

Empower

Birla Sun Life Mutual Fund



Birla Sun Life
Mutual Fund

Monthly Factsheet | August 2017

Walking the path to financial independence

Creating wealth for more than 24 years

Investment Outlook-Equity



Mr. Mahesh Patil
Co-CIO Equity

The month of July was historic with Nifty (NSE CNX Nifty Index) touching the 10,000 mark and remaining there convincingly. It took 21 years of listing to take Nifty from a new born at 1,000 to a young adult at 10,000 level.

For the month, the large cap index gained with a return of 5.8% out-performing the midcap index (NSE CNX Midcap Index) which clocked 4.4% but under performing the small cap index (NSE CNX Small Cap Index) which surged 6.7%. The YTD returns are impressive at 23.2%, 29.3% and 35.3% respectively. Sectorally, the high beta sectors like Metals, Banking, Oil & Gas and Realty* clocked between 7-9.2%. The FMCG sector was a laggard due to the GST effect. (Source: Bloomberg)

India was on top of the heap in terms of performance among its global peers both during the month and for the year. While India touched all time high, South Korea, Taiwan, Mexico and the big daddy United States did the same. Germany and France have touched post 2008 highs. So, it's a global rally which is ongoing. (Source: Bloomberg)

The results season in the US has been better with more than half the companies beating earnings estimates. The Philadelphia Fed Capex hit a 1984 high. German IFO business climate index shows an euphoric sentiment. China GDP print came in at 6.9% for Q2 CY17 better than estimates. (Source: Wall Street Journal)

In terms of flows, the FPIs bought USD 388 mn during the month taking the YTD figure to USD 8.95 bn. Among the domestic institutions, the mutual funds continue to buy as they pumped in USD 1.26 bn for the month taking the YTD figure to USD 7.3 bn. The other DIIs continue to be net sellers with a figure of USD 518 mn for the month. (Source: Bloomberg)

On the data front, the good news continues with CPI following the three month down trend to a series low of 1.54% for June slipping 64 bps from previous month. The WPI has slipped further downwards to 0.9% for June, slipping 127 bps from May, on the back of a decrease in inflation of pulses, vegetables and potatoes. For May'17, IIP came in at a tepid 1.7% and Eight core index at 0.4% but CAD was better for Q4 FY17 at 0.6% of GDP which was below 1.4% printed for the previous quarter. (Source: Bloomberg)

GST got introduced on the 1st of July which is making the data trends hazy. The July Manufacturing PMI touched an eight year low of 47.9 as producers were adjusting to the new tax regime. The July Services PMI was at 45.9 – almost a four year low. But the businesses are bullish about the future overlooking the GST transition period. Due to restocking, the auto sales for most players showed an impressive double digit growth. (Source: Bloomberg)

On the monsoon front, the rainfall was 1% above the long period average as of end July with 84% of the country's geographical area receiving excess to normal rainfall. (Source: IMD)

The investment remains an area of concern with the new investment announcements falling to a 12 year low in Q1 FY17. The slump in investments is due to underutilization of capacity as indicated by the RBI's OBICUS which has declined over the years to around 70%, especially in key manufacturing sectors like cement, automobiles and power generation. Capex investments are expected to remain muted till stronger domestic and global demand lead to higher capacity utilizations. (Source: RBI website)

The results season is on with results being a mixed bag. So far the private banks and oil & gas have declared good set of numbers and companies in FMCG & Pharma have been affected by GST. The management commentary is hopeful of normalizing in a few months time frame. (Source: ABSLAMC Research)

On the central banking front, the fed in its July policy indicated that it could start the taper of its balance sheet. Though no timeline was given, they may start tapering USD 10 bn per month from Sep'17 which is 22 bps of its USD 4.5 tn. This quantum could increase by USD 10 bn every three months upto USD 50 bn USD. Tapering indicates that direct rate hikes may be limited. The Kansas fed estimates that USD 675 bn is equivalent to 25 bps of rate hike. This will provide enough time for ECB and BoJ to cut back on asset purchases and start tapering if required. It will also provide window for emerging markets to rebalance their economies. (Source: Financial Times)

Coming to the view, the equity markets are at all time highs but Nifty Index in USD terms is still at 2007 peak levels. Except on P/E ratio, the markets are cheaper by 30-50% on 2007 levels in P/B, P/S, Dividend Yield and Marketcap/GDP ratios. So, markets are not in bubble territory. However, one cannot rule out consolidation after a spectacular rally. As a fund house we are consciously invested in quality companies backed by fundamentals. We are over weight on Private Banks, NBFCs, Consumer Durables and Oil & Gas sectors. The Investors could continue to consider our large cap, multi cap, balanced fund, dynamic allocation and tax savings funds. (Source: ABSLAMC Research)

Thank you and Happy investing!

USD: United States Dollar; YTD: Year To Date; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; PMI: Purchasing Managers Index; RERA: Real Estate Regulation Act; GST: Goods and Services Tax; GDP: Gross Domestic Product; CAD: Current Account Deficit; ECB: European Central Bank; OBICUS: Order Books, Inventory and Capacity Utilization Survey; BoJ: Bank of Japan ;FMCG: Fast Moving Consumer Products

*The respective indices are S&P BSE Metal Index, S&P BSE Oil & Gas Index, Bank Nifty Index and S&P BSE Realty Index.



Mr. Maneesh Dangi
Co-CIO Fixed Income

State of Market

We saw a combination of rally accompanied with steepening and compression of spreads during the month. Supportive macroeconomic fundamentals accompanied with a prospect of rate cut led to sustained demand for spread assets. 10y bond was lower 6 bps though the rally was much in near end papers as we approached the RBI policy. AAA PSU corporate bonds yields are down by 20-28 bps as inflation came down and market started building chances for rate cut. Lack of issuances in the PSU segment helped the rally. Curve steepened was observed in corporate bond curve as well. HFC/NBFCs curve also rallied by 20-25 bps. Both the Govt bond and corporate bond curve were hence confident but a bit tentative ahead of policy.

In past few weeks we have seen regulatory changes which can have potentially large impact on credit markets. SEBI has stipulated that all listed entities have to inform exchange if they delay principal or interest payment. Hence even before an account is declared NPA (90 day due past date basis) information of its delayed payment would be in public domain and rating agencies have to take. Overall credit markets continue to be tepid with Issuers preferring to raise money from banks flush with liquidity. (Source: ABSLAMC Internal Analysis)

Domestic growth-

The uncertainty pre and post GST continues to reflect in number released during the month. The drop in both manufacturing and services PMI suggests that while it's very hard to ascertain the medium term impact of GST on growth in the very near term it might be disruptive. The drop in PMI was similar to the one observed in 2008-09 crisis and then the Nov 2016 demonetization drive. However, the optimism with respect to future business was high in both the manufacturing and the services sector. Other indicators such as fuel consumption, railway freight, port cargo and exports have also slowed down versus the recent rate but still maintained growth at decent levels. Passenger vehicle sales have posted a sharp recovery in July after the drop in June, suggesting the recovery from GST related destocking.

The Core Industries IIP data for June at 0.4% marks a new low in the growth rate of core sectors with the previous month data was marked up to 4% from 3.6% (YoY). Crude oil and Natural gas are the only bright spots in the latest data print. Electricity has shown the sharpest drop followed by refinery products and coal. This print suggests the IIP for June, could be lower from 1.7% in May, as the core sector alone would shave ~1.5%.

The government has also meaningfully front loaded expenditure for FY18 which was partly linked to a plan which had advanced the budget announcement by a month. Government increased expenditure in the first half should support the economy as businesses align their strategy to the GST regime. However, it remains to be seen if this translates in to more jobs and higher private capital expenditure, which have been missing from the recovery under progress in the economy. The overall picture for the economy still remains mixed though the data released during the month might make a case for weakening. (Source: Bloomberg, CEIC)

Inflation-

Inflation print made another low of 1.54% which was the lowest print seen this century and which incidentally also broke the lower bound on inflation set by RBI. RBI's measure of core inflation also had a print lower than 4% which was also as significant. Our measure of core inflation also showed further gains which just goes on underline that the disinflationary process in economy remains intact. Improvement was seen in all sub category and in various kind of measures. GST would be an interesting disruption on inflation. While most indicators would suggest that even in short term GST would have a disinflationary impact the eventual data would be hard to predict and hence would be an interesting reading. That aside the disinflationary trend in economy continues and hence we retain our comfort on inflation. We expect further gains on core inflation and while there might be volatility in headline inflation the overall course on inflation remains constructive. (Source: RBI, MOSPI)

External trade-

The trade deficit for June 2017 came at 12.95bn\$ (May @ \$13.84bn) driven by imports. Imports rose by 19% YOY, on account of low base effect and normalisation of Gold imports numbers. Thus for Q1 FY 2018 imports are higher by 32% on back of broad based import demand. Export numbers came at USD 23.5bn (YOY growth slows down @4.39%). Even internals of export point to broad based slowdown in all components reflective of India's loosing trade competitiveness over last year. Going ahead we would be watchful of imports growth run rate for broader stability of India on external front. For FY 2018, we anticipate BOP surplus of USD 25bn led by robust capital account flows on account of high real rates offsetting likely increase in Current account deficit to 1.25% in FY 2018. (Source: CEIC)

Other developments-

We had monetary policy just at the start of August and it delivered to expectations with a 25 bps cut. The decision came with everyone apart from Dr. Patra voting for a rate cut. There was not much news on the inflation front in RBI statement though on growth RBI showed concern. This was an important nuance in the policy and lays ground for further cuts down the line.

Globally it was more of the same with equities touching new high, dollar weakening further and yields trading in a range. The data on global growth seems mixed though pressures on global inflation remained subdued. (Source: RBI, Bloomberg)

Portfolio positioning-

Global macro was mixed during the month. Global yields remained broadly range bound with small retracement from the spike seen during the previous month. Dollar weakening meant that USDINR finally broke the crucial level of 64. Crude oil and the commodities complex on the other hand saw a spike which on the margin is a negative for India.

Indian macro-economic remains supportive for rates. Both inflation and growth data released during the month just added to our thesis of lower rates. While inflation continued on its disinflationary trend more concern emerged on the growth front. The growth data during the month has been on the lower. While it's hard to separate out the impact of GST from the long term trend still on the balance the state of economy doesn't inspire much confidence. Even RBI's policy document in a sort of reversal from previous stand was quite less confident on growth. In such a context the economy needs support from monetary policy and thus a need for lower rates. Global central bank "policy normalization" remains a risk to both our currency and rates and hence we remain vigilant on this front. On the balance we remain bullish on rates and continue to retain our duration bias.

Missed call facility

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

Healthy financial habits to follow at every age



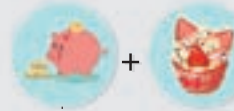
Hi, I am Mani Bachhan and I am here to share with you the financial plan of my life. I hope it encourages you to plan your finances not just for your secure future but the future of your loved ones too.

The Smart Cub

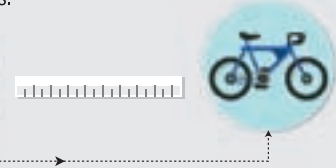
When I was a kid, my aunt Mrs. Ameera Bachhan would give me 100 rupees.



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



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



The New Recruit

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



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



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



The ideal Partner

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



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



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



A Family Man

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



30% + 20%

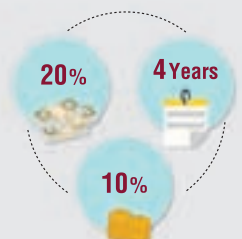
Of course to keep Bada, Chhoti and the wife happy I reserved another 30% of my income for expenses like movies, shopping, etc., which left 20% for savings, which was good enough.

Mr. Four wheels

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



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



Proud Home owner

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



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



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

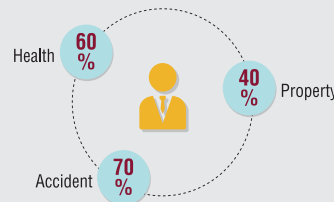


Rainy day Kit



Accidents can happen anytime and one should always be prepared.

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



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

The Golden couple

My wife and I are now enjoying our retired life.



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

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



Moral of Mani Bachhan's financial story so far –



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

Call-back

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

SAVINGS SOLUTIONS

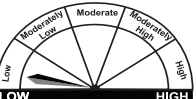
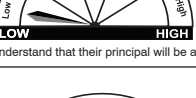

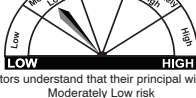
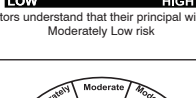







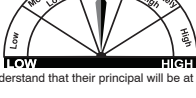






SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment) Growth			
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Short Term Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)
	Direct Plan				
Birla Sun Life Treasury Optimizer Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth			
Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	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 / 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 (w.e.f. May 27, 2017)
	Direct Plan	Growth			
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016)
	Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep)			
Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Quarterly Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Constant Maturity 10 Year Gilt Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)			
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			

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

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

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

Product Labelling Disclosures

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

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan				
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred) Growth	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	₹ 1,000/-	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 (w.e.f May 27,2017)
	Direct Plan				
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep) Growth	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan				
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan				

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

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

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

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Birla Sun Life Tax Relief '96 [#]	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Birla Sun Life Tax Plan [#]	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout) Growth Bonus	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil
	Direct Plan				

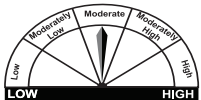
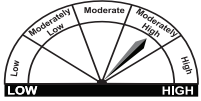
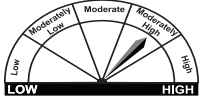
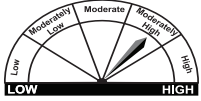
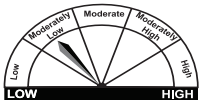
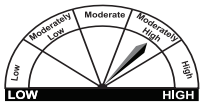
[#]The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

[^]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.

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life MIP II -Savings 5 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life MIP (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life Monthly Income (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Capital Protection Oriented Fund - Series 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Capital Protection Oriented Fund - Series 25 , 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	
Birla Sun Life Emerging Leaders Fund - Series 3 to Series 7 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Focused Equity Fund- Series 3 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	

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



Call-back

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

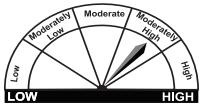
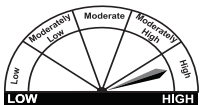
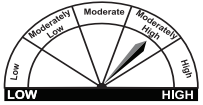
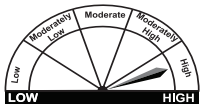
WEALTH CREATION SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units 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. (w.e.f. May 27, 2017)
	Direct Plan				
Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan				
Birla Sun Life Balanced '95 Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Frontline Equity Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Top 100 Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Equity Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Advantage Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life MNC Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Midcap Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Small & Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	₹ 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Pure Value Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Manufacturing Equity Fund	Regular Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	Direct Plan				
Birla Sun Life Banking and Financial Services Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Dividend Yield Plus	Regular Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/Reinvestment/Sweep) 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life India Reforms Fund	Regular Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Infrastructure Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life New Millennium Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life India GenNext Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life India Opportunities Fund	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life International Equity Fund (Plan A)	Regular 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 (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life International Equity Fund (Plan B)	Regular Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan				
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan	Dividend (Payout / Reinvestment/Sweep) Growth	Growth / Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan				
Birla Sun Life Global Real Estate Fund	Regular Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan				
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. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
	Direct Plan				
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan				
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/- ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan				

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

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Product Labelling Disclosures

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

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



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Product Labelling Disclosures

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

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

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DIFFERENT SOLUTIONS TO SUIT YOUR VARIOUS NEEDS

Savings Solutions



Benefits

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

Principles

- Aim to provide Capital stability

Suitable for

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

Focus:

- Short term to Medium term

Benefits

- Aims to provide regular income
- Tax efficiency

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term

Regular Income Solutions



Tax Planning Solutions

TAX



Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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

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

Wealth Solutions



Birla Sun Life
Mutual Fund



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

Make Inflation work in your favour: Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage - through indexation - which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 3 years. Please consult your tax advisor on how to take advantage of indexation.

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

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

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

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

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

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

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

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

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

Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

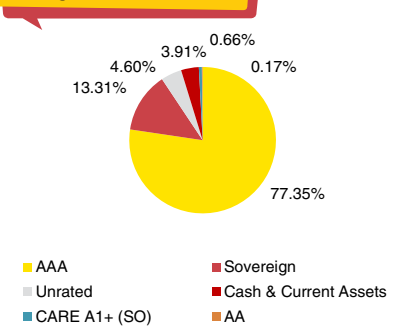
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	432.0555
Dividend:	163.6940
Institutional Plan	
Growth :	443.3781
Dividend:	108.0230
Weekly Dividend:	108.1239
Regular Plan[§]	
Growth :	266.2458
Daily Dividend:	100.1950
Weekly Dividend:	100.2768
Dividend:	111.3935
Direct Plan[§]	
Growth :	267.1253
Daily Dividend:	100.1950
Weekly Dividend:	100.2775
Dividend:	145.0296
^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 31388.18 Crores
AUM as on last day:	₹ 30135.98 Crores
(as on 31st July 2017)	
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.10 years
Average Maturity:	0.10 years
Yield to Maturity:	6.48%
Expense Ratio:	
Regular	0.17
Direct	0.09

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	13.31%	SOV
Vedanta Limited	8.40%	CRISIL A1+
Steel Authority of India Limited	5.75%	CARE A1+
Axis Bank Limited	5.07%	ICRA A1+
Housing Development Finance Corporation Limited	3.79%	CRISIL AAA, ICRA A1+
Citicorp Finance India Limited	2.98%	ICRA A1+
JSW Steel Limited	2.55%	CARE A1+
ICICI Bank Limited	2.53%	ICRA A1+
L&T Finance Limited	2.28%	CARE A1+, CARE AA+
Talwandi Sabo Power Limited	2.26%	CRISIL A1+(SO)

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2017: ₹ 432.0555

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Cash Plus	6.82	7.90	8.24	7.54
Value of Std Investment of ₹ 10,000	10686	12565	14864	43206
Benchmark - CRISIL Liquid Fund Index	6.79	7.78	8.23	N/A
Value of Std Investment of ₹ 10,000	10683	12522	14855	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	6.70
Value of Std Investment of ₹ 10,000	10646	12441	14240	36878

- 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. Kaustubh Gupta is 47. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 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 (6.0) 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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Birla Sun Life Floating Rate Fund - Short Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since: April 01, 2017
Total Experience: 9 years & 1 year
Date of Allotment: June 05, 2003
Type of Scheme: An Open-ended Income Scheme

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

NAV of Plans / Options (₹)^

Retail Plan
 Growth : 272.4202
 Daily Dividend: 100.0150
 Weekly Dividend: 103.7999

Regular Plan[§]
 Growth : 221.0604
 Daily Dividend: 100.0200
 Weekly Dividend: 100.1291

Direct Plan[§]
 Growth : 221.7616
 Daily Dividend: 100.0200
 Weekly Dividend: 100.1300

The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 10162.74 Crores

AUM as on last day: ₹ 8635.91 Crores
 (as on 31st July 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.

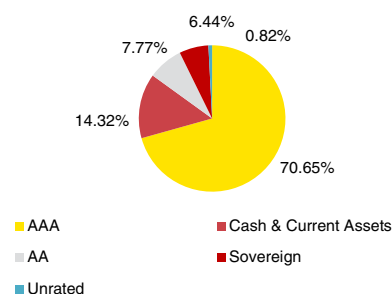
Other Parameter

Modified Duration: 0.12 years
Average Maturity: 0.12 years
Yield to Maturity: 6.74%
Expense Ratio:
 Regular 0.40
 Direct 0.29

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
JSW Steel Limited	6.92%	CARE A1+
Vedanta Limited	6.70%	CRISIL A1+
IL&FS Transportation Networks Limited	6.53%	CARE A1,ICRA A1
Government of India	6.44%	SOV
Power Finance Corporation Limited	5.38%	CRISIL A1+,CRISIL AAA
Steel Authority of India Limited	5.08%	CARE A1+
Bajaj Finance Limited	4.89%	CRISIL A1+
Nabha Power Limited	4.06%	ICRA A1+
Axis Bank Limited	3.62%	CRISIL A1+,ICRA A1+
Kotak Mahindra Prime Limited	3.30%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2017: ₹ 272.4202

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Floating Rate Fund - Short Term Plan	6.90	7.93	8.37	7.33
Value of Std Investment of ₹ 10,000	10694	12576	14948	27242
Benchmark - CRISIL Liquid Fund Index	6.79	7.78	8.23	6.87
Value of Std Investment of ₹ 10,000	10683	12522	14855	25643
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	5.92
Value of Std Investment of ₹ 10,000	10646	12441	14240	22590

- 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. Kaustubh Gupta is 47. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 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 & Mr. Mohit Sharma since April 01, 2017 (0.3) year.
- 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



Savings Solutions

What is it?

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

Investment Objective

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

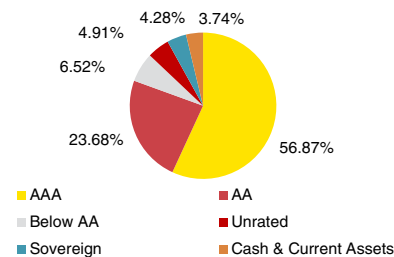
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)[^]	
Regular Plan[§]	
Growth :	402.0661
Daily Dividend:	100.8120
Weekly Dividend:	100.7335
Institutional Plan	
Growth :	281.9050
Daily Dividend:	100.6176
Weekly Dividend:	100.7336
Direct Plan[§]	
Growth :	417.4840
Daily Dividend:	100.6177
Weekly Dividend:	100.7490
[^] 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:	₹ 8495.68 Crores
AUM as on last day: (as on 31st July 2017)	₹ 8849.21 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.86 years
Average Maturity:	0.97 years
Yield to Maturity:	7.16%
Expense Ratio:	
Regular	1.05
Direct	0.18

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	7.86%	CRISIL AAA
National Bank For Agriculture and Rural Development	6.58%	CRISIL A1+, CRISIL AAA, IND AAA
Tata Power Company Limited	5.96%	ICRA AA-
ONGC Petro Additions Limited	5.60%	CARE AAA(SO), ICRA AAA(SO)
Reliance Jio Infocomm Limited	5.34%	CRISIL AAA
Small Industries Dev Bank of India	5.15%	CARE A1+, CARE AAA
Birla Sun Life Mutual Fund	4.92%	
Tata Capital Financial Services Limited	4.79%	CRISIL AA+, ICRA AA+
Shriram Transport Finance Company Limited	4.56%	CRISIL AA+
Indiabulls Housing Finance Limited	4.44%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 402.0661

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Cash Manager	7.54	8.17	8.43	7.51
Value of Std Investment of ₹ 10,000	10759	12659	14992	40207
Benchmark - CRISIL Short Term Bond Fund Index	8.37	9.14	9.08	N/A
Value of Std Investment of ₹ 10,000	10842	13004	15444	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	6.59
Value of Std Investment of ₹ 10,000	10646	12441	14240	34138

- 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. Kaustubh Gupta is 47. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 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 & Mr. Mohit Sharma since April 01, 2017 (0.3) year.
- 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

Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

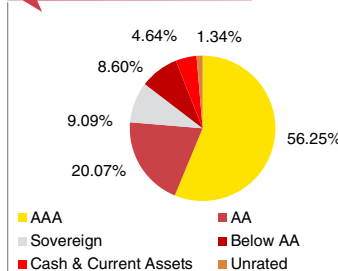
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	317.0818
Daily Dividend:	100.4279
Weekly Dividend:	100.5013
Regular Plan[§]	
Growth :	327.6941
Daily Dividend:	100.6427
Weekly Dividend:	100.5013
Direct Plan[§]	
Growth :	329.3574
Daily Dividend:	100.4278
Weekly Dividend:	100.5024
^The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 21471.96 Crores
AUM as on last day: (as on 31st July 2017)	₹ 22297.43 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.05 years
Average Maturity:	1.18 years
Yield to Maturity:	7.14%
Expense Ratio:	
Regular	0.22
Direct	0.09

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	6.74%	CARE AAA, CRISIL A1+, CRISIL AAA
Tata Power Company Limited	6.58%	CARE AA, ICRA AA-SOV
State Government Securities	6.53%	CRISIL AAA, IND AAA
National Bank For Agriculture and Rural Development	6.02%	CRISIL AA+, IND AA+
Shriram Transport Finance Company Limited	5.52%	CARE AAA
Indiabulls Housing Finance Limited	4.55%	CRISIL AAA, CRISIL AAA (SO)
Reliance Jio Infocomm Limited	4.46%	CRISIL AAA
Housing Development Finance Corporation Limited	3.35%	CRISIL AAA
Dewan Housing Finance Corporation Limited	3.23%	CARE AAA
Vodafone Mobile Services Limited	3.00%	IND AAA

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Retail Plan - Growth

NAV as on July 31, 2017: ₹ 317.0818

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Savings Fund	8.26	8.94	9.07	7.63
Value of Std Investment of ₹ 10,000	10831	12934	15439	31708
Benchmark - CRISIL Short Term Bond Fund Index	8.37	9.14	9.08	N/A
Value of Std Investment of ₹ 10,000	10842	13004	15444	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	6.00
Value of Std Investment of ₹ 10,000	10646	12441	14240	24955

• 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. Kaustubh Gupta is 47. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 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 (6.0) years & (3.1) 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.

Birla Sun Life Floating Rate Fund - Long Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

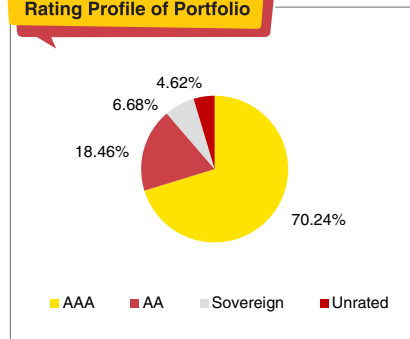
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	295.4332
Weekly Dividend:	100.5357
Regular Plan[§]	
Growth :	204.2621
Daily Dividend:	101.1100
Weekly Dividend:	100.5357
Direct Plan[§]	
Growth :	206.3145
Daily Dividend:	100.6847
Weekly Dividend:	100.5398
^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 7829.32 Crores
AUM as on last day: (as on 31st July 2017)	₹ 8297.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.16 years
Average Maturity:	1.33 years
Yield to Maturity:	6.98%
Expense Ratio:	
Regular	0.31
Direct	0.06

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.40%	CRISIL A1+, CRISIL AAA, IND AAA
Power Finance Corporation Limited	10.56%	CRISIL A1+, CRISIL AAA
Shriram Transport Finance Company Limited	8.54%	CRISIL AA+, IND AA+
Housing Development Finance Corporation Limited	6.10%	CRISIL AAA
State Government Securities	6.04%	SOV
Vodafone Mobile Services Limited	4.69%	CRISIL A1+, IND AAA
Birla Sun Life Mutual Fund	4.64%	
LIC Housing Finance Limited	4.34%	CARE AAA, CRISIL AAA
Rural Electrification Corporation Limited	4.05%	CRISIL AAA
Novo Ahan 2017 Trust	3.59%	ICRA A1+(SO)

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2017: ₹ 295.4332

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Floating Rate Fund - Long Term Plan	8.37	8.98	9.12	7.95
Value of Std Investment of ₹ 10,000	10841	12945	15474	29543
Benchmark - CRISIL Liquid Fund Index	6.79	7.78	8.23	6.87
Value of Std Investment of ₹ 10,000	10683	12522	14855	25643
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	5.92
Value of Std Investment of ₹ 10,000	10646	12441	14240	22590

- 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. Kaustubh Gupta is 47. Refer annexure on page no. 66 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 since April 01, 2017 (0.3) year.
- 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 Enhanced Arbitrage Fund

An Open-ended Equity Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

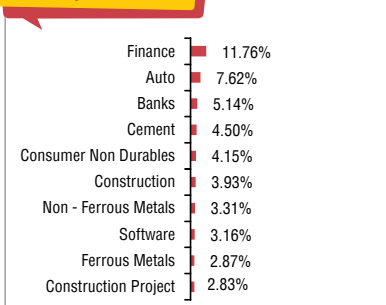
Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth :	17.1871
Dividend:	10.9027
Direct Plan[§]	
Growth:	17.5931
Dividend:	11.0372
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 2890.85 Crores
AUM as on last day: (as on 31st July 2017)	₹ 2956.19 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Portfolio Turnover:	11.65
Expense Ratio:	
Regular	0.90
Direct	0.25

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
RBL Bank Limited	6.77%	UNRATED
HDFC Bank Limited	3.89%	
Maruti Suzuki India Ltd	3.71%	
ITC Ltd	2.85%	
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan	2.71%	ICRA AA+
Yes Bank Limited	2.57%	
Hero Fincorp Limited	2.47%	ICRA AAA
IDFC Bank Limited	2.38%	CRISIL AAA/CRISIL A1+
Kotak Mahindra Prime Limited	2.31%	
Bharat Financial Inclusion Ltd	2.15%	

Industry Allocation



Dividend

Declared on date	27-Jun-17	26-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.55%	0.46%	0.23%
Dividend (₹) Per Unit	0.0600	0.0500	0.0250
Cum Dividend NAV	10.9016	10.9099	10.8759
Declared on date	28-Jul-17	27-Jun-17	26-May-17
Dividend Yield (Regular Plan)	0.54%	0.55%	0.46%
Dividend (₹) Per Unit	0.0600	0.0600	0.0550
Cum Dividend NAV	11.0962	11.0884	11.0946

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 July 31, 2017: ₹ 17.1871

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Enhanced Arbitrage Fund	5.98	6.73	7.46	6.98
Value of Std Investment of ₹ 10,000	10601	12160	14332	17187
Benchmark - CRISIL Liquid Fund Index	6.79	7.78	8.23	7.58
Value of Std Investment of ₹ 10,000	10683	12522	14855	17968
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	9.78
Value of Std Investment of ₹ 10,000	11591	12556	18864	21142

- 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. 66 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. Lovelish Solanki since December 15, 2014 (2.7) 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 Short Term Fund

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

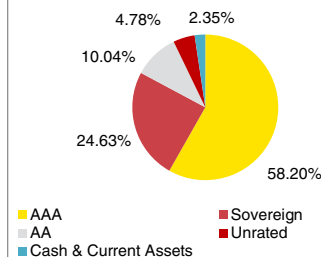
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	64.1566
Dividend:	12.0185
Monthly Dividend:	11.7618
Direct Plan[§]	
Growth :	64.4589
Dividend:	12.0076
Monthly Dividend:	11.7967
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 20049.95 Crores
AUM as on last day: (as on 31st July 2017)	₹ 20762.42 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.22 years
Average Maturity:	2.76 years
Yield to Maturity:	7.09%
Expense Ratio:	
Regular	0.31
Direct	0.20

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	13.15%	SOV
Government of India	11.48%	SOV
Housing Development Finance Corporation Limited	11.16%	CRISIL AAA
Power Finance Corporation Limited	4.90%	CARE AAA, CRISIL AAA
Reliance Jio Infocomm Limited	4.82%	CRISIL AAA
Birla Sun Life Mutual Fund	4.79%	
National Bank For Agriculture and Rural Development	4.32%	CRISIL AAA, IND AAA
Tata Capital Financial Services Limited	3.82%	CRISIL AA+, ICRA AA+
Bajaj Finance Limited	3.21%	CRISIL AAA, IND AAA
Indiabulls Housing Finance Limited	3.05%	CARE AAA

Rating Profile of Portfolio



Dividend

Declared on date	17-Jul-17	15-Jun-17	15-May-17
Dividend Yield (Regular Plan)	0.57%	0.55%	0.50%
Dividend (₹) Per Unit	0.0669	0.0646	0.0584
Cum Dividend NAV	11.8094	11.8262	11.7708
Dividend Yield (Direct Plan)	0.57%	0.55%	0.50%
Dividend (₹) Per Unit	0.0671	0.0647	0.0586
Cum Dividend NAV	11.8440	11.8597	11.8031

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 July 31, 2017: ₹ 64.1566

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Short Term Fund	8.81	9.55	9.48	9.53
Value of Std Investment of ₹ 10,000	10886	13151	15729	64157
Benchmark - CRISIL Short Term Bond Fund Index	8.37	9.14	9.08	N/A
Value of Std Investment of ₹ 10,000	10842	13004	15444	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 47. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 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 & Mr. Maneesh Dangi since April 01, 2017 (0.3) year.**
- **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.



