Fund Since: Since Inception **Total Experience:** 11 vears Date of Allotment: October 31, 2007 An Open-ended Diversified Type of Scheme: Equity Scheme Application Amount for fresh subscription\*: ₹1.000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth 16 0569 Dividend: 14.7733 **Direct Plan<sup>s</sup>** 16.4192 Growth 16.4312 Dividend: Benchmark: S&P Global 1200 Monthly Average AUM: ₹ 48.41 Crores AUM as on last day: ₹ 47.48 Crores (as on 31st March 2017) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load\*\*: For redemption / switch-out of units within 365 days from the date of allotment:1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil. \*\*Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter Portfolio Turnover: 0.25 **Expense Ratio:** Regular 2.67 Direct 2.18

# 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	Hold	lings
---------	-----------	------	-------

Issuer	% to net Assets
Apple Inc.	5.11%
Aetna Inc New	4.85%
THE BOEING CO	4.01%
AXA SA	3.85%
Fedex Corp	3.58%
Valero Energy Corporation Ltd	3.53%
SANOFI	3.20%
NORDEA BANK AB	3.11%
SWISS RE AG	3.07%
EXPEDIA INC	3.01%

<b>Country Allocation</b>	
United States	61.42%
France	5.18%
Australia	5.02%
Germany	4.54%
Sweden	3.11%
Swaziland	3.07%
Hong Kong	2.83%
Norway	2.76%
Netherlands	2.34%
Switzerland	1.87%

#### Dividend Declared on date 27-Nov-14

Dividend Yield (Regular Plan) Dividend (₹) Per Unit 8.05% Cum Dividend NAV 16 15

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

Wealth

Solutions

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

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

Investment Performance - Regular Plan - Growth NAV a			V as on March 31	as on March 31, 2017: ₹ 16.0569		
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception		
Birla Sun Life International Equity Fund - Plan A	1.36	1.78	8.27	5.15		
Value of Std Investment of ₹ 10,000	10136	10546	14882	16057		
Benchmark - S&P Global 1200	10.85	6.34	12.29	6.50		
Value of Std Investment of ₹ 10,000	11085	12027	17868	18093		
Additional Benchmark - Nifty 50	18.55	11.01	11.60	4.79		
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	15547		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>9</sup> These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Vineet Maloo since Since Inception (9.4) years

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars Since Inception last 5 years last 3 years last 1							
Total Amount Invested (₹)	1140000	600000	360000	120000			
Market Value of amount Invested	1650013	663743	362228	122420			
Scheme Returns (CAGR)	7.58	3.99	0.40	3.78			
S&P Global 1200 returns# (CAGR)	10.94	9.20	6.36	9.11			
Nifty 50 returns## (CAGR)	9.89	11.15	8.38	17.97			

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

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## Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme

What is it?

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

**Investment Objective** 

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.

#### **Fund Details**

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount	
for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.2906
Dividend:	16.2912
Direct Plan <sup>s</sup>	
Growth:	16.6578
Dividend:	16.6496
Benchmark:	Customised Index †
† A customized benchmark created extent of 65% of portfolio and S&F 35% of portfolio.	
Monthly Average AUM:	₹ 102.13 Crores
AUM as on last day:	₹ 103.54 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Inc	cl. 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 c	late of allotment.
**Exit Load is NIL for units issued	in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.42
Expense Ratio:	
Regular	2.69
Direct	2.14

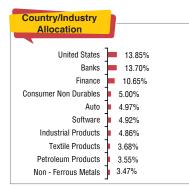
# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend 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 enivested 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 referenption/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 / 1800-227-7000 or from any of our Investor Service Centers.

Top Ten	Portfolio	Holdings
---------	-----------	----------

Issuer	% to net Assets
HDFC Bank Limited	6.97%
Indian Oil Corporation Limited	3.55%
Repco Home Finance Limited	3.40%
Bajaj Finance Limited	2.83%
IndusInd Bank Limited	2.63%
Infosys Limited	2.57%
Eicher Motors Limited	2.47%
Shriram City Union Finance Limited	2.10%
Cummins India Limited	1.83%
HCL Technologies Limited	1.82%

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Investment Performance - Regular Plan - Growth NAV as on March 31, 2017:				, 2017: ₹ 16.2906
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life International Equity Fund - Plan B	21.92	13.89	12.15	5.32
Value of Std Investment of ₹ 10,000	12192	14779	17751	16291
Benchmark - Customised Index †	18.52	11.70	13.21	6.50
Value of Std Investment of ₹ 10,000	11852	13940	18610	18101
Additional Benchmark - Nifty 50	18.55	11.01	11.60	4.79
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	15547

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. 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. Vineet Maloo is 14. Refer annexure on page
no. 67 to know more on performance of schemes managed by Fund Managers. <sup>9</sup>These Plan/Options continue for fresh subscriptions under
the scheme. + 65% BSE 200 + 35% S&P Global 1200

• The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (9.4) years.

• The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars Since Inception last 5 years last 3 years						
Total Amount Invested (₹)	1140000	600000	360000	120000		
Market Value of amount Invested	1903363	825599	424936	132320		
Scheme Returns (CAGR)	10.45	12.73	11.08	19.67		
Customised Index † returns# (CAGR)	11.50	12.28	9.61	17.08		
Nifty 50 returns## (CAGR)	9.89	11.15	8.38	17.97		

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



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

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#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas

#### **Fund Details**

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.1097
Dividend:	16.2575
Direct Plan <sup>s</sup>	
Growth:	21.4924
Dividend:	16.5847
Benchmark:	S&P Global Agribusiness
	Index
Monthly Average AUM:	₹ 8.33 Crores
AUM as on last day:	₹ 8.10 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (I	Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from th	e date of allotment: 1.00% of
applicable NAV. For redemption/	/switch out of units after 365 days

of units within 36 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: Expense Ratio:	0.07
Regular	1.62
Direct	1.17

# 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 prevailing NAV. CAGR Futures 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 allottment 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
Monsanto Co	9.98%
Deere And Co Ltd	9.61%
Syngenta Ltd Reg Shs	9.17%
ARCHER-DANIELS-MIDLAND CO	8.08%
ASSOCIATED BRITISH FOODS PLC	7.77%
TYSON FOODS INC	5.87%
BUNGE LTD	5.86%
BRF SA	5.16%
Potash Corp Of Saskatchewan Inc	5.15%
Kubota Corp	4.43%

Country Allocation	<b></b>
United States	59.47%
Switzerland	16.94%
Japan	4.85%
Norway	4.49%
Mauritius	4.30%
Canada	4.15%
Chile	1.73%
Russian Federation	1.55%
- Cash & Current Assets	3.08%
Net receivables / payables	-0.56%

#### Dividend

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

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

Wealth

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The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Investment Performance - Regular Plan - Growth NAV as on March 31, 2017: ₹ 21.1				, 2017: ₹ 21.1097	
Inception - Nov 07, 2008 1 Year 3 Years 5 Years Since Ince					
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	4.62	2.81	4.95	9.30	
Value of Std Investment of ₹ 10,000	10462	10868	12734	21110	
Benchmark - S&P Global Agribusiness Index	9.56	4.67	10.44	16.51	
Value of Std Investment of ₹ 10,000	10956	11470	16438	36090	
Additional Benchmark - Nifty 50	18.55	11.01	11.60	14.36	
Value Of Std Investment Of ₹ 10,000	11855	13684	17324	30857	

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Millind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>\$</sup>These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (1.6) years.

• The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars Since Inception last 5 years last 3 years last 1							
Total Amount Invested (₹)	1010000	600000	360000	120000			
Market Value of amount Invested	1266788	654856	368721	120228			
Scheme Returns (CAGR)	5.28	3.46	1.56	0.35			
S&P Global Agribusiness Index returns# (CAGR)	11.32	7.27	4.15	3.17			
Nifty 50 returns## (CAGR)	10.79	11.15	8.38	17.97			

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

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### **Birla Sun Life Global Commodities Fund**

(erstwhile ING Global Commodities Fund. Name changed w.e.f October 11, 2014) An Open-ended Fund of Funds Scheme



What is it?

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

**Investment Objective** 

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities. There can be no assurance that the investment objective of the Scheme will be realized.

#### **Fund Details**

гор	Ien	Portfolio	Holdings

		Issuer
Fund Manager:	Mr. Shravan Sreenivasula	
Managing Fund Since:	December 15, 2014	Legg Manson Martin Curri
Total Experience:	14 years	First State Glob Umbrella F
Date of Allotment:	September 17, 2008	
Type of Scheme:	An Open-ended Fund of	Cash & Current Assets
	Funds Scheme	Net receivables / payables
Application Amount		
for fresh subscription*:	₹ 1,000	
	(plus in multiplies of ₹ 1)	Industry Allocation
Min. Addl. Investment:	₹ 1.000	Industry Allocation
	(plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	Mutual Fund Unit
NAV of Plans / Options (₹)		
Regular Plan		
Growth:	11.8262	Cash & Current Asset
Dividend:	11.8289	
Direct Plan <sup>s</sup>		
Growth:	11.9614	
Dividend:	10.5619	Net receivables / payable
Benchmark:	40% Dow Jones World Basic	
Materials Index + 40% Dow Jone	es World Oil and Gas Index + 20%	
MSCI AC World in INR terms		
Monthly Average AUM:	₹ 2.99 Crores	
AUM as on last day:	₹ 2.90 Crores	to a start De familie D
(as on 31st March 2017)		Investment Performance - R
Load Structure (as % of NAV) (Ir	icl. for SIP)	Inception - Sep 17, 2008
Entry Load:	Nil	Birla Sun Life Global Comm
Exit Load**:	For redemption/ switch-out	Value of Std Investment of ₹
of units on or before 365 days fro	om the date of allotment: 1% of	Benchmark - 40% Dow Jone
applicable NAV. For redemption/s		Jones World Oil and Gas Ind Value of Std Investment of ₹
from the date of allotment: Nil		Additional Benchmark - S&F
**Exit Load is NIL for units issue	d in Dividend Reinvestment.	Value Of Std Investment Of

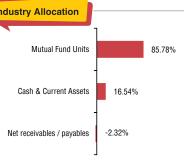
\*\*Exit **Other Parameter** Evnonce Ratio

Expense natio.		
Regular	0.77	
Direct	0.66	

# 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 allottment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers

Call-back

Issuer	% to net Assets
Legg Manson Martin Currie Global Resources Fund	44.14%
First State Glob Umbrella Fund Global Res Fund - I	41.64%
Cash & Current Assets	16.54%
Net receivables / payables	-2.32%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2017: ₹ 11.8262		
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Global Commodities Fund	13.15	-4.37	-2.56	1.98
Value of Std Investment of ₹ 10,000	11315	8745	8782	11826
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	14.66	-0.71	3.81	4.57
Value of Std Investment of ₹ 10,000	11466	9789	12057	14646
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	9.87
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	22333

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>5</sup> These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

· The scheme is in existence for more than 5 years.

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	1038353	583679	363170	121983	
Scheme Returns (CAGR)	0.19	-1.09	0.57	3.09	
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	5.10	2.87	2.99	8.62	
S&P BSE SENSEX returns## (CAGR)	10.15	10.16	6.99	16.72	

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



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### Birla Sun Life Global Real Estate Fund

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

An Open-ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.

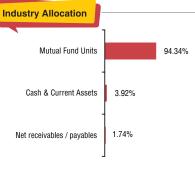
#### **Fund Details**

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>S</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day: (as on 31st March 2017)	Mr. Shravan Sreenivasula December 15, 2014 14 years December 31, 2007 An Open-ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net Index
Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	14 years December 31, 2007 An Open-ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (국) Regular Plan Growth: Dividend: Dividend: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	December 31, 2007 An Open-ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2355 10/40 GPR 250 Global Net
Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	An Open-ended Fund of Funds Scheme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Application Amount for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	<ul> <li>Funds Scheme</li> <li>₹ 1,000 (plus in multiplies of ₹ 1)</li> <li>₹ 1,000 (plus in multiplies of ₹ 1)</li> <li>Monthly: Minimum ₹ 1,000/-</li> <li>16.8897 16.9004</li> <li>17.2191 17.2335 10/40 GPR 250 Global Net</li> </ul>
for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
for fresh subscription*: Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	(plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Min. Addl. Investment: SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	(plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
SIP: NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	₹ 1,000 (plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>\$</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/- 16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	16.8897 16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	16.9004 17.2191 17.2335 10/40 GPR 250 Global Net
Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	17.2191 17.2335 10/40 GPR 250 Global Net
Growth: Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	17.2335 10/40 GPR 250 Global Net
Dividend: Benchmark: Monthly Average AUM: AUM as on last day:	17.2335 10/40 GPR 250 Global Net
Benchmark: Monthly Average AUM: AUM as on last day:	10/40 GPR 250 Global Net
Monthly Average AUM: AUM as on last day:	
AUM as on last day:	Index
AUM as on last day:	
	₹ 18.25 Crores
(as on 31st March 2017)	₹ 17.85 Crores
Load Structure (as % of NAV) (Inc	Nil
Entry Load: Exit Load**:	
of units on or before 365 days from	For redemption/ switch-out
applicable NAV. For redemption/sv	
from the date of allotment: Nil	witch out of units after 505 days
**Exit Load is NIL for units issued	in Dividend Beinvestment
Other Parameter	
Expense Ratio:	
Regular	1.74
Direct	1.28

For mo reti 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 revealing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

**Top Portfolio Holdings** 

ssuer	% to net Assets
NG (L) Invest Global Real Estate - I Cap USD	94.34%
Cash & Current Assets	3.92%
Net receivables / payables	1.74%



Investment Performance - Regular Plan - Growth			NAV as on March 31, 2017: ₹ 16.8897		
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Birla Sun Life Global Real Estate Fund	-7.00	3.21	7.46	5.83	
Value of Std Investment of ₹ 10,000	9300	10996	14338	16890	
Benchmark - 10/40 GPR 250 Global Net Index	-1.23	8.34	12.38	N/A	
Value of Std Investment of ₹ 10,000	9877	12720	17933	N/A	
Additional Benchmark - S&P BSE SENSEX	16.88	9.77	11.21	4.17	
Value Of Std Investment Of ₹ 10,000	11688	13232	17019	14601	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>5</sup> These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

The scheme is in existence for more than 5 years

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 (₹)	1120000	600000	360000	120000	
Market Value of amount Invested	1603167	639524	350791	112329	
Scheme Returns (CAGR)	7.49	2.52	-1.68	-11.69	
10/40 GPR 250 Global Net Index returns# (CAGR)	N/A	7.58	3.85	-6.70	
S&P BSE SENSEX returns## (CAGB)	9.52	10.18	7.01	16.72	

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



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### Birla Sun Life Gold ETF



% to net Assets

99.51%

0.20%

0.30%

An Open ended Gold Exchange Traded Fund

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.

Cash & Current Assets

Net receivables / payables

**Industry Allocation** 

Net receivables / payables

Cash & Current Assets

Issuer

Gold

**Top Ten Portfolio Holdings** 

GOLD

0.30%

0.20%

**Investment Objective** 

An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.

#### Fund Details

Standard Deviation:

Sharpe Ratio##:

**Expense Ratio:** 

Tracking Error:

Beta:

Regular

Sharpe Ratio

Fund Manager:	Mr. Prasad Dhonde		
Managing Fund Since:	October 03, 2012		
Total Experience:	16 years		
Date of Allotment:	May 13, 2011		
Type of Scheme:	An Open ended Gold		
	Exchange Traded Fund		
Addl. Purchase:	The Creation Unit size in		
	hall be 1,000 units and in multiples		
thereof. To know the exact value of	of the units please refer our website.		
NAV (₹):	2742.4052		
Benchmark:	Domestic price of physical		
	gold		
Monthly Average AUM:	₹ 71.86 Crores		
AUM as on last day:	₹ 70.75 Crores		
(as on 31st March 2017)			
Load Structure (as % of NAV)			
Entry Load:	Nil		
Exit Load** (Including			
fractional units, if any):	Nil; ++The units of the		
	in dematerialized form, and hence,		
there shall be no entry/exit load for			
	er,the investor shall have to bear		
costs in form of bid/ask spread a	0		
as charged by his broker for trans through secondary market.	sacting in units of the scheme		
**Exit Load is NIL for units issue	d in Dividend Reinvestment		
	a in Dividenti Renivestment.		
Other Parameter			

15 14%

-0.57 0.92

0.92

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years

history of monthly returns. ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating

6.45%

Investment Performance		NAV	as on March 31, 2	2017: ₹ 2742.4052
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gold ETF	-2.39	-1.20	-0.73	3.60
Value of Std Investment of ₹ 10,000	9761	9645	9640	12310
Benchmark - Domestic price of physical gold	0.05	-0.25	0.23	4.67
Value of Std Investment of ₹ 10,000	10005	9926	10115	13078

99.51%

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>s</sup>These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Prasad Dhonde since October 03, 2012 (4.5) years.

• The scheme is in existence for more than 5 years.

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





### Birla Sun Life Gold Fund

#### An Open ended Fund of Funds Scheme

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What is it?
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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.

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF).

#### Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.4529
Dividend:	9.4515
Direct Plan <sup>s</sup>	
Growth:	9.5533
Dividend:	9.5503
Benchmark:	Domestic price of physical
	gold
Monthly Average AUM:	₹ 51.68 Crores
AUM as on last day:	₹ 50.25 Crores
(as on 31st March 2017)	
Load Structure (as % of NAV) (Incl. fo	,
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from the date	
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 D	Dividend Reinvestment.
Other Parameter	10.074
Standard Deviation:	16.67%
Sharpe Ratio**:	-0.50
Beta:	0.98
Expense Ratio:	0.50
Regular	0.50
Direct	0.23
Tracking Error:	7.97%

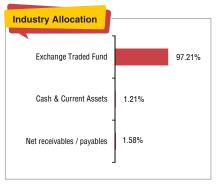
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

history of monthly returns. ## Risk Free Rate assumed to be 7.37% (FBIL Overnight MIBOR for 31st Mar 2017) for calculating Sharpe Ratio

Top Portfolio Holdings	
------------------------	--

Issuer	% to net Assets
Birla Sun Life Gold ETF	97.21%
Cash & Current Assets	1.21%
Net receivables / payables	1.58%

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Investment Performance - Regular Plan - Growth			AV as on March 3	1, 2017: ₹ 9.4529
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gold Fund	1.61	-0.95	-1.28	-1.11
Value of Std Investment of ₹ 10,000	10161	9716	9375	9453
Benchmark - Domestic price of physical gold	0.05	-0.25	0.23	0.72
Value of Std Investment of ₹ 10,000	10005	9926	10115	10366

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>3</sup> These Plan/Options continue for fresh subscriptions under the scheme.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

• The scheme is in existence for more than 5 years.

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

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**Investment Objective** 

### Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

#### An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the BSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

#### **Fund Details**

Fund Manager:	Mr. Shravan Sreenivasula	
Managing Fund Since:	December 15, 2014	
Total Experience:	14 years	
Date of Allotment:	August 17, 2006	
Type of Scheme:	An Open ended Fund of	
	Funds Scheme	
Application Amount		
for fresh subscription*:	₹ 1,000	
	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹1,000	
	(plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)		
Regular Plan		
Growth:	25.5078	
Dividend:	23.4806	
Direct Plan <sup>s</sup>		
Growth:	12.7501	
Dividend:	12.1480	
Benchmark:	CRISIL Balanced Fund -	
	Aggressive Index	
Monthly Average AUM:	₹ 3.26 Crores	
AUM as on last day:	₹ 3.33 Crores	
(as on 31st March 2017)		
Load Structure (as % of NAV) (Incl.		
Entry Load:	Nil	
Exit Load**: If redeemed on or before		
365 days from the date of allotment:	1%. If redeemed after 365	

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

#### Other Parameter Expense Ratio: R

Regular	1.35
Direct	1.30

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above # Scheme Benchmark, ## Additional Benchmark, "As on start of period considered adove. For SIP calculations above, the data assumes the investment of ₹ 10000-0 on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate

prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

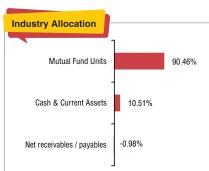
"The investment of the function of the second of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

Top F	Portfo	lio Ho	ldings
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Issuer	% to net Assets
Birla Sun Life Short Term Fund Grwth - Direct Plan	31.82%
IDFC Dynamic Bond Fund-Direct Plan-Growth	18.82%
MOSt Focused Multicap 35-Direct Plan-Growth Option	16.53%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.90%
SBI Blue Chip Fund-Direct Plan -Growth	7.59%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.81%
Cash & Current Assets	10.51%
Net receivables / payables	-0.98%

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Investment Performance - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 25.5078			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	20.10	18.12	13.07	9.21
Value of Std Investment of ₹ 10,000	12010	16509	18493	25508
Benchmark - CRISIL Balanced Fund - Aggressive Index	16.10	11.36	11.11	9.80
Value of Std Investment of ₹ 10,000	11610	13827	16945	27003
Additional Benchmark - S&P BSE SENSEX	16.88	9.82	11.21	9.33
Value Of Std Investment Of ₹ 10,000	11688	13259	17019	25807

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>4</sup> These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

· The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1280000	600000	360000	120000	
Market Value of amount Invested	2132315	880837	439657	130449	
Scheme Returns (CAGR)	9.22	15.37	13.44	16.64	
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	9.67	10.95	9.23	14.76	
S&P BSE SENSEX returns## (CAGB)	9.01	10.16	6.97	16.65	

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



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### Birla Sun Life Financial Planning FOF - Aggressive Plan

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

An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the BSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

#### **Fund Details**

**Top Ten Portfolio Holdings** 

Fund Manager:	Mr. Shravan Sreenivasula	Issuer	
Managing Fund Since:	December 15, 2014	MOSt Focused Multicap 35-Direct Plan-Growth Option	
Total Experience:	14 years	Birla Sun Life Advantage Fund - Gr - Dir Pl	
Date of Allotment:	May 09, 2011	C C	
Type of Scheme:	An Open ended Fund of	Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	
	Funds Scheme	Birla Sun Life Cash Plus - Growth - Direct Plan	
Application Amount		Mirae Asset India Opp'ties Fund-Direct Plan-Growth	
for fresh subscription*:	₹ 1,000	SBI Blue Chip Fund-Direct Plan -Growth	
	(plus in multiplies of ₹ 1)	Birla Sun Life MediumTerm Plan -Gr - Direct Plan	
Min. Addl. Investment:	₹ 1,000	Reliance ETF Gold BeES	
	(plus in multiplies of ₹ 1)	IDFC Dynamic Bond Fund-Direct Plan-Growth	
		Birla Sun Life Short Term Fund Grwth - Direct Plan	
SIP:	Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹)			
Regular Plan		Industry Allocation	
Growth:	19.7330		
Dividend:	18.0603	Mutual Fund Units 95.34%	
Direct Plan <sup>s</sup>			
Growth:	20.2407	1	
Dividend:	18.5518	Exchange Traded Fund 4.28%	
Benchmark:	70% Nifty 50 + 15% CRISIL		
Liquid Fund Index + 10% CRIST INR price of Gold	L Composite Bond Fund index + 5%	Cash & Current Assets 0.44%	
Monthly Average AUM:	₹ 121.47 Crores		
AUM as on last day:	₹ 123.60 Crores		
(as on 31st March 2017)		Net receivables / payables -0.06%	
Load Structure (as % of NAV) (	Incl. for SIP)	J	
Entry Load:	Nil		
Exit Load**:	For redemption/switch out	Investment Defermence Deputer Dise. Occurt	
of units within 365 days from th		Investment Performance - Regular Plan - Growth	
	/switch out of units after 365 days	Inception - May 09, 2011	1
from the date of allotment: Nil		Birla Sun Life Financial Planning FOF - Aggressive Plan	2
**Exit Load is NIL for units issu	ied in Dividend Reinvestment.	Value of Std Investment of ₹ 10,000 Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index	12
Other Parameter		+ 10% CRISIL Composite Bond Fund index + 5% INR price	1
Expense Ratio:		of Gold	
Regular	1.33	Value of Std Investment of ₹ 10,000	11
Direct	0.58	Additional Benchmark - CRISIL 10 Year Gilt Index	1
lote: The exit load rate levied at the time o	f redemption/switch-out of units will be the rate	Value Of Std Investment Of ₹ 10,000	11
revailing at the time of allotment of the co	rresponding units. Customers may request for a	Additional Benchmark - S&P BSE SENSEX	16

prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

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

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

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% to net Assets 16.75% 15.28% 14.14% 13.53% 12.89% 12.18% 5 89% 2.73% 2.55% 2.12%

NAV as on March 31, 2017: ₹ 19.7330

Since Inception

5 Years

3 Years

Year

moophon may oo, zorr	11001	0 10010	0 10010	onico mooption
Birla Sun Life Financial Planning FOF - Aggressive Plan	21.30	17.32	14.44	12.21
Value of Std Investment of ₹ 10,000	12130	16175	19646	19733
Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index				
+ 10% CRISIL Composite Bond Fund index + 5% INR price	15.08	10.02	10.25	8.66
of Gold				
Value of Std Investment of ₹ 10,000	11508	13332	16299	16325
Additional Benchmark - CRISIL 10 Year Gilt Index	11.87	11.41	8.79	8.21
Value Of Std Investment Of ₹ 10,000	11187	13846	15248	15923
Additional Benchmark - S&P BSE SENSEX	16.88	9.82	11.21	8.28
Value Of Std Investment Of ₹ 10,000	11688	13259	17019	15986
<ul> <li>Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that dif- ferent plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend</li> </ul>				

e 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. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. <sup>\$</sup> These Plan/Options continue for fresh subscriptions under the scheme.

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.3) years.

• The scheme is in existence for more than 5 years

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 (₹)	710000	600000	360000	120000		
Market Value of amount Invested	1101322	879640	438518	131557		
Scheme Returns (CAGR)	14.73	15.31	13.26	18.45		
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR	9.87	9.91	8.07	13.97		
CRISIL 10 Year Gilt Index returns# (CAGR)	9.24	9.60	10.98	9.98		
S&P BSE SENSEX returns## (CAGR)	10.18	10.16	6.97	16.65		

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

Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan NAV as on March 31, 2017: ₹ 12.			31, 2017:₹12.6175
Inception - Mar 06, 2014	1 Year	3 Years	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan	6.73	7.92	7.86
Value of Std Investment of ₹ 10,000	10673	12570	12618
Benchmark - CRISIL MIP Blended Index	12.30	11.37	11.72
Value of Std Investment of ₹ 10,000	11230	13818	14056
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.85	7.94
Value Of Std Investment Of ₹ 10,000	10715	12549	12646

# 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orienta tion towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover. etc.

- The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Mar 06, 2014 (3.1) years.
- The scheme is in existence for more than 3 year but less than 5 years.

Birla Sun Life Capital Protection Oriented Fund - Series 21 - Regular Plan	on Oriented Fund - Series 21 - Regular Plan NAV as on March 31, 2017: ₹ 12.10	
Inception - Jun 09, 2014	1 Year	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 21 - Regular Plan	7.91	7.05
Value of Std Investment of ₹ 10,000	10791	12110
Benchmark - CRISIL MIP Blended Index	12.30	10.11
Value of Std Investment of ₹ 10,000	11230	13109
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.77
Value Of Std Investment Of ₹ 10,000	10715	12342

# 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orienta tion towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.
- The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Jun 09, 2014 (2.8) years.
- · The scheme is in existence for more than 1 year but less than 3 years

Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan	NAV as on March 31, 2017: ₹ 11.7825		
Inception - Sep 18, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan	7.29	6.69	
Value of Std Investment of ₹ 10,000	10729	11783	
Benchmark - CRISIL MIP Blended Index	12.30	10.17	
Value of Std Investment of ₹ 10,000	11230	12782	
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.79	
Value Of Std Investment Of ₹ 10,000	10715	12095	

# 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orienta tion towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover. etc.
- The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Sep 18, 2014 (2.5) years

· The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	NAV as on March 31, 2017: ₹ 10.3994	
Inception - Mar 30, 2015	1 Year	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	7.06	1.97
Value of Std Investment of ₹ 10,000	10706	10399
Benchmark - CRISIL MIP Blended Index	12.30	9.00
Value of Std Investment of ₹ 10,000	11230	11886
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.51
Value Of Std Investment Of ₹ 10,000	10715	11562

# 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 21. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc The scheme is currently managed by Mr. Prasad Dhonde & Mr. Ajay Garg since Mar 30, 2015 (2.0) years.
- · The scheme is in existence for more than 1 year but less than 3 years

Birla Sun Life Capital Protection Oriented Fund - Series 20 - Regular Plan	NAV as on March 31, 2017: ₹ 12.5230	
Inception - Apr 30, 2014	1 Year	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 20 - Regular Plan	7.70	8.01
Value of Std Investment of ₹ 10,000	10770	12523
Benchmark - CRISIL MIP Blended Index	12.30	11.39
Value of Std Investment of ₹ 10,000	11230	13703
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.90
Value Of Std Investment Of ₹ 10,000	10715	12486

# 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover. etc.
- The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Apr 30, 2014 (2.9) years
- The scheme is in existence for more than 3 year but less than 5 years.

Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	NAV as on March 31, 2017: ₹ 12.0317	
Inception - Aug 13, 2014	1 Year	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	8.02	7.28
Value of Std Investment of ₹ 10,000	10802	12032
Benchmark - CRISIL MIP Blended Index	12.30	10.54
Value of Std Investment of ₹ 10,000	11230	13021
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.82
Value Of Std Investment Of ₹ 10,000	10715	12193

# 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.
- The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Aug 13, 2014 (2.6) years

· The scheme is in existence for more than 1 year but less than 3 years

Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	NAV as on March 31, 2017: ₹ 10.7695	
Inception - Nov 26, 2014	1 Year	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	6.97	3.21
Value of Std Investment of ₹ 10,000	10697	10770
Benchmark - CRISIL MIP Blended Index	12.30	9.28
Value of Std Investment of ₹ 10,000	11230	12313
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.67
Value Of Std Investment Of ₹ 10,000	10715	11893

# 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 21. Total Schemes managed by Mr. Alay Garg is 8, Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc

- The scheme is currently managed by Mr. Prasad Dhonde & Mr. Ajay Garg since Nov 26, 2014 (2.3) years
- The scheme is in existence for more than 1 year but less than 3 years

NAV as on March 31, 2017:₹11.1973	
1 Year	Since Inception
9.33	9.04
10933	11197
12.30	11.44
11230	11520
7.15	7.12
10715	10940
	1 Year 9.33 10933 12.30 11230 7.15

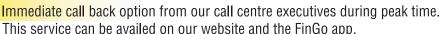
# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above

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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover. etc.

The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Dec 10, 2015 (1.3) years.

· The scheme is in existence for more than 1 year but less than 3 years

#### Call-back



Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	ular Plan NAV as on March 31, 2017: ₹ 10.9145	
Inception - Mar 16, 2016	1 Year	Since Inception
Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	9.09	8.77
Value of Std Investment of ₹ 10,000	10909	10915
Benchmark - CRISIL MIP Blended Index	12.30	13.23
Value of Std Investment of ₹ 10,000	11230	11381
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.15	7.15
Value Of Std Investment Of ₹ 10,000	10715	10746

# 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 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Malois 14. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover. etc.

- · The scheme is currently managed by Mr. Prasad Dhonde & Mr. Vineet Maloo since Mar 16, 2016 (1.0) years.
- · The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 2 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 15.9600	
Inception - Jun 05, 2014	1 Year	Since Inception
Birla Sun Life Emerging Leaders Fund - Series 2 - Regular Plan - Growth	33.67	18.02
Value of Std Investment of ₹ 10,000	13367	15960
Benchmark - S&P BSE MidCap	32.75	17.44
Value of Std Investment of ₹ 10,000	13275	15740
Additional Benchmark - Nifty 50	18.55	7.53
Value Of Std Investment Of ₹ 10,000	11855	12274

# 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. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

· The scheme is currently managed by Mr. Mahesh Patil since Jun 05, 2014 (2.8) years

The scheme is in existence for more than 1 year but less than 3 years.

NAV as on March 31, 2017: ₹ 15.4700	
1 Year	Since Inception
37.76	17.88
13776	15470
32.75	17.45
13275	15320
18.55	6.97
11855	11957
	1 Year 37.76 13776 32.75 13275 18.55

# 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. Mihash Patil is 8. Total Schemes managed by Mr. Milen Baha is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by 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 over, etc.

The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 13.3000	
Inception - Apr 17, 2015	1 Year	Since Inception
Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	40.00	15.69
Value of Std Investment of ₹ 10,000	14000	13300
Benchmark - S&P BSE MidCap	32.75	14.74
Value of Std Investment of ₹ 10,000	13275	13087
Additional Benchmark - Nifty 50	18.55	3.32
Value Of Std Investment Of ₹ 10,000	11855	10660

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

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. 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.

· The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (2.0) years

The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 1 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 19.7500	
Inception - May 09, 2014	1 Year	Since Inception
Birla Sun Life Emerging Leaders Fund - Series 1 - Regular Plan - Growth	30.19	26.49
Value of Std Investment of ₹ 10,000	13019	19750
Benchmark - S&P BSE MidCap	32.75	24.60
Value of Std Investment of ₹ 10,000	13275	18906
Additional Benchmark - Nifty 50	18.55	10.56
Value Of Std Investment Of ₹ 10,000	11855	13375

# 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 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- · The scheme is currently managed by Mr. Jayesh Gandhi since May 09, 2014 (2.9) years.
- The scheme is in existence for more than 1 year but less than 3 years

Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 14.8900	
Inception - Jul 08, 2014	1 Year	Since Inception
Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	37.74	15.69
Value of Std Investment of ₹ 10,000	13774	14890
Benchmark - S&P BSE MidCap	32.75	16.86
Value of Std Investment of ₹ 10,000	13275	15305
Additional Benchmark - Nifty 50	18.55	7.01
Value Of Std Investment Of ₹ 10,000	11855	12034

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

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guarantee 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.

The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (2.7) years

The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 13.5300		
Inception - Jan 01, 2015	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	40.06	14.40	
Value of Std Investment of ₹ 10,000	14006	13530	
Benchmark - S&P BSE MidCap	32.75	14.30	
Value of Std Investment of ₹ 10,000	13275	13502	
Additional Benchmark - Nifty 50	18.55	4.65	
Value Of Std Investment Of ₹ 10,000	11855	11074	
" Ocharan Dausharada "" Addilianal Dausharada " An an akad af maind ana dalar dahara			

# 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 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

The scheme is currently managed by Mr. Jayesh Gandhi since Jan 01, 2015 (2.3) years

The scheme is in existence for more than 1 year but less than 3 years

Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 13.86	
Inception - Feb 24, 2016	1 Year	Since Inception
Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	34.69	34.60
Value of Std Investment of ₹ 10,000	13469	13860
Benchmark - Nifty Free Float Midcap 100	34.85	42.54
Value of Std Investment of ₹ 10,000	13485	14761
Additional Benchmark - Nifty 50	18.55	27.60
Value Of Std Investment Of ₹ 10,000	11855	13070
# Coheme Dependence: ## Additional Dependence: * As an atort of pariod capa	Manual altance	

# 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 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- · The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (1.1) years.

· The scheme is in existence for more than 1 year but less than 3 years.

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Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	NAV as on March 31, 2017:₹12.1400		
Inception - Oct 30, 2014	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	22.63	8.35	
Value of Std Investment of ₹ 10,000	12263	12140	
Benchmark - Nifty 100	20.87	6.62	
Value of Std Investment of ₹ 10,000	12087	11676	
Additional Benchmark - Nifty 50	18.55	4.91	
Value Of Std Investment Of ₹ 10,000	11855	11230	

# 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 Anii Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

The scheme is currently managed by Mr. Anil Shah since Oct 30, 2014 (2.4) years.

			. (=)
The scheme is in existen	ce for more than 1 v	ear but less than 3 years	

NAV as on March 31, 2017: ₹ 11.1800	
1 Year	Since Inception
23.26	5.68
12326	11180
20.87	5.20
12087	11077
18.55	3.66
11855	10754
	1 Year 23.26 12326 20.87 12087 18.55

# 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 Anii Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by
Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee,
insurance cover, etc.

· The scheme is currently managed by Mr. Anil Shah since Mar 25, 2015 (2.0) years

The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Lile Focused Equity Fund - Series 4 - Regular Plan - Growth NAV as on March 31, 2017: ₹ 1		arch 31, 2017: ₹ 11.7000
Inception - Dec 19, 2014	1 Year	Since Inception
Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	22.77	7.12
Value of Std Investment of ₹ 10,000	12277	11700
Benchmark - Nifty 100	20.87	6.48
Value of Std Investment of ₹ 10,000	12087	11540
Additional Benchmark - Nifty 50	18.55	4.90
Value Of Std Investment Of ₹ 10,000	11855	11153

# 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 Anii Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

· The scheme is currently managed by Mr. Anil Shah since Dec 19, 2014 (2.3) years.

· The scheme is in existence for more than 1 year but less than 3 years

Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	NAV as on March 31, 2017: ₹ 12.3800	
Inception - Oct 16, 2015	1 Year	Since Inception
Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	27.37	15.77
Value of Std Investment of ₹ 10,000	12737	12380
Benchmark - Nifty 100	20.87	9.09
Value of Std Investment of ₹ 10,000	12087	11351
Additional Benchmark - Nifty 50	18.55	7.66
Value Of Std Investment Of ₹ 10,000	11855	11136

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

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. 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.

· The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (1.5) years

The scheme is in existence for more than 1 year but less than 3 years.

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed. Schemes mentioned in order of performance for the period March 31, 2016 - March 31, 2017. 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.