Missed call facility

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Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

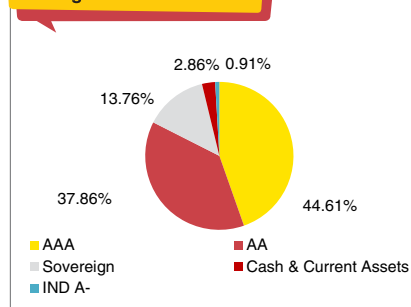
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan⁵	
Growth :	27.9995
Dividend:	16.7426
Quarterly Dividend:	10.3826
Direct Plan⁵	
Growth :	28.7286
Dividend:	17.1685
Quarterly Dividend:	10.6281
^The dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.	
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) ₹ 5727.83 Crores
Monthly Average AUM:	
AUM as on last day:	₹ 5739.77 Crores (as on 31st July 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 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.59 years
Average Maturity:	3.21 years
Yield to Maturity:	7.67%
Expense Ratio:	
Regular	1.31
Direct	0.58

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	7.51%	SOV
State Government Securities	6.25%	SOV
Dewan Housing Finance Corporation Limited	5.36%	CARE AAA
Idea Cellular Limited	5.20%	CARE AA+
Cholamandalam Investment and Finance Company Limited	5.16%	ICRA AA
Wadhwan Global Capital Pvt Limited	4.98%	CARE AAA(SO)
ONGC Petro Additions Limited	4.39%	ICRA AAA(SO)
National Bank For Agriculture and Rural Development	4.37%	CRISIL AAA,IND AAA
Shriram Transport Finance Company Limited	4.23%	CRISIL AA+
Indiabulls Housing Finance Limited	4.18%	CARE AAA

Rating Profile of Portfolio



Dividend

Declared on date	15-Mar-17
Dividend Yield (Regular Plan)	4.70%
Dividend (₹) Per Unit	0.8089
Cum Dividend NAV	17.2053
Dividend Yield (Direct Plan)	4.72%
Dividend (₹) Per Unit	0.8306
Cum Dividend NAV	17.5983

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 July 31, 2017: ₹ 27.9995

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Short Term Opportunities Fund	8.37	9.62	9.89	7.50
Value of Std Investment of ₹ 10,000	10842	13175	16026	28000
Benchmark - CRISIL AA Short Term Bond Fund Index	9.48	9.79	9.98	8.91
Value of Std Investment of ₹ 10,000	10954	13236	16092	33712
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	5.91
Value of Std Investment of ₹ 10,000	10646	12441	14240	22663

- 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. Kaustubh Gupta is 47. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 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 & Mr. Maneesh Dangi since April 01, 2017 (0.3) year.
- 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 Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

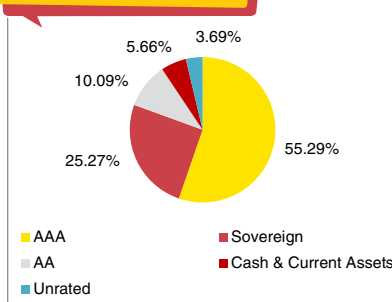
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	322.8463
Monthly Dividend:	107.3245
Quarterly Dividend:	108.5332
Regular Plan[§]	
Growth :	215.0664
Monthly Dividend:	107.4641
Quarterly Dividend:	105.8423
Dividend:	145.6533
Direct Plan[§]	
Growth :	217.5275
Monthly Dividend:	108.5833
Quarterly Dividend:	106.8214
Dividend:	147.1981
^The Face Value per unit of all the plans/ options under Treasury Optimizer Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 7313.29 Crores
AUM as on last day:	₹ 7605.02 Crores (as on 31st July 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:	2.91 years
Average Maturity:	3.73 years
Yield to Maturity:	7.16%
Expense Ratio:	
Regular	0.59
Direct	0.29

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	13.80%	SOV
State Government Securities	11.47%	SOV
LIC Housing Finance Limited	5.71%	CRISIL AAA
Housing Development Finance Corporation Limited	5.61%	CRISIL AAA
Reliance Jio Infocomm Limited	5.43%	CRISIL AAA, CRISIL AAA (SO)
Power Finance Corporation Limited	4.71%	CARE AAA, CRISIL AAA
National Bank For Agriculture and Rural Development	4.10%	CRISIL AAA, IND AAA
ONGC Petro Additions Limited	3.98%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	3.71%	CARE AAA
Birla Sun Life Mutual Fund	3.62%	

Rating Profile of Portfolio



Dividend

Declared on date	28-Jul-17	30-Jun-17	26-May-17
Dividend Yield (Regular Plan)	0.44%	0.55%	0.44%
Dividend (₹) Per Unit	0.4750	0.5914	0.4714
Cum Dividend NAV	108.0967	107.9696	107.3940
Dividend Yield (Direct Plan)	0.44%	0.55%	0.44%
Dividend (₹) Per Unit	0.4798	0.5972	0.4760
Cum Dividend NAV	109.2196	109.0659	108.4532

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 July 31, 2017: ₹ 322.8463

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Treasury Optimizer Plan	8.84	10.24	10.05	7.96
Value of Std Investment of ₹ 10,000	10889	13403	16145	32285
Benchmark - CRISIL Short Term Bond Fund Index	8.37	9.14	9.08	7.32
Value of Std Investment of ₹ 10,000	10842	13004	15444	29459
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.42	7.54	7.32	5.96
Value of Std Investment of ₹ 10,000	10646	12441	14240	24236

- 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. Kaustubh Gupta is 47. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 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 & Mr. Maneesh Dangi since April 01, 2017 (0.3) year.
- 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

Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

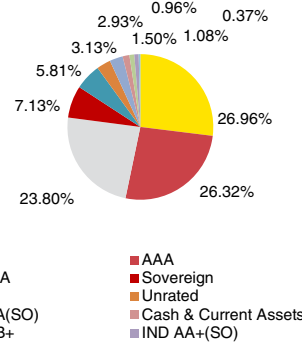
Fund Details

Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan⁵	
Growth :	21.2391
Quarterly Dividend:	10.4932
Half Yearly Dividend:	11.5587
Dividend:	14.5752
Institutional Plan	
Growth :	20.6198
Direct Plan⁵	
Growth :	21.8440
Quarterly Dividend:	10.5573
Half Yearly Dividend:	11.9261
Dividend:	15.0470
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 10805.70 Crores
AUM as on last day: (as on 31st July 2017)	₹ 10935.39 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.
	Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.)
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	2.74 years
Average Maturity:	3.58 years
Yield to Maturity:	8.68%
Expense Ratio:	
Regular	1.51
Direct	0.75

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Wadhwan Global Capital Pvt Limited	7.30%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	7.00%	CARE AA(SO),CRISIL AA(SO)
Government of India	6.25%	SOV
RKN Retail Pvt Limited	5.81%	IND A-
National Bank For Agriculture and Rural Development	5.23%	CRISIL AAA,IND AAA
Piramal Finance Private Limited	4.97%	ICRA AA
SP Imperial Star Private Limited	3.86%	CARE A,CARE AA+(SO)
Adani Power Limited	3.83%	BWR AA-(SO)
Indiabulls Housing Finance Limited	3.37%	CARE AAA
Sansar Trust	2.95%	CRISIL AAA (SO),IND AAA(SO)

Rating Profile of Portfolio



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 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 July 31, 2017: ₹ 21.2391

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Medium Term Plan	9.70	10.31	10.38	9.43
Value of Std Investment of ₹ 10,000	10976	13426	16391	21239
Benchmark - CRISIL AA Short Term Bond Fund Index	9.48	9.79	9.98	9.77
Value of Std Investment of ₹ 10,000	10954	13236	16092	21799
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	6.63
Value of Std Investment of ₹ 10,000	10989	13734	15110	17095

- 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. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 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 & Ms. Sunaina Da Cunha since April 01, 2017 (0.3) year.
- 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 Corporate Bond Fund

An Open ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

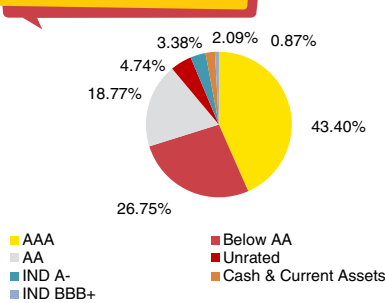
Fund Details

Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan[§]	
Growth :	12.4578
Dividend:	11.4798
Bonus:	12.4729
Direct Plan[§]	
Growth :	12.7022
Dividend:	11.7196
Bonus:	12.7020
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 2880.41 Crores
AUM as on last day: (as on 31st July 2017)	₹ 3077.16 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / 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	
Modified Duration:	2.42 years
Average Maturity:	2.95 years
Yield to Maturity:	8.55%
Expense Ratio:	
Regular	1.92
Direct	0.69

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	9.29%	CRISIL AAA
National Bank For Agriculture and Rural Development	7.01%	CRISIL AAA,IND AAA
Power Finance Corporation Limited	6.49%	CRISIL AAA
SP Imperial Star Private Limited	6.47%	CARE A
Wadhawan Global Capital Pvt Limited	6.32%	CARE AAA(SO)
IL&FS Tamil Nadu Power Company Limited	5.69%	ICRA A+(SO)
Jharkand Road Projects Implementation Company Limited	4.06%	CARE AA(SO), CRISIL AA(SO)
RKN Retail Pvt Limited	3.38%	IND A-
Tata Capital Financial Services Limited	3.26%	CRISIL AA+
Indian Railway Finance Corporation Limited	2.45%	CRISIL AAA

Rating Profile of Portfolio



Dividend

Declared on date	27-Jun-17	15-Mar-17	30-Dec-16
Dividend Yield (Regular Plan)	1.49%	1.46%	1.45%
Dividend (₹) Per Unit	0.1733	0.1661	0.1661
Cum Dividend NAV	11.6097	11.3908	11.4789
Dividend Yield (Direct Plan)	1.46%	1.43%	1.43%
Dividend (₹) Per Unit	0.1733	0.1661	0.1661
Cum Dividend NAV	11.8339	11.5760	11.6371

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 July 31, 2017: ₹ 12.4578

Inception - Apr 17, 2015	1 Year	Since Inception
Birla Sun Life Corporate Bond Fund	10.81	10.07
Value of Std Investment of ₹ 10,000	11088	12458
Benchmark - CRISIL AA Short Term Bond Fund Index	9.48	9.58
Value of Std Investment of ₹ 10,000	10954	12331
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	9.82
Value of Std Investment of ₹ 10,000	10989	12393

- 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. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 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 & Ms. Sunaina Da Cunha since April 01, 2017 (0.3) year.
- 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.

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Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

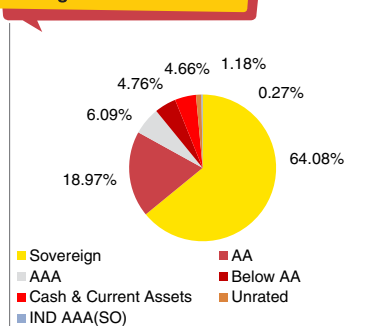
Fund Details

Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 10 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	30.3022
Monthly Dividend:	11.2373
Quarterly Dividend:	10.5162
Dividend:	12.2801
Direct Plan*	
Growth :	31.0778
Monthly Dividend:	11.4151
Quarterly Dividend:	10.8007
Dividend:	12.5024
^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.	
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013)
Monthly Average AUM:	₹ 13326.62 Crores
AUM as on last day: (as on 31st July 2017)	₹ 13322.98 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f October 10, 2016)
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	7.45 years
Average Maturity:	16.30 years
Yield to Maturity:	7.44%
Expense Ratio:	
Regular	1.44
Direct	0.96

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	63.38%	SOV
Indiabulls Housing Finance Limited	4.05%	CARE AAA
Piramal Finance Private Limited	3.77%	ICRA AA
Tata Motors Finance Limited	3.01%	CRISIL AA
Adani Power Limited	2.59%	BWR AA-(SO)
Shriram Transport Finance Company Limited	2.49%	CRISIL AA+
Edelweiss Commodities Services Limited	2.42%	ICRA AA
JM Financial Credit Solution Limited	1.33%	ICRA AA-
Edelweiss Finance & Investments Limited	1.21%	ICRA AA
Tata Motors Finance Solutions Limited	1.15%	ICRA AA

Rating Profile of Portfolio



Dividend

Declared on date	28-Jul-17	30-Jun-17	26-May-17
Dividend Yield (Regular Plan)	0.44%	0.54%	0.44%
Dividend (₹) Per Unit	0.0498	0.0612	0.0485
Cum Dividend NAV	11.3135	11.3209	11.1159
Dividend Yield (Direct Plan)	0.44%	0.54%	0.44%
Dividend (₹) Per Unit	0.0506	0.0621	0.0492
Cum Dividend NAV	11.4919	11.4952	11.2818

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 July 31, 2017: ₹ 30.3022

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Dynamic Bond Fund	8.13	11.15	10.23	9.01
Value of Std Investment of ₹ 10,000	10817	13737	16279	30302
Benchmark - CRISIL Short Term Bond Fund Index	8.37	9.14	9.08	7.63
Value of Std Investment of ₹ 10,000	10842	13004	15444	25728
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	6.40
Value of Std Investment of ₹ 10,000	10989	13734	15110	22180

- 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. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 66 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 & Pranay Sinha since April 01, 2017 (0.3) year.
- 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

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

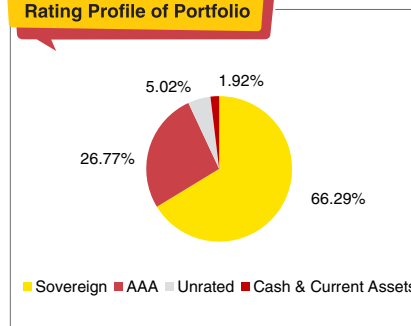
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	76.3508
Quarterly Dividend:	13.1388
Dividend:	12.1381
Direct Plan[§]	
Growth :	78.8988
Quarterly Dividend:	13.6627
Dividend:	12.3927
^The dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details.	
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 2038.37 Crores
AUM as on last day: (as on 31st July 2017)	₹ 2037.14 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	6.60 years
Average Maturity:	10.61 years
Yield to Maturity:	7.05%
Expense Ratio:	
Regular	1.64
Direct	1.02

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	53.61%	SOV
State Government Securities	12.68%	SOV
National Bank For Agriculture and Rural Development	9.64%	CRISIL AAA, IND AAA
Reliance Ports and Terminals Limited	5.22%	CRISIL AAA
Birla Sun Life Mutual Fund	4.91%	
Export Import Bank of India	3.77%	CRISIL AAA
NTPC Limited	2.71%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.47%	CRISIL AAA
Power Grid Corporation of India Limited	1.23%	CRISIL AAA
ICICI Bank Limited	1.23%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 76.3508

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Income Plus	9.08	10.58	9.15	9.78
Value of Std Investment of ₹ 10,000	10913	13525	15499	76351
Benchmark - CRISIL Composite Bond Fund Index	9.94	11.00	9.61	N/A
Value of Std Investment of ₹ 10,000	11000	13680	15826	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 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. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.3) year.**
- **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 Constant Maturity 10 Year Gilt Fund

An Open-ended Government Securities Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since: April 01, 2017
Total Experience: 10 years & 4 Years
Date of Allotment: October 12, 1999
Type of Scheme: An Open-ended Government Securities Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
 Growth : 51.2396
 Quarterly Dividend: 12.4522

Direct Plan[§]
 Growth: 51.5930
 Quarterly Dividend: 10.8878

Benchmark: I-Sec LI-BEX
Monthly Average AUM: ₹ 28.61 Crores
AUM as on last day: ₹ 30.99 Crores
 (as on 31st July 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.

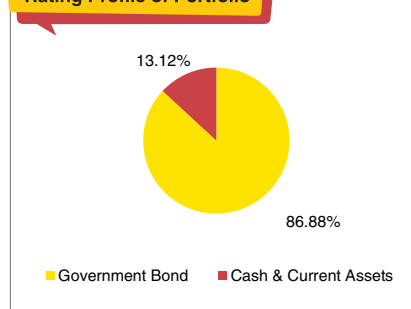
Other Parameter

Modified Duration: 6.06 years
Average Maturity: 8.46 years
Yield to Maturity: 6.52%
Expense Ratio:
 Regular 0.47
 Direct 0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	85.13%	SOV
8.40% GOI (MD 28/07/2024)	1.75%	SOV
Cash & Current Assets	13.12%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 51.2396

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Constant Maturity 10 Year Gilt Fund	9.61	10.59	8.14	9.61
Value of Std Investment of ₹ 10,000	10966	13531	14794	51240
Benchmark - I-Sec LIBEX	10.11	12.57	10.68	N/A
Value of Std Investment of ₹ 10,000	11017	14271	16614	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 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. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.3) year.**
- **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 Government Securities Fund - Long Term Plan

An Open-ended Gilt Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Kaustubh Gupta
Managing Fund Since: April 01, 2017
Total Experience: 9 years
Date of Allotment: October 28, 1999
Type of Scheme: An Open-ended Gilt Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^

Regular Plan

Growth : 50.4030

Half Yearly Dividend: 10.6371

Dividend: 12.4900

Direct Plan[§]

Growth: 51.6418

Half Yearly Dividend: 11.2410

Dividend: 12.8356

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

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 605.18 Crores

AUM as on last day: ₹ 606.58 Crores

(as on 31st July 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: 6.59 years

Average Maturity: 9.13 years

Yield to Maturity: 6.61%

Expense Ratio:

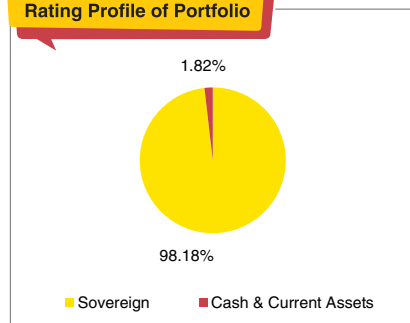
Regular 1.38

Direct 0.75

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	82.65%	SOV
7.68% GOI (MD 15/12/2023)	9.53%	SOV
6.84% GOI (MD 19/12/2022)	4.17%	SOV
7.98% Telangana UDAY BOND (MD 07/03/2030)	0.87%	SOV
7.81% Telangana UDAY BOND (MD 07/03/2027)	0.85%	SOV
6.79% GOI (MD 26/12/2029)	0.10%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash & Current Assets	1.82%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 50.4030

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Government Securities Fund - Long Term Plan	7.89	11.09	9.56	9.53
Value of Std Investment of ₹ 10,000	10793	13713	15792	50403
Benchmark - I-Sec LIBEX	10.11	12.57	10.68	N/A
Value of Std Investment of ₹ 10,000	11017	14271	16614	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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. Kaustubh Gupta is 47. Refer annexure on page no. 66 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 since April 01, 2017 (0.3) year.
- 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

Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

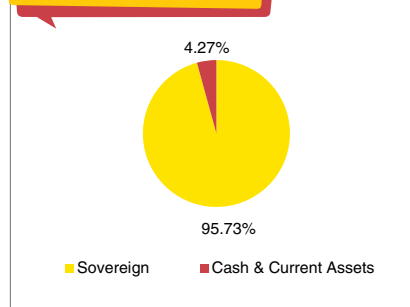
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	48.8521
Quarterly Dividend:	10.5890
Direct Plan[§]	
Growth:	49.9707
Quarterly Dividend:	10.7664
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 89.51 Crores
AUM as on last day: (as on 31st July 2017)	₹ 92.08 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment
Other Parameter	
Modified Duration:	7.10 years
Average Maturity:	11.48 years
Yield to Maturity:	7.04%
Expense Ratio:	
Regular	1.39
Direct	0.89

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	25.56%	SOV
8.97% GOI (MD 05/12/2030)	18.81%	SOV
7.89% Harayana SDL (MD 15/03/2027)	16.97%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	11.54%	SOV
6.84% GOI (MD 19/12/2022)	11.00%	SOV
8.17% GOI (MD 01/12/2044)	6.06%	SOV
7.73% GOI (MD 19/12/2034)	5.79%	SOV
Cash & Current Assets	4.27%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 48.8521

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gilt Plus - PF Plan	12.67	13.15	11.28	9.31
Value of Std Investment of ₹ 10,000	11275	14491	17069	48852
Benchmark - I-Sec LIBEX	10.11	12.57	10.68	N/A
Value of Std Investment of ₹ 10,000	11017	14271	16614	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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 Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 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. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.3) year.
- 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 Active Debt Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

An open ended fund-of-funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the ABSLAMC 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 ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

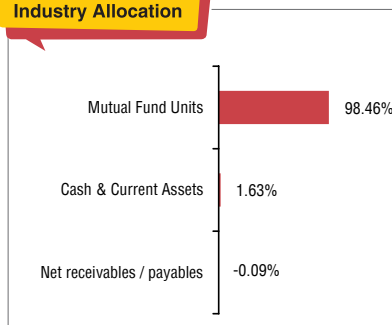
Fund Details

Fund Manager:	Mr. Shraavan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.1537
Dividend:	14.5190
Direct Plan^s	
Growth:	23.6240
Dividend:	14.7997
Benchmark:	
	CRISIL Composite Bond Fund Index
Monthly Average AUM:	
	₹ 84.70 Crores
AUM as on last day:	
	(as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.11
Direct	0.61

Top Portfolio Holdings

Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	31.91%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	22.04%
Birla Sun Life Dynamic Bond Fund- Grwth-Dir Plan	15.23%
SBI Dynamic Bond Fund - Direct Plan - Growth	15.21%
Birla Sun Life Short Term Fund Grwth - Direct Plan	14.06%
Cash & Current Assets	1.63%
Net receivables / payables	-0.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 23.1537

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Active Debt Multi Manager FoF Scheme	8.84	10.23	9.01	8.25
Value of Std Investment of ₹ 10,000	10889	13396	15398	23154
Benchmark - CRISIL Composite Bond Fund Index	9.94	11.00	9.61	7.98
Value of Std Investment of ₹ 10,000	11000	13680	15826	22565
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	7.16
Value of Std Investment of ₹ 10,000	10989	13734	15110	20798

- **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. Shraavan Sreenivasula is 6. Refer annexure on page no. 66 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. Shraavan Sreenivasula since December 15, 2014 (2.7) 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.

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Call-back

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



Birla Sun Life Financial Planning FOF - Conservative Plan

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC 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.

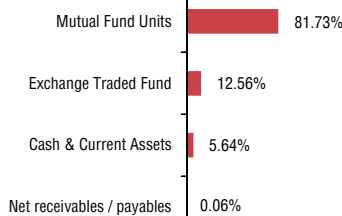
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.0849
Dividend:	15.5454
Direct Plan[§]	
Growth:	17.4884
Dividend:	11.8658
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.77 Crores
AUM as on last day: (as on 31st July 2017)	₹ 4.79 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.25
Direct	0.72

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	36.09%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	17.23%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.29%
Birla Sun Life Advantage Fund - Gr - Dir Pl	6.84%
Kotak MF Gold ETF	6.59%
Reliance ETF Gold BeES	5.97%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	5.13%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.96%
SBI Blue Chip Fund-Direct Plan -Growth	2.25%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.93%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 17.0849

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Conservative Plan	8.93	9.28	9.28	8.97
Value of Std Investment of ₹ 10,000	10898	13055	15588	17085
Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	7.60	8.13	8.47	8.51
Value of Std Investment of ₹ 10,000	10765	12644	15018	16635
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	8.20
Value of Std Investment of ₹ 10,000	10989	13734	15110	16341
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	9.44
Value of Std Investment of ₹ 10,000	11591	12556	18864	17548

- **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. Shравan Sreenivasula is 6. Refer annexure on page no. 66 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. Shравan Sreenivasula since December 15, 2014 (2.7) 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 (₹)	740000	600000	360000	120000
Market Value of amount Invested	974880	750208	407502	124989
Scheme Returns (CAGR)	8.84	8.88	8.24	7.85
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	8.26	8.21	7.84	7.66
CRISIL 10 Year Gilt Index returns# (CAGR)	9.10	9.48	10.34	8.19
S&P BSE SENSEX returns## (CAGR)	10.77	10.67	8.34	17.36

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 Financial Planning FOF - Prudent Plan

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC 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.

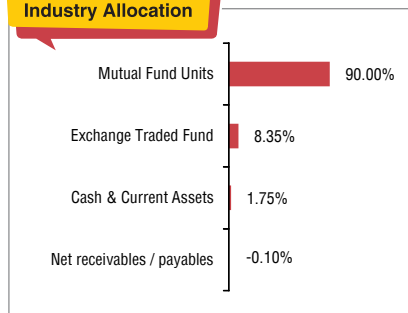
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.7290
Dividend:	16.7980
Direct Plan[§]	
Growth:	19.1433
Dividend:	17.3512
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 17.49 Crores
AUM as on last day:	₹ 17.68 Crores (as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.34
Direct	0.81

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	25.07%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.55%
Birla Sun Life Advantage Fund - Gr - Dir PI	10.18%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.31%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.17%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.59%
SBI Blue Chip Fund-Direct Plan -Growth	6.73%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.77%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.64%
Reliance ETF Gold BeES	4.35%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 18.7290

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Prudent Plan	11.90	11.32	12.05	10.59
Value of Std Investment of ₹ 10,000	11197	13800	17667	18729
Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	9.76	8.43	9.72	8.89
Value of Std Investment of ₹ 10,000	10981	12751	15904	17002
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	8.20
Value of Std Investment of ₹ 10,000	10989	13734	15110	16341
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	9.44
Value of Std Investment of ₹ 10,000	11591	12556	18864	17548

• **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. Shравan Sreenivasula is 6. Refer annexure on page no. 66 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. Shравan Sreenivasula since December 15, 2014 (2.7) 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 (₹)	740000	600000	360000	120000
Market Value of amount Invested	1047049	797402	418224	126969
Scheme Returns (CAGR)	11.14	11.34	10.00	11.02
40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	8.96	8.92	8.13	9.79
CRISIL 10 Year Gilt Index returns# (CAGR)	9.10	9.48	10.34	8.19
S&P BSE SENSEX returns## (CAGR)	10.77	10.67	8.34	17.36

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



Missed call facility

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



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.



Birla Sun Life MIP II -Savings 5 Plan

An Open-ended Income Scheme

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



Regular Income Solutions

What is it?

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

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.

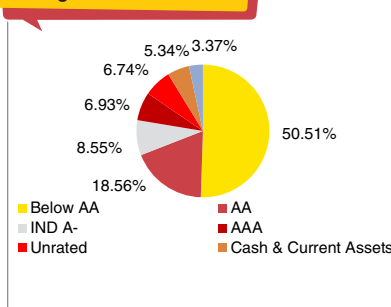
Fund Details

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 multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	32.5894
Monthly Dividend:	13.3995
Direct Plan[§]	
Growth :	33.2600
Monthly Dividend:	14.1435
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 302.57 Crores
AUM as on last day: (as on 31st July 2017)	₹ 306.50 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	2.42 years
Average Maturity:	2.68 years
Yield to Maturity: (for Debt Component)	9.58%
Portfolio Turnover: (for Equity Component)	2.24
Expense Ratio:	
Regular	2.06
Direct	0.86

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	9.28%	CARE A
RKN Retail Pvt Limited	8.55%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.37%	ICRA A+(SO)
Wadhwan Global Capital Pvt Limited	6.93%	CARE AAA(SO)
Sterlite Power Grid Ventures Limited	6.56%	IND A
Piramal Finance Private Limited	5.10%	ICRA AA
Adani Power Limited	5.10%	BWR AA-(SO)
S.D. Corporation Pvt Limited	4.95%	CARE AA+(SO)
Tanglin Development Limited	4.73%	BWR A-(SO)
Indiabulls Properties Private Limited	4.72%	CARE AA-(SO)

Rating Profile of Portfolio



Dividend

Declared on date	28-Jul-17	30-Jun-17	26-May-17
Dividend Yield (Regular Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.0517	0.0644	0.0511
Cum Dividend NAV	13.4608	13.4283	13.3462
Dividend Yield (Direct Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.0545	0.0678	0.0539
Cum Dividend NAV	14.2068	14.1594	14.0639

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 July 31, 2017: ₹ 32.5894

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP II -Savings 5 Plan	8.56	11.06	10.60	9.36
Value of Std Investment of ₹ 10,000	10861	13702	16554	32589
Benchmark - CRISIL MIP Blended Index	11.00	10.87	10.40	8.47
Value of Std Investment of ₹ 10,000	11106	13634	16404	29235
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	5.85
Value of Std Investment of ₹ 10,000	10989	13734	15110	21175

• 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 7. Refer annexure on page no. 66 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 (0.4) year.
- 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

Birla Sun Life MIP

An Open-ended Income Scheme

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



Regular Income Solutions

What is it?

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

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.)

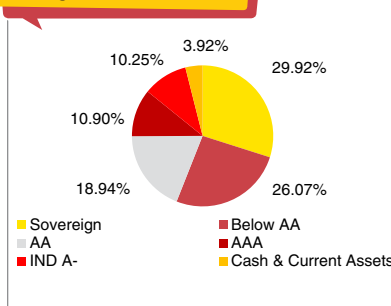
Fund Details

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 multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	46.0669
Monthly Dividend:	12.6570
Direct Plan⁵	
Growth :	47.2979
Monthly Dividend:	14.1147
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 101.89 Crores
AUM as on last day: (as on 31st July 2017)	₹ 102.26 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	4.42 years
Average Maturity:	5.73 years
Yield to Maturity: (for Debt Component)	8.67%
Portfolio Turnover: (for Equity Component)	5.73
Expense Ratio:	
Regular	2.36
Direct	1.19

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	29.92%	SOV
SP Imperial Star Private Limited	11.12%	CARE A
Wadhawan Global Capital Pvt Limited	10.38%	CARE AAA(SO)
RKN Retail Pvt Limited	10.25%	IND A-
Jharkand Road Projects Implementation Company Limited	10.03%	CARE AA(SO), CRISIL AA(SO)
IL&FS Tamil Nadu Power Company Limited	10.03%	ICRA A+(SO)
S.D. Corporation Pvt Limited	8.90%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	4.92%	IND A
Power Finance Corporation Limited	0.52%	CRISIL AAA
NTPC Limited	0.01%	CRISIL AAA
Sterlite Power Grid Ventures Limited	4.92%	IND A

Rating Profile of Portfolio



Dividend

Declared on date	28-Jul-17	30-Jun-17	26-May-17
Dividend Yield (Regular Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.0489	0.0603	0.0476
Cum Dividend NAV	12.7224	12.6934	12.5063
Dividend Yield (Direct Plan)	0.38%	0.47%	0.38%
Dividend (₹) Per Unit	0.0545	0.0671	0.0529
Cum Dividend NAV	14.1862	14.1410	13.9200

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 July 31, 2017: ₹ 46.0669

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP	9.43	9.83	9.89	9.58
Value of Std Investment of ₹ 10,000	10949	13251	16030	46067
Benchmark - CRISIL MIP Blended Index	11.00	10.87	10.40	N/A
Value of Std Investment of ₹ 10,000	11106	13634	16404	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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 7. Refer annexure on page no. 66 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 (0.4) year.
- 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 Monthly Income

An Open-ended Income Scheme

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



Regular Income Solutions

What is it?

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

Investment Objective

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

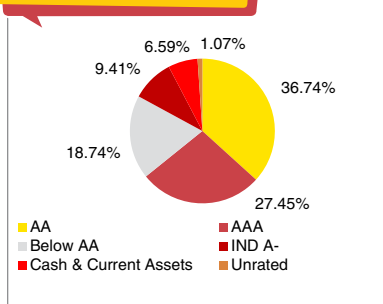
Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	64.5674
Dividend:	12.9055
Quarterly Dividend:	12.5295
Direct Plan^s	
Growth :	66.6549
Dividend:	14.0629
Quarterly Dividend:	13.2833
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 273.23 Crores
AUM as on last day:	₹ 278.52 Crores (as on 31st July 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.33 years
Average Maturity:	1.45 years
Yield to Maturity:	8.27% (for Debt Component)
Portfolio Turnover:	2.20 (for Equity Component)
Expense Ratio:	
Regular	1.18
Direct	0.36

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Jharkand Road Projects Implementation Company Limited	9.74%	CARE AA(SO), CRISIL AA(SO)
Wadhawan Global Capital Pvt Limited	9.47%	CARE AAA(SO)
RKN Retail Pvt Limited	9.41%	IND A-
JSW Energy Limited	9.00%	CARE AA-
IL&FS Transportation Networks Limited	8.90%	CARE A1
L & T Infrastructure Finance Company Limited	8.88%	CARE A1+
LIC Housing Finance Limited	7.92%	CRISIL AAA
Vedanta Limited	7.21%	CRISIL AA
High Point Properties Private Limited	6.89%	ICRA AA(SO)
SP Imperial Star Private Limited	6.13%	CARE A

Rating Profile of Portfolio



Dividend

Declared on date	31-Jul-17	30-Jun-17	31-May-17
Dividend Yield (Regular Plan)	0.43%	0.41%	0.45%
Dividend (₹) Per Unit	0.0550	0.0529	0.0576
Cum Dividend NAV	12.9055	12.8681	12.8095
Dividend Yield (Direct Plan)	0.43%	0.41%	0.45%
Dividend (₹) Per Unit	0.0598	0.0576	0.0627
Cum Dividend NAV	14.0629	14.0124	13.9400

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 July 31, 2017: ₹ 64.5674

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Monthly Income	8.28	10.88	10.24	10.88
Value of Std Investment of ₹ 10,000	10832	13637	16285	64567
Benchmark - CRISIL MIP Blended Index	11.00	10.87	10.40	N/A
Value of Std Investment of ₹ 10,000	11106	13634	16404	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	N/A
Value of Std Investment of ₹ 10,000	10989	13734	15110	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 7. Refer annexure on page no. 66 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 (0.4) year.
- 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

An Open-ended Income Scheme

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



Regular Income Solutions

What is it?

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

Investment Objective

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

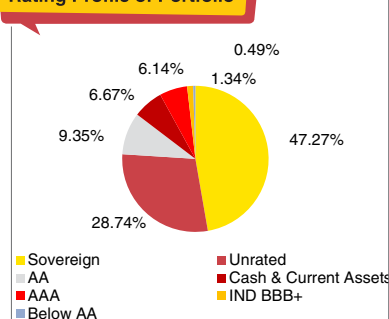
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plan / Options (₹)	
Regular Plan	
Growth :	38.4236
Monthly Dividend:	15.6432
Direct Plan[§]	
Growth :	39.9304
Monthly Dividend:	21.2743
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 2059.39 Crores
AUM as on last day: (as on 31st July 2017)	₹ 2133.87 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.09 years
Average Maturity:	10.49 years
Yield to Maturity: (for Debt Component)	7.30%
Portfolio Turnover: (for Equity Component)	1.60
Expense Ratio:	
Regular	2.12
Direct	0.85

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	35.95%	SOV
State Government Securities	11.32%	SOV
Tata Capital Financial Services Limited	5.41%	CRISIL AA+
Yes Bank Limited	2.62%	ICRA AA+
ONGC Petro Additions Limited	2.36%	ICRA AAA(SO)
Idea Cellular Limited	2.33%	CARE AA+
Eicher Motors Limited	1.98%	
ICICI Bank Limited	1.88%	CARE AAA
Natco Pharma Limited	1.66%	
Hindustan Petroleum Corporation Limited	1.62%	

Rating Profile of Portfolio



Dividend

Declared on date	28-Jul-17	30-Jun-17	26-May-17
Dividend Yield (Regular Plan)	0.38%	0.48%	0.39%
Dividend (₹) Per Unit	0.0594	0.0737	0.0589
Cum Dividend NAV	15.7165	15.4120	15.2928
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 38.4236

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP II - Wealth 25 Plan	14.50	15.37	15.03	10.74
Value of Std Investment of ₹ 10,000	11458	15361	20151	38424
Benchmark - CRISIL MIP Blended Index	11.00	10.87	10.40	8.47
Value of Std Investment of ₹ 10,000	11106	13634	16404	29235
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	5.85
Value of Std Investment of ₹ 10,000	10989	13734	15110	21175

• 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 8. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (8.1) years, (1.10) years & (1.10) 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.



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)

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



Tax Solutions

What is it?

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

Investment Objective

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

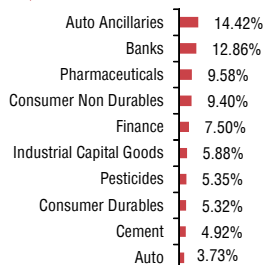
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS
Scheme with a lock - in of 3 years from the date of allotment.	
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	28.55
Dividend:	161.20
Direct Plan[§]	
Growth:	29.66
Dividend:	204.57
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3658.25 Crores
AUM as on last day: (as on 31st July 2017)	₹ 3755.92 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	16.36%
Sharpe Ratio**:	0.84
Beta:	0.93
Portfolio Turnover:	0.01
Expense Ratio:	
Regular	2.31
Direct	1.22

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.35%
Honeywell Automation India Limited	5.73%
Gillette India Limited	5.54%
Bayer Cropscience Limited	5.35%
Johnson Controls – Hitachi Air Conditioning India Limited	4.34%
ICRA Limited	3.58%
Thomas Cook (India) Limited	3.39%
Kotak Mahindra Bank Limited	3.35%
Pfizer Limited	3.21%
GlaxoSmithKline Pharmaceuticals Limited	3.20%

Industry Allocation



Dividend

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 July 31, 2017: ₹ 28.55

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Relief '96	20.95	19.98	23.21	11.80
Value of Std Investment of ₹ 10,000	12108	17282	28408	28550
Benchmark - S&P BSE 200	18.56	11.68	15.68	8.31
Value of Std Investment of ₹ 10,000	11867	13933	20722	21202
Additional Benchmark - Nifty 50	16.56	9.27	14.01	7.91
Value of Std Investment of ₹ 10,000	11665	13051	19272	20476

- 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. 66 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. Ajay Garg since October 01, 2006 (10.9) 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	2607797	1021340	458668	135217
Scheme Returns (CAGR)	17.37	21.44	16.41	24.51
S&P BSE 200 returns [§] (CAGR)	11.93	13.64	11.36	18.61
Nifty 50 returns [§] (CAGR)	10.65	11.39	9.14	16.73

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



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

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



Tax Solutions

What is it?