# Fund Manager-wise Scheme Details

Sr. Funds Managed By Mr. Ajay Garg	Refer
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1 Birla Sun Life Capital Protection Oriented Fund - Series 25 <sup>#</sup>	64
2 Birla Sun Life Capital Protection Oriented Fund - Series 26#	64
3 Birla Sun Life Index Fund	37
4 Birla Sun Life MNC Fund	42
5 Birla Sun Life Tax Plan	29
6 Birla Sun Life Tax Relief '96	28
7 Birla Sun Life Tax Savings Fund Funds co-managed by Mr. Prasad Dhonde	30
Sr. Funds Managed By Mr. Anil Shah	Refer
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2 Birla Sun Life Focused Equity Fund - Series 3	66
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4 Birla Sun Life Focused Equity Fund - Series 5	66
5 Birla Sun Life India GenNext Fund*	53
6 Birla Sun Life Manufacturing Equity Fund Funds co-managed by Mr. Chanchal Khandelwal	46
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1 Birla Sun Life India GenNext Fund*	53
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1 Birla Sun Life Banking and Financial Services Fund <sup>®</sup>	47
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1 Birla Sun Life Emerging Leaders Fund - Series 1	65
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1 Birla Sun Life Enhanced Arbitrage Fund	8
2 Birla Sun Life Equity Savings Fund*®	34
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<sup>9</sup> Funds co-managed by Mr. Pranay Sinha	
Sr. Funds Managed By Mr. Mahesh Patil	Refer
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2 Birla Sun Life Emerging Leaders Fund - Series 2	65
3 Birla Sun Life Emerging Leaders Fund - Series 3 <sup>®</sup>	65
4 Birla Sun Life Emerging Leaders Fund - Series 3*	65
5 Birla Sun Life Frontline Equity Fund	38
6 Birla Sun Life Infrastructure Fund*	51
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<sup>a</sup> Funds co-managed by Mr. Pranay Sinha
 <sup>e</sup> Funds co-managed by Mr. Milind Bafna
 <sup>c</sup> Funds co-managed by Mr. Dhaval Shah
 <sup>c</sup> Funds co-managed by Mr. Vineet Maloo

Sr. no Funds Managed By Mr. Milind Bafna	Refer page No
1 Birla Sun Life Commodity Equities Fund - Global / (GAP)	Agri Plan 57
2 Birla Sun Life Emerging Leaders Fund - Series 3*	65
3 Birla Sun Life Emerging Leaders Fund - Series 4*	65
4 Birla Sun Life Pure Value Fund*	45

\* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
3	Birla Sun Life Financial Planning FOF - Aggressive Plan	63
4	Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Birla Sun Life Global Commodities Fund	58
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1 2	Birla Sun Life Balanced Advantage Fund" Birla Sun Life Capital Protection Oriented Fund - Series 19"	35 64
1	Birla Sun Life Balanced Advantage Fund <sup>®</sup> Birla Sun Life Capital Protection Oriented Fund - Series 19 <sup>e</sup> Birla Sun Life Capital Protection Oriented Fund - Series 20 <sup>e</sup>	35 64 64
1 2 3 4	Birla Sun Life Balanced Advantage Fund" Birla Sun Life Capital Protection Oriented Fund - Series 19" Birla Sun Life Capital Protection Oriented Fund - Series 20" Birla Sun Life Capital Protection Oriented Fund - Series 21"	35 64 64 64
1 2 3 4 5	Birla Sun Life Balanced Advantage Fund <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 19 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 20 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 21 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>#</sup>	35 64 64 64 64 64
1 2 3 4	Birla Sun Life Balanced Advantage Fund <sup>®</sup> Birla Sun Life Capital Protection Oriented Fund - Series 19 <sup>®</sup> Birla Sun Life Capital Protection Oriented Fund - Series 20 <sup>®</sup> Birla Sun Life Capital Protection Oriented Fund - Series 21 <sup>®</sup> Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>®</sup> Birla Sun Life Capital Protection Oriented Fund - Series 23 <sup>®</sup>	35 64 64 64 64 64 64
1 2 3 4 5 6 7	Birla Sun Life Balanced Advantage Fund" Birla Sun Life Capital Protection Oriented Fund - Series 19" Birla Sun Life Capital Protection Oriented Fund - Series 20" Birla Sun Life Capital Protection Oriented Fund - Series 21" Birla Sun Life Capital Protection Oriented Fund - Series 22" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 23"	35 64 64 64 64 64 64 64 64
1 2 3 4 5 6 7 8	Birla Sun Life Balanced Advantage Fund <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 19 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 20 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 21 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 23 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 23 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 29 <sup>#</sup> Birla Sun Life Capital Protection Oriented Fund - Series 30 <sup>#</sup>	35 64 64 64 64 64 64 64 65
1 2 3 4 5 6 7 8 9	Birla Sun Life Balanced Advantage Fund" Birla Sun Life Capital Protection Oriented Fund - Series 19" Birla Sun Life Capital Protection Oriented Fund - Series 20" Birla Sun Life Capital Protection Oriented Fund - Series 21" Birla Sun Life Capital Protection Oriented Fund - Series 22" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 29" Birla Sun Life Dividend Protection Oriented Fund - Series 30" Birla Sun Life Dividend Yield Plus"	35 64 64 64 64 64 64 65 48
1 2 3 4 5 6 7 8 9 10	Birla Sun Life Balanced Advantage Fund" Birla Sun Life Capital Protection Oriented Fund - Series 19" Birla Sun Life Capital Protection Oriented Fund - Series 20" Birla Sun Life Capital Protection Oriented Fund - Series 21" Birla Sun Life Capital Protection Oriented Fund - Series 22" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 23" Birla Sun Life Capital Protection Oriented Fund - Series 29" Birla Sun Life Capital Protection Oriented Fund - Series 30" Birla Sun Life Dividend Yield Plus"	35 64 64 64 64 64 64 65 48 35

March 31, 2017.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Cash Manager <sup>#</sup>	5
2	Birla Sun Life Cash Plus <sup>#</sup>	3
3	Birla Sun Life Constant Maturity 10 Year Gilt Funds	16
3	(erstwhile Birla Sun Life Gilt Plus – Regular Plan)	10
4	Birla Sun Life Floating Rate Fund - Long Term Plans	7
5	Birla Sun Life Floating Rate Fund - Short Term Plan*	4
6	Birla Sun Life Gilt Plus - PF Plan <sup>s</sup>	18
7	Birla Sun Life Government Securities Fund -Long Term Plan <sup>s</sup>	17
8	Birla Sun Life Savings Fund <sup>#</sup>	6
9	Birla Sun Life Short Term Opportunities Fund <sup>#</sup>	10
10	Birla Sun Life Treasury Optimizer Plan <sup>s</sup>	11
10	(erstwhile Birla Sun Life Ultra Short Term Fund)	- 11
	ds co-managed by Ms. Sunaina Da Cunha	
<sup>s</sup> Fun	ds co-managed by Mr. Prasad Dhonde	

Sr. no Funds Managed By Mr. Maneesh Dangi	Refer page No
1 Birla Sun Life Corporate Bond Fund	13
2 Birla Sun Life Dynamic Bond Fund	14
3 Birla Sun Life Medium Term Plan	12
Sr. no Funds Managed By Mr. Pranay Sinha	Refer page No
1 Birla Sun Life Balanced '95 Fund <sup>®\$</sup>	36
2 Birla Sun Life Equity Savings Fund**	34
3 Birla Sun Life MIP II - Wealth 25 Plan**	26
* Funds co-managed by Mr. Vineet Maloo	

<sup>4</sup> Funds co-managed by Mr. Satyabrata Mohanty <sup>5</sup> Funds co-managed by Mr. Lovelish Solanki <sup>8</sup> Funds co-managed by Mr. Dhaval Shah

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Balanced Advantage Fund <sup>s</sup>	35
2	Birla Sun Life Capital Protection Oriented Fund - Series 19 <sup>s</sup>	64
3	Birla Sun Life Capital Protection Oriented Fund - Series 20 <sup>s</sup>	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 21 <sup>s</sup>	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>s</sup>	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 23 <sup>s</sup>	64
7	Birla Sun Life Capital Protection Oriented Fund - Series 25*	64
8	Birla Sun Life Capital Protection Oriented Fund - Series 26#	64
9	Birla Sun Life Capital Protection Oriented Fund - Series 29 <sup>s</sup>	64
10	Birla Sun Life Capital Protection Oriented Fund - Series 30 <sup>s</sup>	65
11	Birla Sun Life Constant Maturity 10 Year Gilt Fund <sup>®</sup> (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	16
12	Birla Sun Life Floating Rate Fund - Long Term Plan®	7
	Birla Sun Life Gilt Plus - PF Plan®	18
14	Birla Sun Life Gold ETF	60
15	Birla Sun Life Government Securities Fund - Long Term Plan®	17
16	Birla Sun Life Income Plus	15
17	Birla Sun Life Short Term Fund	9
18	Birla Sun Life Treasury Optimizer Plan® (erstwhile Birla Sun Life Ultra Short Term Fund) do so meaned bu Mr. Alau Core	11

<sup>#</sup> Funds co-managed by Mr. Ajay Garg
 <sup>§</sup> Funds co-managed by Mr. Vineet Maloo
 <sup>®</sup> Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Advantage Fund	41
2	Birla Sun Life Banking and Financial Services Fund®	47
3	Birla Sun Life Dividend Yield Plus <sup>#</sup>	48
4	Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Birla Sun Life Equity Savings Fund*	34
6	Birla Sun Life Focused Equity Fund - Series 6	66
7	Birla Sun Life India Reforms Fund	50
8	Birla Sun Life MIP II - Wealth 25 Plan*#	26
9	Birla Sun Life Special Situations Fund	49
* Fur	nds co-managed by Mr. Pranay Sinha	
# Fur	nds co-managed by Mr. Vineet Maloo	
_ Fur	nds co-managed by Mr. Lovelish Solanki	

<sup>®</sup> Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Cash Manager*	5
	Birla Sun Life Cash Plus*	3
	Birla Sun Life Floating Rate Fund - Short Term Plan*	4
	Birla Sun Life MIP	5
	Birla Sun Life MIP II-Savings 5 Plan	3
	Birla Sun Life Monthly Income	4
	Birla Sun Life Savings Fund*	6
8	Birla Sun Life Short Term Opportunities Fund*	10
* Funds co-managed by Mr. Kaustubh Gupta		

Sr. no Funds Managed By Mr. Vineet Maloo	Refer page No
11 Birla Sun Life International Equity Fund - Plan A	55
12 Birla Sun Life International Equity Fund - Plan B	56
13 Birla Sun Life MIP II - Wealth 25 Plan*®	26
* Funds co-managed by Mr. Satyabrata Mohanty	
# Funds as managed by My Dresad Dhands	

Funds co-managed by Mr. Prasad Dionde
 Funds co-managed by Mr. Pranay Sinha
 Funds co-managed by Mr. Mahesh Patil

Refer page No 36 <sup>Sr.</sup> Funds Managed By Mr. Dhaval Shah no 1 Birla Sun Life Balanced '95 Fund<sup>65</sup> © Funds co-managed by Mr. Mahesh Patil <sup>5</sup> Funds co-managed by Mr. Pranay Sinha

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#### **Savings Solutions**

% 5.00% 4.97% 3.59% 3.56%

3.05% 2.94% 2.49% 2.48% 2.38% 2.29% 2.28%

2.00% [1.99%] [1.99%] [1.98%] [1.98%] [1.98%] [1.88%] [1.55%] [1.55%] [1.55%] [1.55%] [1.55%] [1.55%] [1.49%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [1.20%] [0.80\%] [0.80\%] [0.7\%\%]

0.76% 0.73% 0.73% 0.70% 0.70% 0.70% 0.70% 0.68%

0.61% 0.60% 0.60% 0.60%

0.60% 0.60% 0.54% 0.50% 0.50%

0.48% 0.42%

 $\begin{array}{c} 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.32\%\\ 0.32\%\\ 0.32\%\\ 0.32\%\\ 0.32\%\\ 0.30\%\\ 0.32\%\\ 0.30\%\\ 0.32\%\\ 0.32\%\\ 0.30\%\\ 0.32\%\\ 0.30\%\\ 0.28\%\\ 0.22\%\\ 0.24\%\\ 0.22\%\\ 0.24\%\\ 0.22\%\\ 0.20\%$ 

0.20% 0.20%

0.20%

0.20%

#### **Birla Sun Life Cash Plus**

Birla Sun Life Cash Plus		
Allocation as a %	Rating	
of Net Assets Kotak Mahindra Bank Limited IndusInd Bank Limited	-	
IndusInd Bank Limited Housing Development Finance Corporation	CRISIL A1+	
Limited Housing Development Finance Corporation	ICRA A1+	
Limited NTPC Limited	ICRA A1+ ICRA A1+	
Vedanta Limited Hindustan Zinc Limited	CRISIL A1+ CRISIL A1+	
ECL Finance Ltd 7.49% GOI 2017 (M/D. 16.04.2017)	CRISIL A1+	
Vedanta Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	
Axis Bank Limited	ICRA A1+	
Citibank N.A. Axis Bank Limited	ICRA A1+ ICRA A1+	
Axis Bank Limited IDFC Bank Limited Bajaj Finance Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+	
Vedánta Limited Nabha Power Ltd	ICRA A1+	
IDFC Bank Limited Indiabulls Housing Finance Limited	ICRA A1+ CRISIL A1+	
Tata Motors Finance Ltd India Infoline Finance Ltd	ICRA A1+ ICRA A1+	
India Infoline Finance Ltd JSW Steel Limited India Infoline Finance Ltd Tata Motors Finance Solutions Ltd Vadotte Limited	ICRA A1+ CARE A1+ ICRA A1+	
Veuanita Linniteu	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	
Credit Suisse AG Indian Bank Branch IDFC Bank Limited	ICRA A1+	
Talwandi Sabo Power Ltd Vedanta Limited	CRISIL A1+(SC CRISIL A1+	
Steel Authority of India Limited Reliance Jio Infocomm Limited Piramal Enterprises Limited Reliance Jio Infocomm Limited Citicore Jio Infocomm Limited	CARE A1+	
Piramal Enterprises Limited Reliance Jio Infocomm Limited	ICRA A1+ CARE A1+ ICRA A1+	
Citicorp Finance India Ltd Reliance Capital Limited	ICRA A1+ ICRA A1+	
Deutsche Investments India Pvt Ltd Talwandi Sabo Power Ltd	CRISIL A1+	
ICICI Bank Limited	CRISIL A1+(SC ICRA A1+ CRISIL A1+	
Tata Motors Finance Solutions Ltd Tata Capital Ltd Muthoot Finance Limited	CRISIL A1+	
The South Indian Bank Limited Vedanta Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+(SO) ICRA AAA	
Novo Ahan 2017 Trust Power Finance Corporation Limited	ICRA A1+(SO)	
Steel Authority of India Limited HDB Financial Services Ltd	CARF A1+	
Reliance Jio Infocomm Limited	CARE A1+ CARE A1+ CRISIL AAA	
Power Finance Corporation Limited Cholamandalam Investment and Finance	ICRA AA	
Company Limited GIC Housing Finance Limited Talwandi Sabo Power Ltd Cholamandalam Investment and Finance	ICRA A1+	
Cholamandalam Investment and Finance	CRISIL A1+(SC ICRA A1+	
Company Limited JSW Steel Limited Adani Transmission Limited	CARE A1+	
Family Credit Ltd	IND A1+ CARE A1+	
Deutsche Bank AG GIC Housing Finance Limited	ICRA A1+	
Magma Fincorp Limited Edelweiss Commodities Services Ltd	CRISIL A1+ CRISIL A1+	
Edelweiss Commodities Services Ltd Edelweiss Commodities Services Ltd National Bank For Agriculture and Rural	CRISIL A1+	
Development	CRISIL A1+ ICRA A1+	
Tata Power Company Limited Tata Motors Finance Ltd GIC Housing Finance Limited Volkswagen Finance Pvt Ltd Oriental Bank of Commerce IL&FS Financial Services Ltd	ICRA A1+ ICRA A1+	
Volkswagen Finance Pit Ltd	IND A1+ CRISIL A1+	
IL&FS Financial Services Ltd Tata Motors Finance Solutions Ltd	ICRA A1+ CRISIL A1+	
Citicorp Finance India Ltd	ICRA A1+	
GIC Housing Finance Limited Talwandi Sabo Power Ltd	ICRA A1+ CRISIL A1+(SC	
Talwandi Sabo Power Ltd Barclays Invest & Loans India Ltd JM Financial Credit Solution Limited IL&FS Financial Services Ltd	CRISIL A1+(SC ICRA A1+ ICRA A1+ ICRA A1+	
EXPOIL IIIIPOIL DAIIK OFIIIUIA	CRISIL A1+	
Citibank N.A. Godrej Properties Limited	ICRA A1+	
Bahadur Chand Investments Pvt Ltd Credila Financial Services Pvt Ltd	ICRA A1+ ICRA A1+	
Credila Financial Services Pvt Ltd JM Financial Credit Solution Limited ONGC Mangalore Petrochemicals Ltd ICICI Securities Ltd Godrej Properties Limited Godrej Properties Limited Eedbaht Financial Services Ltd	IČRA A1+ ICRA A1+ CRISIL A1+	
Godrej Properties Limited	ICRA A1+	
roubank rinanolai ocivioco Eta	ICRA A1+ CRISIL A1+	
LIC Housing Finance Limited Indiabulls Housing Finance Limited	CRISIL AAA CARE AAA	
Indiabulls Housing Finance Limited Fedbank Financial Services Ltd Indiabulls Housing Finance Limited	CRISIL A1+ CARE AAA	
Power Finance Corporation Limited IL & FS Education and Technology Service	CRISIL AAA	
Ltd	GARE AT+	
Volkswagen Finance Pvt Ltd IL & FS Education and Technology Servic Ltd	es CARE A1+	
GIC Housing Finance Limited	ICRA A1+	

Dalmia Bharat Limited IGCI Bank Limited Barclays Invest & Loans India Ltd Deutsche Invest Means India Pvt Ltd Dalmia Bharat Limited STCI Financial Products Ltd STCI Finance Limited Karvy Stock Broking Ltd & T Infrastructure Finance Co Ltd IDFC Bank Limited IL & FS Education and Technology Services Ltd Power Grid Corporation of India Limited Power Grid Corporation of India Limited Vedanta Limited Talwandi Sabo Power Ltd Network18 Media & Investments Limited Network18 Media & Investments Limited Network1	CARE A1+ ICRA A1+ ICRA A1+ CARE A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+(SO) CARE AA+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV	0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.12% 0.12% 0.10% 0.10% 0.10% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.00% 0.00% 0.00%
Cash & Current Assets Total		1.63% 100.00%
Divis Com Life Election De	to Europe C	2 ha and

#### **Birla Sun Life Floating Rate Fund - Short Term Plan**

Allocation as a %	Deting	%
of Net Assets	Rating	70
Power Finance Corporation Limited Tata Capital Financial Services Ltd Indian Railway Finance Corp Ltd The South Indian Bank Limited Muthoot Finance Limited Housing Development Finance Corporation Limited	CRISIL AAA ICRA A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+	7.42% 5.06% 5.05% 4.06% 3.81% 3.81%
Adani Enterprises Limited	BWR A1+	3.05%
Cholamandalam Investment and Finance	ICRA AA	2.57%
Housing Development Finance Corporation	ICRA A1+	2.55%
Limited RBL Bank Limited RBL Bank Limited IDFC Bank Limited Indiabulls Real Estate Limited Adani Enterprises Limited Tata Housing Development Co Ltd Indiabulls Real Estate Limited Kotak Securities Ltd Indiabulls Real Estate Limited Adani Enterprises Limited Adani Enterprises Limited Adani Enterprises Limited Indiabulls Real Estate Limited Tata Housing Development Co Ltd Reliance Capital Limited Tata Housing Development Co Ltd Reliance Capital Limited Tata Cousing Finance Limited Tata Capital Financial Services Ltd Godrej Properties Limited So. Corporation Pvt. Ltd Indiabulls Real Estate Limited National Bank For Arriculture and Rural	ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ ICRA A1+ CARE A1+ ICRA A1+ CARE A1+ ICRA A1+ ICR	2.54% 2.54% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.53% 2.52% 1.91% 1.79% 1.78% 1.68% 1.66%
Development Talwandi Sabo Power Ltd Adani Enterprises Limited Adani Enterprises Limited Sundaram BNP Paribas Home Finance Ltd Magma Fincorp Limited Axis Finance Limited Tata Cleantech Capital Ltd Shapoorji Pallonji and Company Private Ltd Small Industries Dev Bank of India Vodatone India Ltd Barclays Invest & Loans India Ltd JM Financial Services Ltd JM Financial Services Ltd JM Financial Services Ltd JM Financial Services Ltd L& T Infrastructure Finance Co Ltd REC 6.335 & PAY_FLOAT_17/05/2017 HSBCBK Cash & Current Assets	CRISIL A1+ CRISIL A1+(SO) BWR A1+ BWR A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	1.27% 1.27% 1.26% 1.26% 1.26% 1.26% 1.26% 0.64% 0.64% 0.64% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63% 0.63%
Total		100.00%

#### Birla Sun Life Cash Man

Allocation as a %		
of Net Assets		
Tata Power Company Limited Reliance Jio Infocomm Limited		
Small Industries Dev Bank of India		
Novo Ahan 2017 Trust		
Tata Capital Financial Services Ltd		
Indiabulls Housing Finance Limited		

Manager	
Rating	%
ICRA AA CRISIL AAA CARE AAA ICRA A1+(SO) CRISIL AA+ CARE AAA	9.12% 7.17% 2.97% 2.96% 2.94% 2.45%

Development Export Import Bank of India

CRISIL A1+

0.01%

Shriram Transport Finance Company Limited Housing Development Finance Corporation		2.42%
Limited	CRISIL AAA	2.42%
Tata Sons Ltd Power Finance Corporation Limited S.D. Corporation Pvt. Ltd	CRISIL AAA CRISIL AAA ICRA AA+(SO)	2.39% 2.29%
S.D. Corporation Pvt. Ltd Housing Development Finance Corporation		2.20%
Limited	ICRA A1+	2.15%
TATA Realty & Infrastructure Ltd Export Import Bank of India	ICRA A1+ CRISIL AAA	2.13% 1.91%
Tata Capital Financial Services Ltd Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	1.85% 1.84%
Power Finance Corporation Limited Indiabulls Housing Finance Limited	CRISIL AAA CARE AAA	1.83%
ONGC Petro Additions Ltd 8.39% Rajasthan UDAY Bond SDL (MD	CARE AAA(SO)	1.70%
	SOV	1.64%
15/03/2019) Cholamandalam Investment and Finance	ICRA AA	1.61%
Company Limited 8.85% Punjab SDL (MD 09/07/2019) Indiabulls Housing Finance Limited Shriram Transport Finance Company Limited Fullerton India Credit Co Ltd	SOV	1.52%
Indiabulls Housing Finance Limited Shriram Transport Finance Company Limited	CARE AAA CRISIL AA+	1.47%
Fullerton India Credit Co Ltd Piramal Enterprises Limited	ICRA AA+ ICRA AA	1.47% 1.46%
8.67% Punjab SDL (29/10/2019)	SOV	1 /120/-
Tata Motors Finance Ltd Power Finance Corporation Limited	CRISIL AA CRISIL AAA	1.35%
Aditya Birla Nuvo Limited Small Industries Dev Bank of India	ICRA AA+ CARE AAA	1.35% 1.33% 1.33% 1.27%
Reliance Jio Infocomm Limited Housing Development Finance Corporation	CRISIL AAA	1.18%
Limited	CRISIL AAA	1.11%
Housing Development Finance Corporation Limited	CRISIL AAA	1.11%
Cholamandalam Investment and Finance	ICRA AA	1.10%
Company Limited Housing Development Finance Corporation	CRISIL AAA	1.10%
Limited Nirma Ltd	CRISIL AAA	1.10%
Housing Development Finance Corporation	CRISIL AAA	1.09%
Limited Cholamandalam Investment and Finance		
Company Limited	ICRA AA	1.07% 1.04%
Power Finance Corporation Limited Grand View Estates Pvt_Ltd	CRISIL AAA ICRA AA(SO)	0.97%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
Talwandi Sabo Power Ltd	CRISIL AA- (SO) CRISIL AAA ICRA AA	0.85%
Rural Electrification Corporation Limited Piramal Finance Private Limited National Bank For Agriculture and Rural	ICRA AA	0.84% 0.79%
Development	CRISIL AAA	0.74%
Rural Electrification Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	0.74%
Development	CRISIL AAA	0.73%
IDFC Bank Limited Housing Development Finance Corporation	ICRA AAA	0.73%
Limited National Bank For Agriculture and Rural	CRISIL AAA	0.73%
Development National Bank For Agriculture and Rural	CRISIL AAA	0.73%
Development	CRISIL A1+	0.71%
Tata Motors Finance Ltd	ICRA A1+	0.71% 0.70%
Satin Creditcare Network Limited Power Finance Corporation Limited Rural Electrification Corporation Limited	ICRA A1+(SO) CRISIL AAA CRISIL AAA CRISIL AA+	0.60%
Shriram Transport Finance Corporation Limited Dewan Housing Finance Corporation Limited	CRISIL AAA	0.60% 0.51% 0.51%
Dewan Housing Finance Corporation Limited Dewan Housing Finance Corporation Limited	CARE AAA	0.48%
Nabha Power Ltd SP Jammu Udhampur Highway Ltd	ICRA AAA(SO) ICRA AAA(SO)	0.44% 0.41%
Hero Fincorp Limited Housing Development Finance Corporation	ICRA AA+	0.40%
Limited	CRISIL AAA	0.37%
7.86% Rajasthan SPL SDL (MD 23/06/2019) Power Finance Corporation Limited	SOV CRISIL AAA	0.37% 0.37% 0.37% 0.37% 0.37%
Power Finance Corporation Limited Shriram Transport Finance Company Limited Adani Transmission Limited	CRISIL AA+ IND AA+	0.37%
Piramal Enterprises Limited	ICRA AA	0.37%
HDB Financial Services Ltd 8.21% RAJASTHAN SDL SPL ( MD	CRISIL AAA SOV	0.36% 0.36%
31/03/2018) Family Credit Ltd	CARE A1+	0.36%
Tata Capital Financial Services Ltd Oriental Nagpur Betul Highway Limited	ICRA AA+	0.30% 0.27%
Oriental Nagpur Betul Highway Limited ICICI Home Finance Company Ltd	CRISIL AAA(SO) CRISIL AAA(SO)	0.27%
Nabha Power Ltd	CARE AAA ICRA AAA(SO)	0.27% 0.26% 0.25% 0.22%
Dewan Housing Finance Corporation Limited Vijaya Bank	ICRA AAA(SO) CARE AAA CARE A1+	0.22% 0.16%
Power Grid Corporation of India Limited Export Import Bank of India	CRISIL AAA CRISIL AAA	0.15% 0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
Small Industries Dev Bank of India Export Import Bank of India	CARE AAA CRISIL AAA	0.15% 0.15%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.15% 0.12% 0.08%
Rural Electrification Corporation Limited	CRISIL AAA	0.08%
Dirental Nagpur Betul Highway Limited Power Grid Corporation of India Limited Rural Electrification Corporation Limited 9.90% West Bangal SDL (MD 01/08/2018) 9.85% Kerala SDL (MD 01/08/2018) 9.85% Limited Derdenb RDL (MD 01/08/2018)	CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV	0.08%
0.57% Ultar Plauesi SDL (IVID 12/03/2019)	SOV CRISIL AAA	0.08% 0.07%
Power Finance Corporation Limited Shriram Transport Finance Company Limited Rural Electrification Corporation Limited	CRISIL AA+ CRISIL AAA	0.07% 0.07%
IDBI Bank Limited	ICRA AA-	0.04%
Andhra Bank National Bank For Agriculture and Rural	CARE A1+ CRISIL A1+	0.03% 0.01%
Development		0.01%



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0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.09% 0.09% 0.09% 0.09%

0.06% 0.06% 0.06% 0.06%

 $\begin{array}{c} 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.05\%\\ \end{array}$ 

0.03%

0.03% 0.03%

0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02%

0.00%

0.00% 0.00%

-4.13%

6.2925% Pay Fix & Rec Mibor(03/10/19)	0.000/
HDFCBK	0.00%
6.295% Pay Fix & Rec Mibor(03/10/19)	
HDFCBK	0.00%
6.29% Pay Fix & Rec Mibor(03/10/19)	
	0.00%
HDFCBK REC FLOAT & PAY 6.3525 03/04/2019	
	0.00%
HDFCBK	
REC_FLOAT & PAY_6.355_03/04/2019	0.00%
HSBCBK	0.0070
RÉC_FLOAT & PAY_6.3625_03/04/2019	0.00%
HDFCBK	0.0070
REC_FLOAT & PAY_6.365_03/04/2019	0.00%
HDFCBK	0.00%
REC_FLOAT & PAY_6.365_03/04/2019	0.000/
ICICIBK	0.00%
REC FLOAT & PAY 6.3675 03/04/2019	
HSBCBK	0.00%
REC FLOAT & PAY 6.3675 03/04/2019	
ICICSECPD	0.00%
Cash & Current Assets	-3.14%
Total	100.00%
Total	100.00%

#### **Birla Sun Life Savings Fund**

%

2.86% 2.81% 2.68% 2.11% 2.06% 1.98% 1.98% 1.96% 1.68% 1.53% 1.51%

1.51%

1.51% 1.51% 1.45% 1.44%

1.44% 1.42%

1.21%

 $\begin{array}{c} 1.19\% \\ 1.16\% \\ 1.15\% \\ 1.08\% \\ 1.07\% \\ 1.06\% \\ 1.06\% \\ 1.04\% \\ 1.04\% \\ 0.94\% \\ 0.93\% \\ 0.91\% \\ 0.91\% \end{array}$ 

0.91%

0.90% 0.89% 0.85% 0.85% 0.84% 0.82%

0.81% 0.79% 0.79%

 $\begin{array}{c} 0.76\% \\ 0.76\% \\ 0.76\% \\ 0.76\% \\ 0.70\% \\ 0.70\% \\ 0.69\% \\ 0.69\% \\ 0.66\% \\ 0.63\% \\ 0.63\% \\ 0.63\% \\ 0.62\% \\ 0.62\% \\ 0.61\% \\ 0.60\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\$ 

0.60% 0.60% 0.59% 0.59%

0.59% 0.59% 0.59% 0.58% 0.57% 0.55% 0.52% 0.52%

Allocation as a %	Rating
of Net Assets	-
Tata Power Company Limited Reliance Jio Infocomm Limited Dewan Housing Finance Corporation Limited Pune Solapur Expressway Pvt Ltd Vodafone Mobile Services Ltd Reliance, Iio Infocomm Limited	ICRA AA CRISIL AAA
Dewan Housing Finance Corporation Limited	CARE AAA
Vodafone Mobile Services Ltd	IND AAA
Reliance Jio Infocomm Limited	CRISIL AAA
Votatione Moline Jeofredse Lud Reliance Jio Infocomm Limited Power Finance Corporation Limited Indiabults Housing Finance Limited Vodafone Mobile Services Ltd Novo Ahan 2017 Trust Power Finance Corporation Limited Hearing Component Componention	CRISIL AAA CARE AAA ICRA A(SO) IND AAA CRISIL AAA CRISIL AAA CARE AAA IND AAA
Vodatone Mobile Services Ltd	IND AAA ICRA A1+(SO) CARE AAA
Power Finance Corporation Limited	CARE AAA
Housing Development Finance Corporation	CRISIL AAA
Limited Tata Sons Ltd Hinduia Levland Finance Ltd	CRISIL AAA CARE A+
TATA Realty & Infrastructure Ltd	ICRA A1+ CARE AAA(SO)
Hinduja Levland Finance Ltd TATA Realty & Infrastructure Ltd ONGC Petro Additions Ltd Adani Ports and Special Economic Zone	
Limited	ICRA A1+
Indiabulls Housing Finance Limited Mahindra & Mahindra Financial Services	CARE AAA
Limited	IND AAA
Vodafone Mobile Services Ltd TATA Realty & Infrastructure Ltd	IND AAA ICRA A1+
Dewan Housing Finance Corporation Limited 8.46% Maharashtra SDL (MD 03/03/2021) S.D. Corporation Pvt. Ltd Piramal Finance Private Limited	
S.D. Corporation Pvt. Ltd	SOV ICRA AA+(SO) ICRA AA ICRA AAA
ICICI Home Finance Company Ltd	ICRA AA
8.48% Odisha SDL (MD 24/02/2021)	SOV IND AA+
I ICI Home Finance Chuppany Ltd I ICI Home Finance Company Ltd 8.48% Odisha SDL (MD 24/02/2021) Adani Transmission Limited Standard Chartered Invest & Loans Ltd. ONGC Mangalore Petrochemicals Ltd Indiabulls Housing Finance Limited	CRISIL A1+ IND AAA
ONGC Mangalore Petrochemicals Ltd	IND AAA CARE AAA
Tata Motors Finance Ltd	CRISIL AA CARE AA+
Tata Motors Finance Ltd Tata Motors Limited Cholamandalam Investment and Finance	
Company Limited Tata Capital Financial Services Ltd	ICRA AA
Tata Motors Finance Ltd	ICRA AA+ ICRA A1+ CRISIL AA+
Tata Motors Finance Ltd Shriram Transport Finance Company Limited Housing & Urban Development Corpn. Ltd.	CRISIL AA+
Indiabulls Housing Finance Limited	CARE AAA CARE AAA
Indiabulls Housing Finance Limited Shriram Transport Finance Company Limited 8.55% Jammu And Kashmir SDL(MD	IND AA+ SOV
17/02/2021) Power Finance Corporation Limited	
Reliance Jio Infocomm Limited	CRISIL AAA CRISIL AAA
Power Finance Corporation Limited	(SO) CRISIL AAA ICRA AA ICRA AA ICRA AA+ CRISIL AAA CRISIL AAA ICRA AAA(SO) CRISIL AAA SOV CABE A1+
Tata Power Company Limited Tata Capital Financial Services Ltd	ICRA AA
LIC Housing Finance Limited Axis Bank Limited Power Finance Corporation Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
Nabha Power Ltd	ICRA AAA(SO)
Power Finance Corporation Limited	CRISIL AAA
Family Credit Ltd	CARE A1+
Power Finance Corporation Limited	CARE A1+ CRISIL AAA CRISIL AAA
8.56% Tamilnadu SDL(MD 22/06/2021)	SOV
Nabha Power Ltd Nirma Ltd Power Finance Corporation Limited 8.36% KERLA SDL- (MD 16/03/2021) Family Credit Ltd Power Finance Corporation Limited Power Finance Corporation Limited 8.56% Tamilnadu SDL (MD 22/06/2021) 8.85% Punjab SDL (MD 09/07/2019) 8.39% Rajasthan SDL(MD 15/03/2021) Tata Motors Finance Ltd Tata Capital Ltd Indiabulls Housing Finance Limited Tata Capital Ltd	SOV SOV
Tata Motors Finance Ltd	CRISIL AA CRISIL AA+
Indiabulls Housing Finance Limited	CARE AAA CRISIL AA+
Tata Capital Ltd LIC Housing Finance Limited	CARE AAA
Housing Development Finance Corporation	CRISIL AAA
Limited Sundaram BNP Paribas Home Finance Ltd	ICRA AA+
Hero Fincorp Limited Kotak Mahindra Prime Ltd	CRISIL A1+ CRISIL A1+
Tate Oppital Financial Consistent Ltd	
Kotak Manindra Prime Ltd Indian Railway Finance Corp Ltd	CRISIL AAA CRISIL AAA
Shapoorji Pallonji and Company Private Ltd	ICRA A1+
Power Finance Corporation Limited	CRISIL AAA
Yata Vapitar Indra Perines Lid Kotak Mahindra Prime Lid Indian Railway Finance Corp Lid Shapoorij Pallonji and Company Private Lid Barclays Invest & Loans India Lid Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	ICHA A1+ CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ CRISIL AAA CRISIL AAA CRISIL AAA

Cholamandalam Investment and Finance Company Limited National Bank For Agriculture and Rural	ICRA AA
National Bank For Agriculture and Rural Development	CRISIL AAA
Development 8.53% Tamilnadu SDL (MD 27/10/2020) 8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV SOV
24/02/2020) Bahadur Chand Investments Pvt Ltd Tata Capital Financial Services Ltd PNB Housing Finance Limited Housing Development Finance Corporation	ICRA A1+ CRISIL AA+ CARE AAA
PNB Housing Finance Limited Housing Development Finance Corporation	CARE AAA CRISIL AAA
Limited Kotak Mahindra Prime Ltd	CRISIL AAA
Cholamandalam Investment and Finance Company Limited Cholamandalam Investment and Finance	ICRA A1+
Company Limited	ICRA AA
Power Finance Corporation Limited Shriram Transport Finance Company Limited 8.52% Andhra Pradesh SDL (MD	CRISIL AAA CRISIL AA+
8.52% Andria Pradesh SDL (MD 27/10/2020)_	SOV
27/10/2020) Power Grid Corporation of India Limited IL & FS Education and Technology Services	CRISIL AAA IND AA-(SO)
Ltd 8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV
Power Finance Corporation Limited LIC Housing Finance Limited 8.51% Gujarat SDL(MD 27/10/2020)	CRISIL AAA CARE AAA
Food Corporation Of India	CRISIL AAA
8.39% Rajasthan SDL(MD 24/11/2020) 8.52% Rajasthan SDL (MD 17/02/2021)	(SO) SOV SOV
8.39% Rajasthan SDL(MD 24/11/2020) 8.52% Rajasthan SDL(MD 17/02/2021) 8.52% Haryana SDL (MD 17/02/2021) 8.53% Puducherry SDL(MD 02/02/2021) 8.48% Madhya Pradesh SDL(MD	SOV SOV
8.48% Madhya Pradesh SDL(MD 03/03/2021)	SOV
03/03/2021) 8.39% Punjab SDL (MD 05/01/2021) Rural Electrification Corporation Limited 8.25% Rajasthan SDL(MD 20/01/2020) Housing Development Finance Corporation Limited	SOV CRISIL AAA
8.25% Rajasthan SDL(MD 20/01/2020) Housing Development Finance Corporation	SOV CRISIL AAA
Shriram Transport Finance Company Limited	IND AA+
Power Finance Corporation Limited Nabha Power Ltd	CRISIL AAA ICRA AAA(SO
Tata Motors Finance Ltd Shriram Transport Finance Company Limited	CRISIL ÀA IND AA+
ICICI Home Finance Company Ltd 8.51% Andhra Pradesh SDL (MD	ICRA AAA SOV
17/02/2021) LIC Housing Finance Limited L & T Infrastructure Finance Co Ltd	CRISIL AAA
L & T Infrastructure Finance Co Ltd Indiabulls Housing Finance Limited	CARE AA+ CARE AAA
Indiabulls Housing Finance Limited Godrej Industries Limited 6.93% Punjab SDL (MD 22/12/2020) Tata Power Company Limited National Back For Adriguture and Pural	ICRA A1+ SOV ICRA A1+
National Dank FOR Agriculture and Huran	CRISIL AAA
Development 8.38% Maharashtra SDL (MD 25/03/2020) Housing Development Finance Corporation	SOV
Limited Tata Motors Limited	CRISIL AAA CARE AA+
Housing Development Finance Corporation Limited	CRISIL AAA
Pune Solapur Expressway Pvt Ltd Tata Capital Financial Services Ltd	ICRA A(SO) CRISIL AA+
8.72% Bihar SDL (MD 25/01/2022) Reliance Jio Infocomm Limited	SOV CRISIL AAA
Power Finance Corporation Limited	(SO) CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA
Shriram Transport Finance Company Limited 8.18% Andhra Pradesh SDL(MD 21/07/2020) SP. Jammu Udhampur Highway Ltd	CRISIL AA+ SOV
SP Jammu Udhampur Highway Ltd Rural Electrification Corporation Limited 8.53% Maharashtra SDL (MD 27/10/2020)	ICRA AAA(SO CRISIL AAA SOV
SP Jammu Udhampur Highway Ltd SP Jammu Udhampur Highway Ltd SP Jammu Udhampur Highway Ltd	ICRA AAA(SO
Cholamandalam Investment and Finance	ICRA AAA(SO
Company Limited 8.19% Uttar Pradesh SDL(MD 07/07/2020)	SOV
Rural Electrification Corporation Limited 6 8.44% Madhya Pradesh SDL (MD	CRISIL AAA SOV
08/12/2020) 8.35% Gujarat SDL (MD 06/10/2020)	SOV
8.46% Gujarat SDL (MD 03/03/2021) 8.51% Kerala SDL (MD 17/02/2021)	SOV SOV
8.38% Haryana SDL(MD 16/03/2021) Power Einance Corporation Limited	SOV SOV CRISIL AAA
Power Finance Corporation Limited 8.31% Uttar Pradesh SDL (MD 04/10/2019)	CRISIL AAA SOV
08/12/2020) 8.35% Gujarat SDL (MD 06/10/2020) 8.46% Gujarat SDL (MD 03/03/2021) 8.51% Kerala SDL (MD 17/02/2021) 8.47% Puducherry SDL(MD 03/03/2021) 8.38% Haryana SDL(MD 16/03/2021) Power Finance Corporation Limited Power Finance Corporation Limited 8.31% Uttar Pradesh SDL(MD 04/10/2019) Housing Development Finance Corporation Limited	CRISIL AAA
Small Industries Dev Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA
Export Import Bank of India Steel Authority of India Limited Power Finance Corporation Limited	CRISIL AAA IND AA
Housing Development Finance Corporation	CRISIL AAA ICRA A1+
Limited L&T Finance Ltd	CARE A1+
0.51% GUITAL SDL (MD 17/02/2021)	SOV SOV
8.37% Andhra Pradech SDL (MD	001
Lin Finance Ltd L&T Finance Ltd 8.51% Guijrat SDL (MD 17/02/2021) 8.51% Haryana SDL (MD 27/10/2020) 8.37% Andhra Pradesh SDL (MD 16/03/2021) 8.39% Ilterroradesh SDL (MD 03/02/2020)	SOV
8.37% Andra Pradesh SDL (MD 27/10/2020) 8.37% Andra Pradesh SDL (MD 16/03/2021) 8.39% Uttarpradesh SDL(MD 03/02/2020) Power Grid Corporation of India Limited Power Finance Corporation Limited	

0.49% 0.48% 0.47% 0.46% 0.46% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.44% 0.39% 0.39% 0.39% 0.33% 0.33% 0.31% 0.31%	Oriental Nağpur Betul Hiğhway Limited Oriental Nagpur Betul Hiğhway Limited Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited 8.66% Tamlinadu SDL (MD 25/01/2022) Power Finance Corporation Limited Power Finance Corporation Limited	SOV CRISIL AAA	
0.31% 0.31%	HSBCBK Cash & Current Assets		0.0 -4.1
0.31%	Total		100
0.31% 0.31%	Birla Sun Life Floating	Rate Fund	1-
0.31%	Long Term P	lan	
0.31% 0.30% 0.30%	Allocation as a % of Net Assets	Rating	4
0.30% 0.30%	Birla Sun Life Cash Plus - Growth - Direct Plan		3.4
0.30% 0.30%	Novo Ahan 2017 Trust Shriram Transport Finance Company Limited Rural Electrification Corporation Limited	ICRA A1+(SO) CRISIL AA+ CRISIL AAA	3.4 2.8 2.6
0.30% 0.30%	Housing Development Finance Corporation	CRISIL AAA	2.4
0.30% 0.30%	Housing Development Finance Corporation	CRISIL AAA	2.1
0.30%	Limited Small Industries Dev Bank of India Vodafone Mobile Services Ltd	CARE AAA	2.1

0.27% 0.25% 0.24% 0.24% 0.24% 0.24% 0.22% 0.22%

0.22% 0.21% 0.21%

0.21% 0.21% 0.19% 0.18% 0.18% 0.18% 0.18% 0.18% 0.17%

0.16% 0.16% 0.16%

0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.15%

0.15%

0.15% 0.15% 0.15% 0.15% 0.15%

0.15% 0.15% 0.14% 0.13%

0.12% 0.12% 0.12% 0.12% 0.12%

Allocation as a %	Rating	%
of Net Assets Birla Sun Life Cash Plus - Growth - Direct	nating	
Plan Novo Ahan 2017 Trust		3.47% 3.41%
Shriram Transport Finance Company Limited	ICRA A1+(SO) CRISIL AA+	2.80%
Rural Electrification Corporation Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	2.66% 2.45%
Limited Housing Development Finance Corporation		
Limited	CRISIL AAA CARE AAA	2.12%
Small Industries Dev Bank of India Vodafone Mobile Services Ltd	IND AAA	2.12% 2.11% 2.11%
Power Finance Corporation Limited Indiabulis Housing Finance Limited	CRISIL AAA CARE AAA	2.11% 2.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.09%
Tata Motors Finance Ltd Reliance Jio Infocomm Limited	ICRA A1+ CRISIL AAA	2.02% 1.83%
Rural Electrification Corporation Limited Power Finance Corporation Limited	CRISIL AAA	1 69%
Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA	1.69% 1.59%
Small Industries Dev Bank of India National Bank For Agriculture and Rural	CARE AAA CRISIL AAA	1.42% 1.41%
Development Nabha Power Ltd	ICRA AAA(SO)	1.41%
Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	CRISIL AA+	1.40%
National Bank For Agriculture and Rural	CRISIL AAA	1.39%
Development Kotak Mahindra Prime Ltd	CRISIL AAA	1.39%
Vodafone Mobile Services Ltd National Bank For Agriculture and Rural	CRISIL A1+ CRISIL A1+	1.36% 1.35%
Development 7.07% PUNJAB SDL(MD 28/12/2020)	SOV	1.35%
Cholamandalam Investment and Finance	ICRA AA	1.19%
Company Limited Power Finance Corporation Limited Cholamandalam Investment and Finance	CRISIL AAA	1.16%
Company Limited	ICRA AA	1.12%
Power Finance Corporation Limited	CRISIL AAA	1.09% 1.08%
LIC Housing Finance Limited LIC Housing Finance Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA CRISIL AAA	1.07%
Kotak Mahindra Príme Ltd	CRISIL AAA	1.04%
Fullerton India Credit Co Ltd National Bank For Agriculture and Rural	ICRA A1+ CRISIL AAA	0.99% 0.92%
Development Tata Capital Financial Services Ltd	CRISIL AA+	0.89%
Vodatone Mobile Services Ltd	IND AAA CARE AAA	0.84% 0.83%
Indiabulls Housing Finance Limited ONGC Mangalore Petrochemicals Ltd 8.40% Gujarat SDL (MD 24/11/2020)	IND AAA SOV	0.73% 0.72%
Power Finance Corporation Limited 9.81% Punjab SDL (MD 11/07/2018)	CRISIL AAA	0.72%
National Bank For Agriculture and Rural	SOV CRISIL AAA	0.72% 0.72%
Development LIC Housing Finance Limited	CRISIL AAA	0.72%
8.39% Rajasthan UDAY Bond SDL (MD	SOV	0.71%
15/03/2019) Rural Electrification Corporation Limited	CRISIL AAA	0.71%
ONGC Petro Additions Ltd Power Finance Corporation Limited	CARE AAA(SO) CRISIL AAA	0.71% 0.70%
Power Finance Corporation Limited Tata Capital Financial Services Ltd	CRISIL AAA CRISIL AA+	0.70% 0.70%
Tata Capital Ltd	CRISIL AA+	0.70%

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https://www.facebook.com/bsImf in https://www.linkedin.com/company/bsImf

e

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0.07%

0.07% 0.06% 0.06% 0.04% 0.03% 0.02%

0.00%

 $\begin{array}{c} -0.22\%\\ -0.02\%\\ -0.02\%\\ -0.02\%\\ -0.02\%\\ -0.03\%\\ -0.03\%\\ -0.03\%\\ -0.06\%\\ -0.06\%\\ -0.06\%\\ -0.06\%\\ -0.06\%\\ -0.06\%\\ -0.07\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.01\%\\ -0.00\%\\$ 

-0.22% -0.22% -0.23% -0.23% -0.23% -0.23% -0.24% -0.24% -0.25%

 $\begin{array}{c} -0.25\%\\ -0.28\%\\ -0.28\%\\ -0.28\%\\ -0.30\%\\ -0.30\%\\ -0.31\%\\ -0.32\%\\ -0.32\%\\ -0.32\%\\ -0.32\%\\ -0.32\%\\ -0.33\%\\ -0.33\%\\ -0.33\%\\ -0.43\%\\ -0.43\%\\ -0.43\%\\ -0.43\%\\ -0.44\%\\ -0.45\%\\ -0.44\%\\ -0.45\%\\ -0.65\%\\ -0.65\%\\ -0.65\%\\ -0.65\%\\ -0.66\%\\ -0.65\%\\ -0.66\%\\ -0.66\%\\ -0.66\%\\ -0.62\%\\ -0.66\%\\ -0.66\%\\ -0.66\%\\ -0.66\%\\ -0.66\%\\ -0.62\%\\ -0.66\%\\ -0.83\%\\ -0.82\%\\ -0.20\%\\ -0.82\%\\ -0.20\%\\ -0.82\%\\ -0.91\%\\ -0.91\%\\ -0.91\%$ 

-0.92%

-0.92% -0.93% -0.97% -0.98% -0.98% -1.00% -1.02%

-		
National Bank For Agriculture and Rural	CRISIL AAA	0.70%
Development Fullerton India Credit Co I td	ICRA AA+	0.70%
Fullerton India Credit Co Ltd Fullerton India Credit Co Ltd LIC Housing Finance Limited HDB Financial Services Ltd HDB Financial Services Ltd Evolumendeling Jevectment and Finance	CARE AAA	0.69%
HDB Financial Services Ltd HDB Financial Services Ltd	CRISIL AAA CRISIL AAA	0.69% 0.69%
GIIOIAIIIAIIUAIAIII IIIVESLIIIEIIL AIIU FIIIAIIGE	ICRA AA	0.69%
Company Limited 6.93% Punjab SDL (MD 22/12/2020)	SOV	0.69%
Dajaj Filialice Lillileu	CRISIL AAA	0.69%
Housing Development Finance Corporation	CRISIL AAA	0.64%
Limited Power Finance Corporation Limited 8 41% Andhra Pradesh SDL (MD	CRISIL AAA	0.63%
	SOV	0.42%
27/03/2018) Export Import Bank of India	CRISIL AAA	0.42%
Tata Motors Finance Ltd Hero Fincorp Limited	CRISIL AA ICRA AA+	0.38%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.42% 0.38% 0.38% 0.37% 0.36% 0.36% 0.36%
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.36% 0.36%
Kotak Mahindra Prime Ltd Rural Electrification Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Export Import Bank of India 9-40% Andhra Pradesh SDL (MD	SOV	0.36%
30/06/2018) LIC Housing Finance Limited LIC Housing Finance Limited	CRISIL AAA	0.36%
LIC Housing Finance Limited	CRISIL AAA	0.36%
Housing Development Finance Corporation	CRISIL AAA	0.35%
Limited Housing Development Finance Corporation Limited	CRISIL AAA	0.35%
Limited Cholamandalam Investment and Finance		
Company Limited Housing Development Finance Corporation	ICRA AA	0.35%
Housing Development Finance Corporation	CRISIL AAA	0.35%
Limited Reliance Jio Infocomm Limited	CRISIL AAA	0.35%
Nabha Power Ltd Kotak Mahindra Prime Ltd	ICRA AAA(SO) CRISIL AAA	0.35% 0.35% 0.35% 0.35% 0.35%
Tata Capital Financial Services Ltd LIC Housing Finance Limited	ICRA AA+	0.35%
LIC Housing Finance Limited ISW Energy Limited	CARE AAA CARE AA-	0.35%
JSW Energy Limited Housing Development Finance Corporation	CRISIL AAA	0.35%
Limited Tata Capital Housing Finance Ltd	CRISIL AA+	0.35%
PNB Housing Finance Limited	CARE AAA	0.35% 0.35%
Limited Tata Capital Housing Finance Ltd PNB Housing Finance Limited LIC Housing Finance Limited Vational Bank For Agriculture and Rural Development	CRISIL AAA	
	CRISIL AAA	0.35%
Tata Power Company Limited Tata Capital Financial Services Ltd Fullerton India Credit Co Ltd	ICRA AA ICRA AA+	0.35% 0.35% 0.33% 0.28%
Fullerton India Credit Co Ltd	ICRA AA+ ICRA A1+ CRISIL AAA	0.33%
Bajaj Finance Limited Power Finance Corporation Limited	CRISIL AAA	0.28%
Rural Electrification Corporation Linnieu	CRISIL AAA CRISIL AAA	0.24%
Power Finance Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.23% 0.22% 0.22%
Rural Electrification Corporation Limited Power Grid Corporation of India Limited	CRISIL AAA	0.22%
Power Grid Corporation of India Limited National Bank For Agriculture and Rural	CRISIL AAA	0.21%
Development Nural Electrification Corporation Limited Shriram Transport Finance Company Limited Tata Sons Ltd 9.20% Tamil Nadu SDL (MD 09/10/2018) Cholamandalam Investment and Finance	CRISIL AAA	0.21%
Shriram Transport Finance Company Limited	CRISIL AA+ CRISIL AAA	0.21% 0.21%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.21%
Cholamandalam Investment and Finance	ICRA AA	0.16%
Company Limited 9.23% Rajasthan SDL (MD 23/11/2021) 9.ural Electrification Corporation Limited	SOV	0.15%
Rural Electrification Corporation Limited 8 65% Kerala SDL (MD 09/01/2023)	CRISIL AAA SOV	0.15% 0.15%
Export Import Bank of India	CRISIL AAA	0 14%
9.23% Rajasthan SDL (MD 23/11/2021) Rural Electrification Corporation Limited 8.65% Kerala SDL (MD 09/01/2023) Export Import Bank of India Power Grid Corporation of India Limited LIC Housing Finance Limited 9.59% Uttar Fradesh SDL (MD 30/06/2018) 8.39% Rajasthan SPL SDL (MD 15/03/2020) HDB Financia Services Ltd	CRISIL AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV	0.14% 0.14% 0.14%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.14% 0.14%
HDB Financial Services Ltd	UARE AAA	0.14%
Small Industries Dev Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA	0.14% 0.14%
Housing Development Finance Corporation	CRISIL AAA	0.14%
Limited Power Finance Corporation Limited	CRISIL AAA	0.14%
UltraTech Cement ( imited	CRISIL AAA	0.14%
Rural Electrification Corporation Limited HDB Financial Services Ltd JSW Energy Limited 6.3550% Pay Fix & Rec Mibor (10/07/19)	CRISIL AAA CRISIL AAA	0.07% 0.07%
JSW Energy Limited	CRISIL AAA CARE AA-	0.07%
0.3550% Pay Fix & Rec Mildor (10/07/19) HDECBK		0.00%
HDFCBK 6.5425% Pay Fix & Rec Mibor (04/07/20)		0.00%
HDFCBK 6.6675% Pay Fix & Rec Mibor (13/05/20)		
ICICIBK		0.00%
6.67 Pay Fix & Rec Mibor (12/05/20)		0.00%
ICICISECPD 6.6725% Pay Fix & Rec Mibor (03/05/20)		0.00%
HDFCBK 6.70% Pay Fix & Rec Mibor (17/05/20)		
HDFCBK		0.00%
Cash & Current Assets Total		4.79% 100.00%
		100.00 /

#### **Birla Sun Life Enhanced Arbitrage Fund**

Allocation as a %	Rating	%
of Net Assets	паші	/0
RBL Bank Limited Yes Bank Limited Indiabulls Housing Finance Ltd Housing Development Finance Corporation Limited	ICRA A1+	8.95% 5.09% 3.90% 3.79%

Reliance Industries Ltd ITC Ltd Housing Development Einance Corporation	
Housing Development Finance Corporation	ICRA A1+
IDFC Bank Limited Maruti Suzuki India Ltd	
Hero Fincorp Limited Hindalco Industries Ltd	CRISIL A1+
The Federal Bank Limited Larsen & Toubro Ltd Bharat Financial Inclusion Ltd	
Asian Paints Ltd ICICI Bank Ltd	
Sun Pharmaceuticals Industries Ltd	
Cairn India Ltd Reliance Capital Ltd	
Mahindra & Mahindra Ltd Century Textiles & Industries Ltd	
Aurobindo Pharma Ltd IDFC Ltd	
Aditya Birla Nuvo Ltd Dewan Housing Finance Corporation Ltd Tata Steel Ltd	
Dr Reddys Laboratories Ltd	
Sun TV Network Ltd Tata Motors Ltd DVR Shares	
Tata Motors Ltd DVR Shares JSW Steel Ltd L&T Finance Ltd	CARE A1+
Housing Development Finance Corporation Limited	ICRA A1+
Dish TV India Ltd Indusind Bank Ltd	
Yes Bank Ltd	
The India Cements Limited IDFC Bank Ltd United Spirits Ltd Power Grid Corporation of India Ltd	
Power Grid Corporation of India Ltd GMR Infrastructure Ltd	
Jindal Steel and Power Ltd Housing Development Finance Corpora-	
tion Ltd Reliance Infrastructure Ltd	
Divis Laboratories Ltd Lupin Ltd	
Tata Global Beverages Ltd	
Castrol India Ltd The Karnataka Bank Ltd Qil & Natural Gas Corporation Ltd	
CG Power and Industrial Solutions Limited UPL Limited	
Hindustan Unilever Ltd NCC Ltd	
Jet Airways India Ltd Eicher Motors Ltd	
Equitas Holdings Limited Axis Bank Ltd	
Hero MotoCorp Ltd Wockhardt Ltd	
IFCI Ltd Power Finance Corporation Ltd	
Ashok Leyland Ltd DCB Bank Limited	
Reliance Power Ltd	
JSW Energy Ltd L&T Finance Holdings Ltd Tata Motors Ltd	
Bharat Forge Ltd Idea Cellular Ltd	
Bosch Ltd Housing Development and Infrastructure Ltd	
Bajaj Aŭto Ltd Tata Power Co Ltd	
Hindustan Zinc Ltd Adani Ports and Special Economic Zone Ltd	
Cipla Ltd State Bank of India	
Shriram Transport Finance Company Ltd ACC Ltd	
Kotak Mahindra Bank Ltd Bank Of Baroda	
Engineers India Ltd Britannia Industries Ltd	
Adani Enterprises Ltd Bharat Electronics Ltd Apollo Tyres Ltd	
Zee Entertainment Enterprises Ltd	
Coal India Ltd Grasim Industries Ltd	
Glenmark Pharmaceuticals Ltd Bharat Petroleum Corp Ltd	
Indiabulls Real Estate Ltd Sintex Industries Ltd	
Adani Power Ltd LIC Housing Finance Ltd	
NTPC Ltd NMDC Ltd	
IRB Infrastructure Developers Ltd Bank of India	
Bharti Infratel Limited Bata India Ltd	
Strides Shasun Ltd Interglobe Aviation Ltd	
Indraprastha Gas Ltd Exide Industries Ltd	
Bharat Heavy Electricals Ltd Ujjivan Financial Services Ltd	
Hindustan Petroleum Corporation Ltd DLF Ltd	
Hexaware Technologies Ltd Mindtree Ltd	
Ambuja Cements Ltd Jaiprakash Associates Ltd	
IDBI Bank Ltd	

Titan Company Limited Tata Chemicals Ltd
Arvind Ltd
Reliance Communications Ltd PC Jeweller Limited
Voltas Ltd BEML Ltd
Colgate Palmolive India Ltd
Mahindra & Mahindra Financial Services Ltd Oracle Financial Services Software Ltd
Syndicate Bank Petronet LNG Ltd
Tech Mahindra Ltd
PETRONET 27/04/2017
SYNDIBANK_27/04/2017 DESS_27/04/2017
M&MFIN_27/04/2017
Tech Mahindra Ltd TECHM 27/04/2017 PETRONET 27/04/2017 OFSS 27/04/2017 M&MFIN 27/04/2017 COLPAL 27/04/2017 BEML 27/04/2017 PGLFWELLER 27/04/2017 PGJEWELLER 27/04/2017
VOLTAS_27/04/2017 PCJEWELLER_27/04/2017
PCJEWELLER_27/04/2017 RCOM_27/04/2017
CAIRN_25/05/2017 ABVIND_27/04/2017
COLUCION RCOM 27/04/2017 CAIRN 25/05/2017 ARVIND 27/04/2017 TATACHEM 27/04/2017 TITAN 27/04/2017
TITAN 27/04/2017 TITAN 27/04/2017 IDBI 27/04/2017 JPASSOCIAT 27/04/2017 AMBUJACEM 27/04/2017 MINDTREE 27/04/2017 DLF 27/04/2017 DLF 27/04/2017
JPASSOCIAT_27/04/2017
MINDTREE_27/04/2017
HEXAWARE_27/04/2017 DLF 27/04/2017
HINDPETRO_27/04/2017
BHEL_27/04/2017
EXIDEIND_27/04/2017 IGL_27/04/2017
UJJIVAN 27/04/2017 BHEL 27/04/2017 EXIDEIND 27/04/2017 IGL 27/04/2017 INDIGO 27/04/2017 STAR 27/04/2017 BHTAINT 27/04/2017
STAR_27/04/2017 BATAINDIA_27/04/2017 INFRATEL_27/04/2017
IRB_27/04/2017
BANKINDIA 27/04/2017 IRB 27/04/2017 NMPC 27/04/2017 NTPC 27/04/2017 LICHSGFIN 27/04/2017 ADANIPOWER 27/04/2017 CINTEY 27/04/2017
LICHSGFIN_27/04/2017
ADANIPOWER_27/04/2017 SINTEX_27/04/2017 IBREALEST_27/04/2017 BPCL_27/04/2017
IBREALEST_27/04/2017 BPCL_27/04/2017
CLENIMADIC 07/04/0017
COALINDIA_27/04/2017
ZEEL_27/04/2017 APOLLOTYRE_27/04/2017
GLEIWWARK, 27/04/2017 GRASIM, 27/04/2017 ZEEL, 27/04/2017 APOLLOTYRE, 27/04/2017 BEL, 27/04/2017 BADANIENT, 27/04/2017 BRITANNIA, 27/04/2017 BRITANNIA, 27/04/2017
BRITANNIA_27/04/2017
SRTRANSFIN_27/04/2017
SBIN_27/04/2017 CIPLA_27/04/2017
AGC 27/04/2017 SRTRANSFIN 27/04/2017 SBIN 27/04/2017 CIPLA 27/04/2017 ADANIPORTS 27/04/2017 HINDZINC 27/04/2017 TATADONGE 02/04/2017
HINDIZINC 27/04/2017 TATAPOWER 27/04/2017 BAJAJ-AUTO 27/04/2017 HDIL 27/04/2017 DBSCHLTD 27/04/2017 IDEA 27/04/2017 BHARATFORG 27/04/2017 TATAMOTORS 27/04/2017 L&TFH_27/04/2017 PROWER 27/04/2017
BAJAJ-AUTO_27/04/2017
BOSCHLTD_27/04/2017
IDEA_27/04/2017 BHARATFORG 27/04/2017
TATAMOTORS_27/04/2017
RPOWER_27/04/2017
JSWENERGY_27/04/2017 DCBBANK 27/04/2017
HPOWER 27/04/2017 JSWENERGY 27/04/2017 DCBBANK 27/04/2017 ASHOKLEY 27/04/2017 PFC 27/04/2017 IFCI 27/04/2017 HEROMOTOCO 27/04/2017 HEROMOTOCO 27/04/2017 AVISBANK 27/04/2017
IFCI_27/04/2017
WOCKPHARMA_27/04/2017 HEROMOTOCO_27/04/2017
AXISBANK 27/04/2017 EQUITAS 27/04/2017 EICHERMOT_27/04/2017 JETAIRWAYS_27/04/2017
EICHERMOT_27/04/2017
JETAIRWAYS_27/04/2017 NCC_27/04/2017
Je TARWAYS 27/04/2017 NGC 27/04/2017 HINDUNILVR 27/04/2017 UPL 27/04/2017 CGPOWER 27/04/2017 KTKBANK 27/04/2017 ONGC 27/04/2017 CASTROLIND 27/04/2017 TATAGLOBAL 27/04/2017 LUPIN 27/04/2017
CGPOWER_27/04/2017
KTKBANK_27/04/2017
CASTROLIND_27/04/2017
LUPIN_27/04/2017
DIVISLAB_27/04/2017 BELINEBA_27/04/2017
HDFC_27/04/2017
1A1A9L09AL_27/04/2017 LUPIN_27/04/2017 DIVISLAB_27/04/2017 HDFC_27/04/2017 JINDALSTEL_27/04/2017 GMRINFRA_27/04/2017 GMRINFRA_27/04/2017
IDFCBANK_27/04/2017
INDIAGEM_27/04/2017 YESBANK_27/04/2017
INDUSINDBK_27/04/2017
MCDOWELL-N. 27/04/2017 IDFCBANK 27/04/2017 INDIACEM.27/04/2017 YESBANK 27/04/2017 INDUSINDBK 27/04/2017 JISWSTEEL.27/04/2017 TATAMTRDVR 27/04/2017 SUNTV 27/04/2017 DRREDDY_27/04/2017
TATAMIRDVK_27/04/2017 SUNTV 27/04/2017
DRREDDY_27/04/2017

3.47% 3.39%

2.93%

2.80% 2.49% 1.94% 1.75% 1.65% 1.62% 1.48% 1.37%

.34% .29%

.22%

.05%

1.04% 1.04% 1.03% 1.02% 0.99% 0.98% 0.98% 0.98%

0.97%

0.96% 0.93% 0.92% 0.91% 0.91% 0.82% 0.82% 0.82% 0.77%

0.69%

0.68% 0.66% 0.63% 0.63% 0.63% 0.62%

0.62

0.61%

0.56% 0.51% 0.50% 0.48% 0.46% 0.44% 0.43% 0.40%

0.37%

0.32% 0.32% 0.32%

0.32% 0.32% 0.31% 0.30% 0.28% 0.28%

0.25% 0.24% 0.24% 0.23% 0.23% 0.22%

0.22% 0.21% 0.20% 0.20% 0.17% 0.17% 0.16%

0.16% 0.16% 0.16% 0.16% 0.15% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12% 0.12% 0.11% 0.10% 0.10% 0.10% 0.10%

0.089

0.08% 0.07% 0.07% 0.07% 0.07%

### **Call-back**

24/7 SUPPORT

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

0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01%

0.00% 0.00% -0.62% 2.88% 100.00%

%

 $\begin{array}{c} 5.61\% \\ 4.60\% \\ 4.53\% \\ 3.69\% \\ 3.05\% \\ 2.92\% \\ 2.81\% \\ 2.79\% \\ 2.63\% \\ 2.60\% \\ 2.58\% \\ 2.48\% \\ 2.45\% \end{array}$ 

2.30% 2.29% 2.16% 1.98% 1.96% 1.92% 1.88% 1.85% 1.66%

1.40% 1.39% 1.38% 1.30% 1.20% 1.08%

0.98% 0.98% 0.95% 0.95% 0.94% 0.93%

0.93% 0.92% 0.92% 0.81% 0.72% 0.64% 0.56% 0.49%

0.48% 0.48% 0.48% 0.47% 0.47%

0.47%

0.47% 0.46% 0.46% 0.46% 0.46% 0.45%

0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.41% 0.41% 0.41% 0.41% 0.40%

Total	100.00%
Net receivables / payables	69.06%
IBULHSGFIN_27/04/2017 Cash & Current Assets	-3.48% -3.91% 3.77%
ITC_27/04/2017 RELIANCE 27/04/2017	-3.40%
HINDALCO_27/04/2017 MARUTI 27/04/2017	-1.75% -2.50%
FEDERALBNK_27/04/2017	-1.65%
BHARATFIN_27/04/2017 LT_27/04/2017	-1.49% -1.62%
ASIANPAINT 27/04/2017	-1.38%
SUNPHARMA_27/04/2017 ICICIBANK 27/04/2017	-1.30% -1.35%
RELCAPITAL_27/04/2017	-1.22%
M&M_27/04/2017	-1.20%
CENTURYTEX_27/04/2017 CAIRN 27/04/2017	-1.11% -1.17%
AUROPHARMA_27/04/2017	-1.06%
IDFC 27/04/2017	-1.05% -1.05%
ABIRLANUVO_27/04/2017 DHFL 27/04/2017	-1.05%
TATASTEEL_27/04/2017	-1.04%

#### **Birla Sun Life Short Term Fund**

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation	CRISIL AAA	4.04%
Limited LIC Housing Finance Limited 7.68% GOI (MD 15/12/2023) Reliance Jio Infocomm Limited	CRISIL AAA	
7.68% GOI (MD 15/12/2023)	201/	3.31% 3.22%
	CRISIL AAA CRISIL AAA CARE AAA	3.01% 2.66%
Power Finance Corporation Limited Small Industries Dev Bank of India	CARE AAA	2.43%
Bajaj Finance Limited Housing Development Finance Corporation	IND AAA	2.34%
imitod	CRISIL AAA	2.01%
Finited Power Grid Corporation of India Limited 7.49% Punjab SDL (MD 24/08/2021) Autional Bank For Agriculture and Rural	CRISIL AAA SOV	1.78% 1.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.59%
Development Tata Capital Financial Services Ltd Power Finance Corporation Limited	CRISIL AA+	1.56%
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.55% 1.55%
Tata Sons Ltd Mahindra & Mahindra Financial Services	IND AAA	1.54%
Limited Reliance lie Infocomm Limited		1.49%
Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited	CRISIL AAA CARE AAA	1 400/
Power Finance Corporation Limited 8.51% Gujarat SDL(MD 27/10/2020) ONGC Petro Additions Ltd	CRISIL AAA SOV	1.40% 1.34% 1.29% 1.26%
8.51% Gujarat SDL(MD 27/10/2020) ONGC Petro Additions Ltd	SUV CARE AAA(SO)	1.29%
Rural Electrification Corporation Limited	CARE AAA(SO) CRISIL AAA	1.24%
Power Finance Corporation Limited Housing Development Finance Corporation	CRISIL AAA	1.24%
Limited	CRISIL AAA	1.23%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.09%
Vodafone Mobile Services Ltd Shriram Transport Finance Company Limited	IND AAA CRISIL AA+	1.09% 1.09%
Shriram Transport Finance Company Limited Indiabulls Housing Finance Limited	CARE AAA	1.09%
Rural Electrification Corporation Limited	CRISIL AAA	1.06%
Tata Capital Financial Services Ltd Small Industries Dev Bank of India	ICRA AA+ CARE AAA	1.05% 0.94%
Housing Development Finance Corporation	CRISIL AAA	0.94%
Limited UltraTech Cement Limited	CRISIL AAA	0.93%
UltraTech Cement Limited National Bank For Agriculture and Rural	CRISIL AAA	0.93%
Development Power Finance Corporation Limited	CRISIL AAA	0.93%
Housing Development Finance Corporation	CRISIL AAA	0.93%
Limited Hero Fincorn Limited	ICRA AA+	0.93%
Hero Fincorp Limited BMW India Fin'cial Servces Power Finance Corporation Limited	CRISIL AAA	0.92%
Power Finance Corporation Limited 8.69% Kerala SDL (MD 08/02/2022)	CRISIL AAA	0.91% 0.88%
	SOV CRISIL AAA	
Food Corporation Of India	(SO)	0.85%
UltraTech Cement Limited Indiabulls Housing Finance Limited	CARE AAA	0.85% 0.84%
Rural Electrification Corporation Limited	CRISIL AAA	0.80% 0.77%
	CARE AA+	0.77% 0.77%
Power Grid Corporation of India Limited	CRISIL AAA	0.74%
Power Grid Corporation of India Limited 8.56% RAJASTHAN SDL - (MD 23/01/2023) 7.5% Odisha SDL(MD 09/08/2021) Food Corporation Of India 9.0% Directo SDL(MD 22/07/10)	CRISIL AAA CARE AAA CARE AAA CARE AA+ CRISIL AAA CRISIL AAA SOV SOV	0.74% 0.72%
Food Corporation Of India	CRISIL AAA(SO)	0.65%
8.93% Punjab SDL (MD 23/07/19)	CRISIL AAA(SO) SOV CRISIL AAA	0.64% 0.64%
8.93% Punjab SDL (MD 23/07/19) Reliance Jio Infocomm Limited Vodafone Mobile Services Ltd	IND AAA	0.64%
Tata Capital Ltd ICICI Home Finance Company Ltd Novo Ahan 2017 Trust 6.3025% Pay Fix & Rec Mibor (08/09/2018)	CRISIL AA+ ICRA AAA	0.63% 0.62% 0.62%
Novo Ahan 2017 Trust	ICRA AAA ICRA A1+(SO)	0.62% 0.62%
6.3025% Pay Fix & Rec Mibor (08/09/2018)		0.62%
HDFCBK	CRISIL AAA	0.000/
HDB Financial Services Ltd Tata Capital Housing Finance Ltd	CRISIL AAA CRISIL AA+	0.62% 0.59% 0.56% 0.56% 0.55% 0.49%
Reliance Jio Infocomm Limited	CRISIL AAA SOV	0.56%
8.20% GOI (MD 15/02/2022)	SOV	0.55%
Reliance Jio Infocomm Limited 8.52% Punjab SDL (MD 17/02/2021) 8.20% GOI (MD 15/02/2022) 8.95% Maharashtra SDL (MD 07/03/2022) Power Eigange Corporation Limited	SOV SOV	0.49%
Power Finance Corporation Limited 8.53% Maharashtra SDL (MD 27/10/2020)	CRISIL AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA	0.49% 0.48%
LIC Housing Finance Limited	CRISIL AAA	0.48%
Rural Electrification Corporation Limited	CRISIL AAA	0.47%
8.95% Maharashtra SDL (MD 07/03/2022) Power Finance Corporation Limited 8.53% Maharashtra SDL (MD 27/10/2020) LIC Housing Finance Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited PNB Housing Finance Limited 7.07% PUNJAB SDL(MD 28/12/2020) Power Finance Corporation Limited	UARE AAA	0.47% 0.47%
7.07% PUNJAB SDL(MD 28/12/2020)	SOV	0.46% 0.46%
Power Finance Corporation Limited 8.15% Rajasthan SPL SDL (MD 23/06/2021) Power Finance Corporation Limited	CRISIL AAA SOV CRISIL AAA	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.45%

Tata Motors Finance Ltd Powergrid Vizag Transmission Limited	ICRA A1+ CRISIL AAA
Tata Capital Financial Services Ltd	(SO) ICRA AA+
Power Grid Corporation of India Limited Housing Development Finance Corporation	CRISIL AAA
Limited Cholamandalam Investment and Finance	CRISIL AAA
Company Limited	ICRA AA
Company Limited IDFC Bank Limited Tata Capital Financial Services Ltd IDFC Bank Limited	ICRA AAA ICRA AA+ ICRA AAA
Similarit Transport Finance Company Limited	CRISIL AA+
Tata Capital Housing Finance Ltd Indian Renewable Energy Development	CRISIL AA+
Agency Ltd. Rural Electrification Corporation Limited	ICRA AAA CRISIL AAA
8.32% Gujrat SDL (MD 04/08/2020) 8.48% Maharashtra SDL (MD 24/02/2020)	SOV SOV
Rural Electrification Corporation Limited 8.21% Rajasthan SPL SDL(MD 31/03/2022) Housing Development Finance Corporation	CRIŠIL AAA SOV
	CRISIL AAA
Limited Small Industries Dev Bank of India	CARE AAA
Small Industries Dev Bank of India Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA
Development Tata Capital Ltd	
Tata Capital Ltd Kotak Mahindra Prime Ltd Kotak Mahindra Investments Ltd	CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
HDB Financial Services Ltd	CRISIL AAA
Bajaj Finance Limited 8.67% Andhra Pradesh SDL(MD 26/05/2021) 8.42% Himachal Pradesh SDL (MD	SUV
16/03/2021)	SOV
16/03/2021) 6.93% Punjab SDL (MD 22/12/2020) 8.39% MAHARASHTRA SDL (08/09/2020) Power Finance Corporation Limited Cholamandalam Investment and Finance	SOV SOV
	CRISIL AAA ICRA AA
Company Limited Cholamandalam Investment and Finance	
	ICRA AA
Company Limited Power Finance Corporation Limited 8.53% Assam SDL (MD 24/02/2020) 8.40% Gujarat SDL (MD 24/11/2020) Hero Fincorp Limited	CRISIL AAA SOV SOV
Hero Fincorp Limited	ICRA AA+
8.65% Karnataka SDL (MD 25/01/2022)	SOV SOV
8.60% Maharashtra SDL (MD 20/07/2021) 8.42% Maharashtra SDL (MD 25/08/2020)	SOV SOV
Reio Finicol p Limited 8.78% Gujarat SDL (MD 21/12/2021) 8.65% Karnataka SDL (MD 25/01/2022) 8.60% Maharashtra SDL (MD 25/07/2021) 8.42% Maharashtra SDL (MD 20/07/2021) 8.55% Gujarat SDL (MD 06/10/2020) 8.53% Andhra Pradesh SDL (MD 1001/2001)	SOV SOV
19/01/2021) 8.38% Harvana SDL(MD 16/03/2021)	SOV
13/01/2021) 8.38% Haryana SDL (MD 16/03/2021) 8.38% Gujarat SDL (MD 05/01/2021) Export Import Bank of India National Bank For Agriculture and Rural	SÖV CRISIL AAA
National Bank For Agriculture and Rural	CRISIL AAA
Development Power Finance Corporation Limited	CARE AAA
Housing Development Finance Corporation	CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA
Housing Development Finance Corporation	
	CRISIL AAA
Limited Cholamandalam Investment and Finance	CRISIL AAA ICRA AA
Limited	ICRA AA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited	
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Housian & Libran Development Corran Housian & Libran Development Corran	ICRA AA CRISIL AAA CRISIL AA+
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Housian & Libran Development Corran Housian & Libran Development Corran	ICRA AA CRISIL AAA CRISIL AA+
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Housian & Libran Development Corran Housian & Libran Development Corran	ICRA AA CRISIL AAA CRISIL AA+
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shiriram Transport Finance Company Limited Housing & Urban Development Corpn. Ltd. Tata Sons Ltd 8.38% Gujarat SDL (MD 22/09/2020) 8.48% Gajarat SDL (MD 22/01/2023) 8.44% Rajasthan SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural	ICRA AA CRISIL AAA CRISIL AA+
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shiriram Transport Finance Company Limited Housing & Urban Development Corpn. Ltd. Tata Sons Ltd 8.38% Gujarat SDL (MD 22/09/2020) 8.48% Gajarat SDL (MD 22/01/2023) 8.44% Rajasthan SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural	ICRA AA CRISIL AAA CRISIL AA4 ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Housing & Urban Development Corpn. Ltd. Tata Sons Ltd 8.38% Gujarat SDL (MD 22/109/2020) 8.43% Gujarat SDL (MD 22/109/2020) 8.44% Rajasthan SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited 8.08% Odisha SDL (MD 11/03/2020) Rural Electrification Corporation Limited	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Housing & Urban Development Corpn. Ltd. Tata Sons Ltd 8.38% GU (MD 25/11/2023) 8.44% Rajasthan SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited 8.08% Odisha SDL (MD 11/03/2020) Rural Electrification Corporation Limited Tata Sons Ltd 8.32% Uttar Pradesh SDL (MD 21/03/2020)	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited 8.38% (2014) (2014) (2014) (2014) (2014) (2014) 8.38% (2014)	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited 8.38% (2014) (2014) (2014) (2014) (2014) (2014) 8.38% (2014)	ICRA AA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited 8.38% (2014) (2014) (2014) (2014) (2014) (2014) 8.38% (2014)	ICRA AA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Satistical Context (2012) 3.44% Again SDL (2019) 3.44% Again SDL (2019) Aural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Tata Sons Ltd 3.38% (2011) Auta SDL (MD 11/03/2020) Rural Electrification Corporation Limited Tata Sons Ltd Says Ultra Pradesh SDL (MD 21/03/2020) LIC Housing Finance Limited Says Againa SDL (MD 55/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India Says Againal Services Ltd Export Import Bank of India	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Satistical Context (2012) 3.44% Again SDL (2019) 3.44% Againstans DL (25/08/2020) 3.44% Againstans DL (25/08/2020) Aural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Tata Sons Ltd S.39% Punjab SDL (MD 05/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India 8.39% Againath SDL (MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India	ICRA AA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited 3.84% Gulpart SDL (MD 22/09/2020) 8.44% Alajasthan SDL (25/08/2020) 8.44% Alajasthan SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited A08% Odisha SDL (MD 11/03/2020) Rural Electrification Corporation Limited Tata Sons Ltd 3.39% Punjab SDL (MD 05/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India 8.39% Alajasthan SDL (MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India Export Import Bank of India Power Grid Corporation of India Limited Power Grid Corporation of India Power Grid Corporation of India 8.99% Guirat SDL (MD 14/03/2022) 8.97% Andiathan Pradesh SDL (MD 14/03/2022) 8.97% Andinta Pradesh SDL (MD 15/03/2021)	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Sarya Churan Development Corpn. Ltd. Tata Sons Ltd 8.38% Gujarat SDL (MD 22/09/2020) 8.83% GOI (MD 25/11/2023) 8.44% Rajastham SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited 8.08% Odisha SDL (MD 11/03/2020) Rural Electrification Corporation Limited 8.39% Uthar Pradesh SDL (MD 21/03/2020) LiC Housing Finance Limited 8.39% Auriab SDL (MD 05/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India 8.39% Agastham SDL(MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India Export Import Bank of India Power Grid Corporation of India Power Grid Corporation of India Power Grid Corporation of India Power Grid SDL (MD 9.9% Andira SDL (MD 7002/002)	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CARE AAA CRISIL AAA SOV CARE AAA CRISIL AAA SOV CARE AAA CRISIL AAA SOV CARE AAA CRISIL AAA SOV
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Sarya Churan Development Corpn. Ltd. Tata Sons Ltd 8.38% Gujarat SDL (MD 22/09/2020) 8.83% GOI (MD 25/11/2023) 8.44% Rajastham SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited 8.08% Odisha SDL (MD 11/03/2020) Rural Electrification Corporation Limited 8.39% Uthar Pradesh SDL (MD 21/03/2020) LiC Housing Finance Limited 8.39% Auriab SDL (MD 05/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India 8.39% Agastham SDL(MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India Export Import Bank of India Power Grid Corporation of India Power Grid Corporation of India Power Grid Corporation of India Power Grid SDL (MD 9.9% Andira SDL (MD 7002/002)	ICRA AA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA CRISIL AAA
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Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Saby Guigart SDL (MD 22/09/2020) 8.83% G01 (MD 25/11/2023) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.8% G01 (MD 25/11/2023) 8.4% Agiastinan SDL (MD 21/03/2020) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.9% Pajastinan SDL (MD 05/07/2021) 17at Capital Financial Services Ltd 8.39% Agiastinan SDL (MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India 8.99% Guigat SDL (MD 14/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022)	ICRA AA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV COV SOV
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Saby Guigart SDL (MD 22/09/2020) 8.83% G01 (MD 25/11/2023) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.8% G01 (MD 25/11/2023) 8.4% Agiastinan SDL (MD 21/03/2020) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.9% Pajastinan SDL (MD 05/07/2021) 17at Capital Financial Services Ltd 8.39% Agiastinan SDL (MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India 8.99% Guigat SDL (MD 14/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022)	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA SOV SOV CARE AAA CRISIL AAA SOV SOV CON SOV
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Pinance Company Limited Saby Guigart SDL (MD 22/09/2020) 8.83% G01 (MD 25/11/2023) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.4% Agiastinan SDL (25/08/2020) 8.8% G01 (MD 25/11/2023) 8.4% Agiastinan SDL (MD 21/03/2020) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.8% G01 (MD 25/07/2021) 8.9% Pajastinan SDL (MD 05/07/2021) 17at Capital Financial Services Ltd 8.39% Agiastinan SDL (MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India 8.99% Guigat SDL (MD 14/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.9% Andhra Pradesh SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 07/03/2022)	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA
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Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Sava Current (MD 22/09/2020) 8.38% Gol (MD 25/11/2023) 8.44% Rajasthan SDL (MD 22/09/2020) 8.83% Gol (MD 25/11/2023) 8.44% Rajasthan SDL (X508/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited 8.08% Odisha SDL (MD 11/03/2020) Rural Electrification Corporation Limited 8.32% Uttar Pradesh SDL (MD 21/03/2020) LIC Housing Finance Limited 8.39% Punjab SDL (MD 05/01/2021) Tata Const Lid 8.39% Rajasthan SDL (MD 05/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India Export Import Bank of India Power Grid Corporation of India Limited 8.99% Gurat SDL (MD 14/03/2022) 8.99% Andhra Pradesh SDL (MD 07/03/2022) 8.99% Karnatka SDL (MD 07/03/2022) 8.69% Karnatka SDL (MD 07/03/2022) 8.15% GOI (MD 11/01/2020) 8.15% GOI (MD 11/01/2020) 8.15% GOI (MD 10/11/2020) 8.43% Karnatak SDL (MD 01/01/12/2020) 8.43% Karnatak SDL (MD 01/01/12/2020) 8.43% Karnatak SDL (MD 01/01/12/2020) 8.43% Karnata SDL (MD 10/11/2020) 8.43% APUNA SDL (MD 01/01/12/2020) 8.43% APUNA SDL (MD 01/01/12/2020) 8.43% APUNA SDL (MD 01/01/12/2020) 8.43% APUNA SDL (MD 01/01/12/2020) 8.43% APUNA SDL (MD 01/01/12/2020) 8.44% APUNA PARASSDL (MD 01/01/12/2020) 8.44% APUNA SDL (MD 01/01/12/2020) 8.44% APUNA PARASSDL (MD 01/01/12/2020) 8.44% APUNA PARASSDL (MD 01/01/12/2020) 8.44% APUNA PARASSDL (MD 01/01/12/2020) 8.44% APUNA PARASSDL (M	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriam Transport Finance Company Limited Sate Company Limited Sate Company Limited Sate Company Limited Sate Company Limited Sate Company Limited Sate Company Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Power Finance Limited Sate Company L	ICRA AA CRISIL AAA ICRA AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA SOV SOV CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA
Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Satistica Sons Ltd 8.38% Guipart SDL (MD 22/09/2020) 8.44% Alajasthan SDL (25/08/2020) 8.44% Alajasthan SDL (25/08/2020) 8.44% Alajasthan SDL (25/08/2020) 8.44% Alajasthan SDL (25/08/2020) Rural Electrification Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Tata Sons Ltd 8.38% Alajasthan SDL (MD 11/03/2020) Rural Electrification Corporation Limited Tata Sons Ltd 8.39% Punj Finance Limited 8.39% Alajasthan SDL (MD 05/01/2021) Tata Capital Financial Services Ltd Export Import Bank of India 8.39% Alajasthan SDL (MD 15/03/2021) HDB Financial Services Ltd Export Import Bank of India Export Import Bank of India Export Import Bank of India Power Grid Corporation of India Limited 8.9% Karnatak SDL (MD 07/03/2022) 8.15% GOI (MD 11/07/2022) 8.15% GOI (MD 11/01/2022) 8.15% GOI (MD 11/01/2020) 8.43% Karnatak SDL (MD 07/03/2022) 8.15% GOI (MD 10/11/2020) 8.43% Karnatak SDL (MD 07/03/2022) 8.55% Andhra Pradesh SDL (MD 20/12/2020) 8.35% Andhra Pradesh	ICRA AA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV CRISIL AAA CRISIL AAA SOV CRISIL AAA SOV SOV CRISIL AAA SOV SOV SOV SOV SOV SOV SOV SOV