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

Investment Objective

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

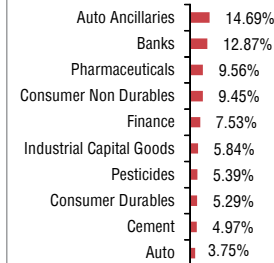
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	35.78
Dividend:	86.15
Direct Plan[§]	
Growth:	37.44
Dividend:	123.26
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 568.53 Crores
AUM as on last day:	₹ 581.06 Crores
(as on 31st July 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	13.32%
Sharpe Ratio^{**}:	0.97
Beta:	0.87
Portfolio Turnover:	0.02
Expense Ratio:	
Regular	2.62
Direct	1.52

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.60%
Honeywell Automation India Limited	5.71%
Gillette India Limited	5.50%
Bayer Cropscience Limited	5.39%
Johnson Controls – Hitachi Air Conditioning India Limited	4.30%
ICRA Limited	3.55%
Thomas Cook (India) Limited	3.36%
Kotak Mahindra Bank Limited	3.35%
Pfizer Limited	3.19%
GlaxoSmithKline Pharmaceuticals Limited	3.18%

Industry Allocation



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

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

The Face Value - 10.00 Per Unit

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 35.78

Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Plan	20.43	19.19	22.43	12.49
Value of Std Investment of ₹ 10,000	12055	16941	27523	35780
Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	9.33
Value of Std Investment of ₹ 10,000	11591	12556	18864	26293
Additional Benchmark - Nifty 50	16.56	9.27	14.01	10.05
Value of Std Investment of ₹ 10,000	11665	13051	19272	28230

• 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. 66 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. Ajay Garg since October 17, 2011 (5.9) 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 (₹)	1290000	600000	360000	120000
Market Value of amount Invested	3051521	1001520	454507	134888
Scheme Returns (CAGR)	15.20	20.63	15.77	23.96
S&P BSE SENSEX returns# (CAGR)	9.41	10.69	8.38	17.36
Nifty 50 returns## (CAGR)	9.86	11.39	9.14	16.73

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

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 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 of the subsequent working day. Load & Taxes are not considered for computation of returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

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

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

An Open-ended Equity Linked Savings Scheme



Tax Solutions

What is it?

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

Investment Objective

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

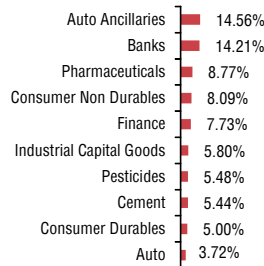
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 11, 2014
Total Experience:	22 years
Date of Allotment:	March 28, 2004
Type of Scheme:	An Open-ended Equity Linked Savings Scheme
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	65.55
Dividend:	30.43
Bonus:	65.65
Direct Plan^s	
Growth:	67.33
Dividend:	31.14
Bonus:	67.46
Application Amount for fresh subscription*:	
NA as the scheme does not accept fresh subscriptions /Switch-in	
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions /Switch-in
Benchmark: S&P BSE 100	
Monthly Average AUM:	₹ 25.72 Crores
AUM as on last day:	₹ 26.13 Crores
(as on 31st July 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	13.55%
Sharpe Ratio^{##}:	0.89
Beta:	0.91
Portfolio Turnover:	0.06
Expense Ratio:	
Regular	2.70
Direct	2.40

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.23%
Honeywell Automation India Limited	5.63%
Bayer Cropscience Limited	5.48%
Gillette India Limited	4.53%
Johnson Controls – Hitachi Air Conditioning India Limited	3.99%
Kotak Mahindra Bank Limited	3.70%
ICRA Limited	3.36%
MRF Limited	3.34%
Thomas Cook (India) Limited	3.04%
Bosch Limited	2.99%

Industry Allocation



Dividend

Declared on date	14-Mar-17
Dividend Yield (Regular Plan)	5.91%
Dividend (₹) Per Unit	1.65
Cum Dividend NAV	27.92
Dividend Yield (Regular Plan)	5.91%
Dividend (₹) Per Unit	1.69
Cum Dividend NAV	28.59

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

The Face Value - 10.00 Per Unit

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 65.55

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Savings Fund	21.53	18.25	19.49	15.12
Value of Std Investment of ₹ 10,000	12166	16540	24368	65550
Benchmark - S&P BSE 100	17.70	10.17	14.80	14.59
Value of Std Investment of ₹ 10,000	11780	13376	19951	61626
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	14.19
Value of Std Investment of ₹ 10,000	11591	12556	18864	58809

- 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. 66 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. Ajay Garg since October 11, 2014 (2.9) 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 (₹)	1600000	600000	360000	120000
Market Value of amount Invested	4175106	959945	455478	135284
Scheme Returns (CAGR)	13.42	18.88	15.92	24.62
S&P BSE 100 returns# (CAGR)	11.74	12.36	10.21	17.68
S&P BSE SENSEX returns## (CAGR)	11.14	10.69	8.38	17.36

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



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Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds

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

Tax Implications on Dividend received by Unit holders.

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

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

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

Capital Gains Taxation

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

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

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

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

^{*} After providing indexation.

[^] Without indexation

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

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

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

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

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

1. Income Tax Rates

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

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

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

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

4. Capital Gains

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

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

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

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



What are Wealth Solutions?

Our Wealth Creation Solutions seek to provide 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



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An Open ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 12.98

Dividend: 11.77

Direct Plan[§]

Growth: 13.37

Dividend: 12.11

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

Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index

Monthly Average AUM: ₹ 713.89 Crores

AUM as on last day: ₹ 769.74 Crores

(as on 31st July 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 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.

(w.e.f May 27, 2017)

Other Parameter

Modified Duration: 1.84 years

Average Maturity: 2.91 years

Yield to Maturity: 6.69%

Portfolio Turnover: 4.84

Expense Ratio:

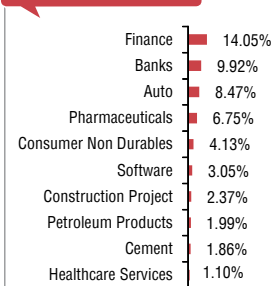
Regular 2.18

Direct 1.01

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Kotak Mahindra Prime Limited	10.17%	CRISIL A1+/CRISIL AAA
Housing Development Finance Corporation Ltd	4.30%	
Mahindra & Mahindra Ltd	3.74%	
LIC Housing Finance Limited	3.27%	CRISIL AAA
IDFC Bank Limited	3.26%	ICRA AAA
HDFC Bank Limited	3.25%	UNRATED
Power Finance Corporation Limited	3.18%	CRISIL A1+
Sun Pharmaceutical Industries Limited	2.94%	
Bharat Financial Inclusion Ltd	2.85%	
8.15% GOI (MD 24/11/2026)	2.81%	SOV

Industry Allocation



Dividend

Declared on date 30-Jun-17 29-Mar-17 30-Dec-16

	30-Jun-17	29-Mar-17	30-Dec-16
Dividend Yield (Regular Plan)	2.05%	1.91%	1.75%
Dividend (₹) Per Unit	0.24	0.22	0.19
Cum Dividend NAV	11.70	11.53	10.84
Dividend Yield (Direct Plan)	2.08%	2.03%	1.80%
Dividend (₹) Per Unit	0.25	0.24	0.20
Cum Dividend NAV	12.03	11.83	11.10

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 July 31, 2017: ₹ 12.98

Inception - Nov 28, 2014	1 Year	Since Inception
Birla Sun Life Equity Savings Fund	12.50	10.25
Value of Std Investment of ₹ 10,000	11258	12980
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	10.84	8.56
Value of Std Investment of ₹ 10,000	11090	12456
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	10.33
Value of Std Investment of ₹ 10,000	10989	13007
Additional Benchmark - Nifty 50	16.56	6.16
Value of Std Investment of ₹ 10,000	11665	11734

- 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 8. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 66 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. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (2.7) years, (1.10) years & (1.10) years Respectively.
- The scheme is in existence for more than 1 years 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 (₹)	320000	120000
Market Value of amount Invested	371502	127882
Scheme Returns (CAGR)	11.25	12.49
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	9.35	10.64
CRISIL 10 Year Gilt Index returns# (CAGR)	10.08	8.19
Nifty 50 returns# (CAGR)	9.63	16.73

Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. 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.

Birla Sun Life Balanced Advantage Fund

An Open ended Asset Allocation Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

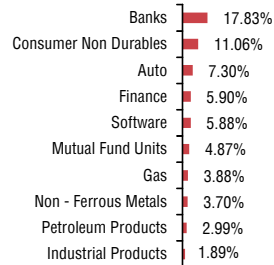
Fund Details

Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset Allocation Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	49.59
Dividend:	22.19
Direct Plan[§]	
Growth:	51.32
Dividend:	23.03
Benchmark:	CRISIL Balanced Fund - Aggressive Index
	₹ 1617.24 Crores
Monthly Average AUM:	₹ 1745.41 Crores
AUM as on last day:	(as on 31st July 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:	2.94 years
Average Maturity:	3.95 years
Yield to Maturity:	7.26%
Standard Deviation:	10.21%
Sharpe Ratio**:	0.63
Beta:	0.99
Portfolio Turnover:	5.37
Expense Ratio:	
Regular	2.43
Direct	1.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Ltd	7.77%	CRISIL AAA
Housing Development Finance Corporation Ltd	7.37%	
Infosys Ltd	5.33%	
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan	4.87%	CRISIL AA+
ITC Ltd	4.58%	
ICICI Bank Ltd	4.38%	
Maruti Suzuki India Ltd	2.66%	
Shriram Transport Finance Company Limited	2.01%	
Dabur India Ltd	1.93%	
Yes Bank Ltd	1.90%	

Industry Allocation



Dividend

Declared on date	25-Jul-17	23-Jun-17	25-May-17
Dividend Yield (Regular Plan)	0.72%	0.77%	0.77%
Dividend (₹) Per Unit	0.16	0.17	0.17
Cum Dividend NAV	22.21	22.13	22.09
Dividend Yield (Direct Plan)	0.76%	0.74%	0.74%
Dividend (₹) Per Unit	0.18	0.17	0.17
Cum Dividend NAV	23.06	22.94	22.87

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 49.59

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Balanced Advantage Fund	14.44	12.69	14.96	9.71
Value of Std Investment of ₹ 10,000	11453	14316	20085	49590
Benchmark - CRISIL Balanced Fund - Aggressive Index	14.36	10.11	12.71	N/A
Value of Std Investment of ₹ 10,000	11445	13355	18193	N/A
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	12.08
Value of Std Investment of ₹ 10,000	11591	12556	18864	71714

- 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 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.3) year.
- 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 (₹)	2060000	600000	360000	120000
Market Value of amount Invested	6923927	875954	447523	129482
Scheme Returns (CAGR)	12.81	15.14	14.68	15.08
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	11.18	9.76	14.09
S&P BSE SENSEX returns## (CAGR)	13.53	10.69	8.38	17.36

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



Wealth Solutions

Birla Sun Life Balanced '95 Fund

An Open-ended Balanced Scheme

What is it?

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

Investment Objective

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

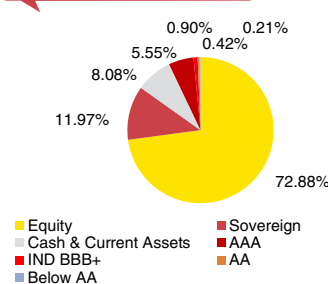
Fund Details

Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & 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:	February 10, 1995
Type of Scheme:	An Open-ended Balanced Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	731.89
Dividend:	151.86
Direct Plan[§]	
Growth:	766.00
Dividend:	216.63
Benchmark:	CRISIL Balanced Fund - Aggressive Index
	₹ 9726.01 Crores
	₹ 10147.76 Crores
Monthly Average AUM:	
AUM as on last day: (as on 31st July 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. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	5.06 years
Average Maturity:	7.69 years
Yield to Maturity:	7.10%
Standard Deviation:	10.47%
Sharpe Ratio**:	0.95
Beta:	1.10
Portfolio Turnover:	1.10
Expense Ratio:	
Regular	2.26
Direct	0.97

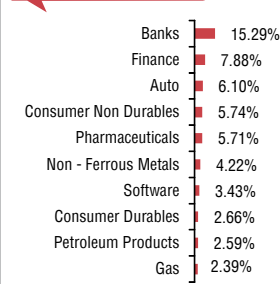
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Ltd	4.56%	
ICICI Bank Ltd	3.72%	
6.79% GOI (MD 26/12/2029)	2.23%	SOV
Infosys Ltd	2.16%	
ITC Ltd	2.14%	
Yes Bank Ltd	2.12%	
Eicher Motors Ltd	2.00%	
Indusind Bank Ltd	1.97%	
8.13% GOI (MD 22/06/2045)	1.81%	SOV
Eris Lifesciences Limited	1.66%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 731.89

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Balanced '95 Fund	16.18	16.16	18.95	21.04
Value of Std Investment of ₹ 10,000	11628	15681	23824	731890
Benchmark - CRISIL Balanced Fund - Aggressive Index	14.36	10.11	12.71	N/A
Value of Std Investment of ₹ 10,000	11445	13355	18193	N/A
Additional Benchmark - Nifty 50	16.56	9.27	14.01	10.64
Value of Std Investment of ₹ 10,000	11665	13051	19272	97161

- 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 7. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 66 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, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (3.6) years, (1.10) years & (0.8) years Respectively.
- The scheme is in existence for more than 5 years.

Dividend

Declared on date	23-Jun-17	17-Mar-17	26-Dec-16
Dividend Yield (Regular Plan)	3.06%	2.94%	2.58%
Dividend (₹) Per Unit	4.60	4.35	3.50
Cum Dividend NAV	150.38	147.91	135.43
Declared on date	23-Jun-17	30-Sep-16	23-Dec-15
Dividend Yield (Direct Plan)	3.03%	2.03%	2.07%
Dividend (₹) Per Unit	6.50	4.00	3.60
Cum Dividend NAV	214.17	197.27	174.23

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

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 (₹)	2680000	600000	360000	120000
Market Value of amount Invested	43159228	931343	442750	130260
Scheme Returns (CAGR)	20.83	17.64	13.93	16.35
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	11.18	9.76	14.09
Nifty 50 returns## (CAGR)	12.39	11.39	9.14	16.73

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



Wealth Solutions

What is it?

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

Investment Objective

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

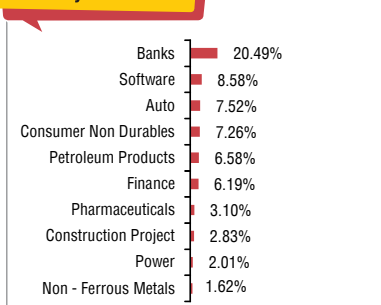
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index Linked Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	98.9824
Dividend:	12.9725
Direct Plan[§]	
Growth:	99.0899
Dividend:	13.1253
Benchmark:	
	Nifty 50
Monthly Average AUM:	
	₹ 170.73 Crores
AUM as on last day:	
	₹ 172.89 Crores (as on 31st July 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:	13.34%
Sharpe Ratio**:	0.24
Beta:	0.99
Portfolio Turnover:	3.30
Expense Ratio:	
Regular	0.75
Direct	0.45
Tracking Error:	0.34%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nifty Index	25.77%
HDFC Bank Limited	6.95%
Housing Development Finance Corporation Limited	5.46%
Reliance Industries Limited	5.15%
ITC Limited	4.67%
Infosys Limited	3.89%
ICICI Bank Limited	3.73%
Larsen & Toubro Limited	2.83%
State Bank of India	2.55%
Tata Consultancy Services Limited	2.55%

Industry Allocation



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, 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 July 31, 2017: ₹ 98.9824

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Index Fund	16.26	9.41	13.99	16.66
Value of Std Investment of ₹ 10,000	11636	13102	19255	98982
Benchmark - Nifty 50	16.56	9.27	14.01	16.84
Value of Std Investment of ₹ 10,000	11665	13051	19272	101288
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	17.10
Value of Std Investment of ₹ 10,000	11591	12556	18864	104755

- 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. 66 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. Ajay Garg since October 01, 2006 (10.9) 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 (₹)	1780000	600000	360000	120000
Market Value of amount Invested	4879135	799100	413226	130451
Scheme Returns (CAGR)	12.57	11.42	9.18	16.66
Nifty 50 returns# (CAGR)	12.95	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	12.96	10.69	8.38	17.36

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

Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 212.15

Dividend: 29.00

Direct Plan[§]

Growth: 221.15

Dividend: 49.34

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 18301.81 Crores

AUM as on last day: ₹ 18787.64 Crores

(as on 31st July 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/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: 13.08%

Sharpe Ratio:** 0.68

Beta: 0.98

Portfolio Turnover: 0.76

Expense Ratio:

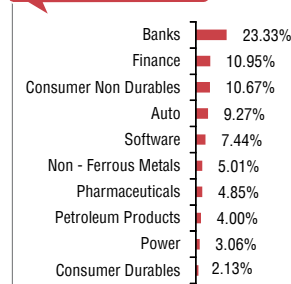
Regular 2.14

Direct 0.96

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.73%
HDFC Bank Limited	5.25%
ITC Limited	4.70%
Infosys Limited	3.84%
Maruti Suzuki India Limited	3.03%
Tata Motors Limited	2.68%
State Bank of India	2.60%
IndusInd Bank Limited	2.48%
Kotak Mahindra Bank Limited	2.41%
Hindalco Industries Limited	2.32%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 212.15

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Frontline Equity Fund	18.63	15.19	20.31	22.71
Value of Std Investment of ₹ 10,000	11874	15291	25217	212150
Benchmark - S&P BSE 200	18.56	11.68	15.68	17.84
Value of Std Investment of ₹ 10,000	11867	13933	20722	116006
Additional Benchmark - Nifty 50	16.56	9.27	14.01	16.65
Value of Std Investment of ₹ 10,000	11665	13051	19272	99714

• 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 7. Refer annexure on page no. 66 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 November 17, 2005 (11.8) 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 (₹)	1780000	600000	360000	120000
Market Value of amount Invested	8559382	928577	441235	132003
Scheme Returns (CAGR)	19.11	17.52	13.69	19.20
S&P BSE 200 returns# (CAGR)	13.84	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	12.94	11.39	9.14	16.73

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



IVR

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Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan
 Growth: 56.0217
 Dividend: 17.4449

Direct Plan[§]
 Growth: 58.4435
 Dividend: 33.2914

Benchmark: Nifty 50
Monthly Average AUM: ₹ 3107.37 Crores
AUM as on last day: ₹ 3191.69 Crores
 (as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil

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

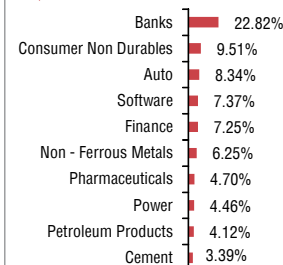
Other Parameter

Standard Deviation: 13.02%
Sharpe Ratio:** 0.67
Beta: 0.94
Portfolio Turnover: 0.95
Expense Ratio:
 Regular 2.26
 Direct 1.04

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.18%
ICICI Bank Limited	5.69%
ITC Limited	5.52%
Infosys Limited	3.75%
State Bank of India	2.85%
Maruti Suzuki India Limited	2.84%
Tata Motors Limited	2.83%
Vedanta Limited	2.62%
IndusInd Bank Limited	2.61%
Yes Bank Limited	2.42%

Industry Allocation



Dividend

Declared on date	28-Jul-17	22-Jul-16	24-Jul-15
Dividend Yield (Regular Plan)	9.95%	8.13%	12.10%
Dividend (₹) Per Unit	1.91	1.41	2.30
Cum Dividend NAV	19.20	17.34	19.01

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 July 31, 2017: ₹ 56.0217

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Top 100 Fund	19.61	14.94	20.30	15.76
Value of Std Investment of ₹ 10,000	11973	15191	25203	56022
Benchmark - Nifty 50	16.56	9.27	14.01	12.98
Value of Std Investment of ₹ 10,000	11665	13051	19272	42078
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	12.74
Value of Std Investment of ₹ 10,000	11591	12556	18864	41050

• **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 7. Refer annexure on page no. 66 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 (7.0) 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 (₹)	1410000	600000	360000	120000
Market Value of amount Invested	3498341	930746	438469	131759
Scheme Returns (CAGR)	14.57	17.62	13.26	18.80
Nifty 50 returns# (CAGR)	10.09	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	9.66	10.69	8.38	17.36

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

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

Risk Free Rate assumed to be 6.25% (FBIIL Overnight MIBOR for 31st July 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 reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Birla Sun Life Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

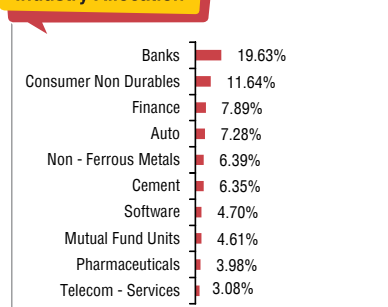
Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	686.55
Dividend:	111.02
Direct Plan[§]	
Growth:	714.14
Dividend:	138.07
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 6259.18 Crores
AUM as on last day: (as on 31st July 2017)	₹ 6511.26 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	14.26%
Sharpe Ratio**:	0.85
Beta:	1.02
Portfolio Turnover:	0.67
Expense Ratio:	
Regular	2.25
Direct	0.99

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.03%
HDFC Bank Limited	4.94%
Vedanta Limited	4.68%
Birla Sun Life Mutual Fund	4.61%
Yes Bank Limited	3.13%
Maruti Suzuki India Limited	2.97%
Dabur India Limited	2.93%
Hindustan Unilever Limited	2.85%
Kotak Mahindra Bank Limited	2.61%
Tata Communications Limited	2.52%

Industry Allocation



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

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 July 31, 2017: ₹ 686.55

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Equity Fund	26.31	18.44	23.97	25.02
Value of Std Investment of ₹ 10,000	12647	16623	29295	686550
Benchmark - S&P BSE 200	18.56	11.68	15.68	15.00
Value of Std Investment of ₹ 10,000	11867	13933	20722	141067
Additional Benchmark - Nifty 50	16.56	9.27	14.01	13.76
Value of Std Investment of ₹ 10,000	11665	13051	19272	114845

- 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 6. Refer annexure on page no. 66 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 (4.9) 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 (₹)	2270000	600000	360000	120000
Market Value of amount Invested	24466245	1055079	472772	134223
Scheme Returns (CAGR)	21.62	22.79	18.56	22.86
S&P BSE 200 returns [§] (CAGR)	14.44	13.64	11.36	18.61
Nifty 50 returns ^{##} (CAGR)	13.16	11.39	9.14	16.73

Date of First Instalment: 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.

Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

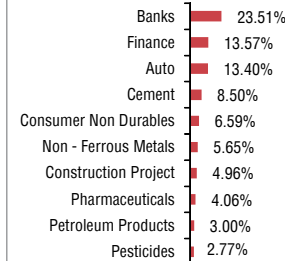
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	418.09
Dividend:	113.59
Direct Plan[§]	
Growth:	432.37
Dividend:	142.16
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3889.39 Crores
AUM as on last day:	₹ 4077.08 Crores
(as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	15.51%
Sharpe Ratio**:	1.03
Beta:	1.13
Portfolio Turnover:	0.66
Expense Ratio:	
Regular	2.30
Direct	1.03

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.85%
Yes Bank Limited	5.42%
Maruti Suzuki India Limited	5.08%
Eicher Motors Limited	4.60%
ICICI Bank Limited	4.11%
Natco Pharma Limited	3.71%
Dalmia Bharat Limited	3.20%
Vedanta Limited	3.13%
IndusInd Bank Limited	3.08%
Hindustan Petroleum Corporation Limited	3.00%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 418.09

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Advantage Fund	23.08	22.27	24.79	18.09
Value of Std Investment of ₹ 10,000	12322	18290	30283	418090
Benchmark - S&P BSE 200	18.56	11.68	15.68	11.48
Value of Std Investment of ₹ 10,000	11867	13933	20722	114745
Additional Benchmark - Nifty 50	16.56	9.27	14.01	10.73
Value of Std Investment of ₹ 10,000	11665	13051	19272	98616

- 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. 66 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. Satyabrata Mohanty since October 17, 2011 (5.9) 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 (₹)	2690000	600000	360000	120000
Market Value of amount Invested	33988940	1065014	470413	133593
Scheme Returns (CAGR)	19.07	23.18	18.20	21.82
S&P BSE 200 returns# (CAGR)	13.59	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	12.37	11.39	9.14	16.73

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

Birla Sun Life MNC Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

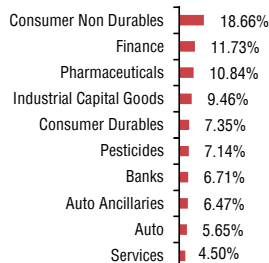
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	688.05
Dividend:	171.75
Direct Plan[§]	
Growth:	717.15
Dividend:	243.21
Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3190.08 Crores
AUM as on last day: (as on 31st July 2017)	₹ 3195.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.18%
Sharpe Ratio**:	1.09
Beta:	0.78
Portfolio Turnover:	0.005
Expense Ratio:	
Regular	2.19
Direct	1.04

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	8.29%
Gillette India Limited	8.13%
Bayer Cropscience Limited	7.14%
Kotak Mahindra Bank Limited	6.71%
ICRA Limited	5.98%
Pfizer Limited	5.48%
Johnson Controls – Hitachi Air Conditioning India Limited	5.40%
Maruti Suzuki India Limited	5.14%
GlaxoSmithKline Pharmaceuticals Limited	5.12%
Bosch Limited	5.06%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 688.05

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MNC Fund	10.40	21.75	24.66	18.22
Value of Std Investment of ₹ 10,000	11046	18056	30126	190543
Benchmark - Nifty MNC	26.51	18.12	19.49	N/A
Value of Std Investment of ₹ 10,000	12667	16486	24371	N/A
Additional Benchmark - Nifty 50	16.56	9.27	14.01	11.72
Value of Std Investment of ₹ 10,000	11665	13051	19272	70366

- 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. 66 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. Ajay Garg since June 18, 2009 (8.1 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 (₹)	2110000	600000	360000	120000
Market Value of amount Invested	18501142	1055616	440473	131999
Scheme Returns (CAGR)	21.52	22.81	13.57	19.19
Nifty MNC returns# (CAGR)	15.41	18.88	15.96	29.97
Nifty 50 returns## (CAGR)	13.22	11.39	9.14	16.73

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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Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	304.17
Dividend:	39.46
Direct Plan[§]	
Growth:	315.63
Dividend:	59.33
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 2163.12 Crores
AUM as on last day:	₹ 2209.85 Crores (as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.82%
Sharpe Ratio**:	1.05
Beta:	1.06
Portfolio Turnover:	0.67
Expense Ratio:	
Regular	2.32
Direct	1.34

Top Ten Portfolio Holdings

Issuer	% to net Assets
Tube Investments of India Limited	3.06%
KEC International Limited	2.76%
Johnson Controls – Hitachi Air Conditioning India Limited	2.67%
The Federal Bank Limited	2.61%
L&T Finance Holdings Limited	2.51%
Gujarat State Petronet Limited	2.43%
Mahindra CIE Automotive Limited	2.38%
MRF Limited	2.19%
Hindalco Industries Limited	2.17%
Yes Bank Limited	2.05%

Industry Allocation

Finance	12.39%
Banks	8.53%
Pharmaceuticals	8.10%
Industrial Capital Goods	6.41%
Industrial Products	6.13%
Consumer Durables	5.87%
Auto Ancillaries	5.25%
Construction Project	4.35%
Non - Ferrous Metals	4.09%
Gas	3.92%

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 304.17

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Midcap Fund	24.42	22.86	24.75	25.88
Value of Std Investment of ₹ 10,000	12457	18554	30230	304170
Benchmark - Nifty Free Float Midcap 100	25.18	19.52	20.88	22.61
Value of Std Investment of ₹ 10,000	12533	17083	25828	205793
Additional Benchmark - Nifty 50	16.56	9.27	14.01	17.27
Value of Std Investment of ₹ 10,000	11665	13051	19272	106276

- **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 5. Refer annexure on page no. 66 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. Jayesh Gandhi since January 01, 2015 (2.7) 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 (₹)	1770000	600000	360000	120000
Market Value of amount Invested	10178475	1101670	478442	134839
Scheme Returns (CAGR)	21.29	24.59	19.41	23.88
Nifty Free Float Midcap 100 returns# (CAGR)	17.46	21.38	18.47	23.83
Nifty 50 returns## (CAGR)	12.87	11.39	9.14	16.73

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

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 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 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.



Wealth Solutions

Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme

What is it?

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

Investment Objective

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

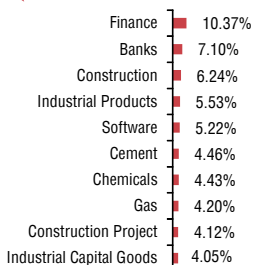
Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.1174
Dividend:	26.9575
Direct Plan[§]	
Growth:	39.6416
Dividend:	38.4069
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 998.43 Crores
AUM as on last day:	₹ 1051.78 Crores (as on 31st July 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/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:	16.64%
Sharpe Ratio**:	1.20
Beta:	1.09
Portfolio Turnover:	0.42
Expense Ratio:	
Regular	2.54
Direct	1.32

Top Ten Portfolio Holdings

Issuer	% to net Assets
Capital First Limited	2.86%
Gujarat State Petronet Limited	2.78%
Firstsource Solutions Limited	2.72%
Solar Industries India Limited	2.65%
Mahindra CIE Automotive Limited	2.62%
KEC International Limited	2.61%
Dewan Housing Finance Corporation Limited	2.61%
Chennai Petroleum Corporation Limited	2.58%
Cyient Limited	2.50%
The India Cements Limited	2.33%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 38.1174

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Small & Midcap Fund	28.80	26.28	27.41	14.05
Value of Std Investment of ₹ 10,000	12898	20150	33598	38117
Benchmark - Nifty Free Float Midcap 100	25.18	19.52	20.88	12.38
Value of Std Investment of ₹ 10,000	12533	17083	25828	32803
Additional Benchmark - Nifty 50	16.56	9.27	14.01	8.74
Value of Std Investment of ₹ 10,000	11665	13051	19272	23458

- 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 5. Refer annexure on page no. 66 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. Jayesh Gandhi since December 15, 2014 (2.7) 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 (₹)	1220000	600000	360000	120000
Market Value of amount Invested	3640564	1214386	517929	138876
Scheme Returns (CAGR)	20.37	28.67	25.15	30.63
Nifty Free Float Midcap 100 returns# (CAGR)	15.38	21.38	18.47	23.83
Nifty 50 returns## (CAGR)	9.98	11.39	9.14	16.73

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



Wealth Solutions

What is it?

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

Investment Objective

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

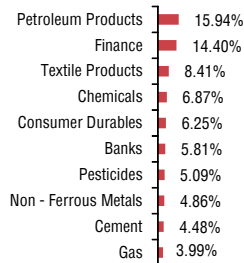
Fund Details

Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	55.3848
Dividend:	29.7266
Direct Plan[§]	
Growth:	57.5419
Dividend:	45.3727
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 1404.66 Crores
AUM as on last day:	₹ 1455.82 Crores (as on 31st July 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/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:	16.99%
Sharpe Ratio**:	0.78
Beta:	1.12
Portfolio Turnover:	2.64
Expense Ratio:	
Regular	2.46
Direct	1.16

Top Ten Portfolio Holdings

Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	7.36%
ICICI Bank Limited	5.81%
L&T Finance Holdings Limited	5.40%
UPL Limited	5.09%
Chennai Petroleum Corporation Limited	4.50%
The India Cements Limited	4.48%
Hindalco Industries Limited	4.38%
Sintex Plastics Technology Limited	4.20%
Edelweiss Financial Services Limited	3.46%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	3.15%

Industry Allocation



Dividend

Declared on date	20-Jul-17	22-Jul-16	24-Jul-15
Dividend Yield (Regular Plan)	9.94%	7.87%	10.43%
Dividend (₹) Per Unit	3.23	2.20	3.00
Cum Dividend NAV	32.50	27.94	28.75
Declared on date	20-Jul-17		
Dividend Yield (Regular Plan)	9.92%		
Dividend (₹) Per Unit	4.92		
Cum Dividend NAV	49.58		

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 July 31, 2017: ₹ 55.3848

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Pure Value Fund	23.81	19.59	28.45	20.09
Value of Std Investment of ₹ 10,000	12395	17111	34990	55385
Benchmark - S&P BSE 200	18.56	11.68	15.68	9.00
Value of Std Investment of ₹ 10,000	11867	13933	20722	22376
Additional Benchmark - Nifty 50	16.56	9.27	14.01	8.18
Value of Std Investment of ₹ 10,000	11665	13051	19272	20862

- **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 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 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 & Mr. Milind Bafna since January 16, 2014 (3.6) 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 year
Total Amount Invested (₹)	1120000	600000	360000	120000
Market Value of amount Invested	3383638	1171397	470702	132233
Scheme Returns (CAGR)	22.61	27.15	18.24	19.57
S&P BSE 200 returns# (CAGR)	11.94	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	10.65	11.39	9.14	16.73

Date of First Instalment: 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.

Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

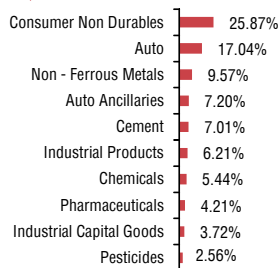
Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An Open ended Manufacturing Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.46
Dividend:	12.39
Direct Plan[§]	
Growth:	13.80
Dividend:	12.73
Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 794.03 Crores
AUM as on last day:	₹ 790.90 Crores
(as on 31st July 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/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:	0.48
Expense Ratio:	
Regular	2.48
Direct	1.33

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	8.33%
Tata Chemicals Limited	4.86%
Vedanta Limited	4.60%
ITC Limited	3.97%
MRF Limited	3.94%
Eicher Motors Limited	3.80%
Hindustan Zinc Limited	3.73%
Hindustan Unilever Limited	3.65%
Bharat Electronics Limited	3.39%
Century Textiles & Industries Limited	3.39%

Industry Allocation



Dividend

Declared on date	29-Mar-17
Dividend Yield (Regular Plan)	7.96%
Dividend (₹) Per Unit	0.99
Cum Dividend NAV	12.43
Dividend Yield (Direct Plan)	7.94%
Dividend (₹) Per Unit	1.01
Cum Dividend NAV	12.72

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 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 July 31, 2017: ₹ 13.46

Inception - Jan 31, 2015	1 Year	Since Inception
Birla Sun Life Manufacturing Equity Fund	23.57	12.63
Value of Std Investment of ₹ 10,000	12371	13460
Benchmark - S&P BSE 500	19.83	8.46
Value of Std Investment of ₹ 10,000	11995	12248
Additional Benchmark - Nifty 50	16.56	5.53
Value of Std Investment of ₹ 10,000	11665	11440

- 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 6. Refer annexure on page no. 66 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 (Since Inception) (2.6) 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 (₹)	290000	120000
Market Value of amount Invested	357239	133244
Scheme Returns (CAGR)	17.62	21.24
S&P BSE 500 returns# (CAGR)	13.93	20.21
Nifty 50 returns## (CAGR)	10.74	16.73

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



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Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An Open ended Banking & Financial Services Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)

SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.68
Dividend:	19.44
Direct Plan[§]	
Growth:	28.61
Dividend:	24.23
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 1241.29 Crores
AUM as on last day: (as on 31st July 2017)	₹ 1332.91 Crores

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

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

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

Other Parameter

Standard Deviation:	19.94%
Sharpe Ratio**:	1.08
Beta:	1.03
Portfolio Turnover:	0.32
Expense Ratio:	
Regular	2.49
Direct	1.19

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

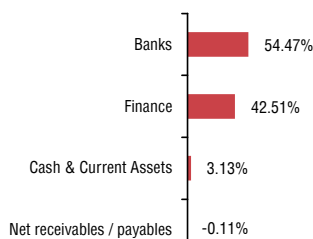
** Risk Free Rate assumed to be 6.25% (FBIIL Overnight MIBOR for 31st July 2017) for calculating Sharpe Ratio

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 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	13.37%
Yes Bank Limited	10.12%
HDFC Bank Limited	9.04%
Bajaj Finance Limited	8.31%
L&T Finance Holdings Limited	6.25%
IndusInd Bank Limited	5.50%
Cholamandalam Investment and Finance Company Limited	4.04%
PNB Housing Finance Limited	4.01%
DCB Bank Limited	3.88%
Kotak Mahindra Bank Limited	3.61%

Industry Allocation



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.
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 July 31, 2017: ₹ 27.68

Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Birla Sun Life Banking and Financial Services Fund	29.95	27.84	32.37
Value of Std Investment of ₹ 10,000	13014	20906	27680
Benchmark - Nifty Financial Services	30.83	17.39	23.85
Value of Std Investment of ₹ 10,000	13102	16185	21741
Additional Benchmark - Nifty 50	16.56	9.27	14.48
Value of Std Investment of ₹ 10,000	11665	13051	16337

- 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 Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 66 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. Satyabrata Mohanty & Mr. Dhaval Gala since (Since Inception) & August 26, 2015 (3.7) years & (1.10) 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 year
Total Amount Invested (₹)	430000	360000	120000
Market Value of amount Invested	689359	521180	139531
Scheme Returns (CAGR)	27.29	25.61	31.74
Nifty Financial Services returns# (CAGR)	18.93	17.42	32.67
Nifty 50 returns## (CAGR)	10.19	9.14	16.73

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

Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

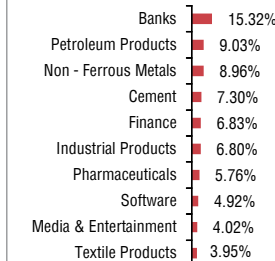
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	173.12
Dividend:	17.18
Direct Plan^s	
Growth:	179.38
Dividend:	25.80
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 1084.74 Crores
AUM as on last day:	₹ 1095.99 Crores
(as on 31st July 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.* *Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.08%
Sharpe Ratio**:	0.44
Beta:	0.98
Portfolio Turnover:	0.49
Expense Ratio:	
Regular	2.29
Direct	1.48

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.62%
Vedanta Limited	6.43%
Hindustan Petroleum Corporation Limited	4.62%
Dalmia Bharat Limited	2.98%
Orient Cement Limited	2.93%
Bharat Petroleum Corporation Limited	2.84%
The Federal Bank Limited	2.84%
Axis Bank Limited	2.77%
Mahanagar Gas Limited	2.75%
Hindustan Zinc Limited	2.53%

Industry Allocation



Dividend

Declared on date	27-Jun-17	17-Mar-17	30-Dec-16
Dividend Yield (Regular Plan)	2.58%	1.95%	1.50%
Dividend (₹) Per Unit	0.43	0.32	0.22
Cum Dividend NAV	16.64	16.38	14.63

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 July 31, 2017: ₹ 173.12

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Dividend Yield Plus	21.17	12.49	15.94	21.84
Value of Std Investment of ₹ 10,000	12130	14239	20956	173120
Benchmark - Nifty 500	19.84	12.38	16.33	18.56
Value of Std Investment of ₹ 10,000	11996	14195	21310	116792
Additional Benchmark - Nifty 50	16.56	9.27	14.01	16.96
Value of Std Investment of ₹ 10,000	11665	13051	19272	96004

• 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 11. Refer annexure on page no. 66 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. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (2.0) years & (3.6) 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 year
Total Amount Invested (₹)	1730000	600000	360000	120000
Market Value of amount Invested	6288918	876881	428397	132268
Scheme Returns (CAGR)	16.37	15.18	11.65	19.63
Nifty 500 returns# (CAGR)	13.42	14.55	12.24	20.04
Nifty 50 returns## (CAGR)	12.50	11.39	9.14	16.73

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



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Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Satyabrata Mohanty
Managing Fund Since: October 05, 2016
Total Experience: 16 years
Date of Allotment: January 31, 2008
Type of Scheme: An Open-ended Diversified Equity Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 23.8696

Dividend: 18.4140

Direct Plan[§]

Growth: 24.5530

Dividend: 24.5313

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 164.23 Crores

AUM as on last day: ₹ 167.86 Crores

(as on 31st July 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/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: 16.14%

Sharpe Ratio:** 0.78

Beta: 1.12

Portfolio Turnover: 0.83

Expense Ratio:

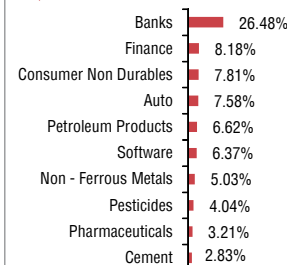
Regular 2.64

Direct 1.99

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.76%
Yes Bank Limited	5.65%
HDFC Bank Limited	5.32%
IndusInd Bank Limited	5.29%
UPL Limited	4.04%
ITC Limited	3.53%
Hindalco Industries Limited	3.05%
Maruti Suzuki India Limited	3.00%
Hindustan Petroleum Corporation Limited	2.74%
Chennai Petroleum Corporation Limited	2.62%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 23.8696

Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Special Situations Fund	20.82	18.84	22.40	9.59
Value of Std Investment of ₹ 10,000	12094	16792	27486	23870
Benchmark - S&P BSE 200	18.56	11.68	15.68	7.36
Value of Std Investment of ₹ 10,000	11867	13933	20722	19645
Additional Benchmark - Nifty 50	16.56	9.27	14.01	7.04
Value of Std Investment of ₹ 10,000	11665	13051	19272	19083

- 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. 66 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. Satyabrata Mohanty since October 05, 2016 (0.9) 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 (₹)	1140000	600000	360000	120000
Market Value of amount Invested	2473483	1015242	455593	130810
Scheme Returns (CAGR)	15.65	21.19	15.94	17.24
S&P BSE 200 returns# (CAGR)	11.72	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	10.48	11.39	9.14	16.73

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

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 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 reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

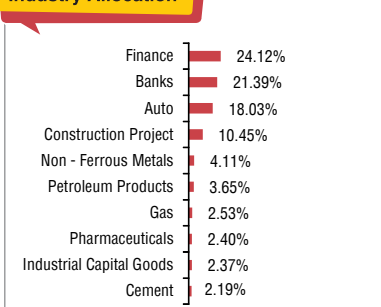
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.66
Dividend:	15.46
Direct Plan[§]	
Growth:	20.25
Dividend:	20.26
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 116.84 Crores
AUM as on last day:	₹ 121.40 Crores
(as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.85%
Sharpe Ratio**:	0.73
Beta:	1.03
Portfolio Turnover:	0.44
Expense Ratio:	
Regular	2.64
Direct	1.62

Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	9.84%
Eicher Motors Limited	9.29%
Voltas Limited	8.31%
Maruti Suzuki India Limited	6.38%
Repco Home Finance Limited	6.37%
Bajaj Finserv Limited	6.17%
ICICI Bank Limited	6.13%
IndusInd Bank Limited	5.42%
Capital First Limited	4.60%
L&T Finance Holdings Limited	4.47%

Industry Allocation



Dividend

Declared on date	26-Dec-16	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, 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 July 31, 2017: ₹ 19.66

Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India Reforms Fund	26.27	17.09	17.94	9.98
Value of Std Investment of ₹ 10,000	12643	16062	22834	19660
Benchmark - Nifty 500	19.84	12.38	16.33	10.36
Value of Std Investment of ₹ 10,000	11996	14195	21310	20141
Additional Benchmark - Nifty 50	16.56	9.27	14.01	9.56
Value of Std Investment of ₹ 10,000	11665	13051	19272	19125

- 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. 66 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. Satyabrata Mohanty since July 16, 2015 (2.0) 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 (₹)	850000	600000	360000	120000
Market Value of amount Invested	1415711	945735	451157	133046
Scheme Returns (CAGR)	14.15	18.27	15.25	20.91
Nifty 500 returns# (CAGR)	12.69	14.55	12.24	20.04
Nifty 50 returns## (CAGR)	10.49	11.39	9.14	16.73

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



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Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

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 multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	35.37
Dividend:	17.48
Direct Plan[§]	
Growth:	36.51
Dividend:	25.05
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 571.51 Crores
AUM as on last day: (as on 31st July 2017)	₹589.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.57%
Sharpe Ratio**:	0.60
Beta:	1.12
Portfolio Turnover:	0.79
Expense Ratio:	
Regular	2.71
Direct	1.67

Top Ten Portfolio Holdings

Issuer	% to net Assets
Vedanta Limited	4.40%
Honeywell Automation India Limited	4.09%
Housing Development Finance Corporation Limited	3.86%
PNC Infratech Limited	3.62%
Indraprastha Gas Limited	2.94%
Hindalco Industries Limited	2.93%
Carborundum Universal Limited	2.85%
NTPC Limited	2.79%
Mahanagar Gas Limited	2.53%
ICICI Bank Limited	2.49%

Industry Allocation

Industrial Products	11.10%
Finance	9.82%
Industrial Capital Goods	9.78%
Non - Ferrous Metals	9.05%
Cement	7.40%
Banks	6.68%
Construction	6.39%
Construction Project	6.10%
Power	5.67%
Gas	5.47%

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

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 July 31, 2017: ₹ 35.37

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Infrastructure Fund	27.66	16.24	20.60	11.74
Value of Std Investment of ₹ 10,000	12783	15713	25519	35370
Benchmark - Nifty 50	16.56	9.27	14.01	10.50
Value of Std Investment of ₹ 10,000	11665	13051	19272	31159
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	10.12
Value of Std Investment of ₹ 10,000	11591	12556	18864	29940

- 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 7. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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 & Mr. Vineet Maloo since July 16, 2015 (2.0) 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 (₹)	1360000	600000	360000	120000
Market Value of amount Invested	2904974	989696	454043	136703
Scheme Returns (CAGR)	12.72	20.14	15.70	26.98
Nifty 50 returns# (CAGR)	9.89	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	9.45	10.69	8.38	17.36

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



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	37.50
Dividend:	16.73
Direct Plan[§]	
Growth:	38.72
Dividend:	19.86
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 67.60 Crores
AUM as on last day: (as on 31st July 2017)	₹ 68.52 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.83%
Sharpe Ratio**:	0.08
Beta:	1.04
Portfolio Turnover:	0.80
Expense Ratio:	
Regular	2.74
Direct	1.94

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

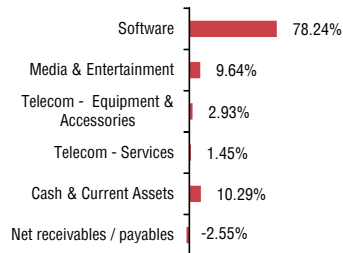
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2017) for calculating Sharpe Ratio

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	30.99%
HCL Technologies Limited	9.39%
Tech Mahindra Limited	9.32%
Persistent Systems Limited	6.18%
Cyient Limited	5.75%
Tata Consultancy Services Limited	5.64%
Sonata Software Limited	5.48%
INOX Leisure Limited	5.24%
Zee Entertainment Enterprises Limited	3.41%
Sterlite Technologies Limited	2.93%

Industry Allocation



Dividend

Declared on date	28-Jul-17	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	5.94%	7.00%	10.02%
Dividend (₹) Per Unit	1.05	1.27	2.00
Cum Dividend NAV	17.68	18.14	19.96

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 July 31, 2017: ₹ 37.50

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life New Millennium Fund	5.40	7.52	17.26	7.82
Value of Std Investment of ₹ 10,000	10543	12434	22176	37500
Benchmark - S&P BSE Teck	-0.90	2.42	13.26	N/A
Value of Std Investment of ₹ 10,000	9909	10745	18647	N/A
Additional Benchmark - Nifty 50	16.56	9.27	14.01	10.96
Value of Std Investment of ₹ 10,000	11665	13051	19272	62099

- 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. 66 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. Kunal Sangoi since January 16, 2014 (3.6) 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 year
Total Amount Invested (₹)	2100000	600000	360000	120000
Market Value of amount Invested	6942071	771764	371233	121723
Scheme Returns (CAGR)	12.39	10.02	2.01	2.69
S&P BSE Teck returns# (CAGR)	NA	4.37	-3.82	-3.83
Nifty 50 returns## (CAGR)	13.23	11.39	9.14	16.73

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. 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.

Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open-ended growth scheme with the objective to target growth of capital by investing in equity/equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.

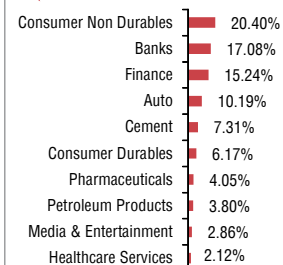
Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	74.80
Dividend:	24.57
Direct Plan[§]	
Growth:	78.11
Dividend:	27.81
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 611.03 Crores
AUM as on last day: (as on 31st July 2017)	₹ 628.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.13%
Sharpe Ratio**:	1.13
Beta:	0.92
Portfolio Turnover:	0.26
Expense Ratio:	
Regular	2.60
Direct	1.40

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.68%
Maruti Suzuki India Limited	4.95%
IndusInd Bank Limited	3.96%
Eicher Motors Limited	3.83%
ITC Limited	3.63%
Yes Bank Limited	3.38%
Kotak Mahindra Bank Limited	3.03%
Housing Development Finance Corporation Limited	2.91%
Century Textiles & Industries Limited	2.84%
Grasim Industries Limited	2.46%

Industry Allocation



Dividend

Declared on date	30-May-17	27-May-16	18-Jun-15
Dividend Yield (Regular Plan)	8.92%	8.26%	11.10%
Dividend (₹) Per Unit	2.25	1.80	2.60
Cum Dividend NAV	25.23	21.80	23.42
Dividend Yield (Direct Plan)	8.91%	8.22%	10.14%
Dividend (₹) Per Unit	2.54	2.00	2.60
Cum Dividend NAV	28.50	24.33	25.63

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 July 31, 2017: ₹ 74.80

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India GenNext Fund	21.42	22.18	23.58	18.27
Value of Std Investment of ₹ 10,000	12155	18248	28836	74800
Benchmark - Nifty 50	16.56	9.27	14.01	12.86
Value of Std Investment of ₹ 10,000	11665	13051	19272	42678
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	12.69
Value of Std Investment of ₹ 10,000	11591	12556	18864	41933

• **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 6. Total Schemes managed by Mr. Chanchal Khandelwal is 2. Refer annexure on page no. 66 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 & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (3.9) years & (1.10) 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 (₹)	1430000	600000	360000	120000
Market Value of amount Invested	4510817	1023375	472182	133876
Scheme Returns (CAGR)	17.98	21.52	18.47	22.28
Nifty 50 returns# (CAGR)	10.16	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	9.76	10.69	8.38	17.36

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



Wealth Solutions

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.

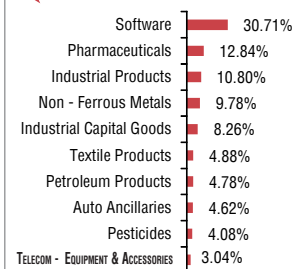
Fund Details

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 multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	132.79
Dividend:	27.58
Direct Plan[§]	
Growth:	136.61
Dividend:	37.86
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 116.85 Crores
AUM as on last day: (as on 31st July 2017)	₹ 118.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	11.82%
Sharpe Ratio**:	0.68
Beta:	0.67
Portfolio Turnover:	0.72
Expense Ratio:	
Regular	2.74
Direct	1.91

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	8.26%
Infosys Limited	8.04%
Sanofi India Limited	6.55%
HCL Technologies Limited	5.83%
Persistent Systems Limited	5.52%
Tech Mahindra Limited	5.29%
Reliance Industries Limited	4.78%
WABCO India Limited	4.62%
Sonata Software Limited	4.26%
Hindustan Zinc Limited	4.26%

Industry Allocation



Dividend

Declared on date	28-Apr-17	30-Nov-15	13-Nov-14
Dividend Yield (Regular Plan)	7.94%	10.38%	9.81%
Dividend (₹) Per Unit	2.24	3.00	2.76
Cum Dividend NAV	28.22	28.90	28.13
Dividend Yield (Direct Plan)	7.94%		
Dividend (₹) Per Unit	3.07		
Cum Dividend NAV	38.66		

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 July 31, 2017: ₹ 132.79

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India Opportunities Fund	13.37	14.34	22.49	10.28
Value of Std Investment of ₹ 10,000	11345	14956	27590	56030
Benchmark - Nifty 500	19.84	12.38	16.33	12.24
Value of Std Investment of ₹ 10,000	11996	14195	21310	76304
Additional Benchmark - Nifty 50	16.56	9.27	14.01	11.72
Value of Std Investment of ₹ 10,000	11665	13051	19272	70366

- 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. 66 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. Kunal Sangoi since July 16, 2015 (2.0) 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 (₹)	2110000	600000	360000	120000
Market Value of amount Invested	9271343	945490	408484	125619
Scheme Returns (CAGR)	15.05	18.26	8.39	8.86
Nifty 500 returns [#] (CAGR)	14.49	14.55	12.24	20.04
Nifty 50 returns [#] (CAGR)	13.22	11.39	9.14	16.73

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

Missed call facility

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Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

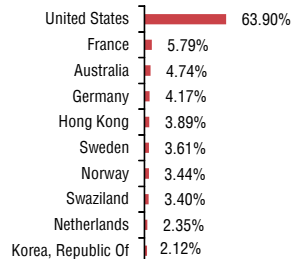
Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.9725
Dividend:	13.7706
Direct Plan[§]	
Growth:	17.3828
Dividend:	17.3963
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 44.95 Crores
AUM as on last day: (as on 31st July 2017)	₹ 45.25 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Portfolio Turnover:	0.14
Expense Ratio:	
Regular	2.69
Direct	2.18

Top Ten Portfolio Holdings

Issuer	% to net Assets
Apple Inc.	5.51%
Aetna Inc New	5.07%
AXA SA	4.56%
THE BOEING CO	4.11%
Fedex Corp	3.98%
Ping An Ins Grp-H	3.89%
EXPEDIA INC	3.85%
Valero Energy Corporation Ltd	3.69%
NORDEA BANK AB	3.61%
SANOFI	3.53%

Country Allocation



Dividend

Declared on date	25-Apr-17	27-Nov-14
Dividend Yield (Regular Plan)	8.55%	8.05%
Dividend (₹) Per Unit	1.26	1.30
Cum Dividend NAV	14.70	16.15

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 16.9725

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life International Equity Fund - Plan A	8.88	2.68	8.24	5.57
Value of Std Investment of ₹ 10,000	10893	10828	14860	16973
Benchmark - S&P Global 1200	10.12	6.55	12.43	6.80
Value of Std Investment of ₹ 10,000	11017	12098	17974	18993
Additional Benchmark - Nifty 50	16.56	9.27	14.01	5.64
Value of Std Investment of ₹ 10,000	11665	13051	19272	17078

- 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 11. Refer annexure on page no. 66 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. Vineet Maloo since Since Inception (9.8) 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 (₹)	1170000	600000	360000	120000
Market Value of amount Invested	1745715	675212	374830	126401
Scheme Returns (CAGR)	7.97	4.67	2.64	10.11
S&P Global 1200 returns# (CAGR)	11.02	9.12	7.38	10.31
Nifty 50 returns## (CAGR)	10.15	11.39	9.14	16.73

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

Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.

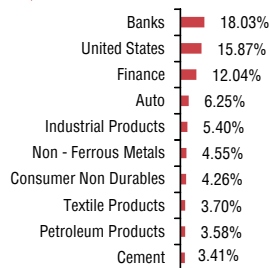
Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	17.7554
Dividend:	16.0035
Direct Plan[§]	
Growth:	18.1887
Dividend:	18.1793
Benchmark: Customised Index †	
† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.	
Monthly Average AUM:	₹ 101.81 Crores
AUM as on last day: (as on 31st July 2017)	₹ 102.84 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Portfolio Turnover:	0.38
Expense Ratio:	
Regular	2.69
Direct	2.13

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.95%
Housing Development Finance Corporation Limited	4.87%
ICICI Bank Limited	3.88%
Repco Home Finance Limited	3.62%
Indian Oil Corporation Limited	3.58%
IndusInd Bank Limited	3.06%
Eicher Motors Limited	2.93%
Vedanta Limited	2.16%
Dalmia Bharat Limited	2.04%
Bajaj Finance Limited	1.99%

Country/Industry Allocation



Dividend

Declared on date	25-Apr-17
Dividend Yield (Regular Plan)	9.86%
Dividend (₹) Per Unit	1.64
Cum Dividend NAV	16.63

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 July 31, 2017: ₹ 17.7554

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life International Equity Fund - Plan B	17.41	12.00	14.33	6.06
Value of Std Investment of ₹ 10,000	11752	14055	19545	17755
Benchmark - Customised Index †	15.75	10.15	14.93	7.12
Value of Std Investment of ₹ 10,000	11584	13370	20058	19567
Additional Benchmark - Nifty 50	16.56	9.27	14.01	5.64
Value of Std Investment of ₹ 10,000	11665	13051	19272	17078

- 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 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *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) (9.8) 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 (₹)	1170000	600000	360000	120000
Market Value of amount Invested	2022743	837606	430795	131821
Scheme Returns (CAGR)	10.84	13.32	12.03	18.90
Customised Index † returns# (CAGR)	11.67	12.35	10.22	15.80
Nifty 50 returns## (CAGR)	10.15	11.39	9.14	16.73

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)

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.

Fund Details

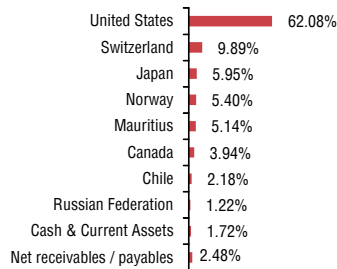
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.8528
Dividend:	15.5000
Direct Plan[§]	
Growth:	22.2825
Dividend:	15.8332
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	
	₹ 7.58 Crores
AUM as on last day:	
	₹ 7.57 Crores (as on 31st July 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/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:	0.08
Expense Ratio:	
Regular	1.61
Direct	1.16

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
ASSOCIATED BRITISH FOODS PLC	9.89%
BUNGE LTD	8.94%
Deere And Co Ltd	8.31%
Monsanto Co	7.97%
ARCHER-DANIELS-MIDLAND CO	7.94%
TYSON FOODS INC	6.36%
BRF SA	6.30%
Potash Corp Of Saskatchewan Inc	5.65%
Kubota Corp	5.45%
INGREDION INC	4.27%

Country Allocation



Dividend

Declared on date	30-May-17	21-May-15	23-May-14
Dividend Yield (Regular Plan)	5.67%	7.48%	8.24%
Dividend (₹) Per Unit	0.95	1.44	1.50
Cum Dividend NAV	16.69	19.26	18.20
Dividend Yield (Direct Plan)	5.68%	7.38%	8.19%
Dividend (₹) Per Unit	0.97	1.44	1.50
Cum Dividend NAV	17.04	19.51	18.32

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 21.8528

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	5.21	3.23	5.09	9.36
Value of Std Investment of ₹ 10,000	10524	11003	12821	21853
Benchmark - S&P Global Agribusiness Index	8.34	5.55	10.89	16.48
Value of Std Investment of ₹ 10,000	10839	11762	16770	37903
Additional Benchmark - Nifty 50	16.56	9.27	14.01	15.00
Value of Std Investment of ₹ 10,000	11665	13051	19272	33895

- **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. Milind Bafna is 4. Refer annexure on page no. 66 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. Milind Bafna since August 26, 2015 (1.10) 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 (₹)	1040000	600000	360000	120000
Market Value of amount Invested	1291748	643474	365116	118515
Scheme Returns (CAGR)	4.91	2.76	0.92	-2.30
S&P Global Agribusiness Index returns# (CAGR)	11.30	7.21	5.14	4.98
Nifty 50 returns## (CAGR)	11.05	11.39	9.14	16.73

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



Wealth Solutions

Birla Sun Life Global Commodities Fund

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.

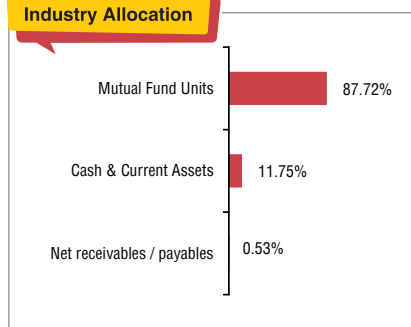
Fund Details

Fund Manager:	Mr. Shraavan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	11.8691
Dividend:	11.8722
Direct Plan[§]	
Growth:	11.9895
Dividend:	10.6095
Benchmark:	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms
Monthly Average AUM:	₹ 2.55 Crores
AUM as on last day: (as on 31st July 2017)	₹ 2.55 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Expense Ratio:	
Regular	0.77
Direct	0.66

Top Ten Portfolio Holdings

Issuer	% to net Assets
First State Global Umbrella - I	87.72%
Cash & Current Assets	11.75%
Net receivables / payables	0.53%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 11.8691

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Global Commodities Fund	3.06	-7.03	-1.15	1.95
Value of Std Investment of ₹ 10,000	10308	8034	9435	11869
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	8.31	-1.94	4.51	4.67
Value of Std Investment of ₹ 10,000	10836	9428	12470	14994
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	10.63
Value of Std Investment of ₹ 10,000	11591	12556	18864	24516

- 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. Shraavan Sreenivasula is 6. Refer annexure on page no. 66 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. Shraavan Sreenivasula since December 15, 2014 (2.7) 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 (₹)	1060000	600000	360000	120000
Market Value of amount Invested	1031852	566815	355113	115766
Scheme Returns (CAGR)	-0.61	-2.24	-0.89	-6.52
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms [§] (CAGR)	4.65	2.12	2.69	1.97
S&P BSE SENSEX returns [§] (CAGR)	10.56	10.67	8.35	17.36

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

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



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Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



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What is it?

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

Investment Objective

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme

Application Amount for fresh subscription*:

₹ 1,000
(plus in multiples of ₹ 1)
₹ 1,000
(plus in multiples of ₹ 1)

Min. Addl. Investment:

Monthly: Minimum ₹ 1,000/-

SIP:

NAV of Plans / Options (₹)

Regular Plan

Growth: 17.4169
Dividend: 17.4279

Direct Plan[§]

Growth: 17.7843
Dividend: 17.7988

Benchmark: 10/40 GPR 250 Global Net Index

Monthly Average AUM: ₹ 17.03 Crores

AUM as on last day: ₹ 17.10 Crores

(as on 31st July 2017)

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

Entry Load: Nil

Exit Load:** For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil

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

Other Parameter

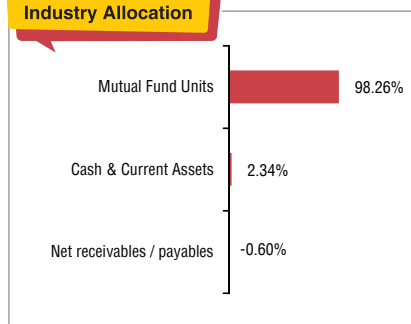
Expense Ratio:

Regular 1.74
Direct 1.28

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	98.26%
Cash & Current Assets	2.34%
Net receivables / payables	-0.60%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 17.4169

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Global Real Estate Fund	-11.22	2.09	5.52	5.96
Value of Std Investment of ₹ 10,000	8872	10640	13086	17417
Benchmark - 10/40 GPR 250 Global Net Index	-7.31	5.98	9.80	N/A
Value of Std Investment of ₹ 10,000	9265	11907	15967	N/A
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	5.04
Value of Std Investment of ₹ 10,000	11591	12556	18864	16027

• **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. Shравan Sreenivasula is 6. Refer annexure on page no. 66 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. Shравan Sreenivasula since December 15, 2014 (2.7) 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 (₹)	1150000	600000	360000	120000
Market Value of amount Invested	1671926	642328	356599	116813
Scheme Returns (CAGR)	7.60	2.69	-0.62	-4.92
10/40 GPR 250 Global Net Index returns# (CAGR)	NA	7.11	3.89	-2.54
S&P BSE SENSEX returns## (CAGR)	9.92	10.68	8.37	17.36

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

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



Birla Sun Life Gold ETF

An Open ended Gold Exchange Traded Fund



Wealth Solutions

What is it?

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

Investment Objective

An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.

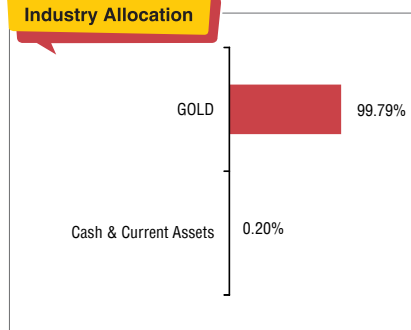
Fund Details

Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	10 years
Date of Allotment:	May 13, 2011
Type of Scheme:	An Open ended Gold Exchange Traded Fund
Addl. Purchase:	The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof. To know the exact value of the units please refer our website.
NAV (₹):	2716.4547
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 68.26 Crores
AUM as on last day: (as on 31st July 2017)	₹ 69.53 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load** (Including fractional units, if any):	Nil; ++The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.82%
Sharpe Ratio**:	-0.42
Beta:	1.08
Expense Ratio:	
Regular	0.92
Tracking Error:	3.51%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gold	99.79%
Cash & Current Assets	0.20%
Net receivables / payables	0.00%

Industry Allocation



Investment Performance

NAV as on July 31, 2017: ₹ 2716.4547

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gold ETF	-11.13	-0.04	-2.15	3.24
Value of Std Investment of ₹ 10,000	8881	9989	8969	12193
Benchmark - Domestic price of physical gold	-10.27	0.93	-1.20	4.31
Value of Std Investment of ₹ 10,000	8968	10281	9412	12997

- **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. Pranay Sinha is 8. Refer annexure on page no. 66 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. Pranay Sinha since April 01, 2017 (0.3) year.**
- **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 Gold Fund

An Open ended Fund of Funds Scheme



Wealth
Solutions

What is it?

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

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Birla Sun Life Gold ETF (BSL Gold ETF).

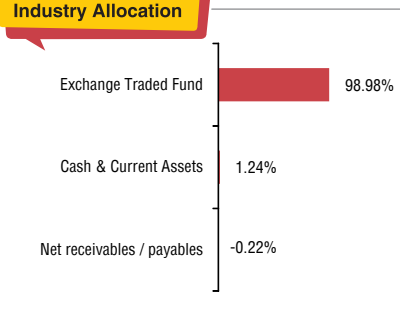
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.2407
Dividend:	9.2395
Direct Plan[§]	
Growth:	9.3476
Dividend:	9.3440
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 48.93 Crores
AUM as on last day: (as on 31st July 2017)	₹ 48.30 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	15.83%
Sharpe Ratio**:	-0.43
Beta:	1.03
Expense Ratio:	
Regular	0.50
Direct	0.23
Tracking Error:	7.95%

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.98%
Cash & Current Assets	1.24%
Net receivables / payables	-0.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 9.2407

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gold Fund	-9.51	-0.49	-2.34	-1.46
Value of Std Investment of ₹ 10,000	9045	9853	8884	9241
Benchmark - Domestic price of physical gold	-10.27	0.93	-1.20	0.56
Value of Std Investment of ₹ 10,000	8968	10281	9412	10302

- **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. Shравan Sreenivasula is 6. Refer annexure on page no. 66 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. Shравan Sreenivasula since December 15, 2014 (2.7) 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.

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2017) for calculating Sharpe Ratio



Wealth Solutions

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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 ABSLAMC 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 ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

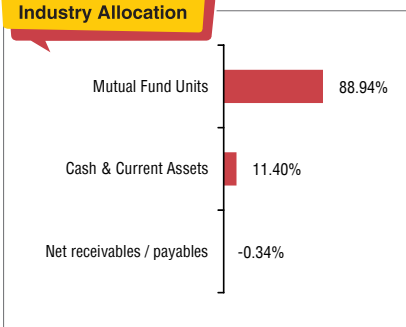
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.6317
Dividend:	25.4357
Direct Plan[§]	
Growth:	13.8096
Dividend:	13.1574
Benchmark:	
	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	
	₹ 3.62 Crores
AUM as on last day: (as on 31st July 2017)	
	₹ 3.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.35
Direct	1.30

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	48.99%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.67%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.86%
SBI Blue Chip Fund-Direct Plan -Growth	7.52%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.89%
Cash & Current Assets	11.40%
Net receivables / payables	-0.34%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 27.6317

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	16.52	15.64	16.31	9.72
Value of Std Investment of ₹ 10,000	11661	15470	21294	27632
Benchmark - CRISIL Balanced Fund - Aggressive Index	14.36	10.11	12.71	10.23
Value of Std Investment of ₹ 10,000	11445	13355	18193	29086
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	9.97
Value of Std Investment of ₹ 10,000	11591	12556	18864	28329

- **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. Shравan Sreenivasula is 6. Refer annexure on page no. 66 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. Shравan Sreenivasula since December 15, 2014 (2.7) 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 (₹)	1310000	600000	360000	120000
Market Value of amount Invested	2256200	890405	440055	130205
Scheme Returns (CAGR)	9.57	15.81	13.52	16.26
CRISIL Balanced Fund - Aggressive Index returns [§] (CAGR)	9.85	11.18	9.72	14.09
S&P BSE SENSEX returns [§] (CAGR)	9.38	10.67	8.34	17.36

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

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Shraavan Sreenivasula
Managing Fund Since: December 15, 2014
Total Experience: 14 years
Date of Allotment: May 09, 2011
Type of Scheme: An Open ended Fund of Funds Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 21.3819

Dividend: 19.5716

Direct Plan[§]

Growth: 21.9875

Dividend: 20.1530

Benchmark:

70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold

Monthly Average AUM: ₹ 127.59 Crores

AUM as on last day: ₹ 129.96 Crores

(as on 31st July 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/switch out of units after 365 days from the date of allotment: Nil

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

Other Parameter

Expense Ratio:

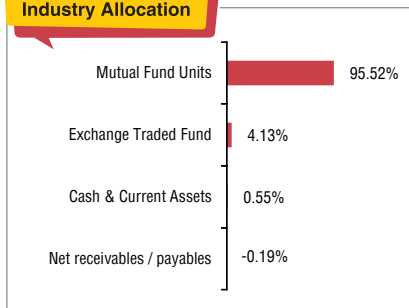
Regular 1.33

Direct 0.58

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir PI	16.27%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.12%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.55%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.78%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.84%
SBI Blue Chip Fund-Direct Plan -Growth	11.52%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	5.85%
Reliance ETF Gold BeES	2.67%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.51%
Birla Sun Life Short Term Fund Grwth - Direct Plan	2.08%
Kotak MF Gold ETF	1.46%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2017: ₹ 21.3819

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Aggressive Plan	16.41	14.67	16.30	12.97
Value of Std Investment of ₹ 10,000	11651	15083	21282	21382
Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	13.17	8.86	11.81	9.47
Value of Std Investment of ₹ 10,000	11324	12904	17481	17578
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.15	8.60	8.20
Value of Std Investment of ₹ 10,000	10989	13734	15110	16341
Additional Benchmark - S&P BSE SENSEX	15.82	7.88	13.53	9.44
Value of Std Investment of ₹ 10,000	11591	12556	18864	17548

- 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. Shraavan Sreenivasula is 6. Refer annexure on page no. 66 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. Shraavan Sreenivasula since December 15, 2014 (2.7) 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 (₹)	740000	600000	360000	120000
Market Value of amount Invested	1174041	881879	437452	130234
Scheme Returns (CAGR)	14.83	15.42	13.10	16.30
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	10.12	10.11	8.59	13.22
CRISIL 10 Year Gilt Index returns# (CAGR)	9.10	9.48	10.34	8.19
S&P BSE SENSEX returns## (CAGR)	10.77	10.67	8.34	17.36

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

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

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.

Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on July 31, 2017: ₹ 12.3076	
Inception - Aug 13, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	6.41	7.25	
Value of Std Investment of ₹ 10,000	10645	12308	
Benchmark - CRISIL MIP Blended Index	11.00	11.01	
Value of Std Investment of ₹ 10,000	11106	13632	
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.25	
Value of Std Investment of ₹ 10,000	10989	13720	

- 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 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.3) year.
- 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 July 31, 2017: ₹ 11.6026	
Inception - Nov 26, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	11.40	5.70	
Value of Std Investment of ₹ 10,000	11147	11603	
Benchmark - CRISIL MIP Blended Index	11.00	9.94	
Value of Std Investment of ₹ 10,000	11106	12891	
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	10.47	
Value of Std Investment of ₹ 10,000	10989	13059	

- 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. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.3) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan		NAV as on July 31, 2017: ₹ 11.5332	
Inception - Dec 10, 2015	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	7.70	9.08	
Value of Std Investment of ₹ 10,000	10775	11533	
Benchmark - CRISIL MIP Blended Index	11.00	12.10	
Value of Std Investment of ₹ 10,000	11106	12061	
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.29	
Value of Std Investment of ₹ 10,000	10989	11919	

- 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 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.3) year.
- 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 July 31, 2017: ₹ 16.2100		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	19.69	18.69	17.07	
Value of Std Investment of ₹ 10,000	11981	16729	16210	
Benchmark - S&P BSE MidCap	21.42	18.74	18.23	
Value of Std Investment of ₹ 10,000	12155	16749	16709	
Additional Benchmark - Nifty 50	16.56	9.27	9.53	
Value of Std Investment of ₹ 10,000	11665	13051	13219	

- 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 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 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 & Mr. Milind Bafna since Jul 08, 2014 (3.0) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan		NAV as on July 31, 2017: ₹ 12.0356	
Inception - Sep 18, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan	5.96	6.67	
Value of Std Investment of ₹ 10,000	10600	12036	
Benchmark - CRISIL MIP Blended Index	11.00	10.69	
Value of Std Investment of ₹ 10,000	11106	13382	
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.11	
Value of Std Investment of ₹ 10,000	10989	13530	

- 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 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.3) year.
- 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 July 31, 2017: ₹ 11.0586	
Inception - Mar 30, 2015	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	10.79	4.39	
Value of Std Investment of ₹ 10,000	11085	11059	
Benchmark - CRISIL MIP Blended Index	11.00	9.80	
Value of Std Investment of ₹ 10,000	11106	12445	
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	9.68	
Value of Std Investment of ₹ 10,000	10989	12414	

- 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. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.3) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan		NAV as on July 31, 2017: ₹ 11.2261	
Inception - Mar 16, 2016	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	7.40	8.77	
Value of Std Investment of ₹ 10,000	10744	11226	
Benchmark - CRISIL MIP Blended Index	11.00	13.59	
Value of Std Investment of ₹ 10,000	11106	11915	
Additional Benchmark - CRISIL 10 Year Gilt Index	9.83	11.40	
Value of Std Investment of ₹ 10,000	10989	11601	

- 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 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 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. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.3) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth		NAV as on July 31, 2017: ₹ 16.5000		
Inception - Aug 06, 2014	1 Year	Since Inception		
Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	18.68	18.26		
Value of Std Investment of ₹ 10,000	11879	16500		
Benchmark - S&P BSE MidCap	21.42	18.80		
Value of Std Investment of ₹ 10,000	12155	16726		
Additional Benchmark - Nifty 50	16.56	9.56		
Value of Std Investment of ₹ 10,000	11665	13135		

- 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 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 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 & Mr. Milind Bafna since Aug 06, 2014 (3.0) years.
- The scheme is in existence for more than 1 year but less than 3 years.



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Close Ended Scheme Performance

Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth		NAV as on July 31, 2017: ₹ 14.8800	
Inception - Jan 01, 2015	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	24.47	16.65	
Value of Std Investment of ₹ 10,000	12462	14880	
Benchmark - S&P BSE MidCap	21.42	16.22	
Value of Std Investment of ₹ 10,000	12155	14741	
Additional Benchmark - Nifty 50	16.56	7.89	
Value of Std Investment of ₹ 10,000	11665	12165	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 66 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 (2.7) 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 July 31, 2017: ₹ 15.3600	
Inception - Feb 24, 2016	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	23.04	34.92	
Value of Std Investment of ₹ 10,000	12318	15360	
Benchmark - Nifty Free Float Midcap 100	25.18	38.17	
Value of Std Investment of ₹ 10,000	12533	15892	
Additional Benchmark - Nifty 50	16.56	28.71	
Value of Std Investment of ₹ 10,000	11665	14358	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 66 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 (1.5) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth		NAV as on July 31, 2017: ₹ 12.8600	
Inception - Dec 19, 2014	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	19.84	10.09	
Value of Std Investment of ₹ 10,000	11996	12860	
Benchmark - Nifty 100	17.76	9.56	
Value of Std Investment of ₹ 10,000	11786	12699	
Additional Benchmark - Nifty 50	16.56	8.07	
Value of Std Investment of ₹ 10,000	11665	12251	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 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 (2.7) 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 July 31, 2017: ₹ 13.9000	
Inception - Oct 16, 2015	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	20.95	20.18	
Value of Std Investment of ₹ 10,000	12108	13900	
Benchmark - Nifty 100	17.76	13.22	
Value of Std Investment of ₹ 10,000	11786	12491	
Additional Benchmark - Nifty 50	16.56	11.90	
Value of Std Investment of ₹ 10,000	11665	12232	

- 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. 66 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 (1.9) years.
- 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 July 31, 2017: ₹ 14.5600	
Inception - Apr 17, 2015	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	21.00	17.82	
Value of Std Investment of ₹ 10,000	12113	14560	
Benchmark - S&P BSE MidCap	21.42	16.85	
Value of Std Investment of ₹ 10,000	12155	14287	
Additional Benchmark - Nifty 50	16.56	7.13	
Value of Std Investment of ₹ 10,000	11665	11709	

- 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. 66 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 (2.4) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth		NAV as on July 31, 2017: ₹ 13.3200	
Inception - Oct 30, 2014	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	19.56	10.97	
Value of Std Investment of ₹ 10,000	11968	13320	
Benchmark - Nifty 100	17.76	9.53	
Value of Std Investment of ₹ 10,000	11786	12849	
Additional Benchmark - Nifty 50	16.56	7.92	
Value of Std Investment of ₹ 10,000	11665	12335	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 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 (2.8) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth		NAV as on July 31, 2017: ₹ 12.2800	
Inception - Mar 25, 2015	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	20.15	9.12	
Value of Std Investment of ₹ 10,000	12027	12280	
Benchmark - Nifty 100	17.76	8.78	
Value of Std Investment of ₹ 10,000	11786	12190	
Additional Benchmark - Nifty 50	16.56	7.33	
Value of Std Investment of ₹ 10,000	11665	11813	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 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 (2.4) 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 July 29, 2016 - July 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. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 25 ^a	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 26 ^a	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	30

^a Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life Equity Fund	40
2	Birla Sun Life Focused Equity Fund - Series 3	65
3	Birla Sun Life Focused Equity Fund - Series 4	65
4	Birla Sun Life Focused Equity Fund - Series 5	65
5	Birla Sun Life India GenNext Fund ^a	53
6	Birla Sun Life Manufacturing Equity Fund	46

^a Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Birla Sun Life India GenNext Fund ^a	53

^a Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Birla Sun Life Banking and Financial Services Fund ^a	47

^a Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Birla Sun Life Emerging Leaders Fund - Series 5	65
2	Birla Sun Life Emerging Leaders Fund - Series 7	65
3	Birla Sun Life Midcap Fund	43
4	Birla Sun Life Small & Midcap Fund	44

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Birla Sun Life India Opportunities Fund	54
2	Birla Sun Life New Millennium Fund	52

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Birla Sun Life Enhanced Arbitrage Fund	8
2	Birla Sun Life Equity Savings Fund ^a	34

^a Funds co-managed by Mr. Satyabrata Mohanty

^b Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Balanced '95 Fund ^a	36
2	Birla Sun Life Emerging Leaders Fund - Series 3 ^a	64
3	Birla Sun Life Emerging Leaders Fund - Series 4 ^a	64
4	Birla Sun Life Frontline Equity Fund	38
5	Birla Sun Life Infrastructure Fund ^a	51
6	Birla Sun Life Pure Value Fund ^a	45
7	Birla Sun Life Top 100 Fund	39

^a Funds co-managed by Mr. Pranay Sinha

^b Funds co-managed by Mr. Milind Bafna

^c Funds co-managed by Mr. Dhaval Shah

^d Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
2	Birla Sun Life Emerging Leaders Fund - Series 3 ^a	64
3	Birla Sun Life Emerging Leaders Fund - Series 4 ^a	64
4	Birla Sun Life Pure Value Fund ^a	45

^a Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shравan Sreenivasula	Refer page No
1	Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
3	Birla Sun Life Financial Planning FOF - Aggressive Plan	63
4	Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Birla Sun Life Global Commodities Fund	58
7	Birla Sun Life Global Real Estate Fund	59
8	Birla Sun Life Gold Fund	61

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Birla Sun Life Balanced Advantage Fund ^a	35
2	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^a	64
3	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^a	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 29 ^a	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 30 ^a	64
6	Birla Sun Life Dividend Yield Plus ^a	48
7	Birla Sun Life Infrastructure Fund ^a	35
8	Birla Sun Life International Equity Fund - Plan A	55
9	Birla Sun Life International Equity Fund - Plan B	56
10	Birla Sun Life MIP II - Wealth 25 Plan ^{a,b}	26

^a Funds co-managed by Mr. Satyabrata Mohanty

^b Funds co-managed by Mr. Mohit Sharma

^c Funds co-managed by Mr. Pranay Sinha

^d Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Cash Manager ^a	5
2	Birla Sun Life Cash Plus ^a	3
3	Birla Sun Life Floating Rate Fund - Long Term Plan	7
4	Birla Sun Life Floating Rate Fund - Short Term Plan ^a	4
5	Birla Sun Life Government Securities Fund - Long Term Plan	17
6	Birla Sun Life Savings Fund ^a	6
7	Birla Sun Life Short Term Fund ^a	9
8	Birla Sun Life Short Term Opportunities Fund ^a	10
9	Birla Sun Life Treasury Optimizer Plan ^a	11

^a Funds co-managed by Ms. Sunaina Da Cunha

^b Funds co-managed by Mr. Mohit Sharma

^c Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Corporate Bond Fund ^a	13
2	Birla Sun Life Dynamic Bond Fund ^a	14
3	Birla Sun Life Medium Term Plan ^a	12
4	Birla Sun Life Short Term Fund ^a	9
5	Birla Sun Life Short Term Opportunities Fund ^a	10
6	Birla Sun Life Treasury Optimizer Plan ^a	11

^a Funds co-managed by Ms. Sunaina Da Cunha

^b Funds co-managed by Mr. Pranay Sinha

^c Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life Balanced '95 Fund ^{a,b}	36
2	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^a	16
3	Birla Sun Life Dynamic Bond Fund ^a	14
4	Birla Sun Life Equity Savings Fund ^a	34
5	Birla Sun Life Gold Plus - PF Plan ^a	18
6	Birla Sun Life Gold ETF	60
7	Birla Sun Life Income Plus ^a	15
8	Birla Sun Life MIP II - Wealth 25 Plan ^a	26

^a Funds co-managed by Mr. Vineet Maloo

^b Funds co-managed by Mr. Mahesh Patil

^c Funds co-managed by Mr. Satyabrata Mohanty

^d Funds co-managed by Mr. Lovelish Solanki

^e Funds co-managed by Mr. Dhaval Shah

^f Funds co-managed by Mr. Ashish Kela

^g Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Birla Sun Life Balanced Advantage Fund ^a	35
2	Birla Sun Life Cash Manager ^a	5
3	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^a	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^a	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 25 ^a	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 26 ^a	64
7	Birla Sun Life Capital Protection Oriented Fund - Series 29 ^a	64
8	Birla Sun Life Capital Protection Oriented Fund - Series 30 ^a	64
9	Birla Sun Life Floating Rate Fund - Short Term Plan ^a	4

^a Funds co-managed by Mr. Ajay Garg

^b Funds co-managed by Mr. Vineet Maloo

^c 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 ^a	47
3	Birla Sun Life Dividend Yield Plus ^a	48
4	Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Birla Sun Life Equity Savings Fund ^a	34
6	Birla Sun Life Focused Equity Fund - Series 6	65
7	Birla Sun Life India Reforms Fund	50
8	Birla Sun Life MIP II - Wealth 25 Plan ^a	26
9	Birla Sun Life Special Situations Fund	49

^a Funds co-managed by Mr. Pranay Sinha

^b Funds co-managed by Mr. Vineet Maloo

^c Funds co-managed by Mr. Lovelish Solanki

^d Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Cash Plus ^a	3
2	Birla Sun Life Corporate Bond Fund ^a	13
3	Birla Sun Life Medium Term Plan ^a	12
4	Birla Sun Life MIP	24
5	Birla Sun Life MIP II - Savings 5 Plan	23
6	Birla Sun Life Monthly Income	25
7	Birla Sun Life Savings Fund ^a	6

^a Funds co-managed by Mr. Kaustubh Gupta

^b Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Birla Sun Life Balanced '95 Fund ^{a,b}	36

^a Funds co-managed by Mr. Mahesh Patil

^b Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Ashish Kela	Refer page No
1	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^a	16
2	Birla Sun Life Gilt Plus - PF Plan ^a	18
3	Birla Sun Life Income Plus ^a	15

^a Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2017.

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
77 Days CMB (MD 16/08/2017)	SOV	8.63%
Axis Bank Limited	CARE A1+	4.60%
Steel Authority of India Limited	CARE A1+	3.28%
Vedanta Limited	CRISIL A1+	2.39%
Steel Authority of India Limited	CARE A1+	2.31%
80 Days CMB (MD 18/09/2017)	SOV	2.29%
Vedanta Limited	CRISIL A1+	1.90%
ICICI Bank Limited	ICRA A1+	1.89%
Power Finance Corporation Limited	CRISIL AAA	1.80%
Citicorp Finance India Limited	ICRA A1+	1.66%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.65%
Housing Development Finance Corporation Limited	ICRA A1+	1.64%
L&T Finance Limited	CARE A1+	1.64%
PNB Housing Finance Limited	CARE A1+	1.64%
Indiabulls Housing Finance Limited	CRISIL A1+	1.63%
Housing Development Finance Corporation Limited	ICRA A1+	1.56%
91 Days Tbill (MD 17/08/2017)	SOV	1.56%
IDFC Bank Limited	ICRA A1+	1.45%
The South Indian Bank Limited	ICRA A1+	1.32%
Citicorp Finance India Limited	ICRA A1+	1.32%
STCI Finance Limited	CRISIL A1+	1.32%
Vedanta Limited	CRISIL A1+	1.32%
JSW Steel Limited	CARE A1+	1.31%
India Infoline Finance Limited	ICRA A1+	1.23%
Gruh Finance Limited	CRISIL A1+	1.14%
Vedanta Limited	CRISIL A1+	0.99%
Welspun Renewables Energy Private Limited	IND A1+(SO)	0.99%
Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.94%
Vedanta Limited	CRISIL A1+	0.91%
Reliance Jio Infocomm Limited	CARE A1+	0.90%
Vedanta Limited	CARE A1+	0.90%
Tata Motors Finance Limited	CARE A1+	0.83%
Muthoot Finance Limited	CRISIL A1+	0.83%
JSW Steel Limited	CARE A1+	0.83%
IL&FS Financial Services Limited	ICRA A1+	0.82%
Bajaj Finance Limited	CRISIL A1+	0.82%
Tata Motors Finance Limited	ICRA A1+	0.74%
Indusind Bank Limited	CRISIL A1+	0.73%
Yes Bank Limited	ICRA A1+	0.67%
RBL Bank Limited	ICRA A1+	0.66%
Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.66%
Ashok Leyland Limited	ICRA A1+	0.66%
Edelweiss Commodities Services Limited	CRISIL A1+	0.66%
ECL Finance Limited	CRISIL A1+	0.66%
Piramal Finance Private Limited	ICRA A1+	0.66%
Shriram Transport Finance Company Limited	CRISIL A1+	0.66%
S.D. Corporation Pvt Limited	CARE A1+(SO)	0.66%
IDFC Bank Limited	ICRA A1+	0.64%
RBL Bank Limited	ICRA A1+	0.64%
ICICI Bank Limited	ICRA A1+	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.64%
Network18 Media & Investments Limited	ICRA A1+	0.58%
Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.50%
Kotak Mahindra Prime Limited	CRISIL A1+	0.50%
Sundaram Finance Limited	ICRA A1+	0.50%
Muthoot Finance Limited	CRISIL A1+	0.50%
TATA Realty & Infrastructure Limited	ICRA A1+	0.50%
Nirma Limited	CRISIL A1+	0.50%
IL&FS Financial Services Limited	ICRA A1+	0.49%
Housing Development Finance Corporation Limited	ICRA A1+	0.49%
ICICI Bank Limited	CARE A1+	0.49%
Tata Motors Finance Solutions Limited	CARE A1+	0.49%
IL&FS Financial Services Limited	ICRA A1+	0.49%
IIIF Wealth Finance Limited	ICRA A1+	0.49%
STCI Finance Limited	CRISIL A1+	0.49%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.48%
Housing & Urban Development Corporation Limited	CARE AAA	0.47%
Kotak Mahindra Bank Limited	CRISIL A1+	0.46%
L&T Finance Limited	CARE A1+	0.45%
HT Media Limited	CRISIL A1+	0.45%
JSW Steel Limited	CARE A1+	0.41%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.41%
Rural Electrification Corporation Limited	CRISIL AAA	0.38%
91 Days Tbill (MD 21/09/2017)	SOV	0.34%
Toyota Financial Services India Limited	CRISIL A1+	0.33%
Axis Finance Limited	IND A1+	0.33%
Tata Cleantech Capital Limited	CRISIL A1+	0.33%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.33%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.33%
ICICI Securities Limited	CRISIL A1+	0.33%
91 Days Tbill (MD 07/09/2017)	SOV	0.33%
Kotak Mahindra Bank Limited	CRISIL A1+	0.33%
Jhajar Power Limited	IND A1+	0.33%
Tata Housing Development Company Limited	ICRA A1+	0.33%
Indian Railway Finance Corporation Limited	CRISIL A1+	0.33%
Sundaram Finance Limited	CRISIL A1+	0.33%
Kotak Securities Limited	ICRA A1+	0.33%
Kotak Securities Limited	ICRA A1+	0.33%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.33%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.33%
Tata Housing Development Company Limited	CARE A1+	0.33%
Axis Bank Limited	ICRA A1+	0.31%
Godrej Properties Limited	ICRA A1+	0.26%
Godrej Properties Limited	ICRA A1+	0.26%
PNB Housing Finance Limited	CARE AAA	0.25%
Julius Baer Capital India Pvt Ltd.	IND A1+	0.25%
Kotak Mahindra Investments Limited	CRISIL A1+	0.25%
Indian Railway Finance Corporation Limited	CRISIL A1+	0.25%
Rural Electrification Corporation Limited	CRISIL AAA	0.23%
Godrej Properties Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.23%

Mahindra & Mahindra Financial Services Limited	IND AAA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Nabha Power Limited	ICRA AAA(SO)	0.17%
Kotak Mahindra Prime Limited	CRISIL AAA	0.17%
ICICI Home Finance Company Limited	ICRA AAA	0.17%
IL & FS Education and Technology Services Limited	CARE A1+	0.17%
The South Indian Bank Limited	CARE A1+	0.17%
Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.17%
JM Financial Products Limited	ICRA A1+	0.17%
IDFC Bank Limited	ICRA A1+	0.17%
Steel Authority of India Limited	CARE A1+	0.17%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.16%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.16%
Axis Bank Limited	ICRA A1+	0.16%
L&T Finance Limited	CARE A1+	0.16%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.16%
L & T Infrastructure Finance Company Limited	CARE A1+	0.16%
IL&FS Financial Services Limited	ICRA A1+	0.16%
Tata Power Renewable Energy Limited	CRISIL A1+(SO)	0.16%
JM Financial Limited	ICRA A1+	0.16%
IL & FS Education and Technology Services Limited	CARE A1+	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.13%
91 Days Tbill (MD 05/10/2017)	SOV	0.11%
Nabha Power Limited	ICRA AAA(SO)	0.10%
Export Import Bank of India	CRISIL AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Housing Development Finance Corporation Limited	CRISIL AAA	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
Tata Capital Housing Finance Limited	CRISIL AA+	0.08%
Kotak Mahindra Prime Limited	CRISIL A1+	0.08%
IL & FS Education and Technology Services Limited	CARE A1+	0.08%
JM Financial Products Limited	ICRA A1+	0.08%
91 Days Tbill (MD 31/08/2017)	SOV	0.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.04%
Vijaya Bank	CARE A1+	0.04%
LIC Housing Finance Limited	CRISIL AAA	0.03%
L&T Finance Limited	CARE AA+	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
Shriram Transport Finance Company Limited	CRISIL AA+	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.01%
Cash & Current Assets		3.91%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
Vedanta Limited	CRISIL A1+	5.88%
Steel Authority of India Limited	CARE A1+	5.08%
Bajaj Finance Limited	CRISIL A1+	4.89%
80 Days CMB (MD 18/09/2017)	SOV	4.25%
Nabha Power Limited	ICRA A1+	4.06%
Power Finance Corporation Limited	CRISIL AAA	2.93%
Power Finance Corporation Limited	CRISIL A1+	2.46%
Larsen & Toubro Limited	CRISIL A1+	2.45%
JSW Steel Limited	CARE A1+	2.45%
IL&FS Transportation Networks Limited	CARE A1+	2.40%
Axis Bank Limited	ICRA A1+	2.04%
Hero FinCorp Limited	CRISIL A1+	2.03%
JSW Steel Limited	CARE A1+	1.65%
Kotak Mahindra Prime Limited	CRISIL AAA	1.65%
Kotak Mahindra Prime Limited	CRISIL AAA	1.65%
IL&FS Transportation Networks Limited	ICRA A1	1.63%
HDB Financial Services Limited	CRISIL AAA	1.59%
ECL Finance Limited	CRISIL A1+	1.54%
L & T Infrastructure Finance Company Limited	CARE AA+	1.24%
JSW Steel Limited	CARE A1+	1.23%
Nomura Capital India Pvt Limited	IND A1+	1.22%
JSW Steel Limited	CARE A1+	1.22%
India Infoline Finance Limited	ICRA A1+	1.22%
Tata Power Company Limited	ICRA A1+	1.19%
Rural Electrification Corporation Limited	CRISIL AAA	1.15%
91 Days Tbill (MD 17/08/2017)	SOV	1.10%
364 Days Tbill (MD 14/09/2017)	SOV	1.02%
Adani Enterprises Limited	BWR A1+	0.82%
Indiabulls Real Estate Limited	CARE A1+	0.82%
Indiabulls Real Estate Limited	CARE A1+	0.82%
Indiabulls Real Estate Limited	CARE A1+	0.82%
Indiabulls Real Estate Limited	CARE A1+	0.82%
RBL Bank Limited	ICRA A1+	0.82%
Sundaram Finance Limited	ICRA A1+	0.82%
Vedanta Limited	CRISIL A1+	0.82%
IL&FS Transportation Networks Limited	ICRA A1	0.82%
JM Financial Products Limited	ICRA A1+	0.82%
Axis Bank Limited	ICRA A1+	0.82%
IL&FS Transportation Networks Limited	ICRA A1	0.81%
L&T Finance Limited	CARE A1+	0.81%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.81%
Housing Development Finance Corporation Limited	CRISIL AAA	0.69%
Godrej Properties Limited	ICRA A1+	0.66%
Godrej Properties Limited	ICRA A1+	0.62%
Godrej Properties Limited	ICRA A1+	0.62%
Godrej Properties Limited	ICRA A1+	0.62%
JM Financial Products Limited	ICRA A1+	0.61%
Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.57%
Godrej Properties Limited	ICRA A1+	0.49%
IL&FS Transportation Networks Limited	ICRA A1	0.49%
JM Financial Credit Solution Limited	ICRA A1+	0.41%
ICICI Securities Limited	CRISIL A1+	0.41%
Mahindra Lifespace Developers Limited	IND A1+	0.41%
ECL Finance Limited	CRISIL A1+	0.41%

ICICI Securities Limited	CRISIL A1+	0.41%
Tata Motors Finance Limited	ICRA A1+	0.41%
Axis Bank Limited	CRISIL A1+	0.41%
JM Financial Capital Limited	ICRA A1+	0.41%
ICICI Securities Limited	CRISIL A1+	0.41%
JM Financial Services Limited	ICRA A1+	0.41%
JM Financial Capital Limited	CRISIL A1+	0.41%
IL&FS Transportation Networks Limited	ICRA A1	0.33%
JM Financial Limited	ICRA A1+	0.23%
Rural Electrification Corporation Limited	CRISIL AAA	0.21%
Mahindra Lifespace Developers Limited	IND A1+	0.21%
Yes Bank Limited	ICRA A1+	0.20%
JM Financial Products Limited	ICRA A1+	0.20%
ICICI Bank Limited	ICRA A1+	0.20%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
The South Indian Bank Limited	CARE A1+	0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.12%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	ICRA A1+	0.04%
364 Days Tbill (MD 28/09/2017)	SOV	0.04%
91 Days Tbill (MD 03/08/2017)	SOV	0.03%
Cash & Current Assets		14.32%
Total		100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	5.96%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		4.92%
Reliance Jio Infocomm Limited	CRISIL AAA	4.42%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.28%
IL&FS Transportation Networks Limited	CARE A1	2.97%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.61%
Small Industries Dev Bank of India	CARE AAA	2.30%
Tata Capital Financial Services Limited	CRISIL AA+	2.28%
National Bank For Agriculture and Rural Development	IND AAA	2.27%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.98%
Indiabulls Housing Finance Limited	CARE AAA	1.89%
Shriram Transport Finance Company Limited	CRISIL AA+	1.89%
Housing Development Finance Corporation Limited	CRISIL AAA	1.88%
Tata Sons Ltd	CRISIL AAA	1.87%
Kotak Mahindra Prime Limited	CRISIL AAA	1.71%
Power Finance Corporation Limited	CRISIL AAA	1.60%
Export Import Bank of India	CRISIL AAA	1.48%
Tata Capital Financial Services Limited	CRISIL AA+	1.43%
Power Finance Corporation Limited	CRISIL AAA	1.42%
Indiabulls Housing Finance Limited	CARE AAA	1.39%
Housing Development Finance Corporation Limited	CRISIL AAA	1.36%
ONGC Petro Additions Limited	CARE AAA(SO)	1.32%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	1.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.25%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.20%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.17%
Indiabulls Housing Finance Limited	CARE AAA	1.16%
Fullerton India Credit Company Limited	ICRA AA+	1.15%
Shriram Transport Finance Company Limited	CRISIL AA+	1.14%
8.67% Punjab SDL (29/10/2019)	SOV	1.10%
Tata Motors Finance Limited	CRISIL AA	1.08%
Small Industries Dev Bank of India	CARE A1+	1.07%
Standard Chartered Invest & Loans Limited	ICRA AA+	1.07%
IDFC Bank Limited	ICRA AA	1.04%
Aditya Birla Nuvo Limited	ICRA AAA	1.03%
Small Industries Dev Bank of India	CARE AAA	0.98%
Reliance Jio Infocomm Limited	CRISIL AAA	0.92%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
Nirma Limited	CRISIL AA	0.85%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.85%
Shriram Transport Finance Company Limited	CRISIL AA+	0.85%
Tata Capital Financial Services Limited	ICRA AA+	0.85%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
Grand View Estates Pvt Limited	ICRA AA(SO)	0.85%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.83%
High Point Properties Private Limited	ICRA AA(SO)	0.80%
HDB Financial Services Limited	CRISIL AAA	0.80%
Housing Development Finance Corporation Limited	CRISIL AAA	0.72%
Talwandi Sabo Power Limited	CRISIL AA (SO)	0.66%
Rural Electrification Corporation Limited	CRISIL AAA	0.65%
Piramal Finance Private Limited	ICRA AA	0.63%
LIC Housing Finance Limited	CRISIL AAA	0.58%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.57%
Small Industries Dev Bank of India	CARE AAA	0.57%
IDFC Bank Limited	ICRA AAA	0.57%
PNB Housing Finance Limited	CARE AAA	0.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
Satin Creditcare Network Limited	ICRA A1+(SO)	0.56%

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LIC Housing Finance Limited	CRISIL A1+	0.55%	Piramal Finance Private Limited	ICRA AA	0.80%	8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.47%	Small Industries Dev Bank of India	CARE AAA	0.80%	Rural Electrification Corporation Limited	CRISIL AAA	0.23%
Rural Electrification Corporation Limited	CRISIL AAA	0.47%	ICICI Home Finance Company Limited	ICRA AAA	0.79%	Indiabulls Housing Finance Limited	CARE AAA	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.79%	Housing Development Finance Corporation Limited	CRISIL AAA	0.23%
Shriram Transport Finance Company Limited	CRISIL AA+	0.40%	Fullerton India Credit Company Limited	ICRA A1+	0.70%	Shriram Transport Finance Company Limited	IND AA+	0.23%
Hercorp Limited	ICRA AA+	0.32%	ONGC Mangalore Petrochemicals Limited	IND AAA	0.70%	LIC Housing Finance Limited	CRISIL AAA	0.23%
LIC Housing Finance Limited	CRISIL AAA	0.29%	Indiabulls Housing Finance Limited	CARE AAA	0.69%	8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.29%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.68%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.23%
LIC Housing Finance Limited	CRISIL AAA	0.29%	Tata Motors Limited	CARE AA+	0.68%	LIC Housing Finance Limited	CRISIL AAA	0.23%
LIC Housing Finance Limited	CRISIL AAA	0.29%	Tata Motors Finance Limited	CRISIL AA	0.68%	Power Finance Corporation Limited	CRISIL AAA	0.23%
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	0.29%	Tata Motors Limited	CARE AA+	0.68%	Small Industries Dev Bank of India	CARE AAA	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.29%	HDB Financial Services Limited	CRISIL AA+	0.68%	Tata Motors Finance Limited	CRISIL AA	0.23%
Adani Transmission Limited	IND AA+	0.29%	Tata Capital Financial Services Limited	ICRA AA+	0.68%	Shriram Transport Finance Company Limited	IND AA+	0.23%
Shriram Transport Finance Company Limited	CRISIL AA+	0.28%	Tata Capital Financial Services Limited	ICRA AA+	0.67%	National Bank For Agriculture and Rural Development	IND AAA	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%	Indiabulls Housing Finance Limited	CARE AAA	0.64%	L&T Finance Limited	CARE AA+	0.23%
JSW Energy Limited	CARE AA-	0.28%	Shriram Transport Finance Company Limited	CRISIL AA+	0.64%	Kotak Mahindra Prime Limited	CRISIL AAA	0.22%
HDB Financial Services Limited	CRISIL AAA	0.28%	8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.61%	6.93% Punjab SDL (MD 22/12/2020)	SOV	0.22%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.28%	Shriram Transport Finance Company Limited	IND AA+	0.61%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.23%	Reliance Jio Infocomm Limited	SOV	0.59%	Shriram Transport Finance Company Limited	IND AA+	0.22%
Tata Capital Financial Services Limited	ICRA AA+	0.23%	Power Finance Corporation Limited	CRISIL AAA	0.57%	JM Financial Capital Limited	CRISIL A1+	0.22%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.21%	LIC Housing Finance Limited	CRISIL AAA	0.57%	Fullerton India Credit Company Limited	ICRA A1+	0.22%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.21%	Tata Capital Financial Services Limited	ICRA AA+	0.57%	Kotak Mahindra Prime Limited	CRISIL A1+	0.22%
ICICI Home Finance Company Limited	CARE AA	0.20%	Shriram Transport Finance Company Limited	CRISIL AA+	0.52%	Axis Bank Limited	CRISIL A1+	0.22%
Nabha Power Limited	ICRA AAA(SO)	0.19%	Nabha Power Limited	ICRA AAA(SO)	0.52%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.21%
Housing Development Finance Corporation Limited	CRISIL AAA	0.18%	Nirma Limited	CRISIL AA	0.52%	Barclays Invest & Loans India Limited	ICRA A1+	0.21%
Dewan Housing Finance Corporation Limited	CARE AAA	0.17%	Power Finance Corporation Limited	CRISIL AAA	0.52%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
JSW Energy Limited	CARE AA-	0.17%	Power Finance Corporation Limited	CRISIL AAA	0.51%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%	Export Import Bank of India	CRISIL AAA	0.50%	8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.12%	Vedanta Limited	CRISIL AA	0.48%	Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
Export Import Bank of India	CRISIL AAA	0.12%	Power Finance Corporation Limited	CRISIL AAA	0.48%	Tata Motors Limited	CARE AA+	0.18%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12%	Tata Motors Finance Limited	CRISIL AA	0.48%	Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%	8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.47%	Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.18%
Small Industries Dev Bank of India	CARE AAA	0.12%	8.85% Punjab SDL (MD 09/07/2019)	SOV	0.46%	8.53% Maharashtra SDL (MD 10/03/2020)	SOV	0.18%
JSW Energy Limited	CARE AA-	0.11%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.46%	8.72% Bihar SDL (MD 25/01/2022)	SOV	0.17%
Small Industries Dev Bank of India	CARE A1+	0.11%	Shriram Transport Finance Company Limited	IND AA+	0.46%	Reliance Jio Infocomm Limited	CRISIL AAA	0.16%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%	LIC Housing Finance Limited	CRISIL AAA	0.46%	Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
Dewan Housing Finance Corporation Limited	CARE AAA	0.08%	Indiabulls Housing Finance Limited	CARE AAA	0.46%	SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.14%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%	ONGC Petro Additions Limited	ICRA AAA(SO)	0.46%	SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.06%	Shriram Transport Finance Company Limited	IND AA+	0.46%	SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.06%	Tata Capital Limited	CRISIL AA+	0.45%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.06%	Tata Capital Limited	CRISIL AA+	0.45%	Rural Electrification Corporation Limited	CRISIL AAA	0.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%	Kotak Mahindra Prime Limited	CRISIL AA+	0.45%	8.51% Kerala SDL (MD 17/02/2021)	SOV	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.06%	LIC Housing Finance Limited	CARE AAA	0.45%	8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.12%
IDBI Bank Limited	IND AA	0.03%	Housing Development Finance Corporation Limited	CRISIL AAA	0.45%	8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.12%
Andhra Bank	CARE A1+	0.03%	National Bank For Agriculture and Rural Development	IND AA	0.45%	8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.12%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.01%	Sundaram Finance Limited	CRISIL AAA	0.45%	8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.12%
REC_FLOAT & PAY_6.07_26/07/2019	0.000%		PNB Housing Finance Limited	CARE AAA	0.45%	8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.12%
HSBCBK	0.000%		Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.45%	Power Finance Corporation Limited	CRISIL AAA	0.12%
REC_FLOAT & PAY_6.085_26/07/2019	0.000%		National Bank For Agriculture and Rural Development	CRISIL AAA	0.45%	8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.12%
HSBCBK	0.000%		Housing Development Finance Corporation Limited	CRISIL AAA	0.45%	Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
REC_FLOAT & PAY_6.0875_27/07/2019	0.000%		National Bank For Agriculture and Rural Development	CRISIL AAA	0.45%	Export Import Bank of India	CRISIL AAA	0.11%
HSBCBK	0.000%		Tata Industries Limited	CRISIL A1+	0.45%	Steel Authority of India Limited	IND AA	0.11%
REC_FLOAT & PAY_6.0875_27/07/2019	0.000%		Shriram Transport Finance Company Limited	CRISIL AA+	0.45%	Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
ICICIBK	0.000%		Idea Cellular Limited	CARE AA+	0.45%	ICICI Bank Limited	ICRA A1+	0.11%
REC_FLOAT & PAY_6.085_01/08/2019	0.000%		Kotak Mahindra Bank Limited	CRISIL A1+	0.44%	Power Finance Corporation Limited	CRISIL A1+	0.11%
HSBCBK	0.000%		TATA Realty & Infrastructure Limited	ICRA A1+	0.44%	Small Industries Dev Bank of India	CARE A1+	0.11%
6.29% Pay Fix & Rec Mibor(03/10/19)	-0.002%		Tube Investments of India Limited	CRISIL A1+	0.44%	Small Industries Dev Bank of India	CARE A1+	0.11%
HDFCBK	-0.002%		Barclays Invest & Loans India Limited	CRISIL A1+	0.44%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.11%
6.2925% Pay Fix & Rec Mibor(03/10/19)	-0.004%		ICICI Bank Limited	ICRA A1+	0.43%	8.51% Gujarat SDL (MD 17/02/2021)	SOV	0.10%
HDFCBK	-0.004%		Cholamandalam Investment and Finance Company Limited	ICRA AA	0.43%	IL & FS Education and Technology Services Limited	IND AA-(SO)	0.10%
6.295% Pay Fix & Rec Mibor(03/10/19)	-0.005%		Tata Capital Limited	CRISIL AA+	0.43%	8.51% Haryana SDL(MD 27/10/2020)	SOV	0.10%
HDFCBK	-0.005%		Tata Motors Limited	ICRA A1+	0.42%	8.76% Maharashtra SDL (MD 22/02/2022)	SOV	0.10%
Cash & Current Assets	3.74%		Barclays Invest & Loans India Limited	ICRA A1+	0.42%	8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV	0.09%
Total	100.00%		8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.41%	Power Grid Corporation of India Limited	CRISIL AAA	0.09%
			Power Finance Corporation Limited	CRISIL AAA	0.39%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
			Power Finance Corporation Limited	CRISIL AAA	0.39%	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.36%	8.44% Punjab SDL (MD 10/11/2020)	SOV	0.08%
			8.53% Tamilnadu SDL (MD 27/10/2020)	SOV	0.35%	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
			Bahadur Chand Investments Pvt Limited	ICRA A1+	0.35%	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
			National Bank For Agriculture and Rural Development	CRISIL AAA	0.35%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
			Housing Development Finance Corporation Limited	CRISIL AAA	0.35%	8.66% Tamilnadu SDL (MD 25/01/2022)	SOV	0.07%
			Vodafone Mobile Services Limited	IND AA	0.34%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.07%
			Tata Capital Financial Services Limited	CRISIL AA	0.34%	Power Finance Corporation Limited	CRISIL AAA	0.07%
			Kotak Mahindra Prime Limited	CRISIL AAA	0.34%	Power Finance Corporation Limited	CRISIL AAA	0.07%
			National Bank For Agriculture and Rural Development	CRISIL AAA	0.34%	L&T Finance Limited	CARE AA+	0.07%
			Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.33%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.07%
			HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.33%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.32%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.07%
			Shriram Transport Finance Company Limited	CRISIL AA+	0.31%	8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.05%
			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.29%	8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.05%
			8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.29%	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.05%
			Dewan Housing Finance Corporation Limited	CARE AAA	0.27%	8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.05%
			8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.26%	8.49% Bihar SDL (MD 07/10/2019)	SOV	0.05%
			Power Finance Corporation Limited	CRISIL AAA	0.25%	Power Finance Corporation Limited	CRISIL AAA	0.05%
			LIC Housing Finance Limited	CARE AAA	0.25%	Power Finance Corporation Limited	CRISIL AAA	0.05%
			Reliance Jio Infocomm Limited	CRISIL AAA	0.24%	8.31% Gujarat SDL(MD 03/02/2020)	SOV	0.04%
			8.15% GOI (MD 11/06/2022)	SOV	0.24%	Shriram Transport Finance Company Limited	CRISIL AA+	0.03%
			8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.23%	IT Utkal Energy Services Limited	(SO)	0.03%
			8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.23%	9.09% Tamilnadu SDL (MD 19/10/2021)	SOV	0.02%
			8.39% Punjab SDL (MD 05/01/2021)	SOV	0.23%			
			Shriram Transport Finance Company Limited	IND AA+	0.23%			