0.450/		0.017
0.45%	7.80% GOI (MD 03/05/2020). Power Finance Corporation Limited	SOV CRISIL AAA
0.45%	Rural Electrification Corporation Limited	CRISII AAA
0.44%	Power Finance Corporation Limited	CRISIL AAA CRISIL AAA
0.43%	Rural Electrification Corporation Limited 8.65% Haryana SDL(MD 11/05/2021)	SOV
0.41%	Rural Electrification Corporation Limited	SOV CRISIL AAA CRISIL AAA
0.41%	Rural Electrification Corporation Limited National Bank For Agriculture and Rural	
0.40%	Development 6.3275% Pay Fix & Rec Mibor (14/09/2018)	CRISIL AAA
0.39% 0.39%		
0.39%	ICICIBK 6.3025% Pay Fix & Rec Mibor (08/09/2018)	
0.37%	HDFCBK	
0.34%	Cash & Current Assets	
0.34%	Total	
0.32% 0.32% 0.32% 0.32% 0.32%	Birla Sun Life Sho	ort Term
0.32%	Opportunities I	Fund
0.32%	Allocation as a %	
0.31%	of Net Assets	Rating
0.31% 0.31%	Dewan Housing Finance Corporation Limited	CARE AAA CARE AA+
	Idea Cellular Limited Reliance Ports and Terminals Ltd	CARE AA+
0.31%	Indian Bailway Finance Corp Ltd	CRISIL AAA CRISIL AAA
0.31%	Tata Motors Finance Ltd 8.83% GOI (MD 25/11/2023) Tata Motors Finance Solutions Ltd	CRISIL AA SOV
0.31%	Tata Motors Finance Solutions Ltd	CRISIL AA
0.31% 0.31% 0.31% 0.31% 0.31% 0.28%	Lata Power Company Limited	CARE AA CARE AAA
0.28%	Indiabulls Housing Finance Limited 8.56% RAJASTHAN SDL - (MD 23/01/2023) Power Finance Corporation Limited Wadhawan Global Capital Pvt Ltd Wadhawan Global Capital Pvt Ltd	SOV
0.26%	Power Finance Corporation Limited	SOV CRISIL AAA CARE AAA(SO) CARE AAA(SO)
	Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)
0.25% 0.24%		CARE AA+
0.22%	Birla Sun Life Cash Plus - Growth - Direct Plan	
0.22%	Power Finance Corporation Limited	CRISIL AAA
0.19%	Reliance Utilities & Power Pvt Ltd Dewan Housing Finance Corporation Limited	CRISIL AAA CARE AAA
0.19%	Cholamandalam Investment and Finance	
0.18%	Company Limited 7.68% GOI (MD 15/12/2023)	ICRA AA
0.18% 0.17%	TATA Realty & Infrastructure Ltd	SOV CRISIL AA
0.16%	National Highways Auth Of Ind	CRISIL AAA
0.16% 0.16%	Cholamandalam Investment and Finance	ICRA AA
0.16%	Company Limited Reliance Jio Infocomm Limited Nirchem Cement Limited	CRISIL AAA
0.16%	Nirchem Cement Limited	CRISIL AA CRISIL AA+
0.16%	Tata Capital Financial Services Ltd Hero Fincorp Limited	ICRA AA+
0.16%	Indiabulls Housing Finance Limited 8.95% Maharashtra SDL (MD 07/03/2022)	CARE AAA SOV
0.16% 0.16%	Cholamandalam Investment and Finance	
0.16%	Company Limited	ICRA AA
0.16%	Cholamandalam Investment and Finance	ICRA AA
0.16%	Company Limited 8.25% Himachal Pradesh SDL(MD	SOV
	20/01/2020) 8.21% Haryana Special SDL(MD 31/03/2023)	SOV
0.16%	Reliance Jio Infocomm Limited	CRISIL AAA
0.16%	Cholamandalam Investment and Finance	ICRA AA
	Company Limited RKN Retail Pvt. Ltd	IND A-
0.16%	Rural Electrification Corporation Limited Bank of Baroda	CRISIL AAA IND AA+
0.16%	6.79% GOI (MD 26/12/2029) Power Grid Corporation of India Limited	SOV
0.16%	Power Grid Corporation of India Limited	
0.16% 0.15% 0.15%	Reliance Ports and Terminals Ltd Tata Motors Finance Ltd	CRISIL AAA CRISIL AA
0.15%	Essel Lucknow Raebareli Toll Roads Limited Cholamandalam Investment and Finance	CARE AAA(SO)
0.14% 0.13%	Company Limited	ICRA AA
0.13%	Cholamandalam Investment and Finance	ICRA AA
0.13%	Company Limited 8 36% Guiarat SDI (MD 16/03/2021)	SOV
0.13%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA
0.10%	Company Limited 8.36% Gujarat SDL(MD 16/03/2021) Reliance Utilities & Power Pvt Ltd Essel Lucknow Raebareli Toll Roads Limited Housing Development Finance Corporation	CARE AAA(SO)
0.10% 0.09%	Limited	CRISIL AAA
0 00%	Power Finance Corporation Limited	CRISIL AAA CRISIL AA+
0.08%	Shriram Transport Finance Company Limited Indiabulls Housing Finance Limited	CARE AAA
0.08%	Rural Electrification Corporation Limited	CRISIL AAA
0.07%	Essel Lucknow Raebareli Toll Roads Limited Power Finance Corporation Limited 8.25% Madhya Pradesh SPL SDL (MD	CARE AAA(SO) CRISIL AAA
0.06%		SOV
0.03% 0.03%	22/03/2028) 8.06% Madhya Pradesh SPL SDL (MD	
0.03%	22/03/2031) 8.05% Madhya Pradesh SPL SDL (MD	SOV
0.03%	8.05% Madhya Pradesh SPL SDL (MD	SOV
0.03%	22/03/2029) 8.02% Madhya Pradesh SPL SDL (MD	201
0.03% 0.03% 0.03%	22/03/2030) 8.03% Madhya Pradesh SPL SDL (MD	SOV
0.03%	22/03/2025)	SOV
0.03%	7.93% Madhya Pradesh SPL SDL (MD	SOV
0.03%	22/03/2032) 7.91% Madhya Pradesh SPL SDL (MD	
0.03% 0.03%	22/03/2027)	SOV
0.03%	22/03/2027) 7.92% Madhya Pradesh SPL SDL (MD	SOV
0.03% 0.03%	22/03/2024) 7.68% Madhya Pradesh SPL SDL (MD	SOV
0.03%	22/03/2023) 7.69% Madhya Pradesh SPL SDL (MD	
	22/03/2026)	SOV
0.03% 0.03% 0.03%	Shriram Transport Finance Company Limited	CRISIL AA+
0.03%		

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-1.12% 100.00%

%

7.40% 5.34% 4.87% 4.15% 3.83% 3.06% 3.02% 2.75% 2.72%

2 69%

2.89% 2.35% 2.27% 2.14% 2.04% 2.03% 2.02%

1.99%

1.90% 1.81% 1.75% 1.71%

1.57%

1.50% 1.47% 1.45%

1.45% 1.37% 1.37% 1.29% 1.21% 1.21% 1.21% 1.01% 1.00% 0.98% 0.98% 0.90%

0.88%

0.85% 0.80% 0.75% 0.70%

0.70%

0.67% 0.61% 0.60% 0.59% 0.56% 0.54% 0.51%

0.50%

0.50% 0.40% 0.35% 0.34% 0.31% 0.31%

0.31%

0.30%

0.25%

0.25% 0.24%

0.23%

0.20%

0.14%

Oriental Bank of Commerce Power Finance Corporation Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Cholamandalam Investment and Finance	ICRA AA CRISIL AAA CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) ICRA AA	0.38% 0.37% 0.34% 0.34% 0.34% 0.34% 0.34%
Company Limited Cholamandalam Investment and Finance Company Limited	ICRA AA	0.29%
Cholàmandalam Investment and Finance	ICRA AA	0.27%
Company Limited Reliance Jio Infocomm Limited Export Import Bank of India Power Finance Corporation Limited Essel Lucknow Raebareli Toll Roads Limited Tata Sons Ltd IDBI Bank Limited	CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA(SO) CRISIL AAA LCRA AA-	0.19% 0.19% 0.18% 0.16% 0.14% 0.10%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.10%
NHPC Limited Housing Development Finance Corporation	CARE AAA CRISIL AAA	0.09% 0.09%
Limited Power Finance Corporation Limited India Infradebt Ltd Power Finance Corporation Limited HDB Financial Services Ltd Power Finance Corporation Limited Rural Electrification Corporation Limited Cash & Current Assets	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.05% 0.04% 0.04% 0.04% 0.02% 0.01% 2.78%
Total		100.009

#### **Birla Sun Life Treasury Optimizer Plan**

% 10.06% 10.05%

3.08% 2.77%

2.72% 2.30% 2.13% 2.11% 1.87% 1.74% 1.72% 1.67% 1.64% 1.64%

1.39%

1.39% 1.38% 1.38% 1.38% 1.37% 1.32% 1.28% 1.27% 1.26% 1.26% 1.14% 1.04%

1.03%

1.01% 0.95% 0.86%

0.86%

0.85% 0.83%

0.76%

0.76%

0.72%

0.72% 0.71% 0.70%

0.70%

0.70%

0.70% 0.69% 0.69% 0.69% 0.69% 0.68% 0.66%

0.64% 0.55%

0.50%

0.50%

0.50% 0.50% 0.50% 0.49% 0.49%

Allocation as a %	Rating
of Net Assets	-
6.79% GOI (MD 26/12/2029) 8.83% GOI (MD 25/11/2023) Reliance Jio Infocomm Limited National Bank For Agriculture and Rural	SOV SOV CRISIL AAA
Development	CRISIL AAA
7.07% 'PUINJAB SDL(MD 28/12/2020) Fullerton India Credit Co Ltd Halabulls Housing Finance Limited Reliance Jio Infocomm Limited Power Finance Corporation Limited National Highways Auth Of Ind Indian Raliway Finance Corp Ltd Dewan Housing Finance Corporation Limited Reliance Utilites & Power Pvt Ltd Indiabulls Housing Finance Limited Cholamandalam Investment and Finance	SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA
Company Limited Tata Capital Financial Services Ltd Aditya Birla Housing Finance Ltd. Kotak Mahindra Investments Ltd	ICRA AA CRISIL AA+ ICRA AA+ CRISIL AAA
Kotak Mahindra Investments Ltd Bajaj Finance Limited 8.27% GOI (MD 09/06/2020) Tata Motors Finance Ltd	CRISIL AAA CRISIL AAA SOV
Tata Motors'Finance Ltd LIC Housing Finance Limited Indian Railway Finance Corp Ltd Power Finance Corporation Limited Power Finance Corporation Limited LIC Housing Finance Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+
nousing Development Finance Corporation	CRISIL AAA
Limited Rural Electrification Corporation Limited 8.51% Haryana SDL(MD 27/10/2020) 7.68% GOI (MD 15/12/2023)	CRISIL AAA SOV SOV
Housing Development Finance Corporation Limited	CRISIL AAA
Rural Electrification Corporation Limited Shriram Transport Finance Company Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AA+ CRISIL AAA
Limited	CRISIL AAA
Food Corporation Of India	(SO) CRISIL AAA
Reliance Jio Infocomm Limited 8.50% Punjab SDL(MD 27/10/2020) Tata Capital Financial Services Ltd 8.97% GOI (MD 05/12/2030)	(SO) SOV CRISIL AA+
8.97% GOI (MD 05/12/2030) Cholamandalam Investment and Finance Company Limited National Bank For Agriculture and Rural	SOV ICRA AA
Development	CRISIL AAA
Reliance Jio Infocomm Limited Indian Railway Finance Corp Ltd PNB Housing Finance Limited LIC Housing Finance Limited Power Finance Corporation Limited Kotak Mahindra Prime Ltd Power Grid Corporation of India Limited HDB Financial Services Ltd	CRISIL AAA CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Powergrid Vizag Transmission Limited	
Housing Development Finance Corporation Limited 8.24% Tamilnadu SPL SDL (MD 22/03/2028)	(SO) CRISIL AAA SOV
Housing Development Finance Corporation	CRISIL AAA
8.05% Tamilnadu SPL SDL (MD 22/03/2031) 8.01% Tamilnadu SPL SDL (MD 22/03/2030) 8.04% Tamilnadu SPL SDL (MD 22/03/2029) LIC Housing Finance Limited 7.92% Tamilnadu SPL SDL (MD 22/03/2032)	SOV SOV SOV CRISIL AAA SOV

7.9% Tamilnadu SPL SDL (MD 22/03/2027) 7.91% Tamilnadu SPL SDL (MD 22/03/2024)	SOV SOV
Nanna Power I to	ICRA AAA(SO) SOV
7.67% Tamilnadu SPL SDL (MD 22/03/2023) 7.68% Tamilnadu SPL SDL (MD 22/03/2026) SP Jammu Udhampur Highway Ltd SP Jammu Udhampur Highway Ltd SP Jammu Udhampur Highway Ltd SFW. Chargert SDL (MD 6/Ed/2020)	SOV ICRA AAA(SO) ICRA AAA(SO)
8.35% Gujarat SDL (MD 06/10/2020) 8.39% Rajasthan Special SDL(MD	SOV
15/03/2022) Reliance Ports and Terminals Ltd_	SOV CRISIL AAA
Cholamandalam Investment and Finance	ICRA AA
8.70% Uttar Pradesh SDL (MD 04/10/2020) 8.37% Punjab SDL (MD 22/09/2020)	SOV SOV
Company Limited 8.70% Uttar Pradesh SDL (MD 04/10/2020) 8.37% Punjab SDL (MD 22/09/2020) Power Finance Corporation Limited Bajaj Finance Limited 8.53% Maharashtra SDL (MD 27/10/2020) LIC Housing Finance Limited Vodatone Mobile Services Ltd UL duosing Finance Limited	CRISIL AAA IND AAA
8.53% Maharashtra SDL (MD 27/10/2020) LIC Housing Finance Limited	SOV CRISIL AAA
	IND AAA CRISIL AAA CRISIL AAA
Power Finance Corporation Limited Shriram Transport Finance Company Limited Bharat Petroleum Corporation Limited	CRISIL AAA CRISIL AA+ CRISIL AAA
7.64% Haryana SDL (MD 29/03/2027) Fullerton India Credit Co Ltd Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited 9.15% GOI (MD 14/11/2024)	SOV CARE AAA CARE AAA(SO) CARE AAA(SO)
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO CARE AAA(SO
5.13% GOT (MD 14/11/2024) Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	SOV CARE AAA(SO CARE AAA(SO
7.80% Harvana SDL 2027 (MD 01/03/2027)	SOV CARE AAA
Power Finance Corporation Limited Essel Lucknow Raebareli Toll Roads Limited 8.40% Uttar Pradesh SPL SDL (MD	CARE AAA(SO) SOV
10/03/2020)	CRISIL
Oriental Nagpur Betul Highway Limited	AAA(SO) CRISIL
Oriental Nagpur Betul Highway Limited	AAA(SO) CRISIL
Oriental Nagpur Betul Highway Limited Essel Lucknow Raebareli Toll Roads Limited	AAA(SO) CARE AAA(SO ICRA AAA
Essel Lucknow Raebareli Toll Roads Limited Power Grid Corporation of India Limited Power Finance Corporation Limited	CRISIL AAA
IDFC Bank Limited India Infradebt Ltd Power Finance Corporation Limited	ICRA AAA CRISIL AAA CRISIL AAA
Tata Motors Limited	CARE AA+ CRISIL AAA
Tata Motors Finance Ltd 8.33% GOI 2026 (M/D 09/07/2026)	CRISIL AA
Tata Motors Finance Ltd 8.33% GOI 2026 (M/D 09/07/2026) 8.56% RAJASTHAN SDL - (MD 23/01/2023) 7.72% GOI (MD 25/05/2025) 8.19% GOI (MD 16/01/2020)	SOV SOV SOV
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
Cholamandalam Investment and Finance	(SO) ICRA AA
Company Limited IOT Utkal Energy Services Limited	CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA
IOT Utkal Energy Services Limited	(SO) CRISIL AAA (SO)
Rural Electrification Corporation Limited Nabha Power Ltd	(SO) CRISIL AAA ICRA AAA(SO)
IOT Utkal Energy Services Limited	ICRA AAA(SO) CRISIL AAA (SO)
7.75% Karnatak SDL (MD 01/03/2027) Essel Lucknow Raebareli Toll Roads Limited 7.61% GOI(MD 09/05/2030) 7.59% GOI(MD 11/01/2026)	CARE AAA(SO)
7.61% GOI(MD 09/05/2030) 7.59% GOI(MD 11/01/2026)	SOV SOV

8.02% Tamilnadu SPL SDL (MD 22/03/2025) 7.9% Tamilnadu SPL SDL (MD 22/03/2027)

SOV

0.49% 0.49%	Cash & Current Assets Total		10
0.49%	Birla Sun Life Mediun	n Term Pla	
0.48% 0.48% 0.47%	Allocation as a %	i i ci ili i iu	
0.44%	of Net Assets	Rating	
0.43% 0.43%	6.79% GOI (MD 26/12/2029) Piramal Finance Private Limited	SOV ICRA AA	754
0.43%	Adani Transmission Limited SP Imperial Star Private Limited	IND AA+ CARE A	4
0.36%	Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1000
0.36%	7.61% GOI(MD 09/05/2030) Sansar Trust RHC Holding Pvt Ltd S.D. Corporation Pvt. Ltd Wedbwurg Clobel Coetist Pvt Ltd	IND AAA(SO)	2000
0.36% 0.36% 0.36%	S.D. Corporation Pvt. Ltd Wadbawap Global Capital Put Ltd	IND AAA(SO) CARE A(SO) ICRA AA(SO) CARE AAA(SO)	
0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.31% 0.31% 0.31% 0.30% 0.29%	Wadhawan Global Capital Pvt Ltd RKN Retail Pvt. Ltd		404
0.35%	Relationships Properties Pvt Ltd Adani Power Limited	CARE AA-(SO) BWR AA-(SO) ICRA AA-(SO) BWR AA-(SO) CRISIL AA	202
0.35% 0.35%	Systemtrac Traders Private Limited	ICRA AA-(SO) BWR AA-(SO)	-422
0.35% 0.35%	Tata Motors Finance Solutions Ltd Birla Sun Life Cash Plus - Growth - Direct	CRISIL AA	2
0.35% 0.34%	Plan IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1
0.31%	Indiabulls Properties Private Limited	ICRA A+(SO) CARE AA-(SO) CARE AAA	1
0.31%	Indiabulls Housing Finance Limited 7.68% GOI (MD 15/12/2023) IL & FS Education and Technology Services	SOV	1
0.29% 0.29%	Ltd	IND AA-(SO)	1
0.28%	Writers & Publishers Pvt Ltd L&T Vadodara Bharuch Tollway Limited	BWR AA-(SO) IND A	1
0.26%	Tata Motors Finance Ltd TATA Realty & Infrastructure Ltd	CRISIL AA CRISIL AA	1
	TATA Realty & Infrastructure Ltd 8.13% GOI (MD 22/06/2045) ISTD Loan Trust MFL Securitisation Trust Device Advances Concerction Limited	SOV IND AA+(SO)	1
0.26%	MFL Securitisation Trust Dewan Housing Finance Corporation Limited	IND AA+(SO) IND AAA(SO) CARE AAA CARE AAA	1
0.26%	Dewan Housing Finance Corporation Limited Dewan Housing Finance Corporation Limited Mkhitaryan SBL IFMR Capital 2016	CARE AAA IND A+(SO) ICRA A	1
0.26%	IDBI Bank Limited	ICRA`A ICRA A+(SO)	1
0.21% 0.21% 0.21% 0.21%	Hero Realty Ltd Indiabulls Housing Finance Limited Bank of India	ICRA A+(SO) CARE AAA BWR AA-	1
0.21% 0.21%	Wadhawan Global Capital Pvt Ltd Tanglin Development Limited	CARE AAA(SO) BWR A-(SO) CRISIL AAA	
0.19% 0.14%	Sansar Trust	CRISIL AAA	0
0.14% 0.11%	Indiabulls Housing Finance Limited	(SO) CARE AAA	C
0.07%	Indiabulls Housing Finance Limited IL&FS Tamil Nadu Power Company Limited High Point Properties Private Limited	ICRA A+(SO) ICRA AA(SO) CARE AA	
0.07% 0.07%	Tata Power Renewable Energy Ltd Millenia Realtors Private Limited	UNRATED	C
0.07% 0.07%	Syndicate Bank Coffee Day Enterprises Limited	CARE AA- BWR AA-(SO)	0
0.07%	Hero Realty Ltd Hinduja Leyland Finance Ltd	UNRATED CARE A+ SOV	
0.06%	Hinduja Levland Finance Ltd 8.17% GOI (MD 01/12/2044) Oriental Bank of Commerce Pune Solapur Expressway Pvt Ltd Grand View Estates Pvt Ltd Indian Decymbio Force u Darlagement	IND A+	0
	Pune Solapur Expressway Pvt Ltd Grand View Estates Pvt Ltd	ICRA A(SO) ICRA AA(SO)	0
0.06%	Inutali Renewable Energy Development	ICRA AAA	C
0.06%	Agency Ltd. SP Imperial Star Private Limited Reliance Media Works Ltd	CARE AA+(SO) CARE AAA(SO) BWR AA-(SO)	0
0.06%	Coffee Day Enterprises Limited Syndicate Bank	BWR AA-(SO) CARE AA-	0
0.06%	Edelweiss Finance & Investments LTD Edelweiss Retail Finance Ltd	ICRA AA	
0.06%	Sansar Trust	ICRA AA CRISIL AAA	0
0.06%		(SO) SOV	C
	7.78% Bihar SDL (MD 01/03/2027) Reliance Utilities & Power Pvt Ltd Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	0
0.06%	Limited Power Finance Corporation Limited		0
0.06%	L & T Infrastructure Finance Co Ltd	CARE A1+ CRISIL AAA	0
0.06%	Sansar Trust Power Finance Corporation Limited	(SO) CRISIL AAA	0
0.05%	Power Finance Corporation Limited Shriram Transport Finance Company Limited Housing Development Finance Corporation	IND AA+	C
0.05%	Limited	CRISIL AAA	0
	7.59% GOI (MD 20/03/2029) Vedanta Limited	SOV CRISIL AA-	0
0.05%	Pune Solapur Expressway Pvt Ltd 8.20% GOI (MD 15/02/2022) 6.97% GOI (MD 06/09/2026)	ICRA A(SO) SOV SOV	0
0.05%	LIC Housing Finance Limited	SOV CRISIL AAA	0
0.05%	Cash & Current Assets Total		2 10
0.05%		Donal E	
0.05%	Birla Sun Life Corporat	e Bond Fu	n
0.05%	Allocation as a % of Net Assets	Rating	
		CARE A	9
0.05%	SP Imperial Star Private Limited IL&FS Tamil Nadu Power Company Limited Wadhawan Global Capital Pyt Ltd	ICRA A+(SO) CARE AAA(SO)	0.000
0.05%	Adani Transmission Limited Power Finance Corporation Limited	IND AA+ CRISIL AAA	4

0.04% 0.03%

0.03% 0.02% 0.02% 0.01% 0.00%

### SOV CRISIL AA-ICRA A(SO) SOV SOV CRISIL AAA 0.10% 0.10% 0.05% 0.05% 0.00% 0.00% 2.18% Ltd 00.00%

#### **Corporate Bond Fund**

Allocation as a %	Rating	%
of Net Assets	nating	/0
SP Imperial Star Private Limited IL&FS Tamil Nadu Power Company Limited Wadhawan Global Capital Pvt Ltd Adani Transmission Limited Power Finance Corporation Limited Indian Railway Finance Corp Ltd Wadhawan Global Capital Pvt Ltd Systemtrac Traders Private Limited Adani Power Limited National Bank For Agriculture and Rural	CARE A ICRA A+(SO) CARE AAA(SO) IND AA+ CRISIL AAA CARE AAA(SO) ICRA AA-(SO) BWR AA-(SO)	9.45% 9.18% 6.39% 4.66% 4.04% 4.02% 3.52% 3.50% 2.88%
Development	CRISIL AAA	2.74%
Power Finance Corporation Limited	CRISIL AAA	2.73%



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High Point Properties Private Limited Writers & Publishers Pvt Ltd Pune Solapur Expressway Pvt Ltd L&T Vadodara Bharuch Tollway Limited Birla Sun Life Floating Rate - ShtTer- Gr-Dir	ICRA AA(SO) BWR AA-(SO) ICRA A(SO) IND A	2.71% 2.69% 2.69% 2.67% 2.41%
Plan Grand View Estates Pvt Ltd Hero Realty Ltd Indian Renewable Energy Development	ICRA AA(SO) UNRATED ICRA AAA	2.19% 2.16% 1.63%
Agency Ltd. S.D. Corporation Pvt. Ltd Tata Power Renewable Energy Ltd Tanglin Development Limited IDBI Bank Limited Export Import Bank of India IL & FS Education and Technology Services	ICRA AA(SO) CARE AA BWR A-(SO) ICRA A CRISIL AAA	1.63% 1.63% 1.62% 1.60% 1.42%
Ltd Coffee Day Enterprises Limited National Highways Auth Of Ind Power Finance Corporation Limited Mahindra & Mahindra Financial Services	IND AA-(SO) BWR AA-(SO) CRISIL AAA CRISIL AAA	1.37% 1.36% 1.35% 1.35%
Limited Power Finance Corporation Limited Millenia Realtors Private Limited Oriental Bank of Commerce Rural Electrification Corporation Limited Bank of India Syndicate Bank Power Financial Credit Solution Limited JM Financial Credit Solution Limited Reliance Ports and Terminals Ltd	IND AAA CRISIL AAA UNRATED IND A+ CRISIL AAA BWR AA- CARE AA- CRISIL AAA ICRA AA CRISIL AAA	1.35% 1.33% 1.26% 1.11% 1.07% 0.90% 0.84% 0.82% 0.81% 0.79%
IL & FS Education and Technology Services Ltd Syndicate Bank	IND AA-(SO) CARE AA-	0.66%
Food Corporation Of India Rural Electrification Corporation Limited NTPC Limited	CARE AA- CRISIL AAA (SO) CARE AAA CRISIL AAA	0.30% 0.28% 0.004%
Cash & Current Assets Total		2.33% 100.00

#### **Birla Sun Life Dynamic Bond Fund**

Allocation as a %	Rating	%
of Net Assets	-	, -
of Net Assets 8.13% GOI (MD 22/06/2045) 8.17% GOI (MD 21/12/2044) 6.79% GOI (MD 26/12/029) Piramal Finance Private Limited Tata Motors Finance Ltd Shriram Transport Finance Company Limited Indiabulls Housing Finance Corporation Limited Zeldweiss Commodities Services Ltd Dewan Housing Finance Corporation Limited 7.61% GOI(MD 09/05/2030) Adani Power Limited Edelweiss Finance & Investments LTD Tata Motors Finance Solutions Ltd Indiabulls Properties Private Limited Hinduja Leyland Finance Company Limited Hinduja Leyland Finance Company Limited Idea Cellular Limited Reliance Ports and Terminals Ltd	SOV SOV ICRA AA CRISIL AA+ CARE AAA ICRA AA ICRA AA SOV BWR AA-(SO) ICRA AA CARE AAA CARE AAA	38.119 17.169 4.79% 3.39% 2.71% 2.48% 2.28% 2.98% 1.90% 1.50% 1.05% 1.05% 1.05% 0.98% 0.88% 0.87% 0.83%
Adani Power Limited	BWR AA-(SO) CRISIL AAA	0.83%
Sansar Trust JM Financial Credit Solution Limited ECL Finance Ltd Adani Transmission Limited JM Financial Credit Solution Limited Indiabulls Housing Finance Limited Bahadur Chand Investments Pvt Ltd 8.97% 601 (MD 05/12/2030) Adani Transmission Limited 7.59% 601 (MD 19/12/2020) Indiabulls Housing Finance Limited 7.78% 610 (MD 10/102/2027) National Bank For Agriculture and Rural Development Sansar Trust Rural Electrification Corporation Limited 7.78% 601 (MD 26/10/2055) Rural Electrification Corporation Limited 8.08% Telangana SPL SDL (MD 07/03/2020) 8.01% Felangana SPL SDL (MD 07/03/2030) 8.01% Felangana SPL SDL (MD 07/03/2030) 8.01% Felangana SPL SDL (MD 07/03/2025) 7.76% Madhya Pradesh SDL (MD 07/03/2025) 7.76% Madhya Pradesh SDL (MD 07/03/2024) 7.81% Telangana SPL SDL (MD 07/03/2024) 7.81% Telangana SPL SDL (MD 07/03/2024) 7.81% Telangana SPL SDL (MD 07/03/2024) 7.81% GOI (MD 19/12/2034) 7.29% West Bengal SDL (MD 27/12/2026) 7.29% Kest Bengal SDL (MD 27/12/2026) 7.29% Kest Bengal SDL (MD 27/12/2026) 7.29% Kest Bengal SDL (MD 27/12/2026) 7.29% GOI (MD 19/12/2034) 7.29% GOI (MD 19/12/2034) 8.15% GOI (MD 19/12/2034) Rural Electrification Corporation Limited 8.35% GOI (MD 19/12/2034) Rural Electrification Corporation Limited 9.00% (MD 30/09/2030) Rural Electri	(SO) ICRA AA ICRA AA IND AA- IIND AA- IIRA AA CARE AAA CRISIL AAA ICRA AA SOV CARE AAA SOV CRISIL AAA IND AAA(SO) CRISIL AAA SOV CRISIL AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	$\begin{array}{c} 0.82\%\\ 0.64\%\\ 0.61\%\\ 0.61\%\\ 0.60\%\\ 0.60\%\\ 0.52\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.03\%\\ 0.03\%\\ 0.07\%\\ 0.07\%\\ 0.07\%\\ 0.07\%\\ 0.07\%\\ 0.01\%\\ 0.01\%\\ 0.01\%\\ 0.01\%\\ 0.01\%\\ 0.01\%\\ 0.005\%\\ 0.005\%\\ 0.0005\%$
5.33% GOI (2036 (07/06/2036) 7.96% Maharashtra SDL (14/10/2025) 6.97% GOI (MD 06/09/2026)	SOV SOV SOV SOV	0.002% 0.002% 0.002% 0.001%

7.88% GOI (MD 19/03/2030) Cash & Current Assets Total	SOV	0.00001% 4.11% 100.00%
Birla Sun Life Incor	me Plus	
Allocation as a %	Rating	%
of Net Assets 6.79% G01 (MD 26/12/2029) 7.73% G01 (MD 19/12/2034) 8.17% G01 (MD 01/12/2044) Beliance Ports and Terminals 1td	SOV SOV SOV CRISIL AAA	26.69% 11.11% 10.35% 4.95%
Reliance Ports and Terminals Ltd National Bank For Agriculture and Rural Development	CRISIL AAA	4.88%
7.78% Bihar SDL (MD 01/03/2027) 7.92% West Bangal SDL (MD 15/03/2027) 9.23% GOI (MD 23/12/2043) NTPC Limited	SOV SOV SOV CRISIL AAA	4.11% 3.41% 3.13% 2.58%
Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA	2.43% 2.40%
Development 7.64% Haryana SDL (MD 29/03/2027) 7.64% Jarakhand SDL (MD 15/03/2027) 7.62% Tamilnadu SDL (MD 29/03/2027) 7.64% Uttar Pradesh SDL (MD 29/03/2027) 7.64% West Bangal SDL (MD 29/03/2027) 7.64% West Bangal SDL (MD 29/03/2027)	SOV SOV SOV SOV SOV	1.92% 1.71% 1.27% 1.20% 1.20%
Development	CRISIL AAA	0.72%
7.88% Andhra Pradesh SDL (MD 15/03/2027) 8.13% GOI (MD 22/06/2045) 8.25% Madhya Pradesh SPL SDL (MD	SOV SOV	0.58% 0.52%
22/03/2028)	SOV	0.50%
8.06% Madhya Pradesh SPL SDL (MD 22/03/2031)	SOV	0.49%
8.05% Madhya Pradesh SPL SDL (MD 22/03/2029)	SOV	0.49%
8.02% Madhya Pradesh SPL SDL (MD 22/03/2030)	SOV	0.49%
22/03/2030) 8.04% Maharashtra SDL (MD 25/02/2025) 8.03% Madhya Pradesh SPL SDL (MD	SOV SOV	0.49% 0.49%
22/03/2025) 7.89% Harayana SDL (MD 15/03/2027) 7.03% Madbua Bradesh SPL SDL (MD	SOV	0.49%
7.93% Madhya Pradesh SPL SDL (MD 22/03/2032) 7.91% Madhya Pradesh SPL SDL (MD	SOV	0.49%
22/03/2027) 7.92% Madhya Pradesh SPL SDL (MD	SOV SOV	0.49% 0.48%
22/03/2024) 7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.48%
7.68% Madhya Pradesh SPL SDL (MD 22/03/2023)	SOV	0.48%
7.69% Madhya Pradesh SPL SDL (MD 22/03/2026)	SOV	0.48%
8.21% Haryana Special SDL(MD 31/03/2023) Bajaj Finance Limited	SOV CARE AAA	0.40% 0.36%
8.24% Tamilnadu SPL SDL (MD 22/03/2028) 8.05% Tamilnadu SPL SDL (MD 22/03/2031)	SOV SOV	0.40% 0.36% 0.25% 0.25% 0.25% 0.25% 0.25% 0.24%
8.01% Tamiinadu SPL SDL (MD 22/03/2030) 8.04% Tamiinadu SPL SDL (MD 22/03/2029)	SOV SOV SOV SOV SOV SOV	0.25%
7.92% Tamilnadu SPL SDL (MD 22/03/2032) 8.02% Tamilnadu SPL SDL (MD 22/03/2025)	SOV	0.24% 0.24% 0.24%
7.9% Tamiliadu SPL SDL (MD 22/03/2024) 7.91% Tamiliadu SPL SDL (MD 22/03/2024)	SOV SOV	0.24% 0.24% 0.24%
7.68% Tamilaadu SPL SDL (MD 22/03/2026) 9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.24%
B21%         Haryana Special SDL(MD 31/03/2023)           Bajaj Finance Limited         8.24%           8.24%         Tamilnadu SPL SDL (MD 22/03/2028)           8.05%         Tamilnadu SPL SDL (MD 22/03/2028)           8.01%         Tamilnadu SPL SDL (MD 22/03/2030)           8.04%         Tamilnadu SPL SDL (MD 22/03/2030)           8.04%         Tamilnadu SPL SDL (MD 22/03/2023)           8.02%         Taminadu SPL SDL (MD 22/03/2023)           7.9%         Taminadu SPL SDL (MD 22/03/2027)           7.9%         Taminadu SPL SDL (MD 22/03/2027)           7.9%         Taminadu SPL SDL (MD 22/03/2027)           7.6%         Taminadu SPL SDL (MD 22/03/2027)           7.6%         Taminadu SPL SDL (MD 22/03/2027)           7.6%         Taminadu SPL SDL (MD 22/03/2023)           9.56%         Maharashtra SDL (MD 22/03/2024)           7.59%         GOI(MD 11/01/2026)           6.28%         Pay Fa & Rec Mibor (30/12/21)           HBBCAL         HA & Rec Mibor (30/12/21)           HBBCAL         HA & Rec Mibor (30/12/21)	SOV SOV SOV	0.05% 0.05% 0.03%
6.28% Pay Fix & Rec Mibor <sup>′</sup> (30/12/21) HSBCBK		0.03%
6.62% GOI (MD 28/11/2051) 6.57% GOI (MD 05/12/2033)	SOV SOV	0.03% 0.02% 0.01%
8.51% Punjab SDL (MD 10/04/2023) 7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
HSBCBK 6.62% GOI (MD 28/11/2051) 6.57% GOI (MD 05/12/2033) 8.51% Punjab SDL (MD 10/04/2023) 7.88% Chattisgarh SDL (MD 15/03/2027) 8.64% Jharkhand SDL (MD 06/03/2023) 6.4225% Pay Fix & Rec Mibor (12/07/19) ICICIBY	SOV	0.01% -0.002%
6.5075% Pay Fix & Rec Mibor (29/06/19)		-0.01%
HDFCBK Cash & Current Assets Total Net Assets		5.08% 100.00%
Birla Sun Life Constant Ma	aturity 10	
Gilt Fund (erstwhile Birla Plus – Regular F	Sun Life	
Allocation as a %	Rating	%
of Net Assets 7.59% GOI(MD 11/01/2026)	nating	<b>/o</b> 94.78%
7.59% GOI(MD 11/01/2026) 8.40% GOI (MD 28/07/2024) Cash & Current Assets		1.63% 3.60%
Total		100.00%

Pian SBI Blue Chip Fund-Dire Mirae Asset India Opp'ti Pian-Growth Birla Sun Life Short Terr Plan Cash & Current Assets Net receivables / payabl <b>Total</b>	0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.25%	SOV SOV SOV SOV SOV SOV SOV SOV SOV	/03/2031) /03/2030) /03/2029) /03/2025) /03/2025) /03/2027) /03/2024) /03/2023) /03/2026) //2023)
Birla Sun Li	0.05% 0.03%	SOV SOV	21)

Birla Sun Life Financial Planning FOF -		
Prudent Plan		
Birla Sun Life Cash Plus - Growth - Direct	27.27%	
Plan Birla Sun Life MediumTerm Plan -Gr - Direct	10.000/	
Plan	12.23%	
MOSt Focused Multicap 35-Direct Plan- Growth Option	10.56%	
Birla Sun Life Advantage Fund - Gr - Dir Pl	9.11%	
Birla Sun Life Frontline Eq Fd - Gr - Direct	8.59%	
Plan Mirae Asset India Opp'ties Fund-Direct		
Plan-Growth	6.87%	
SBI Blue Chip Fund-Direct Plan -Growth	6.25%	
Birla Sun Life Short Term Fund Grwth - Direct	4.99%	
Plan IDFC Dynamic Bond Fund-Direct Plan-	4.57%	
Growth	4.37 %	
Reliance ETF Gold BeES	4.50%	
Kotak MF Gold ETF	4.12%	
Cash & Current Assets	1.15%	
Net receivables / payables	-0.22%	
Total	100.00%	

#### **Birla Sun Life Government Securities** Fund - Long Term Plan

11%	Allocation as a %	Detine	0/
05%	of Net Assets	Rating	%
04% 03% 02% 02% 01%	6.79% GOI (MD 26/12/2029) 7.59% GOI (MD 11/01/2026) 7.68% GOI (MD 15/12/2023) 7.61% GOI (MD 09/05/2030) 7.81% GOI (MD 09/05/2030) 7.81% Telangana SPL SDL (MD 07/03/2027)	SOV SOV SOV SOV SOV SOV	45.62% 42.39% 4.05% 2.42% 0.79% 0.78%

7.62% Telangana SPL SDL (MD 07/03/2026) 6.28% Pay Fix & Rec Mibor (30/12/21)	SOV	0.77%
6.28% Pay Fix & Rec Mibor (30/12/21)		0.11%
ICICIBK		0.11/0
6.38% Pay Fix & Rec Mibor (01/08/19)		0.0000/
HSBCBK		0.003%
6.3825% Pay Fix & Rec Mibor (01/08/19)		
HDFCBK		0.001%
8 30% GOL (MD 02/07/2040)	SOV	0.001%
8.30% GOI (MD 02/07/2040) 6.58% Pay Fix & Rec Mibor (06/04/21)	001	
ICICISEC		-0.01%
Cash & Current Assets		3.07%
Total		100.00%

#### Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 26/12/2029) 7.89% Harayana SDL (MD 15/03/2027) 8.08% Telangana SPL SDL (MD 22/03/2031) 8.17% GOI (MD 01/12/2044) 7.73% GOI (MD 19/12/2034) Cash & Current Assets	SOV SOV SOV SOV SOV	41.30% 19.55% 13.17% 6.88% 6.60% 12.50%
Total		100.00%

#### Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a %	%
of Net Assets	/0
Birla Sun Life Short Term Fund Grwth - Direct	46.42%
Plan IDFC Dynamic Bond Fund-Direct Plan-	40.4270
Growth	31.56%
Birla Sun Life MediumTerm Plan -Gr - Direct	21,25%
Plan	21.20%
Cash & Current Assets	0.90%
Net receivables / payables	-0.13%
Total	100.00%

#### Birla Sun Life Financial Planning FOF -**Conservative Plan**

Birla Sun Life Cash Plus - Growth - Direct	40.09%
Plan Birla Sun Life MediumTerm Plan -Gr - Direct	
Plan	15.17%
IDFC Dynamic Bond Fund-Direct Plan-	7.23%
Growth	
Kotak MF Gold ETF MOSt Focused Multicap 35-Direct Plan-	6.14%
Growth Option	6.01%
Reliance ETF Gold BeES	5.58%
Birla Sun Life Advantage Fund - Gr - Dir Pl Birla Sun Life Frontline Eg Fd - Gr - Direct	5.53%
Plan	4.85%
SBI Blue Chip Fund-Direct Plan -Growth	2.65%
Mirae Asset India Opp'ties Fund-Direct	1.58%
Plan-Growth Birla Sun Life Short Term Fund Grwth - Direct	
Plan	1.36%
Cash & Current Assets	2.30%
Net receivables / payables Total	1.51% 100.00%
Total	100.00 %

### ife Financial Planning FOF -

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### Porttolio

#### **Regular Income Solutions**

Bank of India

#### Birla Sun Life MIP II - Savings 5 Plan

Allocation as a %		
of Net Assets	Rating	%
RKN Retail Pvt. Ltd Power Finance Corporation Limited SP Imperial Star Private Limited IL&FS Tamil Nadu Power Company Limited Indiabulls Real Estate Limited & T Infrastructure Finance Co Ltd	IND A- CRISIL AAA CARE A ICRA A+(SO) CARE A1+ CARE A1+	8.62% 8.61% 8.59% 8.58% 8.46% 8.24%
IDBI Bank Limited Wadhawan Global Capital Pvt Ltd JSW Energy Limited Housing Development Finance Corporation	CRISIL A CARE AAA(SO) CARE AA- CRISIL AAA	7.04%
Limited JSW Energy Limited IDBI Bank Limited Yes Bank Limited 9.41% Kerala SDL (MD 30/01/2024) 8.62% Tamil Nadu SDL (MD 20/02/2023) Cash & Current Assets	CARE AA- ICRA A ICRA AA+ SOV SOV	3.45% 1.70% 1.11% 0.19% 0.04% 19.84%
Total		100.00%

#### **Birla Sun Life MIP**

Allocation as a %	Rating	%	
of Net Assets	nating	/0	
7.59% GOI(MD 11/01/2026)	SOV	35.42%	
RKN RETAIL PVT. LTD	IND A-	9.76%	
SP Imperial Star Private Limited	CARE A	9.72%	
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	9.70%	
Wadhawan Global Capital Pvt Ltd	CARE AAA(SÓ)	9.66%	
IDBI Bank Limited	CRISIL A	7.58%	
6.97% GOI (MD 06/09/2026)	SOV	4.92%	
6.90% GOI (MD 13/07/2019)	SOV	2.97%	
Power Finance Corporation Limited	CRISIL AAA	0.51%	
NTPC Limited	CRISIL AAA	0.00%	
Cash & Current Assets		9.75%	
Total		100 000/	

#### **Birla Sun Life Monthly Income**

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation	CRISIL AAA	9.58%
RKN Retail Pvt. Ltd JSW Energy Limited	IND A- CARE AA-	9.53% 9.52%
Power Finance Corporation Limited Vodafone Mobile Services Ltd	CRISIL AAA IND AAA	9.51% 9.50%
SP Imperial Star Private Limited IL&FS Tamil Nadu Power Company Limited	CARE A ICRA A+(SO)	9.49% 9.47%
Wadhawan Global Capital Pvt Ltd L & T Infrastructure Finance Co Ltd	CARE AAA(SO) CARE A1+	9.43% 9.11%
Indiabulls Real Estate Limited IDBI Bank Limited	CARE A1+ CRISIL A	3.74%
Power Grid Corporation of India Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.96%
Magnasound (I) Ltd Cash & Current Assets	STROLE / WW	0.00%
Total		100.000

#### BWR AA-SOV SOV 0.62% 0.62% 0.62% 0.62% 8.59% Andhra pradesh SDL (MD 23/01/2023) 8.27% Telangana SPL SDL (MD 22/03/2028) Rural Electrification Corporation Limited Rural Electrification Corporation Limited Oriental Bank of Commerce 8.07% Telangana SPL SDL (MD 22/03/2029) 8.04% Telangana SPL SDL (MD 22/03/2025) 7.95% Telangana SPL SDL (MD 22/03/2025) 7.95% Telangana SPL SDL (MD 22/03/2027) 7.94% Telangana SPL SDL (MD 22/03/2024) 7.74% Telangana SPL SDL (MD 22/03/2024) 7.59% GOI (MD 20/03/2029) 7.71% Telangana SPL SDL (MD 22/03/2026) IDBI Bank Limited Tata Sons Ltd V-Guard Industries Limited Voltas Ltd Equitas Holdings Limited CRISIL AAA IND A+ SOV 0.61% SOV 0.61% SOV SOV 0.61% SOV SOV SOV SOV SOV 0.60% 0.60% 0.60% 0.60% 0.59% 0.59% 0.59% 0.59% ICRA A CRISIL AAA 0.52% Voltas Ltd Equitas Holdings Limited IDBI Bank Limited Hindalco Industries Ltd Yes Bank Limited Bharat Electronics Ltd 0.50% **CRISIL A** 0.46% 0.46% ICRA AA+ 0.45% Orient Cement Ltd AIA Engineering Ltd 7.68% GOI (MD 15/12/2023) 0 40% 0.39% SOV Emami Ltd 9.20% GOI (MD 30/09/2030) 0.34% SOV Hindustan Zinc Ltd V-Mart Retail Limited Kalpataru Power Transmission Ltd 0.34% 0.34% 0.33% VA Tech Wabag Ltd 8.35% GOI (MD 14/05/2022) PI Industries Ltd 8.12% GOI (MD 10/12/2020) Narayana Hrudayalaya Limited 0.32% SOV 0.31% 0.31% SOV Power Finance Corporation Limited Spicejet Ltd 0.30% CRISIL AAA 9.23% GOI (MD 23/12/2043) Bayer Cropscience Ltd Bharat Petroleum Corp Ltd SOV 0.28% 0.28% 0.26% 0.26% 0.21% Kaveri Seed Company Ltd UPL Limited Cummins India Ltd Advanced Enzyme Technologies Limited MRF Ltd 0.21% Bosch Ltd Bosch Ltd Godrej Consumer Products Ltd Avenue Supermarts Limited Mahanagar Gas Limited Johnson Controls–Hitachi Air Conditioning 0.20% 0.18% 0.18% 0.18% India Lt GE T&D India Limited Cholamandalam Investment and Finance 0.18% 0.17% Company Ltd Pidilite Industries Ltd 0.17% Jindal Steel and Power Ltd TeamLease Services Limited 0.16% 0.14% Whirlpool of India Ltd J.Kumar Infraprojects Ltd Astra Microwave Products Ltd 0.11% 0.11% 0.09% 0.09% 0.06% 0.06% 0.04% 0.00% Ramkrishna Forgings Ltd BSE Limited IDBI Bank Limited Yes Bank Limited 8.08% Telangana SPL SDL (MD 22/03/2031) ICRA AA-ICRA AA+ SOV Cash & Current Assets 5.53%

#### Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a %	Deting	0/
of Net Assets	Rating	%
7.59% GOI(MD 11/01/2026)	SOV	12.10%
7.61% GOI(MD 09/05/2030)	SOV	8.54%
6.79% GOI (MD 26/12/2029)	SOV	6.38%
8.13% GOI (MD 22/06/2045)	SOV	5.56%
Tata Capital Financial Services Ltd	CRISIL AA+	4.46%
Tata Capital Financial Services Ltd	CRISIL AA+ SOV	4.46% 3.41%
8.56% RAJASTHAN SDL - (MD 23/01/2023) Yes Bank Ltd	300	2.40%
Eicher Motors Ltd		2.13%
Hindustan Petroleum Corporation Ltd		1.87%
Natco Pharma Ltd		1.83%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.54%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.54%
Bharat Aluminium Co Ltd.	CRISIL A+	1.48%
8.17% GOI (MD 01/12/2044)	SOV	1.40%
Vedanta Ltd		1.34%
Bajaj Finserv Ltd Bajaj Finance Ltd		1.20% 1.11%
Repco Home Finance Ltd		1.10%
Dalmia Bharat Limited		1.08%
Maruti Suzuki India Ltd		1.07%
8.79% GOI (MD 08/11/2021)	SOV	0.96%
L&T Finance Holdings Ltd		0.90%
Capital First Limited		0.76%
Berger Paints India Ltd		0.74%
PNB Housing Finance Limited		0.68%
Indraprastha Gas Ltd		0.67%
Bharat Financial Inclusion Ltd K.P.R. Mill Limited		0.67% 0.63%
N.F.N. WIII LIIIIICU		0.03%



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#### **Tax Savings Solutions**

#### Birla Sun Life Tax Relief '96

Allocation as a %	%
of Net Assets	/0
Sundaram Clayton Ltd	7.65%
Honeywell Automation India Ltd	4.95%
Bayer Cropscience Ltd	4.76%
Gillette India Ltd	3.96% 3.83%
Johnson Controls–Hitachi Air Conditioning India Lt ICRA Ltd	3.78%
Thomas Cook India Ltd	3.37%
Kotak Mahindra Bank Ltd	3.36%
Pfizer Ltd	3.20%
MRF Ltd	3.13%
Glaxosmithkline Pharmaceuticals Ltd Biocon Ltd	3.08% 3.07%
Biocon Ltd	3.03%
Zee Entertainment Enterprises Ltd	2.93%
Reliance Industries Ltd	2.60%
Shoppers Stop Ltd	2.31%
Indusind Bank Ltd	2.30%
Jet Airways India Ltd Yes Bank Ltd	2.28% 2.15%
Housing Development Finance Corporation Ltd	1.95%
HDFC Bank Ltd	1.91%
Century Textiles & Industries Ltd	1.90%
Shree Cement Ltd	1.77%
Maruti Suzuki India Ltd Grasim Industries Ltd	1.75% 1.68%
Tata Consultancy Services Ltd	1.64%
ICICI Bank Ltd	1.63%
Larsen & Toubro Ltd	1.57%
Capital First Limited	1.55%
Cummins India Ltd Axis Bank Ltd	1.26%
Tata Motors Ltd	1.11%
Bata India Ltd	1.04%
Kansai Nerolac Paints Ltd	0.95%
Procter & Gamble Hygiene and Health Care Ltd	0.95%
HCL Technologies Ltd	0.88%
Hindustan Unilever Ltd Infosys Ltd	0.83% 0.79%
Sun Pharmaceuticals Industries Ltd	0.78%
ITC Ltd	0.58%
Tech Mahindra Ltd	0.50%
Vedanta Ltd	0.45%
Bharat Financial Inclusion Ltd IDFC Bank Ltd	0.42% 0.41%
Hindalco Industries Ltd	0.36%
Mahindra & Mahindra Ltd	0.33%
Ashok Leyland Ltd	0.31%
Container Corporation of India Ltd	0.24%
IDFC Ltd United Breweries (Holdings) Limited	0.20% 0.14%
Bharat Bijlee Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	2.47%
Net receivables / payables	0.59%
Total	100.00%

#### **Birla Sun Life Tax Plan**

Allocation as a %	%
of Net Assets	/0
Sundaram Clayton Ltd Honeywell Automation India Ltd Bayer Cropscience Ltd Gillette India Ltd Johnson Controls-Hitachi Air Conditioning India Lt ICRA Ltd Thomas Cook India Ltd Kotak Mahindra Bank Ltd Piizer Ltd MRF Ltd Biocon Ltd Glaxosmithkline Pharmaceuticals Ltd Bosch Ltd Zee Entertainment Enterprises Ltd Reliance Industries Ltd Shoppers Stop Ltd Jet Airways India Ltd Indusind Bank Ltd Yes Bank Ltd Housing Development Finance Corporation Ltd Century Textiles & Industries Ltd Hor Bank Ltd DFC Bank Ltd Shree Cement Ltd Maruti Suzuki India Ltd Grasim Industries Ltd Tata Consultancy Services Ltd UCI Bank Ltd Larsen & Toubro Ltd Capital First Limited Cummins India Ltd Axis Bank Ltd Tata Motors Ltd	$\begin{array}{c} 7.93\%\\ 4.97\%\\ 3.97\%\\ 3.98\%\\ 3.98\%\\ 3.38\%\\ 3.38\%\\ 3.38\%\\ 3.09\%\\ 3.09\%\\ 3.04\%\\ 2.94\%\\ 2.31\%\\ 2.31\%\\ 2.31\%\\ 2.31\%\\ 2.31\%\\ 2.31\%\\ 1.97\%\\ 1.97\%\\ 1.91\%\\ 1.75\%\\ 1.63\%\\ 1.57\%\\ 1.63\%\\ 1.57\%\\ 1.63\%\\ 1.27\%\\ 1.27\%\\ 1.27\%\\ 1.27\%\\ 1.11\%\\ \end{array}$

Bata India Ltd Procter & Gamble Hygiene and Health Care Ltd Kansai Nerolac Paints Ltd HCL Technologies Ltd Hindustan Unilever Ltd Infosys Ltd Sun Pharmaceuticals Industries Ltd ITC Ltd Tech Mahindra Ltd Vedanta Ltd Bharat Financial Inclusion Ltd IDFC Bank Ltd Hindalco Industries Ltd Mahindra & Mahindra Ltd Ashok Leyland Ltd Container Corporation of India Ltd IDFC Ltd United Breweries (Holdings) Limited Bharat Bijlee Ltd Maenzenoud (U) Ltd	$\begin{array}{c} 1.06\%\\ 0.96\%\\ 0.96\%\\ 0.88\%\\ 0.88\%\\ 0.80\%\\ 0.78\%\\ 0.58\%\\ 0.52\%\\ 0.45\%\\ 0.45\%\\ 0.41\%\\ 0.31\%\\ 0.31\%\\ 0.24\%\\ 0.20\%\\ 0.13\%\\ 0.20\%\\ 0.10\%\\ 0.00\%\end{array}$
IDFC Ltd	0.20%
	0.10% 0.00%
Cash & Current Assets	1.95%
Net receivables / payables	100.00%

#### **Birla Sun Life Tax Savings Fund**

<b>_</b>	
Allocation as a %	0/
of Net Assets	%
Sundaram Clayton Ltd	7.60%
Honeywell Automation India Ltd	4.93%
Bayer Cropscience Ltd	4.69%
Gillette India Ltd	3.86%
Johnson Controls–Hitachi Air Conditioning India Lt	3.76%
ICRA Ltd Kotak Mahindra Bank Ltd	3.72% 3.34%
Thomas Cook India Ltd	3.34%
Pfizer Ltd	3.18%
MRF Ltd	3.11%
Biocon Ltd	3.05%
Glaxosmithkline Pharmaceuticals Ltd	2.98%
Bosch Ltd Zee Entertainment Enterprises Ltd	2.98% 2.91%
Reliance Industries Ltd	2.59%
Indusind Bank Ltd	2.29%
Shoppers Stop Ltd	2.27%
Jet Airways India Ltd	2.26%
Yes Bank Ltd	2.13%
Housing Development Finance Corporation Ltd HDFC Bank Ltd	1.95% 1.89%
Century Textiles & Industries Ltd	1.89%
Shree Cement Ltd	1.77%
Grasim Industries Ltd	1.67%
Maruti Suzuki India Ltd	1.66%
Tata Consultancy Services Ltd	1.62%
ICICI Bank Ltd Larsen & Toubro Ltd	1.62% 1.55%
Capital First Limited	1.54%
Cummins India Ltd	1.25%
Axis Bank Ltd	1.22%
Tata Motors Ltd	1.10%
Bata India Ltd Kansai Nerolac Paints Ltd	1.03% 0.95%
Procter & Gamble Hygiene and Health Care Ltd	0.95%
HCL Technologies Ltd	0.87%
Hindustan Unilever Ltd	0.83%
Infosys Ltd	0.79%
Sun Pharmaceuticals Industries Ltd	0.78%
ITC Ltd Tech Mahindra Ltd	0.58% 0.50%
Vedanta Ltd	0.45%
Bharat Financial Inclusion Ltd	0.42%
IDFC Bank Ltd	0.41%
Hindalco Industries Ltd	0.36%
Mahindra & Mahindra Ltd	0.32%
Ashok Leyland Ltd Container Corporation of India Ltd	0.30% 0.24%
IDFC Ltd	0.24%
United Breweries (Holdings) Limited	0.14%
Bharat Bijlee Ltd	0.12%
Cash & Current Assets	2.27%
Net receivables / payables	1.76%
Total	100.00%



#### Wealth Creation Solutions

#### **Birla Sun Life Equity Savings Fund**

% 5.83% 5.24%

4.54% 3.78% 3.70% 3.60% 2.88% 2.32% 2.26% 2.24%

2.09% 2.05% 1.89%

1.85% 1.84%

1.79% 1.77% 1.63% 1.61% 1.45% 1.44% 1.33% 1.27% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.15% 1.01% 0.94% 0.91% 0.83%

0.83% 0.81% 0.77% 0.72% 0.71% 0.70%

0.69% 0.69%

0.65% 0.65% 0.61%

0.51% 0.48% 0.44%

0.44% 0.42% 0.42% 0.41% 0.40% 0.40% 0.38%

0.38% 0.33% 0.33% 0.33% 0.33% 0.28% 0.28%

0.28%

0.26% 0.26% 0.25%

0.25% 0.24% 0.24% 0.23% 0.21% 0.20% 0.18% 0.17% 0.13% 0.13% 0.13% 0.13%

0.12% 0.10% 0.08% 0.07% 0.07% 0.07%

0.06%

0.06%

-0.08% -0.21% -0.21% -0.21% -0.24%

-0.33% -0.40%

Bina Sun Life Equity S	avings run
Allocation as a % of Net Assets	Rating
LIC Housing Finance Ltd Tata Motors Finance Ltd	ICRA A1+ SOV
8.15% GOI (MD 24/11/2026) Yes Bank Ltd 9.20% GOI (MD 30/09/2030)	SOV
Axis Bank Ltd Housing Development Finance Corporation	
Ltd Hindustan Petroleum Corporation Ltd Larsen & Toubro Ltd	
Natco Pharma Ltd Eicher Motors Ltd	
Indian Oil Corporation Ltd Asian Paints Ltd	
Repco Home Finance Ltd HDFC Bank Ltd ITC Ltd	
Oil & Natural Gas Corporation Ltd State Bank of India	
Dalmia Bharat Limited Hindalco Industries Ltd	
Apollo Hospital Enterprise Ltd Sun Pharmaceuticals Industries Ltd Aditya Birla Nuvo Ltd	
Berger Paints India Ltd Equitas Holdings Limited	
Bajaj Finance Ltd 8.17% GOI (MD 01/12/2044) L&T Finance Holdings Ltd	SOV
Maruti Suzuki India Ltd V-Guard Industries Limited	
Capital First Limited TVS Motor Company Ltd	
Bajaj Finserv Ltd Reliance Industries Ltd Lupin Ltd	
Godrej Consumer Products Ltd Voltas Ltd	
Wabco India Ltd AIA Engineering Ltd	
Emami Ltd Indusind Bank Ltd Bharat Forge Ltd	
PNB Housing Finance Limited Bosch Ltd	
VA Tech Wabag Ltd NCC Ltd Kaveri Seed Company Ltd	
K.P.R. Mill Limited Aurobindo Pharma Ltd	
Gulf Oil Lubricants India Ltd Orient Cement Ltd	
Bayer Cropscience Ltd Page Industries Ltd Torrent Pharmaceuticals Ltd	
Tata Chemicals Ltd GE T&D India Limited	
Cyient Limited Havells India Ltd Siemens Ltd	
Kalpataru Power Transmission Ltd Narayana Hrudayalaya Limited	
PI Industries Ltd MRF Ltd Coal India Ltd	
Cummins India Ltd Atul Auto Limited	
V-Mart Retail Limited Tata Motors Ltd	
NMDC Ltd Glenmark Pharmaceuticals Ltd Avenue Supermarts Limited	
Pidilite Industries Ltd The Federal Bank Limited	
ICICI Bank Ltd Whirlpool of India Ltd	
HCL Technologies Ltd JK Cements Ltd Castrol India Ltd	
Raymond Ltd The South Indian Bank Ltd	
IDFC Bank Ltd Oracle Financial Services Software Ltd IDFC Ltd	
UPL Limited	
NMDC_27/04/2017 TATAMOTORS_27/04/2017	
L&TFH_27/04/2017 COALINDIA_27/04/2017 TATACHEM 27/04/2017	
AUROPHARMA_27/04/2017	

NCC 27/04/2017	-0.42%
BHARATFORG 27/04/2017	-0.55%
LUPIN 27/04/2017	-0.55%
RELIANCE 27/04/2017	-0.78%
HDFCBANK 27/04/2017	-1.23%
ABIRLANUVO 27/04/2017	-1.27%
SUNPHARMA 27/04/2017	-1.34%
APOLLOHOSP 27/04/2017	-1.44%
ONGC 27/04/2017	-1.78%
ITC 27/04/2017	-1.80%
ASIANPAINT 27/04/2017	-1.90%
IOC 27/04/2017	-2.04%
LT 27/04/2017	-2.27%
AXISBANK 27/04/2017	-2.82%
HDFC 27/04/2017	-2.89%
LICHSGFIN 27/04/2017	-5.15%
Cash & Current Assets	10.32%
Net receivables / payables	34.19%
Total	100.00%

#### **Birla Sun Life Balanced Advantage Fund** Allocation as a % Rating % of Net Assets Bajaj Finance Limited ICRA AA+ 4.02% **Rural Electrification Corporation** CRISIL AAA 3.99% Limited Shriram Transport Finance Company CRISIL AA+ 3 99% Limited Power Finance Corporation Limited CRISIL AAA 3.94% Mahindra & Mahindra Financial CRISIL A1+ 3.90% Services Limited ICICI Bank Ltd 3.64% Indian Oil Corporation Ltd 3.51% HDFC Bank Ltd 3.08% Mahanagar Gas Limited 2.93% Vedanta Ltd 2.75% Kotak Mahindra Bank Ltd 2.49% ITC Ltd 2.40% Eicher Motors Ltd 2.37% NTPC Ltd 2.32% Power Grid Corporation of India Ltd 2.16% Hindalco Industries Ltd 2 15% Tata Chemicals Ltd 2.04% Indraprastha Gas Ltd 1.93% Bharat Electronics Ltd 1.91% Emami Ltd 1 69% Infosys Ltd 1.62% Hindustan Petroleum Corporation Ltd 1.58% Sintex Industries Ltd 1.58% Dalmia Bharat Limited 1 56% Tata Metaliks Ltd 1.55% Bharti Infratel Limited 1.45% Hindustan Zinc Ltd 1.40% HCL Technologies Ltd 1.39% Sun Pharmaceuticals Industries Ltd 1.31% Mahindra & Mahindra Ltd 1.28% Torrent Pharmaceuticals Ltd Repco Home Finance Ltd 1.25% 1.15% 1.15% Axis Bank Ltd Bharat Heavy Electricals Ltd 1.07% Gail (India) Ltd 0.95% Indusind Bank Ltd 0.92% Housing Development Finance 0.82% Corporation Ltd Apar Industries Ltd 0.78% Castrol India Ltd 0.76% Bajaj Finance Ltd Kaveri Seed Company Ltd 0.74% 0.69% Orient Refractories Limited 0.67% Yes Bank Ltd 6% Cum. NCv. Prefer Zee Entertain-0.61% 0.60% ment Enter'es Ltd IFGL REFRACTORIES LTD City Union Bank Ltd 0.59% 0.55% Shree Cement Ltd 0.54% Avenue Supermarts Limited 0.54% CPSE ETF 0.53% Hero MotoCorp Ltd 0.51% Sadbhav Engineering Ltd 0.45% Petronet LNG Ltd 0.45% PTC India I td 0.37% Divis Laboratories Ltd 0.36% Cairn India Ltd 0.34% Coal India Ltd 0.33% Motherson Sumi Systems Ltd HPL Electric & Power Limited 0.33% 0.27% NIIT Technologies Ltd 0.21%

Interglobe Aviation Ltd		0.21%
Carborundum Universal Ltd		0.12%
Sanofi India Ltd		0.04%
NTPC Limited	CRISIL AAA	0.001%
NIFTY_27/04/2017		-25.86%
Cash & Current Assets		6.08%
Net receivables / payables		28.95%
Total		100 00%