Birla Sun Life Savings Fund

Allocation as a % of Net Assets

	Rating	%
Tata Power Company Limited	ICRA AA-	5.63%
Dewan Housing Finance Corporation Limited	CARE AAA	2.07%
Reliance Jio Infocomm Limited	CRISIL AAA	1.98%
Power Finance Corporation Limited	CRISIL AAA	1.93%
Vodafone Mobile Services Limited	IND AAA	1.77%
80 Days CMB (MD 18/09/2017)	SOV	1.71%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	1.57%
Reliance Jio Infocomm Limited	CRISIL AAA	1.48%
Indiabulls Housing Finance Limited	CARE AAA	1.46%
National Bank For Agriculture and Rural Development	IND AAA	1.35%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan	IND AA+	1.35%
Shriram Transport Finance Company Limited	IND AA+	1.14%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.14%
Hinduja Leyland Finance Limited	CARE AA-	1.13%
Housing Development Finance Corporation Limited	CRISIL AAA	1.13%
National Bank For Agriculture and Rural Development	IND AAA	1.12%
TATA Realty & Infrastructure Limited	ICRA A1+	1.11%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.09%
ONGC Petro Additions Limited	CARE AAA(SO)	1.07%
Indiabulls Housing Finance Limited	CARE AAA	1.07%
Adani Transmission Limited	IND AA+	1.02%
Power Finance Corporation Limited	CARE AAA	1.01%
Tata Power Company Limited	CARE AA	0.95%
Tata Sons Ltd	CRISIL AAA	0.91%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.90%
Vodafone Mobile Services Limited	IND AAA	0.89%
Dewan Housing Finance Corporation Limited	CARE AAA	0.89%
Tata Motors Limited	ICRA A1+	0.86%

8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.02%	Fullerton India Credit Company Limited	ICRA AA+	0.61%	Indiabulls Housing Finance Ltd	1.81%
8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.02%	Power Finance Corporation Limited	CRISIL AAA	0.61%	JSW Steel Ltd	1.77%
8.63% Andhra Pradesh SDL (MD 07/09/2021)	SOV	0.02%	Tata Capital Limited	CRISIL AA+	0.61%	Vedanta Ltd	1.70%
8.59% Gujarat SDL (MD 24/08/2021)	SOV	0.02%	Tata Capital Financial Services Limited	CRISIL AA+	0.61%	Housing Development Finance Corporation Limited	CRISIL AAA 1.70%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%	ONGC Petro Additions Limited	ICRA AAA(SO)	0.61%	LIC Housing Finance Limited	CARE AAA 1.69%
7.85% Andhra Pradesh SDL (MD 22/07/2019)	SOV	0.02%	Power Finance Corporation Limited	CRISIL AAA	0.61%	Mahindra & Mahindra Ltd	1.69%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%	HDB Financial Services Limited	CRISIL AAA	0.61%	HDFC Bank Limited	1.69%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%	Grub Finance Limited	ICRA AAA	0.61%	Reliance Industries Ltd	1.61%
Power Grid Corporation of India Limited	ICRA AAA	0.02%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.60%	Century Textiles & Industries Ltd	1.61%
Rural Electrification Corporation Limited	CRISIL AAA	0.001%	Kotak Mahindra Prime Limited	CRISIL AAA	0.60%	Dewan Housing Finance Corporation Ltd	1.54%
Rural Electrification Corporation Limited	CRISIL AAA	0.000%	Housing Development Finance Corporation Limited	CRISIL AAA	0.60%	Sun TV Network Ltd	1.54%
8.19% Uttar Pradesh SDL (MD 07/07/2020)	SOV	0.000%	National Bank For Agriculture and Rural Development	IND AAA	0.60%	The India Cements Limited	1.50%
8.18% Andhra Pradesh SDL (MD 21/07/2020)	SOV	0.000%	Development National Bank For Agriculture and Rural	CRISIL AAA	0.60%	DLF Ltd	1.38%
REC_FLOAT & PAY_6.08_26/07/2019	SOV	0.000%	Development National Bank For Agriculture and Rural	CRISIL AAA	0.60%	Indiabulls Real Estate Ltd	1.34%
HSBCBK			Development	CRISIL AAA	0.60%	Larsen & Toubro Ltd	1.31%
REC_FLOAT & PAY_6.0875_27/07/2019		0.000%	Bajaj Finance Limited	CRISIL AAA	0.60%	Reliance Infrastructure Ltd	1.29%
HSBCBK			Housing & Urban Development Corporation Limited	CARE AAA	0.60%	Tata Motors Ltd DVR Shares	1.06%
REC_FLOAT & PAY_6.0875_27/07/2019		0.000%	LIC Housing Finance Limited	CARE AAA	0.60%	IDFC Bank Ltd	1.05%
ICICIBK			LIC Housing Finance Limited	CARE AAA	0.60%	IDFC Ltd	0.93%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%	6.93% Punjab SDL (MD 22/12/2020)	SOV	0.60%	L & T Finance Holdings Ltd	0.86%
6.2875% Pay Fix & Rec Mibor(03/10/18)		-0.001%	IL&FS Financial Services Limited	ICRA A1+	0.60%	L & T Infrastructure Finance Company Limited	CARE AA+ 0.86%
ICICISECPD			Power Finance Corporation Limited	CRISIL A1+	0.59%	Tata Capital Financial Services Limited	CRISIL AA+
REC_FLOAT & PAY_6.715_09/03/2022		-0.002%	LIC Housing Finance Limited	CRISIL A1+	0.59%	Kotak Mahindra Prime Limited	CRISIL AAA 0.85%
HSBCBK			8.6% Kerala SDL (MD 23/01/2023)	SOV	0.38%	GMR Infrastructure Ltd	0.82%
Cash & Current Assets		4.64%	Power Finance Corporation Limited	CRISIL AAA	0.38%	Reliance Capital Ltd	0.81%
Total		100.00%	8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.37%	Kotak Mahindra Prime Limited	CRISIL A1+ 0.81%
			Tata Motors Finance Limited	CRISIL AA	0.34%	Hindalco Industries Ltd	0.80%
			Hero Fincorp Limited	ICRA AA+	0.34%	Ultratech Cement Ltd	0.79%
			Kotak Mahindra Prime Limited	CRISIL AAA	0.33%	BEM Ltd	0.75%
			8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.32%	Tata Steel Ltd	0.74%
			8.51% Kerala SDL (MD 17/02/2021)	SOV	0.32%	Apollo Tyres Ltd	0.73%
			Power Finance Corporation Limited	CRISIL AAA	0.31%	Housing Development Finance Corporation Ltd	0.72%
			LIC Housing Finance Limited	CRISIL AAA	0.31%	Hindustan Zinc Ltd	0.72%
			LIC Housing Finance Limited	CRISIL AAA	0.31%	IRB Infrastructure Developers Ltd	0.71%
			Export Import Bank of India	CRISIL AAA	0.31%	Power Finance Corporation Ltd	0.68%
			9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.31%	UPL Limited	0.67%
			Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Kotak Mahindra Prime Limited	CRISIL A1+ 0.65%
			Reliance Jio Infocomm Limited	CRISIL AAA	0.31%	Coal India Ltd	0.64%
			Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	The Karnataka Bank Ltd	0.64%
			Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Bharat Electronics Ltd	0.60%
			LIC Housing Finance Limited	CRISIL AAA	0.31%	Rural Electrification Corporation Ltd	0.59%
			National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%	CG Power and Industrial Solutions Limited	0.56%
			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.30%	Bajaj Finance Ltd	0.56%
			PNB Housing Finance Limited	CARE AAA	0.30%	MRFL Ltd	0.54%
			Tata Capital Financial Services Limited	ICRA AA+	0.30%	Hero MotoCorp Ltd	0.53%
			LIC Housing Finance Limited	CARE AAA	0.30%	Tata Global Beverages Ltd	0.53%
			Nabha Power Limited	ICRA AA+(SO)	0.30%	Indian Oil Corporation Ltd	0.52%
			Tata Capital Financial Services Limited	ICRA A1+	0.29%	Housing Development and Infrastructure Ltd	0.50%
			Fullerton India Credit Company Limited	CRISIL A1+	0.29%	Aurobindo Pharma Ltd	0.48%
			Power Finance Corporation Limited	CRISIL A1+	0.29%	Fortis Healthcare Ltd	0.48%
			Bajaj Finance Limited	CRISIL AAA	0.24%	Marico Ltd	0.47%
			Power Finance Corporation Limited	CRISIL AAA	0.24%	NCC Ltd	0.47%
			Rural Electrification Corporation Limited	CRISIL AAA	0.21%	Infibeam Incorporation Limited	0.46%
			Rural Electrification Corporation Limited	CRISIL AAA	0.19%	Eicher Motors Ltd	0.45%
			National Bank For Agriculture and Rural Development	CRISIL AAA	0.19%	Oil & Natural Gas Corporation Ltd	0.44%
			Development	CRISIL AAA	0.18%	Divis Laboratories Ltd	0.44%
			Tata Sons Ltd	CRISIL AAA	0.18%	Just Dial Limited	0.43%
			9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.16%	Andhra Bank	0.43%
			LIC Housing Finance Limited	CRISIL AAA	0.13%	Reliance Communications Ltd	0.42%
			Export Import Bank of India	CRISIL AAA	0.13%	Petronet LNG Ltd	0.39%
			Power Finance Corporation Limited	CRISIL AAA	0.12%	IFCI Ltd	0.39%
			9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.12%	Gujarat State Fertilizers & Chemicals Ltd	0.39%
			HDB Financial Services Limited	CARE AAA	0.12%	Castrol India Ltd	0.39%
			Small Industries Dev Bank of India	CARE AAA	0.12%	Indraprastha Gas Ltd	0.37%
			Housing Development Finance Corporation Limited	CRISIL AAA	0.12%	Jindal Steel and Power Ltd	0.35%
			HDB Financial Services Limited	CRISIL AAA	0.06%	Tata Chemicals Ltd	0.35%
			6.3550% Pay Fix & Rec Mibor (10/07/19)		-0.001%	NTPC Ltd	0.34%
			HDFCBK			Shriram Transport Finance Company Limited	IND AA+ 0.34%
			6.5425% Pay Fix & Rec Mibor (04/07/20)		-0.003%	Grasim Industries Ltd	0.34%
			HDFCBK			Bank Of Baroda	0.31%
			6.6675% Pay Fix & Rec Mibor (13/05/20)		-0.004%	Tata Communications Ltd	0.31%
			ICICIBK			Bata India Ltd	0.28%
			6.6725% Pay Fix & Rec Mibor (03/05/20)		-0.004%	Reliance Power Ltd	0.27%
			HDFCBK			JSW Energy Ltd	0.27%
			6.67 Pay Fix & Rec Mibor (12/05/20)		-0.004%	Nestle India Ltd	0.25%
			ICICISECPD			Axis Bank Ltd	0.25%
			6.70% Pay Fix & Rec Mibor (17/05/20)		-0.004%	Lupin Ltd	0.23%
			HDFCBK			Tata Power Co Ltd	0.21%
			Cash & Current Assets		0.000%	Wockhardt Ltd	0.20%
			Total		100.00%	NMDCLtd	0.20%
						Engineers India Ltd	0.20%
						Mahanagar Gas Limited	0.20%
						Sun Pharmaceutical Industries Limited	0.20%
						CECIL Ltd	0.20%
						Glenmark Pharmaceuticals Ltd	0.20%
						State Bank of India	0.19%
						Manappuram Finance Ltd	0.17%
						ACC Ltd	0.16%
						TV18 Broadcast Ltd	0.15%
						Interlobe Aviation Ltd	0.15%
						Dr Reddys Laboratories Ltd	0.14%
						Tata Motors Ltd	0.13%
						Bosch Ltd	0.13%
						Tech Mahindra Ltd	0.13%
						Kotak Mahindra Bank Ltd	0.13%
						Torrent Power Ltd	0.11%
						Idea Cellular Ltd	0.11%
						SREI Infrastructure Finance Ltd	0.11%
						Strides Shasun Ltd	0.09%
						National Aluminium Company Ltd	0.09%
						Ujivan Financial Services Ltd	0.09%
						PC Jeweller Limited	0.08%
						Shriram Transport Finance Company Ltd	0.08%
						Jaiprakash Associates Ltd	0.08%
						Multi Commodity Exchange of India Ltd	0.08%
						Punjab National Bank	0.08%
						Hindustan Petroleum Corporation Ltd	0.08%
						ICICI Prudential Life Insurance Company Limited	0.07%
						Motherson Sumi Systems Ltd	0.07%
						Bank of India	0.07%
						Pidilite Industries Ltd	0.07%
						Bharat Forge Ltd	0.07%
						ICICI Bank Ltd	0.06%
						Adani Ports and Special Economic Zone Ltd	0.06%

Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		4.64%
Novo Ahan 2017 Trust	ICRA A1+(SO)	3.59%
Export Import Bank of India	CRISIL A1+	2.94%
Shriram Transport Finance Company Limited	CRISIL AAA	2.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.42%
The South Indian Bank Limited	CARE A1+	2.41%
Housing Development Finance Corporation Limited	CRISIL AAA	2.13%
Indiabulls Housing Finance Limited	CARE AAA	1.85%
Vodafone Mobile Services Limited	IND AAA	1.84%
Power Finance Corporation Limited	CRISIL AAA	1.71%
Housing Development Finance Corporation Limited	CRISIL AAA	1.70%
Shriram Transport Finance Company Limited	CRISIL AA+	1.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.51%
Rural Electrification Corporation Limited	CRISIL AAA	1.47%
Power Finance Corporation Limited	CRISIL AAA	1.47%
L&T Finance Limited	CARE AA+	1.39%
Rural Electrification Corporation Limited	CRISIL AAA	1.38%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.32%
Shriram Transport Finance Company Limited	IND AA+	1.25%
Small Industries Dev Bank of India	CARE AAA	1.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.23%
Shriram Transport Finance Company Limited	CRISIL AA+	1.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.21%
Small Industries Dev Bank of India	CARE AAA	1.21%
Nabha Power Limited	ICRA AAA(SO)	1.21%
Kotak Mahindra Prime Limited	CRISIL AAA	1.21%
National Bank For Agriculture and Rural Development	IND AAA	1.21%
Shriram Transport Finance Company Limited	IND AA+	1.21%
Vodafone Mobile Services Limited	CRISIL A1+	1.20%
Axis Bank Limited	CRISIL A1+	1.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.04%
Power Finance Corporation Limited	CRISIL AAA	1.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.97%
LIC Housing Finance Limited	CARE AAA	0.96%
8.51% Gujarat SDL (MD 17/02/2021)	SOV	0.95%
Power Finance Corporation Limited	CRISIL AAA	0.94%
LIC Housing Finance Limited	CRISIL AAA	0.93%
Vodafone Mobile Services Limited	IND AAA	0.93%
Tata Motors Limited	CARE AA+	0.91%
Kotak Mahindra Prime Limited	CRISIL AAA	0.91%
Shriram Transport Finance Company Limited	CRISIL AA+	0.91%
Tata Capital Financial Services Limited	ICRA AA+	0.91%
Fullerton India Credit Company Limited	ICRA A1+	0.89%
Dewan Housing Finance Corporation Limited	ICRA A1+	0.86%
Power Finance Corporation Limited	CRISIL AAA	0.85%
Power Finance Corporation Limited	CRISIL AAA	0.81%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.80%
Indiabulls Housing Finance Limited	CARE AAA	0.74%
Vodafone Mobile Services Limited	IND AAA	0.73%
Tata Motors Finance Limited	CRISIL AA	0.68%
Reliance Jio Infocomm Limited	CRISIL AAA	0.67%
Reliance Jio Infocomm Limited	CRISIL AAA	0.65%
8.63% Maharashtra SDL (MD 09/01/2023)	SOV	0.64%
8.15% GOI (MD 11/06/2022)	SOV	0.64%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.63%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.62%
Housing Development Finance Corporation Limited	CRISIL AAA	0.62%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.62%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	0.62%
Rural Electrification Corporation Limited	CRISIL AAA	0.61%

Allocation as a % of Net Assets	Rating	%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		2.71%
Yes Bank Limited		2.57%
Hero Fincorp Limited	ICRA AA+	2.47%
IDFC Bank Limited	ICRA AAA	2.38%
HDFC Bank Limited	UNRATED	2.20%
Bharat Financial Inclusion Ltd		2.15%
L&T Finance Limited		2.05%
Infosys Ltd	CARE AA+	2.03%
The Federal Bank Limited		1.85%

Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
RBL Bank Limited		6.77%
Maruti Suzuki India Ltd		3.71%
ITC Ltd		2.85%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		2.71%
Yes Bank Limited		2.57%
Hero Fincorp Limited	ICRA AA+	2.47%
IDFC Bank Limited	ICRA AAA	2.38%
HDFC Bank Limited	UNRATED	2.20%
Bharat Financial Inclusion Ltd		2.15%
L&T Finance Limited		2.05%
Infosys Ltd	CARE AA+	2.03%
The Federal Bank Limited		1.85%

Indiabulls Housing Finance Ltd	1.81%
JSW Steel Ltd	1.77%
Vedanta Ltd	1.70%
Housing Development Finance Corporation Limited	CRISIL AAA 1.70%
LIC Housing Finance Limited	CARE AAA 1.69%
Mahindra & Mahindra Ltd	1.69%
HDFC Bank Limited	1.69%
Reliance Industries Ltd	1.61%
Century Textiles & Industries Ltd	1.61%
Dewan Housing Finance Corporation Ltd	1.54%
Sun TV Network Ltd	1.54%
The India Cements Limited	1.50%
DLF Ltd	1.38%
Indiabulls Real Estate Ltd	1.34%
Larsen & Toubro Ltd	1.31%
Reliance Infrastructure Ltd	1.29%
Tata Motors Ltd DVR Shares	1.06%
IDFC Bank Ltd	1.05%
IDFC Ltd	0.93%
L & T Finance Holdings Ltd	0.86%
L & T Infrastructure Finance Company Limited	CARE AA+ 0.86%
Tata Capital Financial Services Limited	CRISIL AA+ 0.85%
Kotak Mahindra Prime Limited	CRISIL AAA 0.85%
GMR Infrastructure Ltd	0.82%
Reliance Capital Ltd	0.81%
Kotak Mahindra Prime Limited	CRISIL A1+ 0.81%
Hindalco Industries Ltd	0.80%
Ultratech Cement Ltd	0.79%
BEM Ltd	0.75%
Tata Steel Ltd	0.74%
Apollo Tyres Ltd	0.73%
Housing Development Finance Corporation Ltd	0.72%
Hindustan Zinc Ltd	0.72%
IRB Infrastructure Developers Ltd	0.71%
Power Finance Corporation Ltd	0.68%
UPL Limited	0.67%
Kotak Mahindra Prime Limited	CRISIL A1+ 0.65%
Coal India Ltd	0.64%
The Karnataka Bank Ltd	0.64%
Bharat Electronics Ltd	0.60%
Rural Electrification Corporation Ltd	0.59%
CG Power and Industrial Solutions Limited	0.56%
Bajaj Finance Ltd	0.56%
MRFL Ltd	0.54%
Hero MotoCorp Ltd	0.53%
Tata Global Beverages Ltd	0.53%
Indian Oil Corporation Ltd	0.52%
Housing Development and Infrastructure Ltd	0.50%
Aurobindo Pharma Ltd	0.48%
Fortis Healthcare Ltd	0.48%
Marico Ltd	0.47%
NCC Ltd	0.47%
Infibeam Incorporation Limited	0.46%
Eicher Motors Ltd	0.45%
Oil & Natural Gas Corporation Ltd	0.44%
Divis Laboratories Ltd	0.44%
Just Dial Limited	0.43%
Andhra Bank	0.43%
Reliance Communications Ltd	0.42%
Petronet LNG Ltd	0.39%
IFCI Ltd	0.39%
Gujarat State Fertilizers & Chemicals Ltd	0.39%
Castrol India Ltd	0.39%
Indraprastha Gas Ltd	0.37%
Jindal Steel and Power Ltd	0.35%
Tata Chemicals Ltd	0.35%
NTPC Ltd	0.34%
Shriram Transport Finance Company Limited	IND AA+ 0.34%
Grasim Industries Ltd	0.34%
Bank Of Baroda	0.31%
Tata Communications Ltd	0.31%
Bata India Ltd	0.28%
Reliance Power Ltd	0

United Spirits Ltd	0.05%
Exide Industries Ltd	0.05%
Adani Power Ltd	0.05%
Power Grid Corporation of India Ltd	0.05%
KPIIT Technologies Limited	0.05%
Jet Airways India Ltd	0.04%
Bajaj Auto Ltd	0.04%
Bharat Heavy Electricals Ltd	0.04%
Tata Consultancy Services Ltd	0.04%
Equitas Holdings Limited	0.04%
LIC Housing Finance Ltd	0.04%
Indo Count Industries Limited	0.04%
Suzlon Energy Ltd	0.03%
Capital First Limited	0.03%
Hindustan Const Company Ltd	0.03%
Bharti Infratel Limited	0.03%
Syndicate Bank	0.02%
Cipla Ltd	0.02%
Sintex Industries Ltd	0.02%
Canara Bank Ltd	0.02%
Max Financial Services Limited	0.02%
The Ramco Cements Limited	0.02%
Allahabad Bank Ltd	0.02%
Bharti Airtel Ltd	0.02%
Oil India Ltd	0.02%
Oracle Financial Services Software Ltd	0.01%
Indusind Bank Ltd	0.01%
Dish TV India Ltd	0.01%
Union Bank of India	0.00%
IDBI Bank Ltd	0.00%
Indian Bank	0.00%
INDIANB 31/08/2017	0.00%
IDBI 31/08/2017	0.00%
UNIONBANK 31/08/2017	0.00%
INDUSIND 31/08/2017	-0.01%
INDUSINDBK 31/08/2017	-0.01%
OFSS 31/08/2017	-0.01%
GAIL 31/08/2017	-0.02%
BHARTIARTL 31/08/2017	-0.02%
ALBK 31/08/2017	-0.02%
RAMCOCEM 31/08/2017	-0.02%
MFSL 31/08/2017	-0.02%
CANBK 31/08/2017	-0.02%
SINTEX 31/08/2017	-0.02%
PIPLA 31/08/2017	-0.02%
SYNDIBANK 31/08/2017	-0.02%
INFRADEL 31/08/2017	-0.03%
HCC 31/08/2017	-0.03%
CAPF 31/08/2017	-0.03%
SUZLON 31/08/2017	-0.03%
ICIL 31/08/2017	-0.04%
LICHSGFIN 31/08/2017	-0.04%
EQUITAS 31/08/2017	-0.04%
TCS 31/08/2017	-0.04%
BHEL 31/08/2017	-0.04%
BAJAJ-AUTO 31/08/2017	-0.04%
JETAIRWAYS 31/08/2017	-0.04%
KPIIT 31/08/2017	-0.04%
POWERGRID 31/08/2017	-0.05%
ADANIPOWER 31/08/2017	-0.05%
EXIDEIND 31/08/2017	-0.05%
MCDOWELL-N 31/08/2017	-0.05%
ADANIPTS 31/08/2017	-0.06%
ICICIBANK 31/08/2017	-0.07%
PIDILITIND 31/08/2017	-0.07%
BHARATFORG 31/08/2017	-0.07%
MOTHERSUMI 31/08/2017	-0.07%
BANKINDIA 31/08/2017	-0.07%
ICICIPRULI 31/08/2017	-0.08%
HINDPETRO 31/08/2017	-0.08%
MCX 31/08/2017	-0.08%
PNB 31/08/2017	-0.08%
JPASSOCIAT 31/08/2017	-0.08%
SPTRANSFIN 31/08/2017	-0.08%
PCJEWELLER 31/08/2017	-0.08%
UJIVAN 31/08/2017	-0.09%
NATIONALUM 31/08/2017	-0.09%
STAR 31/08/2017	-0.09%
SREINFRA 31/08/2017	-0.11%
IDEA 31/08/2017	-0.11%
TORNTPOWER 31/08/2017	-0.12%
KOTAKBANK 31/08/2017	-0.12%
TECHM 31/08/2017	-0.13%
BOSCHLTD 31/08/2017	-0.13%
TATAMOTORS 31/08/2017	-0.13%
DARREDDY 31/08/2017	-0.14%
INDIGO 31/08/2017	-0.15%
TV18BRDCST 31/08/2017	-0.16%
ACC 31/08/2017	-0.16%
MANAPPURAM 31/08/2017	-0.17%
SBIN 31/08/2017	-0.19%
GLENMARK 31/08/2017	-0.20%
CESC 31/08/2017	-0.20%
SUNPHARMA 31/08/2017	-0.20%
MGL 31/08/2017	-0.20%
ENGINEERSIN 31/08/2017	-0.20%
NMDC 31/08/2017	-0.20%
WOCKPHARMA 31/08/2017	-0.21%
TATAPOWER 31/08/2017	-0.21%
LUPIN 31/08/2017	-0.23%
AXISBANK 31/08/2017	-0.25%
NESTLEIND 31/08/2017	-0.25%
JSWENERGY 31/08/2017	-0.27%
RPOWER 31/08/2017	-0.27%
BATAINDIA 31/08/2017	-0.28%
TATACOMM 31/08/2017	-0.31%
BANKBARODA 31/08/2017	-0.31%
GRASIM 31/08/2017	-0.34%
NTPC 31/08/2017	-0.34%
TATACHEM 31/08/2017	-0.35%
JINDALSTEL 31/08/2017	-0.36%
IGL 31/08/2017	-0.37%
CASTROLIND 31/08/2017	-0.39%
GSCF 31/08/2017	-0.40%
IFCI 31/08/2017	-0.40%
PETRONET 31/08/2017	-0.42%
RCOM 31/08/2017	-0.43%
ANDHRABANK 31/08/2017	-0.43%
DIVISLAB 31/08/2017	-0.44%
JUSTDIAL 31/08/2017	-0.44%
ONGC 31/08/2017	-0.44%

EICHERMOT 31/08/2017	-0.45%
INFIBEAM 31/08/2017	-0.46%
NCC 31/08/2017	-0.47%
MARICO 31/08/2017	-0.48%
FORTIS 31/08/2017	-0.48%
AUROPHARMA 31/08/2017	-0.48%
HDIL 31/08/2017	-0.51%
IOC 31/08/2017	-0.52%
TATAGLOBAL 31/08/2017	-0.53%
HEROMOTOCO 31/08/2017	-0.54%
MRF 31/08/2017	-0.54%
BAJFINANCE 31/08/2017	-0.56%
CGPOWER 31/08/2017	-0.57%
RECLTD 31/08/2017	-0.59%
BEL 31/08/2017	-0.59%
KTKBANK 31/08/2017	-0.64%
COALINDIA 31/08/2017	-0.64%
UPL 31/08/2017	-0.67%
PFC 31/08/2017	-0.69%
IRB 31/08/2017	-0.71%
HINDZINC 31/08/2017	-0.72%
HDFC 31/08/2017	-0.72%
APOLLOTYRE 31/08/2017	-0.73%
TATASTEEL 31/08/2017	-0.75%
BEML 31/08/2017	-0.75%
ULTRACEMCO 31/08/2017	-0.80%
HINDALCO 31/08/2017	-0.81%
RELCAPITAL 31/08/2017	-0.81%
GMRINFRA 31/08/2017	-0.83%
L&TFH 31/08/2017	-0.86%
IDFC 31/08/2017	-0.93%
IDFCBANK 31/08/2017	-1.06%
TATAMTRDVR 31/08/2017	-1.06%
TATINFRA 31/08/2017	-1.23%
LT 31/08/2017	-1.31%
IBREALST 31/08/2017	-1.35%
DLF 31/08/2017	-1.39%
INDIACEM 31/08/2017	-1.51%
SUNTV 31/08/2017	-1.55%
DHFL 31/08/2017	-1.56%
RELANCE 31/08/2017	-1.62%
CENTURYTEX 31/08/2017	-1.62%
M&M 31/08/2017	-1.70%
VEDL 31/08/2017	-1.71%
JSWSTEEL 31/08/2017	-1.78%
IBULHSGFIN 31/08/2017	-1.80%
FEDERALBNK 31/08/2017	-1.85%
INFY 31/08/2017	-2.04%
BHARATFIN 31/08/2017	-2.16%
ITC 31/08/2017	-2.87%
MARUTI 31/08/2017	-3.69%
Cash & Current Assets	1.78%
Net receivables / payables	67.94%
Total	100.00%