#### **Birla Sun Life Balanced '95 Fund**

7.61% GOI(MD 09/05/2030)       SOV       4.82         HDFC Bank Ltd       2.99         Inforsys Ltd       2.67         Inforsys Ltd       2.67         Inforsys Ltd       2.67         Indusind Bank Ltd       2.61         Eicher Motors Ltd       1.74         TTC Ltd       1.74         6.79% GOI (MD 26/02/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.45         Kaveri Seed Company Ltd       1.44         Sun Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA       1.32         Cholamandalam Investment and Finance       1.27         Company Ltd       1.24       1.38         Zee Entertainment Enterprises Ltd       1.10         Maruti Suzuki India Ltd       1.00         Tata Chemicals Ltd       1.01         Tata Chemicals Ltd       1.02         Filance Industries Ltd       1.00         Tata Chemicals Ltd       0.93         Sov       1.02         Grami Industries Ltd       0.94         Grasin Industries Ltd       0.	7.61% GOI(MD 09/05/2030)       SOV       4.82         HDFC Bank Ltd       2.99         Inforsys Ltd       2.67         Inforsys Ltd       2.67         Inforsys Ltd       2.67         Indusind Bank Ltd       2.61         Eicher Motors Ltd       1.74         TTC Ltd       1.74         6.79% GOI (MD 26/02/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.45         Kaveri Seed Company Ltd       1.44         Sun Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA       1.32         Cholamandalam Investment and Finance       1.27         Company Ltd       1.24       1.38         Zee Entertainment Enterprises Ltd       1.10         Maruti Suzuki India Ltd       1.00         Tata Chemicals Ltd       1.01         Tata Chemicals Ltd       1.02         Filance Industries Ltd       1.00         Tata Chemicals Ltd       0.93         Sov       1.02         Grami Industries Ltd       0.94         Grasin Industries Ltd       0.	Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd         3.06           Infosys Ltd         2.99           ICICIB Bank Ltd         2.43           Indusing Bank Ltd         2.43           Indusing Bank Ltd         2.43           Indusing Bank Ltd         2.43           Eicher Motors Ltd         1.74           Tata Motors Ltd         1.74           Chorn Std0         1.72           8.13% GOI (MD 26/12/2029)         SOV           SOV         1.67           Bharat Electronics Ltd         1.55           Indian Oil Corporation Ltd         1.55           Averoi Seed Company Ltd         1.42           Sun Pharmaceuticals Industries Ltd         1.37           Power Finance Corporation Limited         1.27           Conlamandalam Investment and Finance         1.27           Conlamandalam Investment and Finance         1.27           Company Ltd         1.42           Se6% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Hindustan Petroleum Corporation Ltd         1.14           PME Housing Finance Limited         1.03           Tata Company Limited         1.00           Tata Company Limited         0.03           Urand Company Limited         0.93	HDFC Bank Ltd         3.06           Infosys Ltd         2.99           ICICI Bank Ltd         2.43           Indusing Bank Ltd         2.43           Indusing Bank Ltd         2.43           Indusing Bank Ltd         2.43           Eicher Motors Ltd         1.73           Tata Motors Ltd         1.74           ITC Ltd         1.74           6.79% GOI (MD 26/12/2029)         SOV           SOV         1.67           Bharat Electronics Ltd         1.56           Indian Oil Corporation Ltd         1.55           Avrobindo Pharma Ltd         1.42           Sun Pharmaceuticals Industries Ltd         1.33           Forrent Pharmaceuticals Industries Ltd         1.37           Power Finance Corporation Limited         CRISIL AAA           Cholamandalam Investment and Finance         1.20           Company Ltd         1.22           Zee Entertainment Enterprises Ltd         1.23           Relance Industries Ltd         1.03           Relance Industries Ltd         1.04           PNB Housing Finance Limited         1.03           Relance Industries Ltd         0.04           Prizer Ltd         0.93           Sun TV Network Ltd		SOV	4.82
IGICi Bank Ltd       2.67         Yes Bank Ltd       2.43         Indusind Bank Ltd       2.43         Indusind Bank Ltd       2.43         Eicher Motors Ltd       1.74         TTC Ltd       1.74         TTC Ltd       1.74         So SQU       1.72         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.45         Kaveri Seed Company Ltd       1.43         Kaveri Seed Company Ltd       1.33         Dromer Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA         Cholamandalam Investment and Finance       2.26         Company Ltd       1.27         Zee Entertainment Enterprises Ltd       1.25         8.56% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Probleum Corporation Ltd       1.04         PNB Housing Finance Limited       1.03         Reliance Industries Ltd       1.05         Emami Ltd       1.06         Yeadhat Ltd       0.94         Yeadhat Ltd       0.94         Yeadhat Ltd       0.94         Yeadhat Ltd       0.94         Prizer Ltd       0.93      <	IGICi Bank Ltd       2.67         Yes Bank Ltd       2.43         Indusind Bank Ltd       2.43         Indusind Bank Ltd       2.43         Eicher Motors Ltd       1.74         TTC Ltd       1.74         TTC Ltd       1.74         Stops       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.45         Aurobindo Pharma Ltd       1.42         La Finance Holdings Ltd       1.42         Sur Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA       1.32         Cholamandalam Investment and Finance       2.72       Soft AJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustries Ltd       1.14       1.14       1.14       1.14         PNB Housing Finance Limited       1.13       1.14       1.08       1.75         Reliance Industries Ltd       1.00       1.04			3.06
Yes Bank Ltd       2.43         Indusing Bank Ltd       2.16         Eicher Motors Ltd       1.74         Tata Motors Ltd       1.74         Tata Motors Ltd       1.74         G. 79% GOI (MD 26/12/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.56         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.43         Kaveri Seed Company Ltd       1.43         Sun Pharmaceuticals Ltd       1.33         Power Finance Corporation Limited       CRISIL AAA         Company Ltd       1.27         Zee Entertainment Enterprises Ltd       1.25         S.65% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.14         PNB Housing Finance Limited       1.10         Reliance Industries Ltd       1.00         Tata Chemicals Ltd       0.09         Kotak Mahindra Bank Ltd       0.94         Firash Mudstries Ltd       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.76         Guiarat State Petronet	Yes Bank Ltd       2.43         Indusing Bank Ltd       2.16         Eicher Motors Ltd       1.74         Tata Motors Ltd       1.74         Tata Motors Ltd       1.74         Air Motors Ltd       1.74         Schwel GOI (MD 26/12/2029)       SOV       1.72         Solv       1.67         Bharat Electronics Ltd       1.56         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.49         La T Finance Holdings Ltd       1.42         Kaveri Seed Company Ltd       1.42         Staweri Seed Company Ltd       1.42         Cholamandalam Investment and Finance       1.27         Zee Entertainment Enterprises Ltd       1.25         Befower Finance Limited       1.13         Power Finance Limited       1.13         Reliance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Tata Company Limited       1.01         Tata Company Limited       1.01         Tata Chemicals Ltd       1.02         Katwal Malufa Bank Ltd       1.03         Prizer Ltd       0.93         UPL Limited       0.93         Sund ram Finance Ltd       0.76	Infosys Ltd		2.99
Yes Bank Ltd       2.43         Indusing Bank Ltd       2.16         Eicher Motors Ltd       1.74         Tata Motors Ltd       1.74         Tata Motors Ltd       1.74         G. 79% GOI (MD 26/12/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.56         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.43         Kaveri Seed Company Ltd       1.43         Sun Pharmaceuticals Ltd       1.33         Power Finance Corporation Limited       CRISIL AAA         Company Ltd       1.27         Zee Entertainment Enterprises Ltd       1.25         S.65% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.14         PNB Housing Finance Limited       1.10         Reliance Industries Ltd       1.00         Tata Chemicals Ltd       0.09         Kotak Mahindra Bank Ltd       0.94         Firash Mudstries Ltd       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.76         Guiarat State Petronet	Yes Bank Ltd       2.43         Indusing Bank Ltd       2.16         Eicher Motors Ltd       1.74         Tata Motors Ltd       1.74         Tata Motors Ltd       1.74         Air Motors Ltd       1.74         Schwel GOI (MD 26/12/2029)       SOV       1.72         Solv       1.67         Bharat Electronics Ltd       1.56         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.49         La T Finance Holdings Ltd       1.42         Kaveri Seed Company Ltd       1.42         Staweri Seed Company Ltd       1.42         Cholamandalam Investment and Finance       1.27         Zee Entertainment Enterprises Ltd       1.25         Befower Finance Limited       1.13         Power Finance Limited       1.13         Reliance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Tata Company Limited       1.01         Tata Company Limited       1.01         Tata Chemicals Ltd       1.02         Katwal Malufa Bank Ltd       1.03         Prizer Ltd       0.93         UPL Limited       0.93         Sund ram Finance Ltd       0.76			
Indusind Bank Ltd       2.16         Eicher Motors Ltd       1.73         Eicher Motors Ltd       1.74         ITC Ltd       1.74         G.79% GOI (MD 26/12/2029)       SOV         Bharat Electronics Ltd       1.56         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.45         Kaveri Seed Company Ltd       1.43         Sur Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA         Cholamandalam Investment and Finance       1.27         Zee Entertainment Enterprises Ltd       1.25         S.65% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Maruti Suzuki India Ltd       1.08         Maruti Suzuki India Ltd       1.08         Tata Chemicals Ltd       1.01         Maruti Suzuki India Ltd       1.00         Yedana Ltd       1.01         Tata Chemicals Ltd       1.00         Vedanta Ltd       1.02         Grasim Industries Ltd       0.94         Grasim Industries Ltd       0.94         Grasim Industries Ltd       0.93         Sundrame Finance Limited       0.33         Sundrame Finance Limited       0.33 </td <td>Indusind Bank Ltd       2.16         Eicher Motors Ltd       1.78         Tata Motors Ltd       1.74         ITC Ltd       1.78         Arbon Korts Ltd       1.74         ITC Ltd       1.74         ITC Ltd       1.74         S.13% GOI (MD 22/06/2045)       SOV         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.49         Lat Finance Holdings Ltd       1.43         Sun Pharmaceuticals Industries Ltd       1.33         Torrent Pharmaceuticals Ltd       1.37         Cholamandalam Investment and Finance       1.25         Company Ltd       1.24         PNB Housing Finance Limited       1.14         PNB Housing Finance Limited       1.13         Reilance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Waruti Suzuki India Ltd       1.00         Yedanta Ltd       0.94         Trian Company Limited       1.01         Tata Chemicals Ltd       0.94         Trian Company Limited       0.94         Trian Company Limited       0.94         Tata Chemicals Ltd       0.94         Prizer Ltd       0.93         Sun</td> <td></td> <td></td> <td>2.43</td>	Indusind Bank Ltd       2.16         Eicher Motors Ltd       1.78         Tata Motors Ltd       1.74         ITC Ltd       1.78         Arbon Korts Ltd       1.74         ITC Ltd       1.74         ITC Ltd       1.74         S.13% GOI (MD 22/06/2045)       SOV         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.49         Lat Finance Holdings Ltd       1.43         Sun Pharmaceuticals Industries Ltd       1.33         Torrent Pharmaceuticals Ltd       1.37         Cholamandalam Investment and Finance       1.25         Company Ltd       1.24         PNB Housing Finance Limited       1.14         PNB Housing Finance Limited       1.13         Reilance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Waruti Suzuki India Ltd       1.00         Yedanta Ltd       0.94         Trian Company Limited       1.01         Tata Chemicals Ltd       0.94         Trian Company Limited       0.94         Trian Company Limited       0.94         Tata Chemicals Ltd       0.94         Prizer Ltd       0.93         Sun			2.43
Eicher Motors Ltd         1.78           Tata Motors Ltd         1.74           Tata Motors Ltd         1.74           6.79% GOI (MD 26/12/2029)         SOV         1.72           8.13% GOI (MD 22/06/2045)         SOV         1.66           Indian Oil Corporation Ltd         1.55           Aurobindo Pharma Ltd         1.44           L&T Finance Holdings Ltd         1.43           Sun Pharmaceuticals Industries Ltd         1.33           Torrent Pharmaceuticals Ltd         1.33           Power Finance Corporation Limited         CRISIL AAA           Cholamandalam Investment and Finance         1.27           Zee Entertainment Enterprises Ltd         1.25           8.56% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Hindustan Petroleum Corporation Ltd         1.14           PNB Housing Finance Limited         1.13           Reliance Industries Ltd         1.00           Kotak Mahindra Bank Ltd         1.00           Yeadat Ltd         0.93           UPL Limited         0.94           Shriram City Union Finance Limited         0.33           Shriram City Union Finance Limited         0.33           Sun TV Network Ltd         0.92           Garain Industri	Eicher Motors Ltd         1.78           Tata Motors Ltd         1.74           Tata Motors Ltd         1.74           6.79% GOI (MD 26/12/2029)         SOV         1.72           8.13% GOI (MD 22/06/2045)         SOV         1.66           Indian Oil Corporation Ltd         1.55           Aurobindo Pharma Ltd         1.44           L&T Finance Holdings Ltd         1.43           Sun Pharmaceuticals Industries Ltd         1.33           Torrent Pharmaceuticals Industries Ltd         1.32           Cholamandalam Investment and Finance         1.27           Company Ltd         1.44           Se6% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Reliance Industries Ltd         1.08         1.14           PNB Housing Finance Limited         1.13         1.14           Reliance Industries Ltd         1.00         1.04           Maruti Suzuki India Ltd         1.08         1.00           Yearat Ltd         0.93         SOV         1.06           Trata Chemicals Ltd         0.94         1.04           Thata Newicals Ltd         0.94         1.02           Guigara State Petronet Ltd         0.33         SOV         1.06           Yando Compan			
Tata Motors Ltd       1.74         ITC Ltd       1.74         Of 29% GOI (MD 26/12/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.65         Indian Oil Corporation Ltd       1.42         Aurobindo Pharma Ltd       1.43         Kaveri Seed Company Ltd       1.42         Sun Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA         Cholamandlam Investment and Finance       1.27         Zoe Entertainment Enterprises Ltd       1.25         Sch% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.14         PNB Housing Finance Limited       1.03         Reliance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Tata Chemicals Ltd       0.04         Maruti Suzuki India Ltd       0.04         Tata Chemicals Ltd       0.94         Prizer Ltd       0.93         Sun TV Network Ltd       0.92         Gujarat State Petronet Ltd       0.73         Sundaram Finance Limited       0.74         Maco Industries Ltd       0.74 <td>Tata Motors Ltd       1.74         TTC Ltd       1.74         C170       GOI (MD 26/12/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.49         L&amp;T Finance Holdings Ltd       1.43         Sun Pharmaceuticals Industries Ltd       1.33         Power Finance Corporation Limited       CRISIL AAA         Company Ltd       1.27         Zee Entertainment Enterprises Ltd       1.27         Zee Entertainment Enterprises Ltd       1.32         Mudustries Ltd       1.01         Mautu Suzuki India Ltd       1.08         S6% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.14         PNB Housing Finance Limited       1.01         Maruti Suzuki India Ltd       1.08         7.5% GOI(MD 11/01/2026)       SOV       1.00         Kata Mahindra Bank Ltd       1.00         Tata Chemicals Ltd       0.93         UPL Limited       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.72         Comphon Greaves Consumer Electricals       <td< td=""><td></td><td></td><td></td></td<></td>	Tata Motors Ltd       1.74         TTC Ltd       1.74         C170       GOI (MD 26/12/2029)       SOV       1.72         8.13% GOI (MD 22/06/2045)       SOV       1.67         Bharat Electronics Ltd       1.55         Aurobindo Pharma Ltd       1.49         L&T Finance Holdings Ltd       1.43         Sun Pharmaceuticals Industries Ltd       1.33         Power Finance Corporation Limited       CRISIL AAA         Company Ltd       1.27         Zee Entertainment Enterprises Ltd       1.27         Zee Entertainment Enterprises Ltd       1.32         Mudustries Ltd       1.01         Mautu Suzuki India Ltd       1.08         S6% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.14         PNB Housing Finance Limited       1.01         Maruti Suzuki India Ltd       1.08         7.5% GOI(MD 11/01/2026)       SOV       1.00         Kata Mahindra Bank Ltd       1.00         Tata Chemicals Ltd       0.93         UPL Limited       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.72         Comphon Greaves Consumer Electricals <td< td=""><td></td><td></td><td></td></td<>			
ITC Ltd       1.74         6.79% GOI (MD 26/12/2029)       SOV       1.75         Bharat Electronics Ltd       1.66         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.45         Kaveri Seed Company Ltd       1.45         Kaveri Seed Company Ltd       1.43         Sur Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA         Cholamandalam Investment and Finance       2.27         Company Ltd       1.25         S.56% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.14         PNB Housing Finance Limited       1.13         Reliance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Yeath Ltd       1.04         Tita Company Limited       1.01         Tata Chemicals Ltd       0.09         Vedanta Ltd       0.97         Finance Ltd       0.93         Sun TV Network Ltd       0.93         Sun TV Network Ltd       0.72         Oroparitied       0.73         Shriram City Union Finance Limited       0.73         Shoreara Ltd       0.70	ITC Ltd       1.74         6.79% GOI (MD 26/12/2029)       SOV       1.75         Bharat Electronics Ltd       1.66         Indian Oil Corporation Ltd       1.55         Aurobindo Pharma Ltd       1.45         Kaveri Seed Company Ltd       1.42         Sun Pharmaceuticals Industries Ltd       1.37         Power Finance Corporation Limited       CRISIL AAA         Cholamandalam Investment and Finance       1.25         Company Ltd       1.27         Zee Entertainment Enterprises Ltd       1.25         S.6% RAJASTHAN SDL - (MD 23/01/2023)       SOV       1.20         Hindustan Petroleum Corporation Ltd       1.41         PNB Housing Finance Limited       1.13         Reliance Industries Ltd       1.00         Maruti Suzuki India Ltd       1.00         Tata Company Limited       1.01         Tata Company Limited       1.01         Tata Chemicals Ltd       0.94         Grasim Industries Ltd       0.94         Grasim Industries Ltd       0.94         Grasim Industries Ltd       0.93         UPL Limited       0.93         Store Paramat Ltd       0.76         Sundaram Finance Limited       0.76         Sundaram			
6.79% GOI (MD 26/12/2029)         SOV         1.72           8.13% GOI (MD 22/06/2045)         SOV         1.67           Bharat Electronics Ltd         1.56           Incian Oil Corporation Ltd         1.42           Aurobindo Pharma Ltd         1.43           L&T Finance Holdings Ltd         1.33           Torrent Pharmaceuticals Industries Ltd         1.33           Torrent Pharmaceuticals Ltd         1.32           Cholamandalam Investment and Finance         1.27           Zee Entertainment Enterprises Ltd         1.25           S 65% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Hindustan Petroleum Corporation Ltd         1.14           PNB Housing Finance Limited         1.01           Maruti Suzuki India Ltd         1.08           7.59% GOI(MD 11/01/2026)         SOV         1.06           Emami Ltd         1.04         1.04           Tita Chemicals Ltd         0.94         0.93           UPL Limited         0.93         0.93           Sun TV Metwork Ltd         0.93         0.94           Grasim Industries Ltd         0.76         0.77           Mindaco Industries Ltd         0.76         0.76           Sun TV Metwork Ltd         0.76	6.79% GOI (MD 26/12/2029)         SOV         1.72           8.13% GOI (MD 22/06/2045)         SOV         1.67           Bharat Electronics Ltd         1.55           Aurobindo Pharma Ltd         1.43           L&Triance Holdings Ltd         1.43           Sun Pharmaceuticals Industries Ltd         1.39           Torrent Pharmaceuticals Ltd         1.37           Power Finance Corporation Limited         CRISIL AAA           Cholamandalam Investment and Finance         1.27           Zee Entertainment Enterprises Ltd         1.27           Zee Entertainment Enterprises Ltd         1.26           S65% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Midustries Ltd         1.01         1.14           PNB Housing Finance Limited         1.13           Reliance Industries Ltd         1.08           T.S9% GOI(MD 11/01/2026)         SOV         1.06           Kotak Mahindra Bank Ltd         1.09           Emami Ltd         1.04         1.04           That Company Limited         0.93           Sun TV Network Ltd         0.93           Sun TV Network Ltd         0.94           Prizer Ltd         0.93           Sund TV Network Ltd         0.72			
8.13% GOI (MD 22/06/2045)         SOV         1.67           Bharat Electronics Ltd         1.56           Indian Oil Corporation Ltd         1.42           Aurobindo Pharma Ltd         1.44           L&T Finance Holdings Ltd         1.43           Sun Pharmaceuticals Industries Ltd         1.33           Torrent Pharmaceuticals Industries Ltd         1.37           Power Finance Corporation Limited         CRISIL AAA           Cholamandalam Investment and Finance         1.27           Company Ltd         1.28           Zee Entertainment Enterprises Ltd         1.25           8.56% RAJASTHAN SDL - (MD 23/01/2023)         SOV           Maruti Suzuki India Ltd         1.08           Maruti Suzuki India Ltd         1.08           Maruti Suzuki India Ltd         1.00           Tata Company Limited         1.01           Tata Company Limited         1.01           Tata Chemicals Ltd         0.94           VedataLtd         0.97           Sun TV Network Ltd         0.92           Grasim Industries Ltd         0.76           Mato Pharma Ltd         0.76           Sundaram Finance Ltd         0.76           Power Grid Corporation I India Ltd         0.72 <t< td=""><td>8.13% GOI (MD 22/06/2045)         SOV         1.67           Bharat Electronics Ltd         1.55           Bharat Electronics Ltd         1.55           Aurobindo Pharma Ltd         1.44           L&amp;T Finance Holdings Ltd         1.43           Sun Pharmaceuticals Industries Ltd         1.33           Torrent Pharmaceuticals Industries Ltd         1.37           Power Finance Corporation Limited         CRISIL AAA           Cholamandlam Investment and Finance         1.27           Company Ltd         1.25           Se S6% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Childmandlam Investment and Finance         1.13           Reliance Industries Ltd         1.08           Maruti Suzuki India Ltd         1.08           T.59% GOI(MD 11/01/2026)         SOV         1.06           Kotak Mahindra Bank Ltd         1.01           Tata Company Limited         1.01           Tata Company Limited         0.94           Frizer Ltd         0.93           Sun TV Network Ltd         0.92           Gujarat State Petronet Ltd         0.76           Power Grid Corporation of India Ltd         0.76           Sundaram Finance Limited         0.33           Sundaram Finan</td><td></td><td>SUN</td><td></td></t<>	8.13% GOI (MD 22/06/2045)         SOV         1.67           Bharat Electronics Ltd         1.55           Bharat Electronics Ltd         1.55           Aurobindo Pharma Ltd         1.44           L&T Finance Holdings Ltd         1.43           Sun Pharmaceuticals Industries Ltd         1.33           Torrent Pharmaceuticals Industries Ltd         1.37           Power Finance Corporation Limited         CRISIL AAA           Cholamandlam Investment and Finance         1.27           Company Ltd         1.25           Se S6% RAJASTHAN SDL - (MD 23/01/2023)         SOV         1.20           Childmandlam Investment and Finance         1.13           Reliance Industries Ltd         1.08           Maruti Suzuki India Ltd         1.08           T.59% GOI(MD 11/01/2026)         SOV         1.06           Kotak Mahindra Bank Ltd         1.01           Tata Company Limited         1.01           Tata Company Limited         0.94           Frizer Ltd         0.93           Sun TV Network Ltd         0.92           Gujarat State Petronet Ltd         0.76           Power Grid Corporation of India Ltd         0.76           Sundaram Finance Limited         0.33           Sundaram Finan		SUN	
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Caim India Ltd     0.68       Housing Development Finance Corporation Limited     CRISIL AAA     0.68       Power Finance Corporation Limited     CRISIL AAA     0.66       Dower Finance Corporation Limited     CRISIL AAA     0.67       S 60% G01 (MD 02/06/2028)     SOV     0.66       IDBI Bank Limited     CRISIL AAA     0.66       A 60% G01 (MD 02/06/2028)     SOV     0.66       IDBI Bank Limited     CRISIL AAA     0.66       Larsen & Toubro Ltd     CRISIL AAA     0.66       FAG Bearings India Ltd     0.66     0.67       S 17% G01 (MD 01/12/2044)     SOV     0.66       PTC India Ltd     0.64     0.65       Mahindra & Mahindra Ltd     0.66     0.64       Glenmark Pharmaceuticals Ltd     0.62     0.62       Muthoot Finance Ltd     0.55     0.55       Bird Star Ltd     0.55     0.55       Bird Star Ltd     0.55     0.55       Binosk zisure Ltd     0.54     0.54       Thonok Leisure Ltd     0.54     0.54       Thonok Leisure Ltd     0.54     0.54       Toch Mahindra Ltd     0.53     0.53	Cairn India Ltd       0.68         Housing Development Finance Corporation Limited       CRISIL AAA       0.68         Power Finance Corporation Limited       CRISIL AAA       0.68         Power Finance Corporation Limited       CRISIL AAA       0.67         8.60% GOI (MD 02/06/2028)       SOV       0.66         DIBI Bank Limited       CRISIL AAA       0.66         Larsen & Toubro Ltd       CRISIL AAA       0.66         FAG Bearings India Ltd       0.65       0.67         DTC India Ltd       0.65       0.64         Glenmark Pharmaceuticals Ltd       0.64       0.64         Ghower and Industrial Solutions Limited       0.65       0.64         Inox Leisure Ltd       0.55       0.55       0.55         Birtannia Industries Ltd       0.54       0.55         Britannia Industries Ltd       0.55       0.54         Finolex Cables Ltd       0.55       0.54         Findex Cables Ltd       0.54       0.54         Rithank Industries Ltd       0.54       0.54         Rithankindra Ltd		SOV	
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Limited         CRISIL AAA         0.08           Power Finance Corporation Limited         CRISIL AAA         0.67           8.60% GOI (MD 02/06/2028)         SOV         0.66           DBI Bank Limited         CRISIL AAA         0.67           NTPC Limited         CRISIL AAA         0.66           Larsen & Toubro Ltd         CRISIL AAA         0.66           AGB Searings India Ltd         0.66         0.66           8.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.66         0.66           Mahindra & Mahindra Ltd         0.66         0.66           Genmark Pharmaceuticals Ltd         0.66         0.62           Dr Reddys Laboratories Ltd         0.65         0.62           Muthoot Finance Ltd         0.55         0.55           Britannia Industrial Solutions Limited         0.55         0.55           Blue Star Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54	Limited         CRISIL AAA         0.08           Power Finance Corporation Limited         CRISIL AAA         0.67           8.60% GOI (MD 02/06/2028)         SOV         0.66           DBI Bank Limited         CRISIL AA         0.67           NTPC Limited         CRISIL AA         0.66           SATOM CONSTRUCT         CRISIL AAA         0.66           Arabit         CRISIL AAA         0.66           SATOM CONSTRUCT         CRISIL AAA         0.66           SATOM CONSTRUCT         CRISIL AAA         0.66           Arabit         CRISIL AAA         0.66           SATOM CONSTRUCT         CRISIL AAA         0.66           SATOM CONSTRUCT         CRISIL AAA         0.66           SATOM CONSTRUCT         SOV         0.65           PTC India Ltd         0.65         0.65           Mahindra & Mahindra Ltd         0.64         0.65           Dr Reddys Laboratories Ltd         0.62         0.65           Inox Leisure Ltd         0.55         0.55         0.55           Britannia Industries Ltd         0.55         0.55         0.55           Blue Star Ltd         0.54         0.54         0.54           Finolex Cables Ltd         0.53	Cairn India Ltd		0.68
Linited         CRISIL AAA         0.67           8.60% GOI (MD 02/06/2028)         SOV         0.66           IDBI Bank Limited         CRISIL A         0.66           IDBI Bank Limited         CRISIL AA         0.66           Arren & Toubro Ltd         CRISIL AAA         0.66           FAG Bearings India Ltd         0.65         0.65           Arr% GOI (MD 01/12/2044)         SOV         0.66           PTC India Ltd         0.65         0.66           Mahindra & Mahindra Ltd         0.64         0.66           Genmark Pharmaceuticals Ltd         0.66         0.62           Muthoot Finance Ltd         0.62         0.62           GC Power and Industrial Solutions Limited         0.55         0.55           Bue Star Ltd         0.55         0.55         0.55           Blue Star Ltd         0.54         0.54         0.55           Finolex Cables Ltd         0.54         0.55         0.54	Linited         CRISIL AAA         0.67           8.60% GOI (MD 02/06/2028)         SOV         0.66           IDBI Bank Limited         CRISIL A         0.66           NTPC Limited         CRISIL AAA         0.66           Larsen & Toubro Ltd         CRISIL AAA         0.66           Arsen & Toubro Ltd         0.66         0.66           S.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.66         0.66           Mahindra & Mahindra Ltd         0.66         0.66           Mahindra & Mahindra Ltd         0.66         0.66           Mahindra & Mahindra Ltd         0.66         0.66           Solve of the Mathematic Note of the Note of the Mathematic Note of the Note Note of the Note of the N			0.60
8.60% GOI (MD 02/06/2028)         SOV         0.66           IDBI Bank Limited         CRISIL A         0.66           Larsen & Toubro Ltd         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         0.66           FAG Bearings India Ltd         0.66         0.66           TC India Ltd         0.65         0.67           Mahindra & Mahindra Ltd         0.65         0.67           Dr Caldia Ltd         0.66         0.64           Glenmark Pharmaceuticals Ltd         0.64         0.66           Dr Reddys Laboratories Ltd         0.65         0.62           Muthoot Finance Ltd         0.55         0.55           Britannia Industria Solutions Limited         0.55         0.55           Blue Star Ltd         0.55         0.55           Finolex Cables Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54	8.60% GOI (MD 02/06/2028)         SOV         0.66           IDBI Bank Limited         CRISIL A         0.66           Larsen & Toubro Ltd         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         0.66           FAG Bearings India Ltd         0.66         0.66           T/% GOI (MD 01/12/2044)         SOV         0.65           Mahindra & Mahindra Ltd         0.66         0.64           Dr Reddys Laboratories Ltd         0.64         0.64           Dr Reddys Laboratories Ltd         0.65         0.65           Birtannia Industrial Solutions Limited         0.56         0.55           Birtannia Industries Ltd         0.55         0.55           Biue Star Ltd         0.54         54           Frichek Cables Ltd         0.54         0.54           Muthoot Finance Ltd         0.55         0.55           Biue Star Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54           Rick Ltd         0.54         0.54           Rick Ltd         0.54         0.54		UNISIL AAA	0.08
8.60% GOI (MD 02/06/2028)         SOV         0.66           IDBI Bank Limited         CRISIL A         0.66           Larsen & Toubro Ltd         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         0.66           FAG Bearings India Ltd         0.66         0.66           TC India Ltd         0.65         0.67           Mahindra & Mahindra Ltd         0.65         0.67           Dr Caldia Ltd         0.66         0.64           Glenmark Pharmaceuticals Ltd         0.64         0.66           Dr Reddys Laboratories Ltd         0.65         0.62           Muthoot Finance Ltd         0.55         0.55           Britannia Industria Solutions Limited         0.55         0.55           Blue Star Ltd         0.55         0.55           Finolex Cables Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54	8.60% GOI (MD 02/06/2028)         SOV         0.66           IDBI Bank Limited         CRISIL A         0.66           Larsen & Toubro Ltd         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         0.66           FAG Bearings India Ltd         0.66         0.66           T/% GOI (MD 01/12/2044)         SOV         0.65           Mahindra & Mahindra Ltd         0.66         0.64           Dr Reddys Laboratories Ltd         0.64         0.64           Dr Reddys Laboratories Ltd         0.65         0.65           Birtannia Industrial Solutions Limited         0.56         0.55           Birtannia Industries Ltd         0.55         0.55           Biue Star Ltd         0.54         54           Frichek Cables Ltd         0.54         0.54           Muthoot Finance Ltd         0.55         0.55           Biue Star Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54           Rick Ltd         0.54         0.54           Rick Ltd         0.54         0.54	Power Finance Corporation Limited	CRISIL AAA	0.67
IDBI Bank Limited         CRISIL A         0.66           NTPC Limited         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         0.66           FAG Bearings India Ltd         0.65         0.66           S.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.66         0.64           Genmark Pharmaceuticals Ltd         0.64         0.64           Dr Reddys Laboratories Ltd         0.62         0.64           Dr Reddys Laboratories Ltd         0.65         0.64           Dr Reddys Laboratories Ltd         0.55         0.55           Buittiania Industrial Solutions Limited         0.55         0.55           Bitannia Industries Ltd         0.55         0.55           Bue Star Ltd         0.54         0.54           Finolex Cables Ltd         0.54         0.54	IDBI Bank Limited         CRISIL A         0.66           NTPC Limited         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         0.66           FAG Bearings India Ltd         0.65         0.66           S17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.64         0.66           Mahindra & Mahindra Ltd         0.64         0.66           Dr Reddys Laboratories Ltd         0.64         0.65           Dr Reddys Laboratories Ltd         0.65         0.65           GC Power and Industrial Solutions Limited         0.56         0.56           Britannia Industrial Solutions Limited         0.55         0.55           Bute Star Ltd         0.54         54           Finolex Cables Ltd         0.54         54           Mahindra Ltd         0.54         55           Burger Ltd         0.54         55           Britannia Industries Ltd         0.54         54           Finolex Cables Ltd         0.54         55           Burger Ltd         0.54         55           Mahindra Ltd         0.54         55			0.66
NTPC Limited         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         66           FAG Bearings India Ltd         0.66         66           8.17% G01 (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.66         66           Mahindra & Mahindra Ltd         0.66         66           Glemark Pharmaceuticals Ltd         0.64         0.66           Dr Reddys Laboratories Ltd         0.62         0.62           Muthoot Finance Ltd         0.55         0.55           Britannia Industrial Solutions Limited         0.55         0.55           Blue Star Ltd         0.54         0.55           Finolex Cables Ltd         0.54         0.55           Hondex Tar Ltd         0.54         0.55           Bue Star Ltd         0.54         0.54           Teoch Mahindra Ltd         0.53         0.53	NTPC Limited         CRISIL AAA         0.66           Larsen & Toubro Ltd         0.66         66           FAG Bearings India Ltd         0.65         66           8.17% G0 (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.66         66           Mahindra & Mahindra Ltd         0.66         66           Dr Reddys Laboratories Ltd         0.66         0.66           Dr Reddys Laboratories Ltd         0.62         0.62           Muthoot Finance Ltd         0.56         0.55           Britannia Industrial Solutions Limited         0.55         0.55           Blue Star Ltd         0.54         1.54           Finolex Cables Ltd         0.54         1.54           Finolex Cables Ltd         0.54         1.54           Mindra Ltd         0.54         1.54           Mindra Ltd         0.54         1.54		CRISIL A	0.66
Larsen & Toubro Ltd         0.66           FAG Bearings India Ltd         0.65           8.17% GOI (MD 01/12/2044)         SOV         0.66           PTC India Ltd         0.65           Mahindra & Mahindra Ltd         0.66           Dr C India Ltd         0.66           Mahindra & Mahindra Ltd         0.64           Glenmark Pharmaceuticals Ltd         0.66           Dr Reddys Laboratories Ltd         0.62           Muthoot Finance Ltd         0.55           GO ower and Industrial Solutions Limited         0.55           Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Finolex Cables Ltd         0.54           Finolex Cables Ltd         0.54	Larsen & Toubro Ltd         0.66           FAG Bearings India Ltd         0.65           8.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.65           Mahindra & Mahindra Ltd         0.64           Glenmark Pharmaceuticals Ltd         0.64           Dr Reddys Laboratories Ltd         0.62           Muthoot Finance Ltd         0.55           Britannia Industrial Solutions Limited         0.56           Inox Leisure Ltd         0.55           Bita Star Ltd         0.54           Finolex Cables Ltd         0.54           Finolex Cables Ltd         0.54           Muthout Finance Ltd         0.54           Math and Ltd         0.54           Bite Star Ltd         0.54           Finolex Cables Ltd         0.54           Mindra Ltd         0.55           Mindra Ltd         0.54           Tech Mahindra Ltd         0.54			0.66
FAG Bearings India Ltd         0.65           8.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.65           PTC India Ltd         0.65           Mahindra & Mahindra Ltd         0.64           Glenmark Pharmaceuticals Ltd         0.64           Dr Reddys Laboratories Ltd         0.62           Muthoot Finance Ltd         0.56           GG Power and Industrial Solutions Limited         0.56           Inox Leisure Ltd         0.55           Bile Star Ltd         0.55           Finolex Cables Ltd         0.54           Thoolk Solutions Limited         0.55           Bile Star Ltd         0.54           Thoolk Solutions Ltd         0.54	FAG Bearings India Ltd         0.65           8.17% GOI (MD 01/12/2044)         SOV         0.65           8.17% GOI (MD 01/12/2044)         SOV         0.65           Mahindra & Mahindra Ltd         0.64         0.64           Mahindra & Mahindra Ltd         0.64         0.64           Dr Reddys Laboratories Ltd         0.65         0.65           Muthoot Finance Ltd         0.56         0.56           FOR Ower and Industrial Solutions Limited         0.55         0.55           Birtiannia Industries Ltd         0.55         0.55           Bittannia Industries Ltd         0.55         0.55           Biue Star Ltd         0.54         54           Fnolex Cables Ltd         0.54         54           Fried Mahindra Ltd         0.55         0.54           Maker Cables Ltd         0.54         0.54           Tech Mahindra Ltd         0.55         0.55			0.66
8.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.65           Mahindra & Mahindra Ltd         0.64           Glenmark Pharmaceuticals Ltd         0.64           Dr Reddys Laboratories Ltd         0.62           Muthord Finance Ltd         0.65           Gore and Industrial Solutions Limited         0.56           Inox Leisure Ltd         0.55           Britannia Industries Ltd         0.55           Blue Star Ltd         0.55           Finolex Cables Ltd         0.54           Teoch Mahindra Ltd         0.55	8.17% GOI (MD 01/12/2044)         SOV         0.65           PTC India Ltd         0.65           Mahindra & Mahindra Ltd         0.64           Glemmark Pharmaceuticals Ltd         0.64           Dr Reddys Laboratories Ltd         0.66           Muthoot Finance Ltd         0.66           GG Power and Industrial Solutions Limited         0.56           Drox Leisure Ltd         0.55           Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Finolex Cables Ltd         0.53           MRF Ltd         0.53			
PTC India Ltd       0.65         Mahindra & Mahindra Ltd       0.64         Glenmark Pharmaceuticals Ltd       0.64         Dr Reddys Laboratories Ltd       0.62         Muthoot Finance Ltd       0.56         CG Power and Industrial Solutions Limited       0.56         Inox Leisure Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.55         Finolex Cables Ltd       0.54         Teoch Mahindra Ltd       0.53	PTC India Ltd       0.65         Mahindra & Mahindra Ltd       0.64         Glenmark Pharmaceuticals Ltd       0.64         Dr Reddys Laboratories Ltd       0.62         Muthoot Finance Ltd       0.56         CG Power and Industrial Solutions Limited       0.55         Britannia Industries Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.54         Finolex Cables Ltd       0.54         Wathout at Ltd       0.54         Mathindra Ltd       0.53         MRF Ltd       0.51		SOV	
Mahindra & Mahindra Ltd       0.64         Glenmark Pharmaceuticals Ltd       0.64         Dr Reddys Laboratories Ltd       0.62         Muthoot Finance Ltd       0.56         Go Power and Industrial Solutions Limited       0.56         Inox Leisure Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.55         Finolex Cables Ltd       0.54         Tech Mahindra Ltd       0.53	Mahindra & Mahindra Ltd     0.64       Glenmark Pharmaceuticals Ltd     0.64       Dr Reddys Laboratories Ltd     0.66       Muthoot Finance Ltd     0.56       CG Power and Industrial Solutions Limited     0.56       Inox Leisure Ltd     0.55       Britannia Industries Ltd     0.55       Biue Star Ltd     0.55       Finolex Cables Ltd     0.54       Frolex Cables Ltd     0.54       Mahindra Ltd     0.53		000	
Glenmark Pharmaceuticals Ltd       0.64         Dr Reddys Laboratories Ltd       0.62         Muthoot Finance Ltd       0.56         Go over and Industrial Solutions Limited       0.56         Inox Leisure Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.55         Finolex Cables Ltd       0.54         Tech Mahindra Ltd       0.53	Glenmark Pharmaceuticals Ltd       0.64         Dr Reddys Laboratories Ltd       0.62         Muthoot Finance Ltd       0.56         GG Power and Industrial Solutions Limited       0.56         Inox Leisure Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.54         Finolex Cables Ltd       0.54         MRF Ltd       0.53			
Dr Reddys Laboratories Ltd     0.62       Muthoot Finance Ltd     0.56       CG Power and Industrial Solutions Limited     0.55       Inox Leisure Ltd     0.55       Britannia Industries Ltd     0.55       Blue Star Ltd     0.54       Finolex Cables Ltd     0.54       Tech Mahindra Ltd     0.53	Dr Reddys Laboratories Ltd     0.62       Muthoot Finance Ltd     0.56       CG Power and Industrial Solutions Limited     0.55       Inox Leisure Ltd     0.55       Britannia Industries Ltd     0.55       Blue Star Ltd     0.54       Finolex Cables Ltd     0.54       Tech Mahindra Ltd     0.53       MRF Ltd     0.51			
Muthoof Finance Ltd       0.56         CG Power and Industrial Solutions Limited       0.56         Inox Leisure Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.54         Finolex Cables Ltd       0.54         Finolex Cables Ltd       0.54         Tech Mahindra Ltd       0.53	Muthoof Finance Ltd     0.56       CG Power and Industrial Solutions Limited     0.56       Inox Leisure Ltd     0.55       Britannia Industries Ltd     0.55       Blue Star Ltd     0.54       Finolex Cables Ltd     0.54       Tech Mahindra Ltd     0.53			
CG Power and Industrial Solutions Limited       0.56         Inox Leisure Ltd       0.55         Britannia Industries Ltd       0.55         Blue Star Ltd       0.54         Finolex Cables Ltd       0.54         Tech Mahindra Ltd       0.53	CG Power and Industrial Solutions Limited         0.56           Inox Leisure Ltd         0.55           Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Ficher And Industries Ltd         0.54           Ficher Andread         0.53           Machindra Ltd         0.53           MRF Ltd         0.51			
Inox Leisure Ltd         0.55           Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Tech Mahindra Ltd         0.53	Inox Leisure Ltd         0.55           Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Tech Mahindra Ltd         0.53           MRF Ltd         0.51			
Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Tech Mahindra Ltd         0.53	Britannia Industries Ltd         0.55           Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Tech Mahindra Ltd         0.53           MRF Ltd         0.51			
Blue Star Ltd     0.54       Finolex Cables Ltd     0.54       Tech Mahindra Ltd     0.53	Blue Star Ltd         0.54           Finolex Cables Ltd         0.54           Tech Mahindra Ltd         0.53           MRF Ltd         0.51			
Finolex Cables Ltd 0.54 Tech Mahindra Ltd 0.53	Finolex Cables Ltd     0.54       Tech Mahindra Ltd     0.53       MRF Ltd     0.51			0.55
Tech Mahindra Ltd 0.53	Tech Mahindra Ltd 0.53 MRF Ltd 0.51	Blue Star Ltd		0.54
	MRF Ltd 0.51	Finolex Cables Ltd		0.54
MBF Ltd 0.51		Tech Mahindra Ltd		0.53
	The Federal Bank Limited 0.40	MRF Ltd		0.51



#### Call-back

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

IDBI Bank Limited	ICRA A	0.47%
Tata Sons Ltd	CRISIL AAA	0.47%
Dish TV India Ltd		0.47%
Reliance Ports and Terminals Ltd	CRISIL AAA	0.47%
Equitas Holdings Limited		0.45%
Endurance Technologies Limited Baiai Finance Ltd		0.45% 0.44%
NTPC Ltd		0.44%
Marico Ltd		0.43%
Edelweiss Financial Services Ltd		0.43%
Power Finance Corporation Limited	CRISIL AAA	0.42%
7.73% GOI (MD 19/12/2034)	SOV	0.42%
Bank Of Baroda		0.42%
Ashoka Buildcon Ltd		0.40%
Hindustan Zinc Ltd		0.39%
Shoppers Stop Ltd		0.39%
Procter & Gamble Hygiene and Health Care		0.38%
Atul Ltd		0.38%
Whirlpool of India Ltd		0.36%
Tata Steel Ltd		0.36%
Power Finance Corporation Limited	CRISIL AAA	0.35%
Carborundum Universal Ltd	01110127001	0.34%
Ashok Leyland Ltd		0.34%
Bajaj Finance Limited	ICRA AA+	0.34%
National Bank For Agriculture and Rural	CRISIL AAA	0.34%
Development		
State Bank of India		0.34%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Idea Cellular Ltd	SOV	0.29%
7.68% GOI (MD 15/12/2023) Svndicate Bank	CARE AA-	0.28%
VA Tech Wabag Ltd		0.28%
Credit Analysis and Research Limited		0.27%
Cummins India Ltd		0.26%
Bayer Cropscience Ltd		0.25%
Castrol India Ltd		0.25%
7.78% West Bengal SDL (MD 01/03/2027)	SOV	0.25%
Rural Electrification Corporation Limited	CRISIL AAA	0.21%
Oriental Bank of Commerce	IND A+	0.21%
Jagran Prakashan Ltd Glaxosmithkline Consumer Healthcare Ltd		0.21% 0.19%
Hero Fincorp Limited	ICRA AA+	0.19%
Sadbhav Engineering Ltd		0.13%
Cyient Limited		0.12%
Tata Motors Ltd DVR Shares		0.11%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.11%
Bata India Ltd		0.11%
Housing Development Finance Corporation		0.10%
Limited		
IDBI Bank Limited	ICRA AA-	0.09%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.09%
Bharti Infratel Limited		0.08%
Rural Electrification Corporation Limited 7.76% Madhya Pradesh SDL (MD	CRISIL AAA	0.07%
01/03/2027)	SOV	0.07%
7.59% GOI (MD 20/03/2029)	SOV	0.07%
8.01% Telangana SPL SDL (MD 07/03/2025)	SOV	0.07%
7.87% Telangana SPL SDL (MD 07/03/2024)	SOV	0.07%
6.84% GOI (MD 19/12/2022)	SOV	0.07%
Gail (India) Ltd		0.07%
7.74% Tamilnadu SDL (MD 01/03/2027)	SOV	0.07%
7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.02%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.01%
Brillio Technologies Pvt Ltd		0.00%
Globsyn Technologies Ltd		0.00%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		6.14%
Total		100.00%

#### **Birla Sun Life Index Fund**

Allocation as a %	%
of Net Assets	/0
NIFTY_27/04/2017	25.44%
HDFC Bank Ltd	6.23%
ITC Ltd	5.10%
Housing Development Finance Corporation Ltd	5.09%
Reliance Industries Ltd	4.67%
Infosys Ltd	4.37%
ICICI Bank Ltd	3.45%
Tata Consultancy Services Ltd	2.77%
Larsen & Toubro Ltd	2.76%
Kotak Mahindra Bank Ltd	2.23%

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State Bank of India	2.00%
Tata Motors Ltd	1.87%
Axis Bank Ltd	1.78%
Maruti Suzuki India Ltd	1.71%
Sun Pharmaceuticals Industries Ltd	1.62%
Indusind Bank Ltd	1.53%
Hindustan Unilever Ltd	1.40%
Mahindra & Mahindra Ltd	1.28%
Oil & Natural Gas Corporation Ltd	1.12%
Yes Bank Ltd	1.09%
HCL Technologies Ltd	1.06%
Asian Paints Ltd	1.04%
Bharti Airtel Ltd	0.99% 0.93%
Power Grid Corporation of India Ltd NTPC Ltd	
Ultratech Cement Ltd	0.89% 0.88%
Hero MotoCorp Ltd	0.87%
Indian Oil Corporation Ltd	0.83%
Bajaj Auto Ltd	0.82%
Coal India Ltd	0.82%
Lupin Ltd	0.74%
Bharat Petroleum Corp Ltd	0.73%
Eicher Motors Ltd	0.73%
Grasim Industries Ltd	0.72%
Wipro Ltd	0.70%
Tata Steel Ltd	0.70%
Dr Reddys Laboratories Ltd	0.68%
Indiabulls Housing Finance Ltd	0.67%
Cipla Ltd	0.65%
Zee Entertainment Enterprises Ltd	0.63%
Tech Mahindra Ltd	0.61%
Adani Ports and Special Economic Zone Ltd	0.59%
Hindalco Industries Ltd	0.53%
Gail (India) Ltd	0.50%
Bosch Ltd	0.45%
Aurobindo Pharma Ltd	0.39%
Bharti Infratel Limited	0.37%
Ambuja Cements Ltd	0.37%
Tata Power Co Ltd Bank Of Baroda	0.36% 0.35%
Bank of Baroda Tata Motors Ltd DVR Shares	0.35%
ACC Ltd	0.31%
Cash & Current Assets	18.23%
Net receivables / payables	-16.92%
Total	100.00%
TUtal	100.00%

#### **Birla Sun Life Frontline Equity Fund**

Total

Allocation as a %	Rating	%
of Net Assets	nating	/0
HDFC Bank Ltd		4.34%
Infosys Ltd		4.32%
ICICI Bank Ltd		4.08%
ITC Ltd Reliance Industries Ltd		3.99% 3.60%
Maruti Suzuki India Ltd		2.70%
Tata Motors Ltd		2.69%
Indusind Bank Ltd		2.47%
Indian Oil Corporation Ltd		2.34%
HCL Technologies Ltd		2.26%
Kotak Mahindra Bank Ltd		2.25% 2.24%
Grasim Industries Ltd Housing Development Finance Corporation		
Ltd		2.22%
Yes Bank Ltd		2.18%
State Bank of India		2.16%
Sun Pharmaceuticals Industries Ltd		2.15%
Larsen & Toubro Ltd		2.01%
Crompton Greaves Consumer Electricals		1.96%
Limited		
Hindalco Industries Ltd Mahindra & Mahindra Ltd		1.67% 1.59%
Aurobindo Pharma Ltd		1.59%
Power Grid Corporation of India Ltd		1.51%
Hindustan Unilever Ltd		1.42%
NTPC Ltd		1.36%
The Federal Bank Limited		1.35%
Bajaj Finance Ltd		1.33%
Zee Entertainment Enterprises Ltd Gail (India) Ltd		1.28%
Muthoot Finance Ltd		1.26%
Reliance Capital Ltd		1.21%
Tech Mahindra Ltd		1.17%
Vedanta Ltd		1.16%
Cummins India Ltd		1.14%
Coal India Ltd Hero MotoCorp Ltd		1.09%
Bharat Electronics Ltd		1.04%
Shriram City Union Finance Limited		1.04%
Cholamandalam Investment and Finance		
Company Ltd		1.01%
Hindustan Petroleum Corporation Ltd		0.98%
Godrej Consumer Products Ltd		0.96%
Sanofi India Ltd		0.96%
Britannia Industries Ltd Tata Steel Ltd		0.87%
LIC Housing Finance Ltd		0.82%
Lio Housing Hildiloo Liu		0.02/0

Castrol India Ltd Bayer Cropscience Ltd Motherson Sumi Systems Ltd Akzo India Nobel Ltd Tata Consultancy Services Ltd Bosch Ltd Emami Ltd Titan Company Limited Bank Of Baroda Divis Laboratories Ltd Lupin Ltd Torrent Pharmaceuticals Ltd IRB Infrastructure Developers Ltd Max Financial Services Limited CG Power and Industrial Solutions Limited Glenmark Pharmaceuticals Ltd Dr Reddys Laboratories Ltd Cairn India Ltd Axis Bank Ltd Glaxosmithkline Consumer Healthcare Ltd L&T Finance Holdings Ltd Idea Cellular Ltd GE Power India Limited Birla Sun Life Nifty ETF - Growth CPSE ETF IDFC Ltd Glaxosmithkline Pharmaceuticals Ltd Housing Development Finance Corporation Limited Wipro Ltd Sun TV Network Ltd Procter & Gamble Hygiene and Health Care Ltd D.B. Corp Ltd Bharti Infratel Limited	CRISIL AAA	0.78% 0.78% 0.67% 0.64% 0.59% 0.59% 0.59% 0.59% 0.50% 0.49% 0.49% 0.48% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.35% 0.32% 0.31% 0.32% 0.31% 0.32% 0.24% 0.22% 0.22% 0.21% 0.17% 0.17%
D.B.Corp Ltd Bharti Infratel Limited		0.11%
NIFTY_27/04/2017	CRISIL AAA	-1.22%
Cash & Current Assets Net receivables / payables		3.11% 1.92%
Total		100.00%

#### Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.91%
ICICI Bank Ltd		4.24%
Infosys Ltd		4.04%
ITC Ltd		3.70%
Reliance Industries Ltd		3.54%
Indian Oil Corporation Ltd		3.05%
Grasim Industries Ltd		2.93%
Tata Motors Ltd		2.77%
Indusind Bank Ltd		2.71%
Maruti Suzuki India Ltd		2.64%
Sun Pharmaceuticals Industries Ltd		2.61%
HCL Technologies Ltd		2.50%
Kotak Mahindra Bank Ltd Yes Bank Ltd		2.46% 2.41%
Crompton Greaves Consumer		
Electricals Limited		2.08%
Housing Development Finance		0.000/
Corporation Ltd		2.08%
Bharat Electronics Ltd		1.92%
State Bank of India		1.82%
Hindalco Industries Ltd		1.81%
Vedanta Ltd		1.60%
Power Grid Corporation of India Ltd Mahindra & Mahindra Ltd		1.58% 1.55%
Aurobindo Pharma Ltd		1.55%
The Federal Bank Limited		1.39%
Glenmark Pharmaceuticals Ltd		1.38%
Hindustan Unilever Ltd		1.35%
Bajai Finserv Ltd		1.26%
Zee Entertainment Enterprises Ltd		1.22%
Tata Steel Ltd		1.17%
Coal India Ltd		1.16%
Cummins India Ltd		1.12%
Larsen & Toubro Ltd		1.08%
Cairn India Ltd		1.06%
PTC India Ltd		1.03%
Gail (India) Ltd		1.03%
L&T Finance Holdings Ltd		0.98%
NTPC Ltd		0.93%
IDFC Ltd		0.93%
Ambuja Cements Ltd		0.91%
Torrent Pharmaceuticals Ltd Motherson Sumi Systems Ltd		0.89% 0.88%
Sanofi India Ltd		0.88%
Hindustan Zinc Ltd		0.84%
Tinuustan Zille Llu		0.04 /0

Tech Mahindra Ltd		0.82%
Birla Sun Life Nifty ETF - Growth		0.80%
Britannia Industries Ltd		0.79%
Petronet LNG Ltd		0.77%
UPL Limited		0.75%
Tata Consultancy Services Ltd		0.68%
Max Financial Services Limited		0.66%
Bank Of Baroda		0.58%
Cholamandalam Investment and Finance		0.55%
Company Ltd		0.55%
Akzo India Nobel Ltd		0.55%
Hindustan Petroleum Corporation Ltd		0.48%
Titan Company Limited		0.47%
Idea Cellular Ltd		0.47%
Castrol India Ltd		0.46%
Divis Laboratories Ltd		0.44%
Dr Reddys Laboratories Ltd		0.43%
CG Power and Industrial Solutions Limited		0.42%
CPSE ETF		0.38%
Bharti Infratel Limited		0.33%
Housing Development Finance Corporation		0.32%
Limited		
Tata Motors Ltd DVR Shares		0.32%
Gujarat State Petronet Ltd		0.31%
Hero MotoCorp Ltd		0.30%
Oracle Financial Services Software Ltd		0.28%
Lupin Ltd		0.22%
Reliance Capital Ltd		0.20%
NTPC Limited	CRISIL AAA	0.06%
NIFTY_27/04/2017		-1.57%
Cash & Current Assets		4.24%
Net receivables / payables		2.59%
Total		100.00%

#### **Birla Sun Life Equity Fund**

Allocation as a %	
of Net Assets	%
HDFC Bank Ltd	4.51%
Cairn India Ltd	3.65%
Tata Chemicals Ltd	3.37%
Maruti Suzuki India Ltd	3.07%
Yes Bank Ltd	2.98%
ICICI Bank Ltd	2.60%
Indusind Bank Ltd	2.58%
Dr Reddys Laboratories Ltd	2.54%
Vedanta Ltd Tata Communications Ltd	2.42% 2.33%
HCL Technologies Ltd	2.30%
Indian Oil Corporation Ltd	2.18%
Sun Pharmaceuticals Industries Ltd	2.15%
ITC Ltd	2.10%
Grasim Industries Ltd	1.95%
Tata Steel Ltd	1.89%
Infosys Ltd	1.89%
Tech Mahindra Ltd	1.84%
Hindalco Industries Ltd	1.72%
Bank Of Baroda	1.70%
Cholamandalam Investment and Finance Company Ltd	1.61%
Century Textiles & Industries Ltd Dalmia Bharat Limited	1.57% 1.54%
ACC Ltd	1.54%
Dishman Pharma & Chemicals Ltd	1.39%
Kotak Mahindra Bank Ltd	1.33%
Bajaj Finance Ltd	1.17%
Tata Motors Ltd	1.13%
Blue Star Ltd	1.12%
Mahanagar Gas Limited	1.10%
CESC Ltd	1.09%
Castrol India Ltd	1.08%
Kansai Nerolac Paints Ltd	1.04%
Bharti Infratel Limited	1.02% 0.99%
Zee Entertainment Enterprises Ltd Asian Paints Ltd	0.99%
Bharat Petroleum Corp Ltd	0.97%
United Spirits Ltd	0.92%
Hero MotoCorp Ltd	0.91%
Shriram City Union Finance Limited	0.90%
Repco Home Finance Ltd	0.86%
Aurobindo Pharma Ltd	0.84%
Exide Industries Ltd	0.83%
Dish TV India Ltd	0.78%
NTPC Ltd	0.69%
Equitas Holdings Limited IIFL Holdings Ltd	0.69% 0.69%
IDFC Ltd	0.64%
Cummins India Ltd	0.04%
Idea Cellular Ltd	0.58%
Radico Khaitan Ltd	0.55%
Torrent Pharmaceuticals Ltd	0.52%
VA Tech Wabag Ltd	0.52%
Atul Ltd	0.47%
MRF Ltd	0.42%

Glaxosmithkline Consumer Healthcare Ltd	0.39%
Power Grid Corporation of India Ltd	0.37%
The Jammu and Kashmir Bank Ltd	0.36%
AIA Engineering Ltd	0.36%
Piramal Enterprises Ltd	0.33%
Cox & Kings Ltd	0.31%
Bata India Ltd	0.30%
Lupin Ltd	0.28%
L&T Finance Holdings Ltd	0.27%
Bharat Electronics Ltd	0.27%
Kewal Kiran Clothing Limited	0.25%
PNB Housing Finance Limited	0.23%
LIC Housing Finance Ltd	0.23%
Ambuja Cements Ltd	0.21%
Ashok Leyland Ltd	0.18%
Bajaj Auto Ltd	0.18%
DQ Entertainment International Ltd	0.03%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Mms Infrastr Ltd	0.00%
BANKNIFTY_27/04/2017	-0.76%
NIFTY_27/04/2017	-1.41%
Cash & Current Assets	11.13%
Net receivables / payables	3.80%
Total	100.00%

#### Birla Sun Life Advantage Fund

%

 $\begin{array}{c} 5.77\%,\\ 4.08\%,\\ 4.08\%,\\ 3.34\%,\\ 3.34\%,\\ 3.32\%,\\ 3.34\%,\\ 3.32\%,\\ 3.32\%,\\ 3.34\%,\\ 3.32\%,\\ 3.20\%,\\ 3.20\%,\\ 1.00\%,\\ 1.00\%,\\ 1.00\%,\\ 1.97\%,\\ 1.97\%,\\ 1.94\%,\\ 1.97\%,\\ 1.94\%,\\ 1.93\%,\\ 1.92\%,\\ 1.94\%,\\ 1.92\%,\\ 1.94\%,\\ 1.92\%,\\ 1.94\%,\\ 1.92\%,\\ 1.94\%,\\ 1.92\%,\\ 1.92\%,\\ 1.94\%,\\ 1.92\%,\\$ 

Allocation as a %
of Net Assets
Yes Bank Ltd
Eicher Motors Ltd
Vedanta Ltd Indusind Bank Ltd
Hindustan Petroleum Corporation Ltd
Maruti Suzuki India Ltd
HDFC Bank Ltd
Natco Pharma Ltd Kotak Mahindra Bank Ltd
Voltas Ltd
Hindalco Industries Ltd
L&T Finance Holdings Ltd
PNB Housing Finance Limited The Ramco Cements Limited
Bajaj Finserv Ltd
Indraprastha Gas Ltd
UPL Limited
Indian Oil Corporation Ltd Sun Pharmaceuticals Industries Ltd
ICICI Bank Ltd
State Bank of India
Asian Paints Ltd
Bajaj Finance Ltd
Infosys Ltd Dalmia Bharat Limited
Bank Of Baroda
Tata Communications Ltd
Ambuja Cements Ltd
Tata Steel Ltd HCL Technologies Ltd
TVS Motor Company Ltd
Emami Ltd
Bharat Petroleum Corp Ltd Britannia Industries Ltd
Repco Home Finance Ltd
Tata Motors Ltd
Hindustan Unilever Ltd
Cholamandalam Investment and Finance Company Ltd Tech Mahindra Ltd
Spicejet Ltd
Bharat Electronics Ltd
Berger Paints India Ltd
Hindustan Zinc Ltd Equitas Holdings Limited
Glenmark Pharmaceuticals Ltd
Mahanagar Gas Limited
K.P.R. Mill Limited
V-Guard Industries Limited Motherson Sumi Systems Ltd
Max Financial Services Limited
Bayer Cropscience Ltd
Shriram City Union Finance Limited
Cummins India Ltd Kaveri Seed Company Ltd
Engineers India Ltd
Idea Cellular Ltd
Zee Entertainment Enterprises Ltd
SRF Ltd Torrent Pharmaceuticals Ltd
Orient Cement Ltd
Bharat Financial Inclusion Ltd
AIA Engineering Ltd
Narayana Hrudayalaya Limited PI Industries Ltd
Astra Microwave Products Ltd

# GE T&D India Limited 0.19% Dharti Dredging 0.03% Karrox Technologies Ltd 0.00% Cash & Current Assets 2.59% Net receivables / payables -0.86% Total 100.00%

#### **Birla Sun Life MNC Fund**

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd Gillette India Ltd ICRA Ltd Pfizer Ltd Bayer Cropscience Ltd Bosch Ltd Glaxosmithkline Pharmaceuticals Ltd Maruti Suzuki India Ltd Kotak Mahindra Bank Ltd		7.13% 6.98% 6.63% 6.29% 6.03% 5.93% 5.91% 5.80%
Johnson Controls–Hitachi Air Conditioning India Lt		5.11%
Capital First Limited Thomas Cook India Ltd Jet Airways India Ltd Kansai Nerolac Paints Ltd Hindustan Unilever Ltd		4.80% 4.80% 3.58% 3.24% 2.76%
Procter & Gamble Hygiene and Health Care		2.42%
Ltd Cummis India Ltd Bata India Ltd FAG Bearings India Ltd Wabco India Ltd Crisil Ltd Colgate Palmolive India Ltd Colgate Palmolive India Ltd Quess Corp Limited ACC Ltd SML Isuzu Ltd Oracle Financial Services Software Ltd ITD Cementation India Ltd Ambuja Cements Ltd Nestle India Ltd Federal-Mogul Goetze (India) Ltd Akzo India Nobel Ltd Siemens Ltd Sanofi India Ltd Blue Dart Express Ltd GE Power India Limited ABB India Ltd GE T&D India Ltd Disa India Ltd Schneider Electric Infrastructure Ltd Blue Dart Express Limited	ICRA AA	2.10% 1.99% 1.95% 0.95% 0.95% 0.59% 0.59% 0.59% 0.40% 0.39% 0.38% 0.35% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.2%0.22% 0
Blue Dart Express Limited Blue Dart Express Limited Jainpur Straw Brd and Paper Ltd Maruti Cottex Ltd Sree Jayalakshmi Autospin Ltd Sri Venkatesha Mill Ltd Visakha Aqua Farm Ltd Cash & Current Assets Net receivables / payables	ICRA AA ICRA AA	0.002% 0.001% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% -0.11%
Total		100.00%

#### **Birla Sun Life Midcap Fund**

Allocation as a %	%
of Net Assets	70
KEC International Ltd	3.25%
Tube Investments of India Ltd	2.67%
Mahindra CIE Automotive Ltd	2.60%
MRF Ltd	2.56%
The Federal Bank Limited	2.46%
Gujarat State Petronet Ltd	2.37%
IRB Infrastructure Developers Ltd	2.31%
Yes Bank Ltd	2.27%
RBL Bank Limited	2.14%
Hindalco Industries Ltd	2.08%
Johnson Controls–Hitachi Air Conditioning India Lt	1.98%
Crompton Greaves Consumer Electricals Limited	1.91%
Hindustan Petroleum Corporation Ltd	1.80%
PNC Infratech Limited	1.72%
Voltas Ltd	1.71%
L&T Finance Holdings Ltd	1.68%
Solar Industries (I) Ltd	1.66%
Tata Motors Ltd DVR Shares	1.66%
PNB Housing Finance Limited	1.62%
Tata Power Co Ltd	1.55%
Pfizer Ltd	1.55%
Torrent Pharmaceuticals Ltd	1.52%
Finolex Cables Ltd	1.52%



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TeamLease Services Limited	1.47%
IDFC Ltd	1.47%
BSE Limited	1.43%
JK Cements Ltd	1.42%
Bayer Cropscience Ltd	1.42%
FAG Bearings India Ltd	1.40%
Indian Oil Corporation Ltd	1.38%
Petronet LNG Ltd	1.38%
Natco Pharma Ltd CG Power and Industrial Solutions Limited	1.34% 1.33%
Aurobindo Pharma Ltd	1.32%
Guiarat Fluorochemicals Ltd	1.30%
Equitas Holdings Limited	1.24%
Capital First Limited	1.24%
Divis Laboratories Ltd	1.22%
Indiabulls Housing Finance Ltd	1.22%
Hindustan Zinc Ltd	1.20%
HSIL Ltd	1.16%
Jyothy Laboratories Ltd	1.16%
Union Bank of India	1.14%
Aditya Birla Nuvo Ltd	1.11%
Mindtree Ltd	1.11%
Shriram City Union Finance Limited	1.10%
Colgate Palmolive India Ltd	1.05%
Emami Ltd	1.04%
Century Textiles & Industries Ltd	1.03%
Bharat Electronics Ltd	1.00%
Carborundum Universal Ltd	0.96%
Apollo Hospital Enterprise Ltd Welspun India Ltd	0.90% 0.90%
Chennai Petroleum Corporation Ltd	0.89%
SANGHI INDUSTRIES LTD	0.86%
Firstsource Solutions Ltd	0.82%
Max Financial Services Limited	0.78%
Grasim Industries Ltd	0.77%
Deepak Nitrite Limited	0.74%
Glaxosmithkline Consumer Healthcare Ltd	0.65%
Cyient Limited	0.63%
Satin Creditcare Network Limited	0.60%
Bharat Financial Inclusion Ltd	0.59%
Monte Carlo Fashions Ltd	0.59%
Dalmia Bharat Limited	0.53%
Repco Home Finance Ltd	0.27%
Cash & Current Assets	9.04%
Net receivables / payables	-0.77%
Total	100.00%

#### **Birla Sun Life Small & Midcap Fund**

Allocation as a %	%
of Net Assets	70
DCB Bank Limited	2.87%
Akzo India Nobel Ltd	2.87%
KEC International Ltd	2.81%
Inox Leisure Ltd	2.66%
The Federal Bank Limited	2.62%
Sterlite Technologies Ltd	2.55%
Dewan Housing Finance Corporation Ltd	2.48%
V-Guard Industries Limited	2.46%
Gujarat State Petronet Ltd	2.45%
Solar Industries (I) Ltd	2.39%
Repco Home Finance Ltd	2.37%
PNC Infratech Limited	2.35%
VIP Industries Ltd	2.34%
Mahindra CIE Automotive Ltd	2.33%
Mahanagar Gas Limited	2.27%
J.Kumar Infraprojects Ltd	2.18%
Endurance Technologies Limited	2.07%
IRB Infrastructure Developers Ltd	1.99%
Capital First Limited	1.98%
Carborundum Universal Ltd	1.96%
Cyient Limited	1.96%
Jyothy Laboratories Ltd	1.93%
The India Cements Limited	1.92%
Tata Metaliks Ltd	1.91%
Firstsource Solutions Ltd	1.90%
Indian Bank	1.88%
Laurus Labs Limited	1.80%
Mangalore Refinery & Petrochemicals Ltd	1.80%
Apar Industries Ltd	1.72%
Avenue Supermarts Limited	1.70%
Chennai Petroleum Corporation Ltd	1.68%
CG Power and Industrial Solutions Limited	1.65%
Rallis India Ltd	1.64%
Sanofi India Ltd	1.61%

K D D Mill Lingth al	1 500/
K.P.R. Mill Limited	1.56%
SUVEN LIFE SCIENCES LIMITED	1.49%
Equitas Holdings Limited	1.43%
Relaxo Footwears Limited	1.41%
IDFC Ltd	1.38%
Torrent Pharmaceuticals Ltd	1.31%
Music Broadcast Ltd	1.11%
Pennar Engineered Building Systems Ltd	0.82%
Orient Cement Ltd	0.78%
Monte Carlo Fashions Ltd	0.69%
HPL Electric & Power Limited	0.65%
Cash & Current Assets	13.96%
Net receivables / payables	-1.25%
Total	100.00%

#### **Birla Sun Life Pure Value Fund**

%

	Allocation as a %
	of Net Assets
	Sintex Industries Ltd
	Chennai Petroleum Corporation Ltd
	Reliance Capital Ltd Hindustan Petroleum Corporation Ltd
	Jindal Steel and Power Ltd
	UPL Limited
	Indraprastha Gas Ltd
	Punjab National Bank ICICI Bank Ltd
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd
	Bharat Petroleum Corp Ltd
	Vedanta Ltd Edelweiss Financial Services Ltd
	Canara Bank Ltd
	Atul Ltd
	L&T Finance Holdings Ltd
	Hindalco Industries Ltd Aurobindo Pharma Ltd
	K.P.R. Mill Limited
	NCC Ltd
	Blue Star Ltd Glenmark Pharmaceuticals Ltd
	Grasim Industries Ltd
	HINDALCO_27/04/2017
	Indian Oil Corporation Ltd Gulf Oil Lubricants India Ltd
	Hero MotoCorp Ltd
,	Mahanagar Gas Limited
	ITC Ltd
	Firstsource Solutions Ltd Dishman Pharma & Chemicals Ltd
	VIP Industries Ltd
	Deepak Nitrite Limited
	Indian Terrain Fashions Ltd Neuland Laboratories Ltd
	Sanofi India Ltd
	HPL Electric & Power Limited
	Monte Carlo Fashions Ltd SUVEN LIFE SCIENCES LIMITED
	Orient Cement Ltd
	Navkar Corporation Limited
	Cash & Current Assets
	Net receivables / payables
	10(4)

#### **Birla Sun Life Manufacturing Equity Fund**

Allocation as a %	
	%
of Net Assets	, -
Maruti Suzuki India Ltd	6.44%
Tata Chemicals Ltd	5.98%
Vedanta Ltd	4.50%
ITC Ltd	3.89%
Hindustan Zinc Ltd	3.79%
MRF Ltd	3.46%
Eicher Motors Ltd	3.22%
Century Textiles & Industries Ltd	2.99%
Grasim Industries Ltd	2.97%
Bharat Electronics Ltd	2.96%
Rallis India Ltd	2.75%
Glaxosmithkline Consumer Healthcare Ltd	2.73%
Dishman Pharma & Chemicals Ltd	2.73%
Asian Paints Ltd	2.71%
Sun Pharmaceuticals Industries Ltd	2.60%
AIA Engineering Ltd	2.60%
Kansai Nerolac Paints Ltd	2.53%
Tata Steel Ltd	2.43%
Greaves Cotton Ltd	2.25%
HEIDELBERGCEMENT INDIA LIMITED	2.12%
Tata Motors Ltd	2.05%
Bata India Ltd	2.04%
Torrent Pharmaceuticals Ltd	1.96%
Tata Coffee Limited	1.91%
Hero MotoCorp Ltd	1.81%

Cummins India Ltd	1.67%
United Spirits Ltd	1.64%
Dr Reddys Laboratories Ltd	1.62%
Voltas Ltd	1.56%
Ultratech Cement Ltd	1.51%
S H Kelkar & Company Ltd	1.37%
Exide Industries Ltd	1.36%
Wabco India Ltd	1.16%
Hindalco Industries Ltd	1.10%
HSIL Ltd	1.10%
Raymond Ltd	1.10%
United Breweries Ltd	0.97%
Bajaj Auto Ltd	0.88%
Kewal Kiran Clothing Limited	0.83%
Piramal Enterprises Ltd	0.83%
Birla Corporation Ltd	0.78%
Endurance Technologies Limited	0.72%
Clariant Chemicals India Ltd	0.61%
Inox Wind Ltd	0.41%
Cash & Current Assets	3.93%
Net receivables / payables	-0.58%
Total	100.00%

#### **Birla Sun Life Banking and Financial** Services Fund

Allocation as a %	%
of Net Assets	/0
Yes Bank Ltd	9.47%
HDFC Bank Ltd	9.24%
ICICI Bank Ltd	8.54%
Bajaj Finance Ltd	6.94%
Indusind Bank Ltd	6.02%
Cholamandalam Investment and Finance Company Ltd	5.03%
State Bank of India	4.98%
L&T Finance Holdings Ltd	4.36%
Bank Of Baroda	4.32%
Equitas Holdings Limited	4.25%
Repco Home Finance Ltd	3.99%
DCB Bank Limited	3.72%
Bharat Financial Inclusion Ltd	3.36%
PNB Housing Finance Limited	2.50%
Kotak Mahindra Bank Ltd	2.48%
Max Financial Services Limited	2.26%
Capital First Limited	2.19%
The Federal Bank Limited	2.16%
Bajaj Finserv Ltd	2.14%
Shriram City Union Finance Limited	1.94%
Dewan Housing Finance Corporation Ltd	1.32%
ICRA Ltd	0.98%
ICICI Prudential Life Insurance Company Limited	0.76% 0.63%
City Union Bank Ltd Edelweiss Financial Services Ltd	0.63%
Tourism Finance Corporation of India Ltd	0.45%
Cash & Current Assets	5.85%
Net receivables / payables	-0.04%
Total	100.00%
Total	100.00 %

#### **Birla Sun Life Dividend Yield Plus**

Allocation as a % of Net Assets	%
ICICI Bank Ltd	5.61%
Vedanta Ltd	4.65%
Hindustan Petroleum Corporation Ltd	4.30%
Sanofi India Ltd	3.50%
Kaveri Seed Company Ltd	2.96%
Greaves Cotton Ltd	2.73%
Axis Bank Ltd	2.66%
Bharat Petroleum Corp Ltd	2.66%
Hindustan Zinc Ltd	2.63%
Indian Oil Corporation Ltd	2.52%
Dhanuka Agritech Ltd	2.51%
Mahanagar Gas Limited	2.51%
Orient Cement Ltd	2.51%
The Federal Bank Limited	2.29%
Dalmia Bharat Limited	2.25%
Kewal Kiran Clothing Limited	2.08%
Pfizer Ltd	2.06%
Tata Chemicals Ltd	1.97%
Jagran Prakashan Ltd	1.94%
Sintex Industries Ltd	1.83%
Torrent Pharmaceuticals Ltd	1.81%
Oracle Financial Services Software Ltd Sun TV Network Ltd	1.77%
Procter & Gamble Hygiene and Health Care Ltd	1.77% 1.76%
Cairn India Ltd	1.74%
IIFL Holdings Ltd	1.74%
Tech Mahindra Ltd	1.72%
Cummins India Ltd	1.68%
State Bank of India	1.64%
HCL Technologies Ltd	1.54%
Welspun India Ltd	1.37%

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Natco Pharma Ltd

f

1.58%

Orient Refractories Limited	1.34%
GE Power India Limited	1.32%
Multi Commodity Exchange of India Ltd	1.30%
Castrol India Ltd	1.26%
Unichem Laboratories Ltd	1.23%
Atul Auto Limited	1.13%
PTC India Ltd	1.13%
City Union Bank Ltd	1.10%
D.B.Corp Ltd	1.06%
Oriental Hotels Ltd	1.04%
Interglobe Aviation Ltd	1.03%
Dewan Housing Finance Corporation Ltd	1.01%
CG Power and Industrial Solutions Limited	0.97%
Crompton Greaves Consumer Electricals Limited	0.93%
INDUSTRIA DE DISENO TEXTIL SA	0.88%
Power Grid Corporation of India Ltd	0.80%
Infosys Ltd	0.76%
Max Financial Services Limited	0.74%
Jyothy Laboratories Ltd	0.66%
K.P.R. Mill Limited	0.61%
Gateway Distriparks Ltd	0.61%
Gujarat Mineral Development Corporation Limited	0.47%
Automotive Axles Ltd	0.44%
Fortis Healthcare Ltd	0.39%
Orbit Exports Ltd	0.36%
Sonata Software Ltd	0.34%
Swaraj Engines Ltd	0.33%
NIIT Technologies Ltd	0.31%
The Jammu and Kashmir Bank Ltd	0.30%
CPSE ETF	0.27%
AXISBANK_27/04/2017	-0.66%
Cash & Current Assets	0.25%
Net receivables / payables	1.61%
Total	100.00%

#### **Birla Sun Life Special Situations Fund**

%

5.49% 4.88% 4.59% 4.58% 3.57% 2.88% 2.62% 2.61%

2.48% 2.37% 2.33% 2.25% 2.22% 2.08%

2.00% 1.94% 1.91% 1.76%

1.75% 1.72% 1.65% 1.64% 1.50% 1.46% 1.23% 1.22%

1.18% 1.17% 1.16% 1.16% 1.16% 1.14% 1.11% 1.11% 1.08% 1.05% 1.04% 1.03% 1.01% 0.98%

0.97% 0.92% 0.90% 0.88%

0.86% 0.82% 0.82% 0.82%

0.80% 0.71% 0.68% 0.66% 0.63% 0.61%

Allocation on a 9/
Allocation as a %
of Net Assets
Yes Bank Ltd
Indusind Bank Ltd
ITC Ltd
HDFC Bank Ltd
UPL Limited
Infosys Ltd
Hindalco Industries Ltd
Chennai Petroleum Corporation Ltd
HCL Technologies Ltd
Maruti Suzuki India Ltd
Tech Mahindra Ltd
State Bank of India
Atul Ltd
Tata Motors Ltd
Vedanta Ltd
Hindustan Petroleum Corporation Ltd
Kotak Mahindra Bank Ltd
Equitas Holdings Limited ICICI Bank Ltd
Sun Pharmaceuticals Industries Ltd
Crompton Greaves Consumer Electricals Limited
Ambuja Cements Ltd
J.Kumar Infraprojects Ltd
Shriram City Union Finance Limited
Eicher Motors Ltd
Jindal Steel and Power Ltd
L&T Finance Holdings Ltd
Dr Reddys Laboratories Ltd
Sintex Industries Ltd
Deepak Nitrite Limited
Gulf Oil Lubricants India Ltd
Hindustan Unilever Ltd
Mahanagar Gas Limited
Inox Leisure Ltd
Motherson Sumi Systems Ltd
Edelweiss Financial Services Ltd
Muthoot Finance Ltd
The Jammu and Kashmir Bank Ltd
Larsen & Toubro Ltd
Bharat Petroleum Corp Ltd
Emami Ltd
Glaxosmithkline Consumer Healthcare Ltd
Ashok Leyland Ltd
Apollo Hospital Enterprise Ltd
IRB Infrastructure Developers Ltd
Lupin Ltd Britannia Industries Ltd
Idea Cellular Ltd
Hexaware Technologies Ltd Zee Entertainment Enterprises Ltd
City Union Bank Ltd
Hindustan Zinc Ltd
Aurobindo Pharma Ltd
Cyient Limited
Blue Star Ltd
Cummins India Ltd
Satin Creditcare Network Limited

Divis Laboratories Ltd	0.57%
GE Power India Limited	0.53%
NIIT Technologies Ltd	0.50%
United Breweries (Holdings) Limited	0.39%
Cash & Current Assets	1.55%
Net receivables / payables	-0.09%
Total	100.00%

**Birla Sun Life India Reforms Fund** 

Allocation as a % of Net Assets	%
Yes Bank Ltd	10.15%
Eicher Motors Ltd	8.44%
State Bank of India	6.97%
Voltas Ltd	6.80%
Indusind Bank Ltd	6.37%
Repco Home Finance Ltd	6.04%
Baiai Finserv Ltd	5.92%
Gajial Finselv Ltu	5.92%
Capital First Limited	5.75%
Maruti Suzuki India Ltd	4.96%
Atul Auto Limited	3.48%
ICICI Bank Ltd	3.24%
Hindalco Industries Ltd	2.78%
Bharat Petroleum Corp Ltd	2.52%
Cummins India Ltd	2.39%
Ashoka Buildcon Ltd	2.38%
Sintex Industries Ltd	2.18%
Indraprastha Gas Ltd	2.18%
Natco Pharma Ltd	2.10%
Equitas Holdings Limited	1.82%
Kotak Mahindra Bank Ltd	1.80%
VA Tech Wabag Ltd	1.80%
Spicejet Ltd	1.64%
Bharat Electronics Ltd GE Power India Limited Biedel Steel and Deutsch ted	1.16% 1.04%
Jindal Steel and Power Ltd	0.82%
Bayer Cropscience Ltd	0.47%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.10%
Cash & Current Assets	5.37%
Net receivables / payables	-2.94%
Total	100.00%

#### **Birla Sun Life Infrastructure Fund**

Allocation as a %
of Net Assets
Honeywell Automation India Ltd
Sintex Industries Ltd
Wabco India Ltd Ashoka Buildcon Ltd
Vedanta Ltd
VA Tech Wabag Ltd
Crompton Greaves Consumer Electricals Limited
PNC Infratech Limited Indraprastha Gas Ltd
ICICI Bank Ltd
Hindalco Industries Ltd
Greaves Cotton Ltd
Mahanagar Gas Limited Grasim Industries Ltd
HDFC Bank Ltd
Orient Cement Ltd
Indian Oil Corporation Ltd
J.Kumar Infraprojects Ltd Blue Star Ltd
Tata Chemicals Ltd
Kaveri Seed Company Ltd
Finolex Cables Ltd L&T Finance Holdings Ltd
L&T Finance Holdings Ltd KEC International Ltd
Kalpataru Power Transmission Ltd
Cummins India Ltd
Muthoot Finance Ltd
Bharat Petroleum Corp Ltd Orient Refractories Limited
Carborundum Universal Ltd
Bharat Electronics Ltd
Hindustan Zinc Ltd
Multi Commodity Exchange of India Ltd Equitas Holdings Limited
PTC India Ltd
Jindal Steel and Power Ltd
Hindustan Petroleum Corporation Ltd
Indusind Bank Ltd Baiai Finance Ltd
The Federal Bank Limited
TD Power Systems Ltd
ICRA Ltd
IRB Infrastructure Developers Ltd
Astra Microwave Products Ltd Soman <u>y C</u> eramics Ltd
Capital First Limited
Sadbhav Engineering Ltd
CAIRN_27/04/2017 CG Power and Industrial Solutions Limited
Tata Steel Ltd
GE Power India Limited
Cairn India Ltd
Century Textiles & Industries Ltd
Housing Development Finance Corporation Limited Cash & Current Assets
Net receivables / payables
Total

#### **Birla Sun Life New Millennium Fund**

Allocation as a %	%
of Net Assets	/0
Infosys Ltd	32.03%
HCL Technologies Ltd	9.36%
Tech Mahindra Ltd	8.42%
NIIT Technologies Ltd	8.26%
Tata Consultancy Services Ltd	6.02%
Inox Leisure Ltd	5.69%
Cyient Limited	5.36%
Sonata Software Ltd	5.16%
Hexaware Technologies Ltd	4.93%
Persistent Systems Ltd	3.82%
Mindtree Ltd	3.46%
Sterlite Technologies Ltd	2.41%
Tata Communications Ltd	1.81%
Zee Entertainment Enterprises Ltd	1.23%
Shemaroo Entertainment Ltd	0.56%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.26%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.47%
Net receivables / payables	-2.23%
Total	100.00%

#### **Birla Sun Life India GenNext Fund**

2.18%	Allocation as a %	
2.18%	of Net Assets	%
2.10% 1.82%		5.000/
1.80%	HDFC Bank Ltd Maruti Suzuki India Ltd	5.26% 4.40%
1.80%	ITC Ltd	4.40%
1.64%	Indusind Bank Ltd	3.93%
1.16%	Eicher Motors Ltd	3.74%
1.04% 0.82%	Yes Bank Ltd	3.32%
0.47%	Kotak Mahindra Bank Ltd	2.97%
0.10%	Housing Development Finance Corporation Ltd	2.80%
5.37% -2.94%	Asian Paints Ltd Indian Oil Corporation Ltd	2.45% 2.12%
100.00%	ICICI Prudential Life Insurance Company Limited	2.09%
100.0070	United Spirits Ltd	1.98%
	Century Textiles & Industries Ltd	1.92%
nd	Sun Pharmaceuticals Industries Ltd	1.88%
	Britannia Industries Ltd	1.85%
0/	Whirlpool of India Ltd	1.81% 1.73%
%	Cholamandalam Investment and Finance Company Ltd Grasim Industries Ltd	1.72%
3.88%	Tata Motors Ltd	1.70%
3.33%	Zee Entertainment Enterprises Ltd	1.66%
3.03%	Blue Star Ltd	1.57%
3.33% 3.03% 2.99% 2.94%	Jyothy Laboratories Ltd	1.51%
2 91%	Voltas Ltd	1.50%
2.85%	Emami Ltd Castrol India Ltd	1.44% 1.42%
2.82% 2.77% 2.73% 2.69%	Colgate Palmolive India Ltd	1.42%
2.73%	LIC Housing Finance Ltd	1.41%
2.69%	Repco Home Finance Ltd	1.41%
2.56% 2.48%	Titan Company Limited	1.35%
2 / / 0/-	Nestle India Ltd	1.24%
2.33% 2.30% 2.27%	Hindustan Unilever Ltd Bharat Financial Inclusion Ltd	1.16% 1.11%
2.30%	Bajaj Finance Ltd	1.07%
2.25% 2.19% 2.00%	ACC Ltd	1.06%
2.19%	Inox Leisure Ltd	1.05%
2.00%	Thyrocare Technologies Ltd	1.01%
1.92%	Aditya Birla Nuvo Ltd	1.01%
1.89%	HEIĎELBERGCEMENT INDIA LIMITED Torrent Pharmaceuticals Ltd	1.00% 0.98%
1.78%	Bata India Ltd	0.97%
1.78% 1.77%	Bharat Petroleum Corp Ltd	0.95%
1.72% 1.69%	City Union Bank Ltd	0.92%
1.68%	Exide Industries Ltd	0.90%
1.68% 1.62%	Apollo Hospital Enterprise Ltd	0.89%
1.60%	Capital First Limited Marico Ltd	0.86% 0.86%
1.5/%	Cox & Kings Ltd	0.84%
1.45%	Relaxo Footwears Limited	0.81%
1.45% 1.42%	Aurobindo Pharma Ltd	0.80%
1.37%	Glaxosmithkline Consumer Healthcare Ltd	0.79%
1 33%	The Phoenix Mills Limited	0.79%
1.31%	Dr Reddys Laboratories Ltd Dabur India Ltd	0.76% 0.76%
1.19% 1.15% 1.15%	Avenue Supermarts Limited	0.74%
1.15%	Dish TV India Ltd	0.69%
1.10%	Sanofi India Ltd	0.69%
1.03% 1.02% 1.02%	Equitas Holdings Limited	0.68%
1.02%	Muthoot Finance Ltd Radico Khaitan Ltd	0.67% 0.61%
0.98% 0.94%	Dr. Lal Pathlabs Limited	0.53%
0 70%	Jubilant Foodworks Ltd	0.51%
0.76% 0.72% 0.57%	Monte Carlo Fashions Ltd	0.41%
0.72%	6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.12%
0.54%	Magnasound (I) Ltd	0.00%
0.48%	Cash & Current Assets	5.52% -0.18%
1.14% 0.78%	Net receivables / payables Total	-0.16%
100.00%	1044	100.00 /8