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		4.79%
Housing Development Finance Corporation Limited	CRISIL AAA	3.16%
8.15% GOI (MD 24/11/2026)	SOV	2.71%
Reliance Jio Infocomm Limited	CRISIL AAA	2.35%
Power Finance Corporation Limited	CRISIL AAA	2.07%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.94%
Small Industries Dev Bank of India	CARE AAA	1.82%
Bajaj Finance Limited	IND AAA	1.74%
8.15% GOI (MD 11/06/2022)	SOV	1.74%
Housing Development Finance Corporation Limited	CRISIL AAA	1.55%
Reliance Ports and Terminals Limited	CRISIL AAA	1.38%
8.40% GOI (MD 28/07/2024)	SOV	1.36%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24%
Tata Sons Ltd	CRISIL AAA	1.22%
Tata Capital Financial Services Limited	CRISIL AA+	1.22%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.21%
National Bank For Agriculture and Rural Development	IND AAA	1.21%
LIC Housing Finance Limited	CRISIL AAA	1.18%
Reliance Jio Infocomm Limited	CRISIL AAA	1.17%
Indiabulls Housing Finance Limited	CARE AAA	1.15%
Tata Capital Financial Services Limited	CRISIL AA+	1.09%
Housing Development Finance Corporation Limited	CRISIL AAA	1.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.04%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	1.01%
ONGC Petro Additions Limited	CARE AAA(SO)	0.98%
Vodafone Mobile Services Limited	IND AAA	0.98%
Kotak Mahindra Prime Limited	CRISIL AAA	0.97%
Power Finance Corporation Limited	CRISIL AAA	0.97%
Housing Development Finance Corporation Limited	CRISIL AAA	0.97%
Indiabulls Housing Finance Limited	CARE AAA	0.86%
6.79% GOI (MD 15/05/2027)	SOV	0.86%
Shriram Transport Finance Company Limited	CRISIL AA+	0.85%
Vodafone Mobile Services Limited	IND AAA	0.85%
Bajaj Finance Limited	CRISIL AAA	0.85%
Rural Electrification Corporation Limited	CRISIL AAA	0.82%
Tata Capital Financial Services Limited	ICRA AA+	0.82%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	SOV	0.82%
8.79% GOI (MD 26/12/2029)	SOV	0.80%
8.20% GOI (MD 15/02/2022)	SOV	0.77%
Housing Development Finance Corporation Limited	CRISIL AAA	0.74%
Dewan Housing Finance Corporation Limited	CARE AAA	0.74%
8.33% GOI 2026 (MD 09/07/2026)	SOV	0.74%
Housing Development Finance Corporation Limited	CRISIL AAA	0.73%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.73%
Housing Development Finance Corporation Limited	CRISIL AAA	0.73%
Hero Fincorp Limited	ICRA AA+	0.73%
BMW India Financial Services	CRISIL AAA	0.72%
Vodafone Mobile Services Limited	IND AAA	0.72%
8.69% Kerala SDL (MD 08/02/2022)	SOV	0.69%
7.68% GOI (MD 15/12/2023)	SOV	0.69%
Indiabulls Housing Finance Limited	CARE AAA	0.67%
8.83% GOI (MD 25/11/2023)	SOV	0.64%
Housing Development Finance Corporation Limited	CRISIL AAA	0.62%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.59%
Power Grid Corporation of India Limited	CRISIL AAA	0.58%
Idea Cellular Limited	CARE AA+	0.57%
Food Corporation Of India	CRISIL AAA(SO)	0.57%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.51%
Kotak Mahindra Prime Limited	CRISIL AAA	0.51%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.50%
Reliance Jio Infocomm Limited	CRISIL AAA	0.50%
Tata Capital Limited	CRISIL AA+	0.49%
Tata Motors Limited	CARE AA+	0.49%
ICICI Home Finance Company Limited	ICRA AAA	0.49%
HDB Financial Services Limited	CRISIL AAA	0.48%
Housing Development Finance Corporation Limited	CRISIL AAA	0.48%
LIC Housing Finance Limited	CRISIL A1+	0.47%
Tata Capital Housing Finance Limited	CRISIL AA+	0.46%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.44%
Reliance Jio Infocomm Limited	CRISIL AAA	0.44%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.43%
LIC Housing Finance Limited	CRISIL AAA	0.39%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.39%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.38%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.38%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.38%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Indiabulls Housing Finance Limited	CARE AAA	0.37%
Rural Electrification Corporation Limited	CRISIL AAA	0.37%
Reliance Jio Infocomm Limited	CRISIL AAA	0.37%
8.63% Maharashtra SDL (MD 09/01/2023)	SOV	0.36%
PNB Housing Finance Limited	CARE AAA	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.36%
Shriram Transport Finance Company Limited	CRISIL AA+	0.36%
8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.35%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.35%
Tata Capital Financial Services Limited	(SO)	0.34%
Tata Sons Ltd	ICRA AA+	0.34%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.34%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.33%
7.61% GOI(MD 09/05/2030)	SOV	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.32%
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%
IDFC Bank Limited	ICRA AAA	0.31%
Tata Capital Financial Services Limited	ICRA AA+	0.31%
IDFC Bank Limited	ICRA AA+	0.30%
Shriram Transport Finance Company Limited	CRISIL AAA	0.30%
Bajaj Finance Limited	CRISIL AAA	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Tata Capital Housing Finance Limited	CRISIL AA+	0.29%
9.72% Kerala SDL (MD 28/08/2023)	SOV	0.27%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
8.79% GOI (MD 08/11/2021)	SOV	0.26%
8.51% Maharashtra SDL (MD 17/02/2021)	SOV	0.25%
8.46% Maharashtra SDL (MD 03/03/2021)	SOV	0.25%
8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.25%
8.52% Karnataka SDL (MD 10/03/2020)	SOV	0.25%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
Small Industries Dev Bank of India	CARE AAA	0.25%
Small Industries Dev Bank of India	CARE AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Tata Capital Limited	CRISIL AA+	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
UltraTech Cement Limited	CRISIL AAA	0.24%
HDB Financial Services Limited	CRISIL AAA	0.24%
Bajaj Finance Limited	CRISIL AAA	0.24%
HDB Financial Services Limited	CRISIL AAA	0.24%
HDB Financial Services Limited	CRISIL AAA	0.24%
Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
Housing Development Finance Corporation Limited	CRISIL AAA	0.24%
Idea Cellular Limited	CARE AA+	0.24%
8.67% Assam SDL (MD 26/05/2021)	SOV	0.22%
Power Grid Corporation of India Limited	CRISIL AAA	0.22%
8.63% KERALA SDL - (MD 06/03/2023)	SOV	0.21%
8.6% Haryana SDL (MD 06/03/2023)	SOV	0.20%
7.72% GOI (MD 25/05/2025)	SOV	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.20%
6.93% Punjab SDL (MD 22/12/2020)	SOV	0.20%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.20%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.19%
8.68% GOI (MD 02/08/2022)	SOV	0.18%
8.05% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.17%
Ultra Tech Cement Limited	CRISIL AAA	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.15%
8.53% Assam SDL (MD 24/02/2020)	SOV	0.14%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.14%
Hero Fincorp Limited	ICRA AA+	0.14%
8.51% Maharashtra SDL (MD 09/03/2026)	SOV	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.13%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	0.13%
8.45% Uttar Pradesh SDL (MD 26/11/2024)	SOV	0.13%
8.62% Maharashtra SDL (MD 20/02/2023)	SOV	0.13%
8.65% Karnataka SDL (MD 25/01/2022)	SOV	0.13%

8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.13%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.13%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.13%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.13%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
8.18% Andhra Pradesh SDL (MD 21/07/2020)	SOV	0.12%
Export Import Bank of India	CRISIL AAA	0.12%
Power Finance Corporation Limited	CARE AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
HDB Financial Services Limited	CRISIL AAA	0.12%
National Highways Auth Of Ind	CRISIL AAA	0.12%
7.42% Maharashtra SDL (MD 11/05/2022)	SOV	0.12%
Shriram Transport Finance Company Limited	CRISIL AA+	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
ICICI Bank Limited	CARE AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.12%
Kotak Mahindra Prime Limited	CRISIL A1+	0.12%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
Housing & Urban Development Corporation Limited	ICRA AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
9.47% Haryana SDL (MD 26/03/2024)	SOV	0.08%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.08%
7.59% GOI (MD 11/01/2026)	SOV	0.08%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.08%
Rural Electrification Corporation Limited	CRISIL AAA	0.07%
7.16% GOI (MD 20/05/2023)	SOV	0.07%
Fullerton India Credit Company Limited	ICRA A1+	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.06%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.06%
Tata Capital Financial Services Limited	ICRA AA+	0.05%
Export Import Bank of India	CRISIL AAA	0.05%
9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.05%
8.20% GOI (MD 24/09/2025)	SOV	0.05%
8.65% Kerala SDL (MD 09/01/2023)	SOV	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.05%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	SOV	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.05%
HDB Financial Services Limited	CARE AAA	0.05%
Shriram Transport Finance Company Limited	CRISIL AA+	0.05%
8.32% Uttar Pradesh Uday BOND (MD 21/03/2020)	SOV	0.04%
Export Import Bank of India	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Export Import Bank of India	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.99% Gujarat SDL (MD 14/03/2022)	SOV	0.03%
8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.03%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.03%
8.69% Karnataka SDL (MD 08/02/2022)	SOV	0.03%
8.29% Uttarpradesh SDL (MD 26/08/2025)	SOV	0.03%
8.24% Andhra Pradesh SDL (MD 09/09/2025)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
GOI 7.94PCP 24/05/2021	SOV	0.03%
8.43% Uttar Pradesh Uday Bond (MD 29/03/2021)	SOV	0.03%
8.43% Kerala SDL (MD 10/11/2020)	SOV	0.03%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.03%
8.35% Andhra Pradesh SDL (MD 22/12/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
8.37% Goa SDL (MD 06/10/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
8.65% Haryana SDL (MD 11/05/2021)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.003%
REC 6.2525 & PAY_FLOAT_19/07/2022	HSBCBK	0.000%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
6.3025% Pay Fix & Rec Mibor (08/09/2018)	HDFCBK	-0.001%
6.3275% Pay Fix & Rec Mibor (14/09/2018)	ICICIBK	-0.001%
REC_FLOAT & PAY_6.6125_23/05/2022	HSBCBK	-0.002%
REC_FLOAT & PAY_6.59_24/05/2022	HSBCBK	-0.01%
Cash & Current Assets		2.35%
Total		100.00%

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Dewan Housing Finance Corporation Limited	CARE AAA	5.33%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.39%
Idea Cellular Limited	CARE AA+	4.33%
VEDANTA Limited	CRISIL AA	3.20%
Reliance Ports and Terminals Limited	CRISIL AAA	3.17%
Tata Motors Finance Limited	CRISIL AA	2.99%
6.84% GOI (MD 19/12/2022)	SOV	2.74%
Tata Motors Finance Solutions Limited	CRISIL AA	2.66%
Tata Power Company Limited	CARE AA	2.64%
Shriram Transport Finance Company Limited	CRISIL AA+	2.62%
National Bank For Agriculture and Rural Development	IND AAA	2.62%
Indiabulls Housing Finance Limited	CARE AAA	2.57%
Wadhawan Global Capital Pvt Limited	CARE AA+(SO)	2.50%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.49%
Wadhawan Global Capital Pvt Limited	CARE AA+(SO)	2.48%
Tata Motors Limited	CARE AAA	2.35%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	2.11%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.86%
Housing Development Finance Corporation Limited	CRISIL AAA	1.79%
TATA Realty & Infrastructure Limited	CRISIL AA	1.79%
8.20% GOI (MD 15/02/2022)	SOV	1.76%
8.83% GOI (MD 25/11/2023)	SOV	1.73%
Reliance Jio Infocomm Limited	CRISIL AAA	1.33%
Nuvoco Vistas Corporation Limited	CRISIL AA	1.32%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.31%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.31%
Indiabulls Housing Finance Limited	CARE AA+	1.16%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	1.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.93%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.92%
RKN Retail Pvt Limited	IND A-	0.91%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.91%
Reliance Jio Infocomm Limited	CRISIL AAA	0.90%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.90%
HDB Financial Services Limited	CRISIL AAA	0.88%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.88%
National Bank For Agriculture and Rural Development	IND AAA	0.87%
Tata Capital Financial Services Limited	ICRA AA+	0.87%
PNB Housing Finance Limited	CARE AAA	0.87%
PNB Housing Finance Limited	CARE AAA	0.87%
Idea Cellular Limited	CARE AA+	0.87%
Punjab National Bank	IND AA+	0.81%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.80%
8.15% GOI (MD 11/06/2022)	SOV	0.74%
Power Grid Corporation of India Limited	CRISIL AAA	0.68%
Reliance Ports and Terminals Limited	CRISIL AAA	0.62%
7.68% GOI (MD 15/12/2023)	SOV	0.55%
Tata Motors Finance Limited	CRISIL AA	0.52%
Power Grid Corporation of India Limited	CRISIL AAA	0.52%
Tata Capital Limited	CRISIL AA+	0.52%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AA+(SO)	0.47%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.46%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.46%
8.36% Gujarat SDL (MD 16/03/2021)	SOV	0.46%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.45%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AA+(SO)	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.45%
Indiabulls Housing Finance Limited	CARE AAA	0.45%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Essel Lucknow Raebareilly Toll Roads Limited	CRISIL AA+(SO)	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Tata Capital Financial Services Limited	CRISIL AA+	0.44%
PNB Housing Finance Limited	CARE AAA	0.44%
Oriental Bank of Commerce	CARE AA	0.36%
Tata Sons Ltd	CRISIL AAA	0.36%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.34%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Shriram Transport Finance Company Limited	CRISIL AA+	0.29%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.25%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
Reliance Jio Infocomm Limited	CRISIL AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Export Import Bank of India	CRISIL AAA	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AA+(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.09%

IDBI Bank Limited	IND AA	0.09%
NHPC Limited	CARE AAA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
India Infradebt Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
HDB Financial Services Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		2.86%
Total		100.00%

Birla Sun Life Treasury Optimizer Plan

Allocation as a % of Net Assets	Rating	%
8.83% GOI (MD 25/11/2023)	SOV	5.44%
ONGC Petro Additions Limited	ICRA AAA(SO)	3.98%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		3.62%
7.07% PUNJAB SDL(MD 28/12/2020)	SOV	2.61%
Power Finance Corporation Limited	CRISIL AAA	2.31%
Indiabulls Housing Finance Limited	CARE AAA	2.10%
8.84% GOI (MD 18/12/2022)	SOV	2.08%
Reliance Jio Infocomm Limited	CRISIL AAA	2.04%
Housing Development Finance Corporation Limited	CRISIL AAA	2.02%
Bajaj Finance Limited	CRISIL AAA	1.99%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.98%
Reliance Jio Infocomm Limited	CRISIL AAA	1.69%
Shriram Transport Finance Company Limited	CRISIL AA+	1.65%
Indiabulls Housing Finance Limited	CARE AAA	1.61%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	1.54%
LIC Housing Finance Limited	CRISIL AAA	1.33%
Tata Capital Financial Services Limited	CRISIL AA+	1.33%
Kotak Mahindra Investments Limited	CRISIL AAA	1.32%
Aditya Birla Housing Finance Limited	ICRA AA+	1.32%
Tata Motors Finance Limited	CRISIL AA	1.27%
LIC Housing Finance Limited	CRISIL AAA	1.23%
7.59% GOI (MD 20/03/2029)	SOV	1.03%
Housing Development Finance Corporation Limited	CRISIL AAA	1.02%
LIC Housing Finance Limited	CRISIL AAA	1.00%
National Highways Auth Of Ind	CRISIL AAA	0.99%
National Bank For Agriculture and Rural Development	IND AAA	0.99%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	0.99%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.91%
7.68% GOI (MD 15/12/2023)	SOV	0.90%
6.79% GOI (MD 15/05/2027)	SOV	0.89%
Housing Development Finance Corporation Limited	CRISIL AAA	0.84%
Rural Electrification Corporation Limited	CRISIL AAA	0.82%
Shriram Transport Finance Company Limited	CRISIL AA+	0.82%
ICICI Bank Limited	CARE AAA	0.79%
Power Finance Corporation Limited	CRISIL AAA	0.75%
Housing Development Finance Corporation Limited	CRISIL AAA	0.73%
6.79% GOI (MD 26/12/2029)	SOV	0.72%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.70%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.69%
8.50% Punjab SDL (MD 27/10/2020)	SOV	0.69%
8.97% GOI (MD 05/12/2030)	SOV	0.68%
Tata Capital Financial Services Limited	CRISIL AA+	0.68%
8.30% Maharashtra SDL (MD 09/09/2019)	SOV	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.67%
National Highways Auth Of Ind	CRISIL AAA	0.67%
Reliance Jio Infocomm Limited	CRISIL AAA	0.67%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.67%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.67%
PNB Housing Finance Limited	CARE AAA	0.66%
HDB Financial Services Limited	CRISIL AAA	0.66%
HDB Financial Services Limited	CRISIL AAA	0.66%
Tata Capital Financial Services Limited	ICRA AA+	0.66%
Kotak Mahindra Prime Limited	CRISIL AAA	0.66%
PNB Housing Finance Limited	CARE AAA	0.66%
Idea Cellular Limited	CARE AA+	0.65%
HDB Financial Services Limited	CRISIL AA+	0.63%
8.20% GOI (MD 15/02/2022)	SOV	0.63%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.62%
Housing Development Finance Corporation Limited	CRISIL AAA	0.53%
Housing Development Finance Corporation Limited	CRISIL AAA	0.48%
LIC Housing Finance Limited	CRISIL AAA	0.48%
Nabha Power Limited	ICRA AA(SO)	0.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.46%
SP Jammu Udhampur Highway Limited	ICRA AA+(SO)	0.45%
SP Jammu Udhampur Highway Limited	ICRA AA+(SO)	0.42%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.41%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.41%
8.24% Mizoram SDL (MD 07/10/2019)	SOV	0.40%
8.15% GOI (MD 11/06/2022)	SOV	0.35%

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Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
7.61% GOI(MD 09/05/2030)	SOV	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
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Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.05%
8.20% GOI (MD 15/02/2022)	SOV	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkand Road Projects Implementation Company Limited	CARE AA-	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	IND BBB+	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.02%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.005%
6.97% GOI (MD 06/09/2026)	SOV	0.004%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.003%
LIC Housing Finance Limited	CRISIL AAA	0.003%
9.82% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.001%
Tata Housing Development Company Limited	ICRA AA	0.001%
REC FLOAT & PAY_6.2325_27/07/2022		0.000%
ICICIBK		0.000%
REC FLOAT & PAY_6.24_27/07/2022		0.000%
HDFCBANK		0.000%
REC FLOAT & PAY_6.24_27/07/2022		0.000%
HSBCBK		0.000%
Cash & Current Assets		1.50%
Total		100.00%

Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	6.47%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	5.69%
Wadhwan Global Capital Pvt Limited	CARE AAA(SO)	4.08%
RKN Retail Pvt Limited	IND A-	3.38%
Housing Development Finance Corporation Limited	CRISIL AAA	3.27%
Housing Development Finance Corporation Limited	CRISIL AAA	2.46%
Adani Transmission Limited	IND AA+	2.44%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		2.44%
Wadhwan Global Capital Pvt Limited	CARE AAA(SO)	2.24%
Power Finance Corporation Limited	CRISIL AAA	2.16%
S.D. Corporation Pvt Limited	CARE AA+(SO)	2.14%
Sterlite Power Grid Ventures Limited	IND A	2.13%
Systemtrac Traders Private Limited	ICRA AA-(SO)	2.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.12%
Power Finance Corporation Limited	CRISIL AAA	2.02%
Adani Power Limited	BWR AA-(SO)	1.81%
Housing Development Finance Corporation Limited	CRISIL AAA	1.66%
National Highways Auth Of Ind	CRISIL AAA	1.66%
High Point Properties Private Limited	ICRA AA(SO)	1.64%
L&T Vadodara Bharuch Tollway Limited	IND A	1.64%
Kotak Mahindra Prime Limited	CRISIL AAA	1.64%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.63%
Tata Capital Financial Services Limited	CRISIL AA+	1.63%
Tata Capital Limited	CRISIL AA+	1.63%
Tata Capital Financial Services Limited	CRISIL AA+	1.63%
National Bank For Agriculture and Rural Development	IND AAA	1.63%
PNB Housing Finance Limited	CARE AAA	1.63%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	1.62%
IndusInd Bank Limited	CRISIL A1+	1.56%

Hero Realty Limited	UNRATED	1.32%
Shriram Transport Finance Company Limited	CRISIL AA+	1.31%
Housing Development Finance Corporation Limited	CRISIL AAA	1.24%
Small Industries Dev Bank of India	CARE A1+	1.23%
Tanglin Development Limited	BWR A-(SO)	1.01%
IDFC Bank Limited	ICRA AAA	1.00%
Tata Power Renewable Energy Limited	CARE AA	0.98%
IDBI Bank Limited	IND BBB+	0.87%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.83%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.83%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.82%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.82%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.82%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.82%
LIC Housing Finance Limited	CRISIL AAA	0.82%
Power Grid Corporation of India Limited	CRISIL AAA	0.82%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.81%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.81%
Power Finance Corporation Limited	CRISIL AAA	0.81%
Punjab & Sind Bank	ICRA A+	0.78%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.76%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.74%
Millenia Realtors Private Limited	UNRATED	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.66%
Housing Development Finance Corporation Limited	CRISIL AAA	0.66%
Bank of India	BWR AA-	0.51%
Syndicate Bank	CARE AA-	0.51%
JM Financial Credit Solution Limited	ICRA AA	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.49%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.45%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.40%
Syndicate Bank	CARE AA-	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.33%
Oriental Bank of Commerce	IND A+	0.33%
ICICI Bank Limited	CARE AAA	0.30%
IRB InvIT Fund		0.30%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.26%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.26%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.23%
Rural Electrification Corporation Limited	CARE AAA	0.17%
Indian Renewable Energy Development Agency Limited	ICRA AAA	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.16%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.14%
NTPC Limited	CRISIL AAA	0.002%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		2.09%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	34.62%
8.17% GOI (MD 01/12/2044)	SOV	17.30%
7.68% GOI (MD 15/12/2023)	SOV	3.90%
Primal Finance Private Limited	ICRA AA	3.77%
Tata Motors Finance Limited	CRISIL AA	3.01%
6.79% GOI (MD 15/05/2027)	SOV	2.73%
Indiabulls Housing Finance Limited	CARE AAA	2.50%
Shriram Transport Finance Company Limited	CRISIL AA+	2.49%
Edelweiss Commodities Services Limited	ICRA AA	2.42%
Adani Power Limited	BWR AA-(SO)	1.68%
6.94% GOI (MD 19/12/2022)	SOV	1.56%
Edelweiss Finance & Investments Limited	ICRA AA	1.21%
Indiabulls Housing Finance Limited	CARE AAA	1.15%
Tata Motors Finance Solutions Limited	CRISIL AA	1.15%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		1.13%
Indiabulls Properties Private Limited	CARE AA-(SO)	1.09%
Hinduja Leyland Finance Limited	CARE AA-	1.06%
Idea Cellular Limited	CARE AA+	0.93%
Adani Power Limited	BWR AA-(SO)	0.92%
8.30% GOI (MD 02/07/2040)	SOV	0.80%
JM Financial Credit Solution Limited	ICRA AA	0.69%
Edelweiss Finance Limited	ICRA AA	0.68%
JM Financial Credit Solution Limited	ICRA AA	0.65%
8.15% GOI (MD 24/11/2026)	SOV	0.63%
6.79% GOI (MD 26/12/2029)	SOV	0.63%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.57%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.56%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.53%
7.59% GOI (MD 20/03/2029)	SOV	0.51%
7.73% GOI (MD 19/12/2034)	SOV	0.44%
Indiabulls Housing Finance Limited	CARE AAA	0.39%
7.78% Bihar SDL (MD 01/03/2027)	SOV	0.39%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%
Sansar Trust	CRISIL AAA (SO)	0.36%
Rural Electrification Corporation Limited	CRISIL AAA	0.31%
Sansar Trust	IND AAA(SO)	0.27%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.19%
National Bank For Agriculture and Rural Development	IND AAA	0.19%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.17%
7.61% GOI(MD 09/05/2030)	SOV	0.08%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.08%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	SOV	0.08%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
7.72% GOI (MD 26/10/2055)	SOV	0.04%
7.72% GOI (MD 25/05/2025)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
7.06% GOI (MD 10/10/2046)	SOV	0.04%
6.57% GOI (MD 05/12/2033)	SOV	0.04%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.03%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Syndicate Bank	CARE AA-	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.01%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
REC_6.82 & PAY_FLOAT_03/05/2022		0.01%
HSBCBK		0.01%
REC_6.82 & PAY_FLOAT_02/05/2022		0.01%
HSBCBK		0.01%
REC_6.81 & PAY_FLOAT_03/05/2022		0.01%
HSBCBK		0.01%
REC_6.775 & PAY_FLOAT_09/05/2022		0.01%
HSBCBK		0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
REC_6.64 & PAY_FLOAT_17/05/2022		0.01%
HSBCBK		0.01%
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
HDFCBK		0.01%
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
ICICIBK		0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
REC_6.815 & PAY_FLOAT_03/05/2022		0.004%
HSBCBK		0.004%
7.35% GOI (MD 22/06/2024)	SOV	0.004%
9.23% GOI (MD 23/12/2043)	SOV	0.003%
8.33% GOI 2036 (07/06/2036)	SOV	0.002%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.002%
REC_6.3 & PAY_FLOAT_07/07/2022	HSBCBK	0.001%
6.97% GOI (MD 06/09/2026)	SOV	0.001%
7.88% GOI (MD 19/03/2030)	SOV	0.000%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		4.66%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
6.84% GOI (MD 19/12/2022)	SOV	15.71%
8.97% GOI (MD 05/12/2030)	SOV	12.19%
6.79% GOI (MD 15/05/2027)	SOV	10.19%
7.73% GOI (MD 19/12/2034)	SOV	7.59%
Reliance Ports and Terminals Limited	CRISIL AAA	5.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.13%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		4.91%
Export Import Bank of India	CRISIL AAA	3.77%
7.68% GOI (MD 15/12/2023)	SOV	3.09%
8.17% GOI (MD 01/12/2044)	SOV	3.08%
7.78% Bihar SDL (MD 01/03/2027)	SOV	2.79%
NTPC Limited	CRISIL AAA	2.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.53%
7.59% Bihar SDL (MD 15/02/2027)	SOV	2.50%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.47%
6.62% GOI (MD 28/11/2051)	SOV	1.42%
Power Grid Corporation of India Limited	CRISIL AAA	1.23%
National Bank For Agriculture and Rural Development	IND AAA	1.23%
ICICI Bank Limited	CARE AAA	1.23%
7.92% West Bengal SDL (MD 15/03/2027)	SOV	1.02%
8.56% Taminadu SDL (MD 23/01/2023)	SOV	0.78%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.76%
7.64% Haryana SDL (MD 29/03/2027)	SOV	0.75%

7.88% Andhra Pradesh SDL (MD 15/03/2027)	SOV	0.61%
7.94% Jharkhand SDL (MD 15/03/2027)	SOV	0.51%
7.89% Harayana SDL (MD 15/03/2027)	SOV	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.50%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.41%
9.23% GOI (MD 23/12/2043)	SOV	0.30%
8.25% Madhya Pradesh UDAY BOND (MD 22/03/2028)	SOV	0.26%
8.06% Madhya Pradesh UDAY BOND (MD 22/03/2031)	SOV	0.26%
8.02% Madhya Pradesh UDAY BOND (MD 22/03/2030)	SOV	0.26%
8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029)	SOV	0.26%
7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	SOV	0.26%
7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	SOV	0.26%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.26%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	SOV	0.25%
7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026)	SOV	0.25%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.25%
7.62% Tamilnadu SDL (MD 29/03/2027)	SOV	0.07%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.05%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.05%
REC_6.64 & PAY_FLOAT_16/05/2022		0.04%
HDFCBK		
REC_6.64 & PAY_FLOAT_16/05/2022		0.04%
HSBCBK		
REC_6.63 & PAY_FLOAT_16/05/2022		0.04%
ICICISECPD		
7.59% GOI(MD 11/01/2026)	SOV	0.03%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
6.57% GOI (MD 05/12/2033)	SOV	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.00%
6.28% Pay Fix & Rec Mibor (30/12/21)		-0.01%
HSBCBK		
Cash & Current Assets		1.92%
Total Net Assets		100.00%

Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	85.13%
8.40% GOI (MD 28/07/2024)	SOV	1.75%
Cash & Current Assets		13.12%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	82.65%
7.68% GOI (MD 15/12/2023)	SOV	9.53%
6.84% GOI (MD 19/12/2022)	SOV	4.17%
7.98% Telangana UDAY BOND (MD 07/03/2030)	SOV	0.87%
7.81% Telangana UDAY BOND (MD 07/03/2027)	SOV	0.85%
6.79% GOI (MD 26/12/2029)	SOV	0.10%
8.30% GOI (MD 02/07/2040)	SOV	0.001%
Cash & Current Assets		1.82%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	25.56%
8.97% GOI (MD 05/12/2030)	SOV	18.81%
6.84% GOI (MD 19/12/2022)	SOV	11.00%
8.17% GOI (MD 01/12/2044)	SOV	6.06%
7.73% GOI (MD 19/12/2034)	SOV	5.79%
7.89% Harayana SDL (MD 15/03/2027)	SOV	16.97%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	11.54%
Cash & Current Assets		4.27%
Total		100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
IDFC Dynamic Bond Fund-Direct Plan-Growth	31.91%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	22.04%
Birla Sun Life Dynamic Bond Fund- Grwth-Dir Plan	15.23%
SBI Dynamic Bond Fund - Direct Plan - Growth	15.21%
Birla Sun Life Short Term Fund Grwth - Direct Plan	14.06%
Cash & Current Assets	1.63%
Net receivables / payables	-0.09%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	36.09%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	17.23%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.29%
Birla Sun Life Advantage Fund - Gr - Dir PI	6.84%
Kotak MF Gold ETF	6.59%
Reliance ETF Gold BeES	5.97%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	5.13%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.96%
SBI Blue Chip Fund-Direct Plan -Growth	2.25%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.93%
Cash & Current Assets	5.64%
Net receivables / payables	0.06%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	25.07%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.55%
Birla Sun Life Advantage Fund - Gr - Dir PI	10.18%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.31%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.17%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.59%
SBI Blue Chip Fund-Direct Plan -Growth	6.73%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.77%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.64%
Reliance ETF Gold BeES	4.35%
Kotak MF Gold ETF	3.99%
Cash & Current Assets	1.75%
Net receivables / payables	-0.10%
Total	100.00%

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Regular Income Solutions

Birla Sun Life MIP II -Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	9.28%
RKN Retail Pvt Limited	IND A-	8.55%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.37%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	6.93%
Sterilite Power Grid Ventures Limited	IND A	6.56%
Piramal Finance Private Limited	ICRA AA	5.10%
Adani Power Limited	BWR AA-(SO)	5.10%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.95%
Tanglin Development Limited	BWR A-(SO)	4.73%
Indiabulls Properties Private Limited	CARE AA-(SO)	4.72%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.68%
Hero Realty Limited	UNRATED	4.64%
Hinduja Leyland Finance Limited	CARE AA-	4.61%
High Point Properties Private Limited	ICRA AA(SO)	3.62%
MFL Securitisation Trust	IND AAA(SO)	3.37%
Mkhitaryan SBL IFMR Capital 2016	IND A+(SO)	2.46%
IRB InvIT Fund		2.10%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.08%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.29%
Yes Bank Limited	ICRA AA+	1.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.43%
Cash & Current Assets		5.34%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	20.01%
SP Imperial Star Private Limited	CARE A	11.12%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	10.38%
RKN Retail Pvt Limited	IND A-	10.25%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	10.03%
S.D. Corporation Pvt Limited	CARE AA+(SO)	8.90%
7.61% GOI(MD 09/05/2030)	SOV	5.15%
Sterilite Power Grid Ventures Limited	IND A	4.92%
6.57% GOI (MD 05/12/2033)	SOV	4.76%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.77%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.65%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.31%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.30%
Power Finance Corporation Limited	CRISIL AAA	0.52%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		3.92%
Total		100.00%

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	9.47%
RKN Retail Pvt Limited	IND A-	9.41%
JSW Energy Limited	CARE AA-	9.00%
IL&FS Transportation Networks Limited	CARE A	8.90%
L & T Infrastructure Finance Company Limited	CARE A1+	8.88%
LIC Housing Finance Limited	CRISIL AAA	7.92%
Vedanta Limited	CRISIL AA	7.21%
High Point Properties Private Limited	ICRA AA(SO)	6.89%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	6.16%
SP Imperial Star Private Limited	CARE A	6.13%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.00%
Sterilite Power Grid Ventures Limited	IND A	3.61%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.15%
IRB InvIT Fund		1.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.91%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.38%
Power Finance Corporation Limited	CRISIL AAA	0.27%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		6.59%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	8.20%
7.59% GOI (MD 20/03/2029)	SOV	5.14%
6.79% GOI (MD 15/05/2027)	SOV	4.56%
7.68% GOI (MD 15/12/2023)	SOV	4.00%
6.79% GOI (MD 26/12/2029)	SOV	3.99%
Tata Capital Financial Services Limited	CRISIL AA+	3.53%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.73%
7.72% GOI (MD 25/05/2025)	SOV	2.71%
ONGC Petro Additions Limited	ICRA AAA(SO)	2.36%
Idea Cellular Limited	CARE AA+	2.33%
Yes Bank Ltd		2.22%
8.17% GOI (MD 01/12/2044)	SOV	2.20%
Eicher Motors Ltd		1.98%
Tata Capital Financial Services Limited	CRISIL AA+	1.88%
ICICI Bank Limited	CARE AAA	1.88%
Natco Pharma Ltd		1.66%
Hindustan Petroleum Corporation Ltd		1.62%
8.20% GOI (MD 15/02/2022)	SOV	1.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.41%
IRB InvIT Fund		1.29%
Bajaj Finance Ltd		1.28%
8.27% Karnataka SDL (MD 23/12/2025)	SOV	1.24%
8.26% Maharashtra SDL (MD 23/12/2025)	SOV	1.24%
7.61% GOI(MD 09/05/2030)	SOV	1.20%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	1.19%
Union Bank of India	IND AA	1.17%
Bajaj Finserv Ltd		1.16%
Dalmia Bharat Limited		1.15%
Maruti Suzuki India Ltd		1.09%
Vedanta Ltd		1.08%
L&T Finance Holdings Ltd		1.01%
PNB Housing Finance Limited		1.00%
Repro Home Finance Ltd		0.92%
IDBI Bank Limited	IND BBB+	0.91%
8.79% GOI (MD 08/11/2021)	SOV	0.76%
7.06% GOI (MD10/10/2046)	SOV	0.70%
Indraprastha Gas Ltd		0.62%
Berger Paints India Ltd		0.60%
K.P.R. Mill Limited		0.60%
Capital First Limited		0.59%
Bharat Financial Inclusion Ltd		0.55%
MRF Ltd		0.51%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.50%
Volta Ltd		0.50%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.50%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.50%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.50%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.50%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.49%
7.93% Telangana UDAY BOND (MD 22/03/2027)	SOV	0.49%
Bank of India	BWR AA-	0.49%
Rural Electrification Corporation Limited	CRISIL AAA	0.49%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.49%
7.71% Telangana UDAY BOND (MD 22/03/2026)	SOV	0.48%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.48%
V-Guard Industries Limited		0.48%
IDBI Bank Limited	IND BBB+	0.43%
Hindalco Industries Ltd		0.41%
Bharat Electronics Ltd		0.40%
Equitas Holdings Limited		0.39%
V-Mart Retail Limited		0.39%
Orient Cement Ltd		0.38%
Yes Bank Limited	ICRA AA+	0.36%
Emami Ltd		0.28%
Kalpataru Power Transmission Ltd		0.28%
AIA Engineering Ltd		0.28%
Spicejet Ltd		0.28%
Bayer Cropscience Ltd		0.28%
9.20% GOI (MD 30/09/2030)	SOV	0.27%
Hindustan Zinc Ltd		0.27%
8.35% GOI (MD 14/05/2022)	SOV	0.25%
UPL Limited		0.25%
8.12% GOI (MD 10/12/2020)	SOV	0.25%
Bharat Petroleum Corp Ltd		0.23%
9.23% GOI (MD 23/12/2043)	SOV	0.23%
VA Tech Wabag Ltd		0.23%
Housing & Urban Development Corporation Limited		0.21%
TVS Motor Company Ltd		0.20%
Godrej Consumer Products Ltd		0.20%
Bosch Ltd		0.17%
Narayana Hrudayalaya Limited		0.17%
Cholamandalam Investment and Finance Company Ltd		0.17%
GE T&D India Limited		0.17%
Jindal Steel and Power Ltd		0.16%
Mahanagar Gas Limited		0.16%

Johnson Controls-Hitachi Air Conditioning India Ltd		0.16%
TeamLease Services Limited		0.15%
Pidilite Industries Ltd		0.15%
AU Small Finance Bank Limited		0.10%
J.Kumar Infraprojects Ltd		0.09%
Whirlpool of India Ltd		0.08%
Advanced Enzyme Technologies Limited		0.08%
Ramkrishna Forgings Ltd		0.04%
IDBI Bank Limited	IND AA	0.04%
Cummins India Ltd		0.04%
Yes Bank Limited	ICRA AA+	0.04%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
Cash & Current Assets		6.67%
Total		100.00%

Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.35%
Honeywell Automation India Ltd	5.73%
Gillette India Ltd	5.54%
Bayer Cropscience Ltd	5.35%
Johnson Controls-Hitachi Air Conditioning India Lt	4.34%
ICRA Ltd	3.58%
Thomas Cook India Ltd	3.39%
Kotak Mahindra Bank Ltd	3.35%
Pfizer Ltd	3.21%
Glaxosmithkline Pharmaceuticals Ltd	3.20%
Bosch Ltd	3.06%
MRF Ltd	3.01%
Reliance Industries Ltd	2.70%
Biocon Ltd	2.66%
Zee Entertainment Enterprises Ltd	2.51%
Jet Airways India Ltd	2.30%
Indusind Bank Ltd	2.26%
Shoppers Stop Ltd	2.22%
Maruti Suzuki India Ltd	2.19%
Yes Bank Ltd	2.13%
HDFC Bank Ltd	2.00%
Housing Development Finance Corporation Ltd	1.98%
Century Textiles & Industries Ltd	1.82%
ICICI Bank Ltd	1.66%
Shree Cement Ltd	1.64%
Larsen & Toubro Ltd	1.51%
Grasim Industries Ltd	1.45%
Capital First Limited	1.30%
Tata Consultancy Services Ltd	1.21%
Hindustan Unilever Ltd	1.16%
Procter & Gamble Hygiene and Health Care Ltd	1.15%
Cummins India Ltd	1.11%
Axis Bank Ltd	1.11%
Kansai Nerolac Paints Ltd	1.05%
Bata India Ltd	0.98%
Tata Motors Ltd	0.90%
HCL Technologies Ltd	0.73%
Infosys Ltd	0.67%
Sun Pharmaceutical Industries Limited	0.51%
ITC Ltd	0.50%
Vedanta Ltd	0.39%
Bharat Financial Inclusion Ltd	0.37%
Aditya Birla Capital Limited	0.36%
Tech Mahindra Ltd	0.35%
IDFC Bank Ltd	0.35%
Ashok Leyland Ltd	0.34%
Hindalco Industries Ltd	0.34%
Mahindra & Mahindra Ltd	0.30%
Container Corporation of India Ltd	0.23%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.14%
United Breweries (Holdings) Limited	0.09%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	1.19%
Net receivables / payables	-0.17%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.60%
Honeywell Automation India Ltd	5.71%
Gillette India Ltd	5.50%
Bayer Cropscience Ltd	5.39%
Johnson Controls-Hitachi Air Conditioning India Lt	4.30%
ICRA Ltd	3.55%
Thomas Cook India Ltd	3.36%
Kotak Mahindra Bank Ltd	3.35%
Pfizer Ltd	3.19%
Glaxosmithkline Pharmaceuticals Ltd	3.18%