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#### **Birla Sun Life India Opportunities Fund**

Allocation as a % of Net Assets	%
	% 6.70% 6.38% 5.61% 5.09% 4.93% 4.70% 4.54% 4.35% 4.54% 4.35% 4.54% 4.35% 4.54% 3.77% 2.50% 2.34% 1.98% 2.50% 2.34% 1.98% 1.26% 1.22% 1.26% 0.00%
Magnasound (I) Ltd Oriqua Ltd Sree Rama Polymer Cash & Current Assets	0.00% 0.00% 0.00% 2.35%
Net receivables / payables Total	1.73% 100.00%

Birla Sun Life International Equity Fund -

Plan A	unu
Allocation as a %	01
of Net Assets	%
APPLE INC	5.11%
Aetna Inc New	4.85%
The Boeing Co AXA SA	4.01% 3.85%
FEDEX CORP	3.58%
VALERO ENERGY CORP	3.53%
SANOFI NORDEA BANK AB	3.20% 3.11%
SWISS RE AG	3.07%
EXPEDIA INC	3.01%
EASTMAN CHEMICAL CO PING AN INS GRP-H	2.99% 2.83%
Delta Air Lines Inc	2.03%
TELENOR	2.76%
Westfield Corporation Amerisource Bergen Corp	2.73% 2.68%
FORD MOTOR CO	2.65%
CH ROBINSON WORLDWIDE ORD	2.54%
TJX ORD Koninkliike Ahold Delhaize NV	2.51% 2.34%
Telstra Corporation Ltd	2.29%
ESTEE LAUDER CL A ORD	2.21%
TYSON FOODS INC MONSANTO CO	2.19% 2.17%
CVS CAREMARK CORP	2.05%
JOHNSON AND JOHNSON	2.04%
PROSIEBEN SAT.1 MEDIA SE PUBLICIS GROUPE SA	2.04% 1.98%
QUALCOMM INC	1.95%
GILEAD SCIENCES INC	1.94%
Imperial Brands Plc SAMSUNG ELECTRONICS - GDR	1.87% 1.79%
CenturyLink Inc	1.73%
XEROX CORP	1.18%
HEWLETT PACKARD CO Dell Technologies Inc	1.06% 0.80%
Conduent Inc	0.80%
Cash & Current Assets	6.04%
Net receivables / payables	0.03%
Total	100.00%

#### **Birla Sun Life International Equity Fund -**

Plan B		
Allocation as a % of Net Assets	%	
HDFC Bank Ltd	6.97%	
Indian Oil Corporation Ltd	3.55%	
Repco Home Finance Ltd	3.40%	
Bajaj Finance Ltd	2.83%	
Indusind Bank Ltd	2.63%	
Infosys Ltd	2.57%	
Eicher Motors Ltd	2.47%	
Shriram City Union Finance Limited	2.10%	
Cummins India Ltd	1.83%	
HCL Technologies Ltd	1.82%	
IFGL REFRACTORIES LTD	1.73%	

	VST Industries Ltd
	Avia Pank I td
	AXIS DAIIN LLU
	Axis Bank Ltd PTC India Ltd ICICI Bank Ltd
	ICICI Bank Ltd
	D.B.Corp Ltd Kewal Kiran Clothing Limited
	Kewal Kiran Clothing Limited
	Orient Defrectories Limited
	Orient Refractories Limited
	Atul Auto Limited
	Emami I td
	Aurobindo Dharma Ltd
' I	Aurobindo Pharma Ltd
	Hindustan Zinc Ltd Indian Terrain Fashions Ltd
	Indian Terrain Fashions Ltd
	Tata Motors Ltd
	Vedente I td
·	Veualita Liu
	Vedanta Ltd APPLE INC
	Housing Development Finance Corporation Ltd
	Equitas Holdings Limited
·	Sanofi India I td
·	Sanofi India Ltd
	Mahanagar Gas Limited
	Hindalco Industries Ltd
	Hindalco Industries Ltd ITC Ltd
·	Asheka Buildeen Ltd
·	Ashoka Buildcon Ltd
	Crompton Greaves Consumer Electricals Limited
	Kaveri Seed Company Ltd
	Aetna Inc New
	Power Grid Corporation of India Ltd
	AXA SA
	Cairn India Ltd
	VALERO ENERGY CORP
·	VALLING LIVEINGT GONT
	V-Mart Retail Limited
	The Boeing Co
	Thomas Cook India Ltd
·	
·	SANOFI
	EXPEDIA INC
	FEDEX CORP
	FEDEX CORP K.P.R. Mill Limited
·	Sun Pharmaceuticals Industries Ltd
	Sun Pharmaceuticais industries Ltd
	SWISS RE AG EASTMAN CHEMICAL CO
	FASTMAN CHEMICAL CO
·	Orient Cement Ltd
' I	
	Dalmia Bharat Limited
	MONSANTO CO
	PROSIEBEN SAT.1 MEDIA SE
	Creating Industrian Ltd
%	Grasim Industries Ltd
	JOHNSON AND JOHNSON
	Amerisource Bergen Corp NORDEA BANK AB
	NORDEA BANK AR
	Westfield Corporation
	Westfield Corporation
	Koninklijke Ahold Delhaize NV SAMSUNG ELECTRONICS - GDR
	SAMSUNG ELECTRONICS - GDR
	QUALCOMM INC
	Imperial Brande Die
	Imperial Brands PIc TELENOR
	TELENUK
	PING AN INS GRP-H
' I	City Union Bank Ltd
	HEIDELBERGCEMENT INDIA LIMITED
	TYSON FOODS INC
	Sonata Software Ltd
	FORD MOTOR CO
	TJX ORD
	Delte Air Lines Inc
	Delta Air Lines Inc
	CH ROBINSON WORLDWIDE ORD
·	Telstra Corporation Ltd
	Telstra Corporation Ltd CVS CAREMARK CORP ESTEE LAUDER CL A ORD
	ESTEE LAUDER GL A ORD
	GILEAD SCIENCES INC
	Orbit Exports Ltd PUBLICIS GROUPE SA CenturyLink Inc XEROX CORP
	DUBLICIS GROUDE SA
	CenturyLink Inc
	XEROX CORP
	The Jammu and Kashmir Bank Ltd
	The Jammu and Kashmir Bank Ltd HEWLETT PACKARD CO
	Dell Technologies Inc
	Conduent Inc
	CG Power and Industrial Solutions Limited
	Cach & Current Accate
	Cash & Current Assets
	Net receivables / payables
	Total

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

Allocation as a % of Net Assets	%
MONSANTO CO	0.000/
DEERE & CO	9.98% 9.61%
SYNGENTA LTD REG SHS	
	9.17%
ARCHER-DANIELS-MIDLAND CO	8.08%
ASSOCIATED BRITISH FOODS PLC	7.77%
TYSON FOODS INC	5.87%
BUNGE LTD	5.86%
BRF SA	5.16%
Potash Corp Of Saskatchewan Inc USD	5.15%
Kubota Corp	4.43%
AGRIUM INC	4.15%
INGREDION INC	3.95%
WILMAR INTERNATIONAL LTD	3.24%
The Mosaic Company Limited	2.94%
Marine Harvest ASA	2.61%
CF INDUSTRIES HOLDINGS INC ORD SHS	2.37%
YARA INTERNATIONAL ASA	1.88%
Sociedad Quimica yMinera de Chile SA	1.73%
Uralkaliy OJSC SHS GDR	1.55%
GOLDEN AGRI-RESOURCES LTD	1.06%
Israel Chemicals Ltd	0.49%

	100.00%
et receivables / payables	-0.56%
ash & Current Assets	3.08%
ppon Meat Pack Ord	0.43%
1	sh & Current Assets

#### **Birla Sun Life Global Commodities Fund**

Allocation as a % of Net Assets	%
Legg Manson Martin Currie Global Resources Fund	44.14%
First State Glob Umbrella Fund Global Res Fund - I	41.64%
Cash & Current Assets	16.54%
Net receivables / payables	-2.32%
Total	100.00%

#### **Birla Sun Life Global Real Estate Fund**

 $\begin{array}{c} 1.73\%\\ 1.68\%\\ 1.56\%\\ 1.56\%\\ 1.56\%\\ 1.56\%\\ 1.29\%\\ 1.29\%\\ 1.29\%\\ 1.29\%\\ 1.29\%\\ 1.29\%\\ 1.29\%\\ 1.29\%\\ 1.21\%\\ 1.29\%\\ 1.21\%\\ 1.29\%\\ 1.21\%\\ 1.04\%\\ 1.04\%\\ 1.04\%\\ 1.04\%\\ 1.04\%\\ 1.04\%\\ 0.99\%\\ 0.99\%\\ 0.99\%\\ 0.99\%\\ 0.89\%\\ 0.89\%\\ 0.78\%\\ 0.78\%\\ 0.78\%\\ 0.78\%\\ 0.73\%\\ 0.73\%\\ 0.73\%\\ 0.69\%\\ 0.00\%$ 

0.68% 0.66% 0.65% 0.65% 0.63% 0.63% 0.63% 0.62% 0.61% 0.61%

0.60% 0.60% 0.59% 0.57% 0.57%

0.56% 0.55% 0.54% 0.54% 0.53% 0.50% 0.49% 0.49% 0.49% 0.47% 0.44%

0.39% 0.37% 0.32% 0.31% 0.28% 0.19% 0.15% 0.02% 8.54% 0.27%

100.00%

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD Cash & Current Assets Net receivables / pavables	94.34% 3.92% 1.74%
Total	100.00%

#### **Birla Sun Life Gold ETF**

Allocation as a % of Net Assets	%
Gold	99.51%
Cash & Current Assets	0.20%
Net receivables / payables	0.30%
Total	100.00%

#### **Birla Sun Life Gold Fund**

All	ocation as a %	%
of	Net Assets	70
Cash	Sun Life Gold ETF & Current Assets receivables / payables	97.21% 1.21% 1.58%
Tot	al	100.00%

#### **Birla Sun Life Asset Allocator Multi Manager FoF Scheme**

Allocation as a %	%
of Net Assets	/0
Birla Sun Life Short Term Fund Grwth - Direct Plan IDFC Dynamic Bond Fund-Direct Plan-Growth MOSt Focused Multicap 35-Direct Plan-Growth Option Birla Sun Life Frontline Eq Fd - Gr - Direct Plan SBI Blue Chip Fund-Direct Plan - Growth Mirae Asset India Opp ties Fund-Direct Plan-Growth Cash & Current Assets	31.82% 18.82% 16.53% 9.90% 7.59% 5.81% 10.51%
Net receivables / payables	-0.98%
Total	100.00%

#### **Birla Sun Life Financial Planning FOF-Aggressive Plan**

Aggressive Flat	
Allocation as a % of Net Assets	%
MOSt Focused Multicap 35-Direct Plan-Growth Option Birla Sun Life Advantage Fund - Gr - Dir Pl Birla Sun Life Frontline Eq Fd - Gr - Direct Plan Birla Sun Life Cash Plus - Growth - Direct Plan Mirae Asset India Opp'ties Fund-Direct Plan-Growth SBI Blue Chip Fund-Direct Plan -Growth Birla Sun Life MediumTerm Plan -Gr - Direct Plan	16.75% 15.28% 14.14% 13.53% 12.89% 12.18% 5.89%
Reliance ETF Gold BeES IDFC Dynamic Bond Fund-Direct Plan-Growth Birla Sun Life Short Term Fund Grwth - Direct Plan Kotak MF Gold ETF Cash & Current Assets Net receivables / payables	2.73% 2.55% 2.12% 1.56% 0.44% -0.06%
Total	100 00%



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https://www.facebook.com/bsImf in https://www.linkedin.com/company/bsImf

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### SAVINGS SOLUTIONS

#### Birla Sun Life Enhanced Arbitrage Fund

Arbitrage Fund		
Allocation as a % of Net Assets	%	Allocation of Net A
Margin Fixed Deposit Finance Money Market Instruments Banks Consumer Non Durables Auto Pharmaceuticals Petroleum Products Construction Project Corporate Debt Ferrous Metals Power Cement Media & Entertainment Non - Ferrous Metals Oil Services Industrial Capital Goods	14.03% 11.42% 10.60% 8.02% 7.03% 6.52% 5.59% 4.34% 3.24% 2.80% 2.78% 2.68% 2.54% 2.12% 2.00% 1.84% 1.04%	Construct Pesticides Auto Anci Industrial Telecom - Minerals/I Consume Trading Software Telecom - cessories Gas Chemicals Textile Pro Futures ai Cash & C Net receiv <b>Total Net</b>
Transportation	0.93% 0.86%	

	Birla Sun Life Enhanced Arbitrage Fund		
	Allocation as a % of Net Assets	%	
%	Construction	0.65%	
%	Pesticides	0.60%	
%	Auto Ancillaries	0.55%	
6	Industrial Products	0.46%	
6	Telecom - Services	0.36%	
6	Minerals/Mining	0.29%	
6	Consumer Durables	0.23%	
6	Trading	0.20%	
6	Software	0.18%	
6 6	Telecom - Equipment & Ac- cessories	0.12%	
6	Gas	0.11%	
6	Chemicals	0.06%	
6	Textile Products	0.06%	
6	Futures and Options	-67.10%	
6	Cash & Current Assets	3.77%	
6	Net receivables / payables	69.06%	
6	Total Net Assets	100.00%	
/			

**Birla Sun Life Balanced** 

**Advantage Fund** 

Allocation as a %

### WEALTH CREATION SOLUTIONS

#### Fund Allocation as a % % of Net Assets 16.48% Finance Banks 11.91% Government Bond 9.38% **Consumer Non Durables** 6.71% Petroleum Products 5.62% Money Market Instruments 5 24% Pharmaceuticals 5.20% Auto 4.37% 3.38% Construction Project Cement

**Birla Sun Life Equity Savings** 

#### % of Net Assets Corporate Debt 15.94% Banks 12.44% 6.30% 6.25% Non - Ferrous Metals Gas Petroleum Products 5.85% Power 4.85% 4.77% 4.17% 3.90% Consumer Non Durables Auto Money Market Instruments Industrial Capital Goods 3.77% 3.22% 2.96% 2.95% Software 2.09% Industrial Products Pharmaceuticals 1.77% 1.70% Finance 2.71% 1.54% Cement Chemicals 2.10% 2.04% 1.49% Ferrous Metals 1.55% 1.45% Telecom - Equipment & Accessories 1.42% 1.45% 1.27% 0.60% Media & Entertainment 0.82% Retailing 0.54% Exchange Traded Fund Construction Project 0.53% 0.45% 0.34% 0.64% 0.50% Oil 0.46% Minerals/Mining 0.33% 0.45% 0.33% 0.27% Auto Ancillaries 0.44% Consumer Durables 0 41% 0.21% Transportation 0.41% Futures and Options -25.86% 0.26% Cash & Current Assets 6.08% Net receivables / payables 28 95% -29.92% **Total Net Assets** 100.00% 10.32% 34 19% 100.00%

The Financial Solution(s) stated above is C	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.
Note: The above Allocation is As on March	n 31, 2017 as per Industry classification as
recommended by AMFI.	

Fund	
Allocation as a % of Net Assets	%
Banks	12.61%
Government Bond	11.42%
Finance	8.30%
Pharmaceuticals	7.20%
Corporate Debt	6.90%
Consumer Non Durables	5.74%
Auto Software	5.70% 4.36%
Petroleum Products	4.36%
Media & Entertainment	3.40%
Consumer Durables	2.74%
State Government Bond	2.66%
Non - Ferrous Metals	2.30%
Industrial Capital Goods	2.12%
Power	1.83%
Industrial Products	1.80%
Chemicals	1.38%
Floating Rate Note	1.32%
Construction Project	1.19%
Pesticides	1.18%
Auto Ancillaries	0.96%
Cement	0.94%
Gas	0.90%
Healthcare Services	0.70%
Oil	0.68%
Retailing	0.39%
Ferrous Metals	0.36%
Telecom - Services	0.29%
Engineering Services	0.28%
WARRANT	0.10%
Telecom - Equipment & Accessories	0.08%
Miscellaneous	0.00%
Cash & Current Assets	6.14%

**Total Net Assets** 

100.00%

**Birla Sun Life Balanced '95** 

#### Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Futures and Options	25.44%
Banks	18.66%
Software	9.51%
Auto	7.58%
Consumer Non Durables	7.54%
Petroleum Products	6.24%
Finance	5.77%
Pharmaceuticals	4.09%
Construction Project	2.76%
Cement	2.23%
Power	2.18%
Oil	1.12%
Telecom - Services	0.99%
Minerals/Mining	0.82%
Ferrous Metals	0.70%
Media & Entertainment	0.63%
Transportation	0.59%
Non - Ferrous Metals	0.53%
Gas	0.50%
Auto Ancillaries	0.45%
Telecom - Equipment & Accessories	0.37%
Cash & Current Assets	18.23%
Net receivables / payables	-16.92%
Total Net Assets	100.00%

### Call-back

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

Oil

Healthcare Services

Industrial Products

Non - Ferrous Metals

Auto Ancillaries

**Textile Products** 

Minerals/Mining

Engineering Services

**Consumer Durables** 

Futures and Options

Cash & Current Assets

Net receivables / payables Total Net Assets

Services

Pesticides

Chemicals

Software

Retailing

Power

Industrial Capital Goods

# Industry Allocation

#### **Birla Sun Life Frontline Equity Fund**

Allocation as a % of Net Assets	%
Banks	19.84%
Finance	10.02%
Consumer Non Durables	9.10%
Software	8.59%
Auto	8.04%
Petroleum Products	7.71%
Pharmaceuticals	7.50%
Non - Ferrous Metals	3.08%
Power	2.88%
Consumer Durables	2.54%
Cement	2.48%
Construction Project	2.01%
Media & Entertainment	1.86%
Industrial Capital Goods	1.85%
Auto Ancillaries	1.29%
Gas	1.27%
Industrial Products	1.14%
Minerals/Mining	1.09%
Ferrous Metals	0.84%
Pesticides	0.78%
Exchange Traded Fund	0.63%
Construction	0.49%
Oil	0.45%
Telecom - Services	0.35%
WARRANT	0.22%
Telecom - Equipment & Accessories	0.11%
Corporate Debt	0.03%
Futures and Options	-1.22%
Cash & Current Assets	3.11%
Net receivables / payables	1.92%
Total Net Assets	100.00%

#### Birla Sun Life Top 100 Fund

Allocation as a %	~	E
of Net Assets	%	
Banks	20.52%	A
Software	8.32%	0
Pharmaceuticals	8.30%	Ba
Auto	7.59%	Fir
Petroleum Products	7.52%	Au
Finance	6.67%	No
Consumer Non Durables	6.40%	Co
Non - Ferrous Metals	4.24%	Pe
Cement	3.84%	
Power	3.55%	Ph
Consumer Durables	2.55%	Ce
Industrial Capital Goods	2.34%	So
Gas	2.11%	Co
Media & Entertainment	1.22%	Pe
Exchange Traded Fund	1.17%	Ga
Ferrous Metals	1.17%	Inc
Minerals/Mining	1.16%	Tel
Industrial Products	1.12%	Fe
Construction Project	1.08%	Tex
Oil	1.06%	Tra
Auto Ancillaries	0.88%	Inc
Pesticides	0.75%	Au
Telecom - Services	0.47%	Me
Telecom - Equipment &	0.33%	He
Accessories	0.000/	Tel
WARRANT	0.32%	Ac
Corporate Debt	0.06%	Mi
Futures and Options Cash & Current Assets	-1.57% 4.24%	Ca
Net receivables / payables	4.24% 2.59%	Ne
		To
Total Net Assets	100.00%	10

83

### **Birla Sun Life Equity Fund**

Allocation as a % of Net Assets	%
Banks	16.06%
Pharmaceuticals	8.05%
Finance	7.30%
Cement	6.67%
Software	6.02%
Consumer Non Durables	5.98%
Auto	5.46%
Petroleum Products	4.24%
Non - Ferrous Metals	4.14%
Chemicals	3.84%
Oil	3.65%
Telecom - Services	2.92%
Power	2.15%
Ferrous Metals	1.89%
Media & Entertainment	1.81%
Consumer Durables	1.41%
Auto Ancillaries	1.25%
Gas	1.10%
Telecom - Equipment & Accessories	1.02%
Industrial Products	0.95%
Engineering Services	0.52%
Transportation	0.31%
Industrial Capital Goods	0.27%
Textile Products	0.25%
Miscellaneous	0.00%
Futures and Options	-2.17%
Cash & Current Assets	11.13%
Net receivables / payables	3.80%
Total Net Assets	100.00%

#### Birla Sun Life Advantage Fund

•		
2%	Allocation as a %	0/
2%	of Net Assets	%
)%	Banks	20.43%
9%	Finance	12.96%
2% 7%	Auto	9.91%
)%	Non - Ferrous Metals	7.32%
1% 1%	Consumer Non Durables	6.89%
+ /0 1%	Petroleum Products	6.53%
+ /0 5%	Pharmaceuticals	6.12%
5%	Cement	5.53%
1%	Software	4.07%
1%	Construction Project	2.91%
2%	Pesticides	2.79%
7%	Gas	2.71%
7%	Industrial Capital Goods	1.95%
5%	Telecom - Services	1.91%
2%	Ferrous Metals	1.43%
3%	Textile Products	1.18%
5%	Transportation	1.04%
3%	Industrial Products	0.91%
5% 7%	Auto Ancillaries	0.69%
	Media & Entertainment	0.45%
3%	Healthcare Services	0.32%
2%	Telecom - Equipment &	0.22%
5%	Accessories	0.22%
7%	Miscellaneous	0.03%
1%	Cash & Current Assets	2.59%
9%	Net receivables / payables	-0.86%
)0%	Total Net Assets	100.00%

#### **Birla Sun Life MNC Fund**

Allocation as a % of Net Assets	%	ہد د
Consumer Non Durables	17.00%	F
Pharmaceuticals	12.57%	Ρ
Finance	12.54%	В
Industrial Capital Goods	8.17%	Ir
Auto Ancillaries	7.54%	C
Consumer Durables	7.11%	Ir
Auto	6.50%	C
Pesticides	6.29%	C
Banks	5.80%	s
Services	4.80%	N
Industrial Products	4.06%	P
Transportation	3.79%	C
Petroleum Products	1.09%	F
Cement	1.07%	С
Commercial Services	0.69%	С
Software	0.54%	Т
Construction	0.40%	A
Corporate Debt	0.01%	R
Miscellaneous	0.00%	Ρ
Cash & Current Assets	0.14%	C
Net receivables / payables	-0.11%	N
Total Net Assets	100.00%	Т

#### **Birla Sun Life Midcap Fund**

Allocation as a % of Net Assets	%
Finance	13.23%
Banks	8.01%
Pharmaceuticals	6.95%
Industrial Products	6.48%
Auto Ancillaries	5.24%
Consumer Durables	5.06%
Construction Project	4.97%
Cement	4.60%
Petroleum Products	4.07%
Construction	4.03%
Consumer Non Durables	3.90%
Gas	3.75%
Chemicals	3.70%
Non - Ferrous Metals	3.28%
Software	2.55%
Industrial Capital Goods	2.33%
Auto	1.66%
Power	1.55%
Textile Products	1.48%
Commercial Services	1.47%
Pesticides	1.42%
Services	1.11%
Healthcare Services	0.90%
Cash & Current Assets	9.04%
Net receivables / payables	-0.77%
Total Net Assets	100.00%

#### **Birla Sun Life Small & Midcap Fund**

Allocation as a % of Net Assets	%
Finance	9.63%
Pharmaceuticals	7.79%
Banks	7.37%
Industrial Products	6.84%
Construction	6.52%
Industrial Capital Goods	5.83%
Consumer Non Durables	4.80%
Gas	4.72%
Consumer Durables	4.40%
Software	3.86%
Media & Entertainment	3.77%
Petroleum Products	3.48%
Construction Project	2.81%
Ferrous Metals	2.73%
Cement	2.69%
Chemicals	2.39%
Textile Products	2.25%
Auto Ancillaries	2.07%
Retailing	1.70%
Pesticides	1.64%
Cash & Current Assets	13.96%
Net receivables / payables	-1.25%
Total Net Assets	100.00%

#### **Birla Sun Life Pure Value Fund**

Allocation as a % of Net Assets	%
Petroleum Products	15.96%
Finance	10.68%
Banks	10.49%
Pharmaceuticals	8.01%
Chemicals	7.96%
Industrial Products	6.61%
Non - Ferrous Metals	6.00%
Gas	5.57%
Ferrous Metals	4.03%
Pesticides	4.02%
Consumer Durables	4.02%
Textile Products	3.67%
Cement	2.20%
Construction Project	2.15%
Futures and Options	1.94%
Auto	1.73%
Consumer Non Durables	1.67%
Software	1.63%
Transportation	0.01%
Cash & Current Assets	3.76%
Net receivables / payables	-2.12%
Total Net Assets	100.00%

Note: The above Allocation is As on March 31, 2017 as per Industry classification as recommended by AMFI.

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# Country/Industry Allocation

#### **Birla Sun Life Manufacturing Equity Fund**

1 - A	
Allocation as a % of Net Assets	%
Consumer Non Durables	17.75%
Auto	14.41%
Cement	10.37%
Pharmaceuticals	9.73%
Non - Ferrous Metals	9.40%
Auto Ancillaries	6.70%
Chemicals	6.59%
Industrial Products	6.53%
Industrial Capital Goods	3.37%
Consumer Durables	3.14%
Pesticides	2.75%
Ferrous Metals	2.43%
Textile Products	1.93%
Construction Project	1.56%
Cash & Current Assets	3.93%
Net receivables / payables	-0.58%
Total Net Assets	100.00%

#### **Birla Sun Life Banking And Financial Services Fund**

Allocation as a % of Net Assets	%
Banks	51.56%
Finance	42.63%
Cash & Current Assets	5.85%
Net receivables / payables	-0.04%
Total Net Assets	100.00%

#### **Birla Sun Life Dividend Yield Plus**

Allocation as a % of Net Assets	%
Banks	13.60%
Petroleum Products	10.73%
Pharmaceuticals	8.60%
Industrial Products	7.91%
Non - Ferrous Metals	7.28%
Software	6.43%
Consumer Non Durables	5.38%
Media & Entertainment	4.77%
Finance	4.77%
Cement	4.76%
Textile Products Pesticides	4.43%
Gas	2.51%
Industrial Capital Goods	2.21%
Chemicals	1.97%
Power	1.93%
Oil	1.74%
Transportation	1.64%
Auto	1.13%
Hotels, Resorts And Other	
Recreational Activities	1.04%
Consumer Durables	0.93%
International Equity	0.88%
Minerals/Mining	0.47%
Auto Ancillaries	0.44%
Healthcare Services	0.39%
Exchange Traded Fund	0.27%
Futures and Options	-0.66%
Cash & Current Assets	0.25%
Net receivables / payables	1.61%
Total Net Assets	100.00%

Birla Sun Life Spe Situations Fund	
Allocation as a % of Net Assets	%
or Net Assets Banks Software Consumer Non Durables Finance Auto Petroleum Products Non - Ferrous Metals Pharmaceuticals Pesticides Chemicals Construction Consumer Durables Media & Entertainment Industrial Products Cement Ferrous Metals Gas	% 22.82% 10.54% 8.60% 7.81% 6.81% 5.67% 5.09% 3.57% 3.42% 2.54% 2.54% 2.54% 2.54% 1.92% 1.80% 1.65% 1.23% 1.14%
Auto Ancillaries Construction Project Healthcare Services	1.11% 1.04% 0.92%
Telecom - Services Industrial Capital Goods Cash & Current Assets Net receivables / payables	0.82% 0.53% 1.55% -0.09%

#### **Birla Sun Life India Reforms Fund**

100.00%

**Total Net Assets** 

Allocation as a % of Net Assets	%
Banks	28.53%
Finance	19.53%
Auto	16.88%
Construction Project	9.08%
Non - Ferrous Metals	5.16%
Industrial Products	4.57%
Petroleum Products	2.52%
Industrial Capital Goods	2.20%
Gas	2.18%
Pharmaceuticals	2.10%
Engineering Services	1.80%
Transportation	1.64%
Ferrous Metals	0.82%
Pesticides	0.47%
Media & Entertainment	0.10%
Cash & Current Assets	5.37%
Net receivables / payables	-2.94%
Total Net Assets	100.00%

**Birla Sun Life International Equity Fund - Plan A** 

Allocation as a % of Net Assets	%
United States	61.42%
France	5.18%
Australia	5.02%
Germany	4.54%
Sweden	3.11%
Swaziland	3.07%
Hong Kong	2.83%
Norway	2.76%
Netherlands	2.34%
Switzerland	1.87%
Korea, Republic Of	1.79%
Cash & Current Assets	6.04%
Net receivables / payables	0.03%
Total Net Assets	100.00%

#### **Birla Sun Life Infrastructure Fund**

Allocation as a % of Net Assets	%
Industrial Products	12.88%
Finance	10.09%
Industrial Capital Goods	8.14%
Banks	7.58%
Non - Ferrous Metals	7.20%
Construction	7.20%
Construction Project	5.75%
Petroleum Products	5.33%
Cement	5.28%
Gas	5.26%
Consumer Durables	5.04%
Power	3.22%
Auto Ancillaries	3.03%
Engineering Services	2.91%
Ferrous Metals	2.17%
Chemicals	2.00%
Consumer Non Durables	1.97%
Telecom - Equipment & Accessories	1.03%
Futures and Options	0.94%
Oil	0.57%
WARRANT	0.48%
Cash & Current Assets	1.14%
Net receivables / payables	0.78%
Total Net Assets	100.00%

#### **Birla Sun Life New Millennium Fund**

Allocation as a % of Net Assets	%
of Net Assets	%
Software	86.81%
Media & Entertainment	7.74%
Industrial Products	2.41%
Telecom - Services	1.81%
Miscellaneous	0.00%
Cash & Current Assets	3.47%
Net receivables / payables	-2.23%
Total Net Assets	100.00%

**Birla Sun Life International Equity Fund - Plan B** 

6

Allocation as a %	
of Net Assets	%
United States	13.85%
Banks	13.70%
Finance	10.65%
Consumer Non Durables	5.00%
Auto	4.97%
Software	4.92%
Industrial Products	4.86%
Textile Products	3.68%
Petroleum Products	3.55%
Non - Ferrous Metals	3.47%
Pharmaceuticals	3.09%
Power	2.51%
Cement	2.48%
Media & Entertainment	1.46%
Germany	1.13%
France	1.12%
Australia	1.07%
Gas	1.04%
Construction Project	1.01%
Consumer Durables	0.99%
Oil	0.89%
Retailing	0.78%
Services	0.76%

#### **Birla Sun Life India GenNext** Fund

i unu	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.66%
Banks	16.40%
Finance	13.83%
Auto	9.84%
Consumer Durables	6.51%
Cement	5.70%
Pharmaceuticals	5.11%
Petroleum Products	4.49%
Media & Entertainment	3.52%
Healthcare Services	2.43%
Construction Project	1.50%
Services	1.01%
Auto Ancillaries	0.90%
Transportation	0.84%
Construction	0.79%
Retailing	0.74%
Textile Products	0.41%
Miscellaneous	0.00%
Cash & Current Assets	5.52%
Net receivables / payables	-0.18%
Total Net Assets	100.00%

#### **Birla Sun Life India Opportunities Fund**

Allocation as a % of Net Assets	%
Software	27.66%
Pharmaceuticals	21.67%
Industrial Products	11.36%
Non - Ferrous Metals	11.18%
Industrial Capital Goods	6.38%
Petroleum Products	4.70%
Auto Ancillaries	4.61%
Pesticides	3.16%
Finance	2.34%
Textile Products	1.54%
Construction Project	1.32%
Miscellaneous	0.00%
Cash & Current Assets	2.35%
Net receivables / payables	1.73%
Total Net Assets	100.00%

#### **Birla Sun Life International Equity Fund - Plan B**

Allocation as a %	
of Net Assets	%
Swaziland	0.68%
Sweden	0.61%
Netherlands	0.60%
Korea, Republic Of	0.59%
Switzerland	0.57%
Norway	0.57%
Hong Kong	0.56%
Industrial Capital Goods	0.02%
Cash & Current Assets	8.54%
Net receivables / payables	0.27%
Total Net Assets	100.00%

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# Country/Industry Allocation

%

90.46%

**Birla Sun Life Commodity Equities Fund - Global Agri Plan** 

(GAP)	
Allocation as a % of Net Assets	%
United States	59.47%
Switzerland	16.94%
Japan	4.85%
Norway	4.49%
Mauritius	4.30%
Canada	4.15%
Chile	1.73%
Russian Federation	1.55%
Cash & Current Assets	3.08%
Net receivables / payables	-0.56%
Total Net Assets	100.00%

Birla Sun Life Global
<b>Commodities Fund</b>

of Net Assets	%
Mutual Fund Units	85.78%
Cash & Current Assets	16.54%
Net receivables / payables	-2.32%
Total Net Assets	100.00%

Birla Sun Life Global Re Fund	Birla Sun Life Multi Manag	
Allocation as a % of Net Assets	%	Allocation as a of Net Assets
Mutual Fund Units Cash & Current Assets Net receivables / payables <b>Total Net Assets</b>	94.34% 3.92% 1.74% <b>100.00%</b>	Mutual Fund Units Cash & Current Ass Net receivables / pa Total Net Assets
Birla Sun Life Gold	ETF	Birla Sun Life I FOF-Agg
Allocation as a % of Net Assets	%	Allocation as a solution of Net Assets
GOLD	99.51%	Mutual Fund Units

OOLD	00.0170
Cash & Current Assets	0.20%
Net receivables / payables	0.30%
Total Net Assets	100.00%

**Birla Sun Life Gold Fund** 

Allocation as a % of Net Assets	%
Exchange Traded Fund	97.21%
Cash & Current Assets	1.21%
Net receivables / payables	1.58%
Total Net Assets	100.00%

**Birla Sun Life Tax Plan** 

Cash & Current Assets Net receivables / payables <b>Total Net Assets</b>	10.51% -0.98% <b>100.00%</b>
Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	95.34%
Exchange Traded Fund	4.28%
Cash & Current Assets	0.44%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

**Birla Sun Life Tax Savings Fund** 

%

13.70%

12.91%

9.99%

7.98%

7.15%

5.32%

5.05%

4 80%

4.69%

3.78%

3.39%

3.33%

2.91%

2.59%

2.50%

2.27%

1.55%

1.25%

0.80%

2.27%

1.76%

100.00%

**Birla Sun Life Asset Allocator** 

**Multi Manager Fof Scheme** 

Allocation as a % of Net Assets

### **TAX SAVINGS SOLUTIONS**

#### Birla Sun Life Tax Relief '96

85

#### Allocation as a % Allocation as a % Allocation as a % of Net Assets % of Net Assets % of Net Assets Auto Ancillaries 13.81% Auto Ancillaries 14.14% Auto Ancillaries Banks 12.99% Banks 13.03% Banks Pharmaceuticals 10.13% Pharmaceuticals 10.20% Pharmaceuticals Finance 8.05% Finance 8.07% Finance Consumer Non Durables **Consumer Non Durables** Consumer Non Durables 7.27% 7.31% Cement 5.35% Cement 5.46% Cement Industrial Capital Goods 5 07% Industrial Capital Goods 5.07% Industrial Capital Goods Consumer Durables 4 86% **Consumer Durables** 4.91% Consumer Durables Pesticides 4.76% Pesticides 4.79% Pesticides Software 3.81% Software 3.86% Software 3.49% Auto 3.51% Auto Auto 3.37% Services 3.38% Services Services Media & Entertainment 2.93% Media & Entertainment 2.94% Media & Entertainment Petroleum Products 2.60% **Petroleum Products** 2.72% **Petroleum Products** Transportation 2.51% Transportation 2.55% Transportation 2.31% Retailing 2.33% Retailing Retailing **Construction Project** 1.57% **Construction Project** 1.57% Construction Project Industrial Products 1.26% Industrial Products 1.27% Industrial Products Non - Ferrous Metals 0.80% Non - Ferrous Metals 0.82% Non - Ferrous Metals Miscellaneous 0.00% Miscellaneous 0.00% Cash & Current Assets Cash & Current Assets 2 47% Cash & Current Assets 1.95% Net receivables / payables Net receivables / payables 0.59% Net receivables / payables 0.13% **Total Net Assets** 100.00% **Total Net Assets** 100.00% Total Net Assets

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

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

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

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

**SIP** : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every  $15^{th}$  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  $\gtrless$  100 and the entry load is 1%, the investor will enter the fund at  $\gtrless$  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  $\gtrless$  100 and the exit load is 1%, the investor will receive  $\gtrless$  99.

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

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

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

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

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

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

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have 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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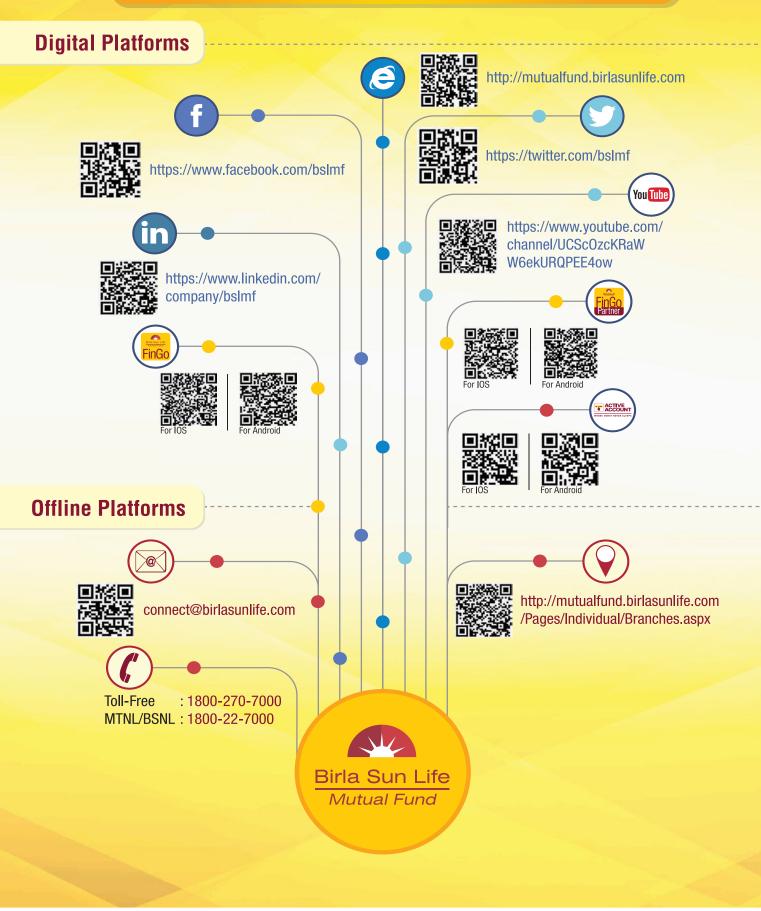
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.