Bosch Ltd	3.07%
MRF Ltd	3.02%
Reliance Industries Ltd	2.71%
Biocon Ltd	2.67%
Zee Entertainment Enterprises Ltd	2.52%
Jet Airways India Ltd	2.31%
Indusind Bank Ltd	2.26%
Maruti Suzuki India Ltd	2.20%
Shoppers Stop Ltd	2.20%
Yes Bank Ltd	2.13%
HDFC Bank Ltd	2.01%
Housing Development Finance Corporation Ltd	1.99%
Century Textiles & Industries Ltd	1.83%
Shree Cement Ltd	1.69%
ICICI Bank Ltd	1.67%
Larsen & Toubro Ltd	1.52%
Grasim Industries Ltd	1.45%
Capital First Limited	1.34%
Tata Consultancy Services Ltd	1.21%
Procter & Gamble Hygiene and Health Care Ltd	1.19%
Hindustan Unilever Ltd	1.16%
Cummins India Ltd	1.15%
Axis Bank Ltd	1.11%
Kansai Nerolac Paints Ltd	1.09%
Bata India Ltd	0.99%
Tata Motors Ltd	0.90%
HCL Technologies Ltd	0.76%
Infosys Ltd	0.67%
Sun Pharmaceutical Industries Limited	0.53%
ITC Ltd	0.52%
Vedanta Ltd	0.40%
Bharat Financial Inclusion Ltd	0.38%
Aditya Birla Capital Limited	0.36%
Tech Mahindra Ltd	0.35%
Ashok Leyland Ltd	0.35%
IDFC Bank Ltd	0.35%
Hindalco Industries Ltd	0.34%
Mahindra & Mahindra Ltd	0.30%
Container Corporation of India Ltd	0.23%
IDFC Ltd	0.19%
Bharat Bijlee Ltd	0.13%
United Breweries (Holdings) Limited	0.09%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.77%
Net receivables / payables	-0.19%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.23%
Honeywell Automation India Ltd	5.63%
Bayer Cropscience Ltd	5.48%
Gillette India Ltd	4.53%
Johnson Controls-Hitachi Air Conditioning India Ltd	3.99%
Kotak Mahindra Bank Ltd	3.70%
ICRA Ltd	3.36%
MRF Ltd	3.34%
Thomas Cook India Ltd	3.04%
Bosch Ltd	2.99%
Reliance Industries Ltd	2.99%
Biocon Ltd	2.94%
Pfizer Ltd	2.80%
Zee Entertainment Enterprises Ltd	2.78%
Indusind Bank Ltd	2.50%
Glaxosmithkline Pharmaceuticals Ltd	2.46%
Jet Airways India Ltd	2.43%
Yes Bank Ltd	2.35%
HDFC Bank Ltd	2.21%
Housing Development Finance Corporation Ltd	2.19%
Shoppers Stop Ltd	2.05%
Maruti Suzuki India Ltd	2.02%
Century Textiles & Industries Ltd	2.01%
ICICI Bank Ltd	1.84%
Shree Cement Ltd	1.82%
Larsen & Toubro Ltd	1.67%
Grasim Industries Ltd	1.61%
Capital First Limited	1.44%
Tata Consultancy Services Ltd	1.33%
Cummins India Ltd	1.22%
Axis Bank Ltd	1.22%
Kansai Nerolac Paints Ltd	1.08%
Bata India Ltd	1.01%
Tata Motors Ltd	0.99%
Hindustan Unilever Ltd	0.99%
Procter & Gamble Hygiene and Health Care Ltd	0.94%
HCL Technologies Ltd	0.81%
Infosys Ltd	0.74%
Sun Pharmaceutical Industries Limited	0.57%
ITC Ltd	0.55%
Vedanta Ltd	0.43%
Bharat Financial Inclusion Ltd	0.42%
Aditya Birla Capital Limited	0.40%
Tech Mahindra Ltd	0.39%
IDFC Bank Ltd	0.39%
Hindalco Industries Ltd	0.38%
Ashok Leyland Ltd	0.37%
Mahindra & Mahindra Ltd	0.33%
Container Corporation of India Ltd	0.25%
IDFC Ltd	0.22%
Bharat Bijlee Ltd	0.16%
United Breweries (Holdings) Limited	0.10%
Cash & Current Assets	0.61%
Net receivables / payables	-0.30%
Total	100.00%



Call-back

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

Wealth Creation Solutions

Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Ltd		4.30%
Kotak Mahindra Prime Limited	CRISIL A1+	3.75%
Mahindra & Mahindra Ltd		3.74%
Kotak Mahindra Prime Limited	CRISIL AAA	3.27%
LIC Housing Finance Limited	CRISIL AAA	3.27%
IDFC Bank Limited	ICRA AAA	3.26%
HDFC Bank Limited	UNRATED	3.25%
Power Finance Corporation Limited	CRISIL A1+	3.18%
Kotak Mahindra Prime Limited	CRISIL A1+	3.15%
Sun Pharmaceutical Industries Limited		2.94%
Bharat Financial Inclusion Ltd		2.85%
8.15% GOI (MD 24/11/2026)	SOV	2.81%
Yes Bank Ltd		2.70%
Axis Bank Ltd		2.33%
9.20% GOI (MD 30/09/2030)	SOV	2.28%
State Bank of India		2.28%
Eicher Motors Ltd		2.24%
Infibeam Incorporation Limited		1.77%
Aurobindo Pharma Ltd		1.76%
Larsen & Toubro Ltd		1.57%
Natco Pharma Ltd		1.56%
Hindustan Petroleum Corporation Ltd		1.55%
Dalmia Bharat Limited		1.53%
Asian Paints Ltd		1.25%
Repco Home Finance Ltd		1.19%
Bajaj Finance Ltd		1.11%
Hindalco Industries Ltd		1.00%
Oil & Natural Gas Corporation Ltd		0.99%
Infosys Ltd		0.99%
L&T Finance Holdings Ltd		0.98%
Apollo Hospital Enterprise Ltd		0.95%
LIC Housing Finance Ltd		0.93%
Tata Motors Ltd		0.88%
ITC Ltd		0.84%
Maruti Suzuki India Ltd		0.79%
Berger Paints India Ltd		0.78%
Equitas Holdings Limited		0.75%
8.17% GOI (MD 01/12/2044)	SOV	0.72%
TVS Motor Company Ltd		0.68%
Bank Of Baroda		0.65%
Kotak Mahindra Bank Ltd		0.61%
Bajaj Finserv Ltd		0.60%
V-Guard Industries Limited		0.59%
Capital First Limited		0.55%
Godrej Consumer Products Ltd		0.54%
Volta Ltd		0.52%
HDFC Bank Ltd		0.46%
Indusind Bank Ltd		0.46%
Emami Ltd		0.41%
Bharat Forge Ltd		0.41%
Wabco India Ltd		0.39%
PNB Housing Finance Limited		0.39%
AIA Engineering Ltd		0.38%
Bosch Ltd		0.31%
Lupin Ltd		0.31%
K.P.R. Mill Limited		0.30%
Kaveri Seed Company Ltd		0.30%
Gulf Oil Lubricants India Ltd		0.28%
Orient Cement Ltd		0.28%
NCC Ltd		0.28%
Bayer Croscience Ltd		0.25%
VA Tech Wabag Ltd		0.24%
Page Industries Ltd		0.23%
Housing & Urban Development Corporation Limited		0.21%
GE T&D India Limited		0.21%
Tata Chemicals Ltd		0.21%
V-Mart Retail Limited		0.20%
Cyient Limited		0.19%
Siemens Ltd		0.19%
The India Cements Limited		0.19%
Kaipataru Power Transmission Ltd		0.17%
Havells India Ltd		0.17%
Torrent Pharmaceuticals Ltd		0.17%
MRF Ltd		0.17%
Narayana Hrudayalaya Limited		0.16%
Cummins India Ltd		0.15%
Central Depository Services (India) Limited		0.14%
PI Industries Ltd		0.14%
AU Small Finance Bank Limited		0.14%
Atul Auto Limited		0.13%
Coal India Ltd		0.13%
Indian Oil Corporation Ltd		0.12%
Pidilite Industries Ltd		0.12%
NMDC Ltd		0.12%
The Federal Bank Limited		0.10%
ICICI Bank Ltd		0.10%
NTPC Ltd		0.10%
Whirlpool of India Ltd		0.08%
HCL Technologies Ltd		0.07%

JK Cements Ltd	0.07%
The South Indian Bank Ltd	0.06%
Raymond Ltd	0.05%
Castrol India Ltd	0.04%
UPL Limited	0.04%
IDFC Bank Ltd	0.04%
IDFC Ltd	0.04%
Oracle Financial Services Software Ltd	0.04%
CASTROLIND_31/08/2017	-0.04%
NTPC_31/08/2017	-0.08%
NMDC_31/08/2017	-0.12%
IOC_31/08/2017	-0.12%
COALINDIA_31/08/2017	-0.13%
L&TFH_31/08/2017	-0.18%
INDIACEM_31/08/2017	-0.19%
TATACHEM_31/08/2017	-0.21%
LUPIN_31/08/2017	-0.24%
NCC_31/08/2017	-0.28%
BHARATFORG_31/08/2017	-0.37%
LICHSGFIN_31/08/2017	-0.46%
KOTAKBANK_31/08/2017	-0.61%
BANKBARODA_31/08/2017	-0.65%
ITC_31/08/2017	-0.85%
ATAMOTORS_31/08/2017	-0.89%
APOLLOHOSP_31/08/2017	-0.95%
INFY_31/08/2017	-0.99%
ONGC_31/08/2017	-0.99%
ASIANPAINT_31/08/2017	-1.25%
LT_31/08/2017	-1.56%
AUROPHARMA_31/08/2017	-1.78%
INFIBEAM_31/08/2017	-1.78%
AXISBANK_31/08/2017	-1.82%
BHARATFIN_31/08/2017	-2.87%
SUNPHARMA_31/08/2017	-2.96%
M&M_31/08/2017	-3.75%
HDFC_31/08/2017	-4.31%
Cash & Current Assets	7.95%
Net receivables / payables	32.52%
Total	100.00%

Tata Chemicals Ltd	0.76%
Dalmia Bharat Limited	0.76%
Petronet LNG Ltd	0.74%
Hero MotoCorp Ltd	0.73%
SKF India Ltd	0.72%
Castrol India Ltd	0.68%
Sanofi India Ltd	0.68%
Gail (India) Ltd	0.65%
Tata Metaliks Ltd	0.64%
Eris Lifesciences Limited	0.64%
Emami Ltd	0.63%
Carborundum Universal Ltd	0.62%
Tech Mahindra Ltd	0.55%
Tamil Nadu Newsprint & Papers Ltd	0.53%
Sintex Plastics Technology Limited	0.46%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO) 0.45%
Repco Home Finance Ltd	0.44%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.36%
Jyothy Laboratories Ltd	0.36%
Motherson Sumi Systems Ltd	0.30%
Orient Refractories Limited	0.28%
IFGL REFRACTORIES LTD	0.27%
City Union Bank Ltd	0.25%
Apar Industries Ltd	0.25%
Sadbhav Engineering Ltd	0.16%
Colgate Palmolive India Ltd	0.12%
7.5% Redeemable Pref. Shares	0.02%
Vedanta Ltd	CRISIL AAA 0.00%
NTPC Limited	CRISIL AAA 0.00%
NIFTY_31/08/2017	-29.85%
Cash & Current Assets	3.75%
Net receivables / payables	33.76%
Total	100.00%

Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		7.77%
Infosys Ltd		5.33%
Birla Sun Life Floating Rate - ShtTer-Gr-Dir Plan		4.87%
ITC Ltd		4.58%
Housing Development Finance Corporation Ltd		4.45%
ICICI Bank Ltd		4.38%
Maruti Suzuki India Ltd		2.66%
Shriram Transport Finance Company Limited	CRISIL AA+	2.01%
Dabur India Ltd		1.93%
Yes Bank Ltd		1.90%
Hindustan Unilever Ltd		1.79%
Tata Motors Ltd		1.78%
Mahanagar Gas Limited		1.68%
Nestle India Ltd		1.66%
Kotak Mahindra Bank Ltd		1.58%
Hindalco Industries Ltd		1.57%
IRB InvIT Fund		1.53%
Housing Development Finance Corporation Limited	CRISIL AAA	1.48%
Bajaj Finance Limited	ICRA AAA	1.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.45%
Housing Development Finance Corporation Limited	CRISIL AAA	1.45%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.45%
Tata Capital Financial Services Limited	ICRA AA+	1.44%
ICICI Bank Limited	CARE AAA	1.44%
PNB Housing Finance Limited	CARE AAA	1.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.44%
Hindustan Petroleum Corporation Ltd		1.32%
Coal India Ltd		1.31%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.30%
Vedanta Ltd		1.12%
Mahindra & Mahindra Ltd		1.11%
IDFC Ltd		1.01%
Eicher Motors Ltd		1.01%
Hindustan Zinc Ltd		1.00%
Indian Oil Corporation Ltd		0.99%
State Bank of India		0.98%
NTPC Ltd		0.98%
Indusind Bank Ltd		0.95%
Power Grid Corporation of India Ltd		0.88%
Indraprastha Gas Ltd		0.81%

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.56%
ICICI Bank Ltd		3.72%
6.79% GOI (MD 26/12/2029)	SOV	2.23%
Infosys Ltd		2.16%
ITC Ltd		2.14%
Yes Bank Ltd		2.12%
Eicher Motors Ltd		2.00%
Indusind Bank Ltd		1.97%
8.13% GOI (MD 22/06/2045)	SOV	1.81%
Eris Lifesciences Limited		1.66%
Tata Motors Ltd		1.66%
Hindalco Industries Ltd		1.62%
L&T Finance Holdings Ltd		1.55%
Maruti Suzuki India Ltd		1.55%
IRB InvIT Fund		1.53%
Aurobindo Pharma Ltd		1.48%
Birla Sun Life Floating Rate - ShtTer-Gr-Dir Plan		1.48%
Kotak Mahindra Bank Ltd		1.38%
Vedanta Ltd		1.38%
Hindustan Petroleum Corporation Ltd		1.36%
6.79% GOI (MD 15/05/2027)	SOV	1.31%
Bharat Electronics Ltd		1.30%
Zee Entertainment Enterprises Ltd		1.20%
Hindustan Zinc Ltd		1.16%
Cholamandalam Investment and Finance Company Ltd		1.16%
UPL Limited		1.08%
PNB Housing Finance Limited		1.04%
Dabur India Ltd		1.00%
6.84% GOI (MD 19/12/2022)	SOV	1.00%
Gail (India) Ltd		0.95%
CG Power and Industrial Solutions Limited		0.92%
Mahindra & Mahindra Ltd		0.89%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.89%
8.60% GOI (MD 02/06/2028)	SOV	0.88%
Torrent Pharmaceuticals Ltd		0.85%
Gujarat State Petronet Ltd		0.83%
Whirlpool of India Ltd		0.83%
Titan Company Limited		0.83%
Grasim Industries Ltd		0.82%
Emami Ltd		0.79%
7.61% GOI(MD 09/05/2030)	SOV	0.78%
Apollo Hospital Enterprise Ltd		0.76%
Tata Chemicals Ltd		0.76%
Dalmia Bharat Limited		0.74%

Tech Mahindra Ltd		0.74%
State Bank of India		0.74%
Chennai Petroleum Corporation Ltd		0.72%
7.72% GOI (MD 25/05/2025)	SOV	0.67%
Sun TV Network Ltd		0.66%
Britannia Industries Ltd		0.66%
Natco Pharma Ltd		0.64%
Pfizer Ltd		0.63%
IDFC Ltd		0.63%
Power Grid Corporation of India Ltd		0.62%
IDBI Bank Limited	IND BBB+	0.58%
Fortis Healthcare Ltd		0.58%
Sundaram Finance Ltd		0.58%
Shriram City Union Finance Limited		0.57%
Recco Home Finance Ltd		0.56%
PTC India Ltd		0.56%
Larsen & Toubro Ltd		0.55%
7.78% Bihar SDL (MD 01/03/2027)	SOV	0.53%
Pidilite Industries Ltd		0.53%
Muthoot Finance Ltd		0.53%
HCL Technologies Ltd		0.52%
Marico Ltd		0.52%
Crompton Greaves Consumer Electricals Limited		0.51%
Housing Development Finance Corporation Limited	CRISIL AAA	0.50%
The Federal Bank Limited		0.50%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.50%
Blue Star Ltd		0.50%
NTPC Limited	CRISIL AAA	0.49%
LIC Housing Finance Limited	CARE AAA	0.49%
Housing Development Finance Corporation Limited	ICRA A1+	0.48%
Schaeffler India Limited		0.47%
7.73% GOI (MD 19/12/2034)	SOV	0.47%
Bajaj Finance Ltd		0.47%
Dr Reddys Laboratories Ltd		0.46%
MRF Ltd		0.42%
8.20% GOI (MD 15/02/2022)	SOV	0.42%
Edelweiss Financial Services Ltd		0.40%
Max Financial Services Limited		0.39%
Endurance Technologies Limited		0.39%
TATAMOTORS_31/08/2017		0.37%
Inox Leisure Ltd		0.36%
NTPC Ltd		0.36%
Finolex Cables Ltd		0.35%
Reliance Ports and Terminals Limited	CRISIL AAA	0.35%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.35%
8.17% GOI (MD 01/12/2044)	SOV	0.33%
IDBI Bank Limited	IND BBB+	0.32%
Indraprastha Gas Ltd		0.32%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Kansai Nerolac Paints Ltd		0.30%
Procter & Gamble Hygiene and Health Care Ltd		0.30%
Petronet LNG Ltd		0.30%
Carborundum Universal Ltd		0.29%
Bank Of Baroda		0.29%
Shoppers Stop Ltd		0.29%
Indian Oil Corporation Ltd		0.28%
Ashoka Buildcon Ltd		0.28%
Power Finance Corporation Limited	CRISIL AAA	0.26%
Atul Ltd		0.26%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%
Bajaj Finance Limited	ICRA AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
Housing Development Finance Corporation Limited	CRISIL AAA	0.25%
National Highways Auth Of Ind	CRISIL AAA	0.25%
Power Grid Corporation of India Limited	CRISIL AAA	0.25%
Shriram Transport Finance Company Limited	CRISIL AA+	0.25%
HDFC Bank Limited	UNRATED	0.25%
Bayer Cropscience Ltd		0.23%
Reliance Industries Ltd		0.22%
Syndicate Bank	CARE AA-	0.21%
Aditya Birla Capital Limited		0.20%
7.78% West Bengal SDL (MD 01/03/2027)	SOV	0.19%
VA Tech Wabag Ltd		0.18%
Cummins India Ltd		0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.15%
Housing Development Finance Corporation Limited		0.14%
Hero Fincorp Limited	ICRA AA+	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%

8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.08%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.07%
IDBI Bank Limited	IND AA	0.07%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.07%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	SOV	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.05%
7.59% GOI (MD 20/03/2029)	SOV	0.05%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.05%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.05%
7.74% Tamilnadu SDL (MD 01/03/2027)	SOV	0.05%
6.90% GOI (MD 13/07/2019)	SOV	0.03%
Kaveri Seed Company Ltd		0.02%
7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.02%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
REC_6.79 & PAY_FLOAT_28/04/2022		0.01%
HSBCBK		0.00%
6% Cum. Ncv. Prefer Zee Entertainment Enter'es Ltd		0.00%
Brillio Technologies Pvt Ltd		0.00%
Globsyn Technologies Ltd		0.00%
Magnasound (I) Ltd		0.00%
DRREDDY_31/08/2017		-0.41%
NIFTY_31/08/2017		-1.83%
Cash & Current Assets		8.08%
Total		100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets		%
NIFTY_31/08/2017		25.77%
HDFC Bank Ltd		6.95%
Housing Development Finance Corporation Ltd		5.46%
Reliance Industries Ltd		5.15%
ITC Ltd		4.67%
Infosys Ltd		3.89%
ICICI Bank Ltd		3.73%
Larsen & Toubro Ltd		2.83%
State Bank of India		2.55%
Tata Consultancy Services Ltd		2.55%
Kotak Mahindra Bank Ltd		2.39%
Maruti Suzuki India Ltd		1.99%
Axis Bank Ltd		1.70%
Tata Motors Ltd		1.61%
Indusind Bank Ltd		1.59%
Hindustan Unilever Ltd		1.59%
Yes Bank Ltd		1.27%
Mahindra & Mahindra Ltd		1.25%
Sun Pharmaceutical Industries Limited		1.13%
Bharti Airtel Ltd		1.06%
Asian Paints Ltd		1.01%
Vedanta Ltd		1.00%
HCL Technologies Ltd		0.98%
Power Grid Corporation of India Ltd		0.94%
Oil & Natural Gas Corporation Ltd		0.92%
Hero MotoCorp Ltd		0.91%
Ultratech Cement Ltd		0.81%
NTPC Ltd		0.78%
Eicher Motors Ltd		0.77%
Tata Steel Ltd		0.74%
Bajaj Auto Ltd		0.74%
Indiabulls Housing Finance Ltd		0.73%
Indian Oil Corporation Ltd		0.72%
Bharat Petroleum Corp Ltd		0.71%
Wipro Ltd		0.70%
Coal India Ltd		0.63%
Hindalco Industries Ltd		0.62%
Adani Ports and Special Economic Zone Ltd		0.62%
Zee Entertainment Enterprises Ltd		0.57%
Dr Reddys Laboratories Ltd		0.56%
Cipla Ltd		0.55%
Bharti Infratel Limited		0.54%
Lupin Ltd		0.48%
Gail (India) Ltd		0.47%
Tech Mahindra Ltd		0.46%
Bosch Ltd		0.43%
Aurobindo Pharma Ltd		0.39%
Ambuja Cements Ltd		0.37%
Bank Of Baroda		0.31%
Tata Power Co Ltd		0.29%
ACC Ltd		0.28%
Tata Motors Ltd DVR Shares		0.25%
Cash & Current Assets		16.86%
Net receivables / payables		-16.25%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Ltd		5.73%
HDFC Bank Ltd		4.93%
ITC Ltd		4.70%
Infosys Ltd		3.84%
Maruti Suzuki India Ltd		3.03%
Tata Motors Ltd		2.68%
State Bank of India		2.60%
Indusind Bank Ltd		2.48%
Kotak Mahindra Bank Ltd		2.41%
Hindalco Industries Ltd		2.32%
Yes Bank Ltd		2.32%
Housing Development Finance Corporation Ltd		2.10%
Larsen & Toubro Ltd		1.99%
HCL Technologies Ltd		1.94%
Mahindra & Mahindra Ltd		1.93%
Vedanta Ltd		1.92%
Aurobindo Pharma Ltd		1.86%
Zee Entertainment Enterprises Ltd		1.68%
Bajaj Finance Ltd		1.68%
The Federal Bank Limited		1.65%
Hero MotoCorp Ltd		1.63%
Crompton Greaves Consumer Electricals Limited		1.61%
Reliance Industries Ltd		1.58%
Hindustan Unilever Ltd		1.57%
NTPC Ltd		1.57%
Tech Mahindra Ltd		1.52%
Power Grid Corporation of India Ltd		1.49%
Grasim Industries Ltd		1.36%
Muthoot Finance Ltd		1.33%
Gail (India) Ltd		1.26%
Reliance Capital Ltd		1.24%
Hindustan Petroleum Corporation Ltd		1.21%
Cholamandalam Investment and Finance Company Ltd		1.09%
Godrej Consumer Products Ltd		1.04%
Bharat Electronics Ltd		1.03%
Cummins India Ltd		1.03%
IDFC Ltd		0.97%
Britannia Industries Ltd		0.88%
Max Financial Services Limited		0.87%
Dabur India Ltd		0.85%
Bayer Cropscience Ltd		0.84%
Shriram City Union Finance Limited		0.78%
Motherson Sumi Systems Ltd		0.77%
Sanofi India Ltd		0.76%
Axis Bank Ltd		0.73%
Hindustan Zinc Ltd		0.72%
Castrol India Ltd		0.63%
L&T Finance Holdings Ltd		0.62%
Torrent Pharmaceuticals Ltd		0.59%
Indian Oil Corporation Ltd		0.58%
Bosch Ltd		0.57%
Akzo India Nobel Ltd		0.54%
Emami Ltd		0.54%
CG Power and Industrial Solutions Limited		0.51%
Titan Company Limited		0.51%
Bank Of Baroda		0.48%
IRB Infrastructure Developers Ltd		0.41%
Coal India Ltd		0.40%
Glaxosmithkline Consumer Healthcare Ltd		0.40%
Idea Cellular Ltd		0.38%
Glenmark Pharmaceuticals Ltd		0.38%
Sun Pharmaceutical Industries Limited		0.38%
Housing Development Finance Corporation Limited		0.37%
Tata Steel Ltd		0.36%
GE Power India Limited		0.35%
Petronet LNG Ltd		0.35%
Lupin Ltd		0.34%
Aditya Birla Capital Limited		0.33%
HDFC Bank Limited		0.32%
Birla Sun Life Nifty ETF - Growth	UNRATED	0.29%
LIC Housing Finance Ltd		0.28%
ACC Ltd		0.25%
Glaxosmithkline Pharmaceuticals Ltd		0.23%
Dr Reddys Laboratories Ltd		0.16%
Procter & Gamble Hygiene and Health Care Ltd		0.16%
Divis Laboratories Ltd		0.16%
Tata Consultancy Services Ltd		0.15%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.05%
NTPC Limited	CRISIL AAA	0.03%
LICHSGFIN_31/08/2017		-0.01%
SUNPHARMA_31/08/2017		-0.10%
AXISBANK_31/08/2017		-0.10%
HDFC_31/08/2017		-0.26%
IDEA_31/08/2017		-0.28%
NIFTY_31/08/2017		-2.77%
Cash & Current Assets		4.20%
Net receivables / payables		3.72%
Total		100.00%



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Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Ltd		5.69%
ITC Ltd		5.52%
HDFC Bank Ltd		5.39%
Infosys Ltd		3.75%
State Bank of India		2.85%
Maruti Suzuki India Ltd		2.84%
Indusind Bank Ltd		2.61%
Tata Motors Ltd		2.58%
Vedanta Ltd		2.51%
Yes Bank Ltd		2.42%
Hindalco Industries Ltd		2.37%
HCL Technologies Ltd		2.04%
Aurobindo Pharma Ltd		2.00%
Housing Development Finance Corporation Ltd		1.99%
Reliance Industries Ltd		1.96%
Kotak Mahindra Bank Ltd		1.93%
NTPC Ltd		1.90%
Bharat Electronics Ltd		1.83%
Zee Entertainment Enterprises Ltd		1.80%
Mahindra & Mahindra Ltd		1.74%
Crompton Greaves Consumer Electricals Limited		1.70%
IDFC Ltd		1.51%
Power Grid Corporation of India Ltd		1.49%
Tech Mahindra Ltd		1.43%
Hindustan Unilever Ltd		1.43%
Dabur India Ltd		1.36%
L&T Finance Holdings Ltd		1.33%
Bajaj Finserv Ltd		1.28%
Grasim Industries Ltd		1.28%
Dalmia Bharat Limited		1.27%
Hindustan Zinc Ltd		1.26%
Hindustan Petroleum Corporation Ltd		1.23%
UPL Limited		1.11%
The Federal Bank Limited		1.10%
PTC India Ltd		1.08%
Gail (India) Ltd		1.05%
Larsen & Toubro Ltd		1.03%
Torrent Pharmaceuticals Ltd		1.01%
Cummins India Ltd		0.98%
Motherson Sumi Systems Ltd		0.96%
Hero MotoCorp Ltd		0.93%
Ambuja Cements Ltd		0.84%
Petronet LNG Ltd		0.81%
HDFC Bank Limited	UNRATED	0.78%
Britannia Industries Ltd		0.77%
CG Power and Industrial Solutions Limited		0.74%
Birla Sun Life Nifty ETF - Growth		0.70%
Glenmark Pharmaceuticals Ltd		0.66%
Sanofi India Ltd		0.65%
Cholamandalam Investment and Finance Company Ltd		0.57%
Max Financial Services Limited		0.56%
Housing Development Finance Corporation Limited		0.51%
Bank Of Baroda		0.48%
Indian Oil Corporation Ltd		0.47%
Idea Cellular Ltd		0.45%
Tata Steel Ltd		0.44%
Akzo India Nobel Ltd		0.43%
Titan Company Limited		0.39%
Sun Pharmaceutical Industries Limited		0.38%
Axis Bank Ltd		0.36%
Castrol India Ltd		0.35%
Aditya Birla Capital Limited **		0.31%
Tata Motors Ltd DVR Shares		0.24%
Tata Consultancy Services Ltd		0.15%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.12%
Mangalore Refinery & Petrochemicals Ltd		0.11%
NTPC Limited	CRISIL AAA	0.05%
SUNPHARMA_31/08/2017		-0.11%
HDFC_31/08/2017		-0.27%
IDEA_31/08/2017		-0.36%
NIFTY_31/08/2017		-2.19%
Cash & Current Assets		6.29%
Net receivables / payables		2.77%
Total		100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	5.03%
HDFC Bank Ltd	4.94%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan	4.61%
Vedanta Ltd	4.33%
Yes Bank Ltd	3.13%
Maruti Suzuki India Ltd	2.97%
Dabur India Ltd	2.93%
Hindustan Unilever Ltd	2.85%
Kotak Mahindra Bank Ltd	2.61%
Tata Communications Ltd	2.52%
Tata Chemicals Ltd	2.49%
Indusind Bank Ltd	2.45%
Hero MotoCorp Ltd	2.28%
Infosys Ltd	2.15%
ITC Ltd	2.11%
Dalmia Bharat Limited	1.95%
Century Textiles & Industries Ltd	1.82%
Zee Entertainment Enterprises Ltd	1.79%
Aurobindo Pharma Ltd	1.77%
Hindalco Industries Ltd	1.71%
Dr Reddys Laboratories Ltd	1.56%
Cholamandalam Investment and Finance Company Ltd	1.47%
Blue Star Ltd	1.46%
ACC Ltd	1.45%
Tata Steel Ltd	1.42%
HCL Technologies Ltd	1.41%
Bajaj Finance Ltd	1.32%
United Spirits Ltd	1.27%
IDFC Ltd	1.24%
Bank Of Baroda	1.18%
Dishman Carbogen Amcis Limited	1.16%
Indian Oil Corporation Ltd	1.16%
Tech Mahindra Ltd	1.14%
Tata Motors Ltd	1.11%
Grasim Industries Ltd	1.03%
Kansai Nerolac Paints Ltd	0.95%
Eicher Motors Ltd	0.92%
CESC Ltd	0.90%
Mahanagar Gas Limited	0.90%
UPL Limited	0.88%
Asian Paints Ltd	0.82%
IIFL Holdings Ltd	0.76%
Castrol India Ltd	0.74%
Recco Home Finance Ltd	0.67%
Shriram City Union Finance Limited	0.66%
Exide Industries Ltd	0.60%
DLF Ltd	0.59%
Idea Cellular Ltd	0.55%
AIA Engineering Ltd	0.52%
Equitas Holdings Limited	0.51%
NTPC Ltd	0.50%
Max Financial Services Limited	0.49%
VA Tech Wabag Ltd	0.46%
Atul Ltd	0.46%
Dish TV India Ltd	0.45%
Bharat Forge Ltd	0.44%
Eris Lifesciences Limited	0.43%
Radico Khaitan Ltd	0.42%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.35%
MRF Ltd	0.35%
L&T Finance Holdings Ltd	0.33%
Glaxosmithkline Consumer Healthcare Ltd	0.31%
The Jammu and Kashmir Bank Ltd	0.30%
Aditya Birla Capital Limited	0.25%
Torrent Pharmaceuticals Ltd	0.22%
Bharat Financial Inclusion Ltd	0.22%
PNB Housing Finance Limited	0.22%
Kewal Kiran Clothing Limited	0.18%
Cummins India Ltd	0.14%
The India Cements Limited	0.10%
NIFTY_31/08/2017_9800_PE	0.04%
DQ Entertainment International Ltd	0.01%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	6.25%
Net receivables / payables	0.31%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.85%
Yes Bank Ltd	5.42%
Maruti Suzuki India Ltd	5.08%
Eicher Motors Ltd	4.60%
ICICI Bank Ltd	4.11%
Natco Pharma Ltd	3.71%

Dalmia Bharat Limited	3.20%
Vedanta Ltd	3.13%
Indusind Bank Ltd	3.08%
Hindustan Petroleum Corporation Ltd	3.00%
Volitas Ltd	2.89%
L&T Finance Holdings Ltd	2.79%
PNB Housing Finance Limited	2.64%
Kotak Mahindra Bank Ltd	2.62%
UPL Limited	2.22%
Hindalco Industries Ltd	2.05%
Hindustan Unilever Ltd	1.96%
Bajaj Finance Ltd	1.92%
TVS Motor Company Ltd	1.92%
Bajaj Finserv Ltd	1.84%
Hero MotoCorp Ltd	1.80%
The Ramco Cements Limited	1.78%
Indraprastha Gas Ltd	1.73%
Larsen & Toubro Ltd	1.67%
Ambuja Cements Ltd	1.62%
Century Textiles & Industries Ltd	1.57%
Asian Paints Ltd	1.48%
State Bank of India	1.27%
Recco Home Finance Ltd	1.24%
Emami Ltd	1.18%
Bank Of Baroda	1.17%
Blue Star Ltd	1.11%
MRF Ltd	1.09%
Britannia Industries Ltd	1.08%
Cholamandalam Investment and Finance Company Ltd	1.06%
Tata Communications Ltd	1.04%
BEML Ltd	0.96%
Berger Paints India Ltd	0.89%
Bharat Electronics Ltd	0.89%
V-Guard Industries Limited	0.85%
Spicejet Ltd	0.82%
K.P.R. Mill Limited	0.74%
Max Financial Services Limited	0.73%
Motherson Sumi Systems Ltd	0.69%
Housing Development Finance Corporation Ltd	0.68%
Equitas Holdings Limited	0.67%
DLF Ltd	0.57%
Bayer Cropscience Ltd	0.56%
Titan Company Limited	0.50%
Hindustan Zinc Ltd	0.46%
Mahanagar Gas Limited	0.43%
Petronet LNG Ltd	0.43%
Zee Entertainment Enterprises Ltd	0.43%
Engineers India Ltd	0.41%
Eris Lifesciences Limited	0.34%
Orient Cement Ltd	0.34%
Dharti Dredging	0.02%
Karroz Technologies Ltd	0.00%
Cash & Current Assets	1.41%
Net receivables / payables	0.28%
Total	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		8.29%
Gillette India Ltd		8.13%
Bayer Cropscience Ltd		7.14%
Kotak Mahindra Bank Ltd		6.71%
ICRA Ltd		5.98%
Prizer Ltd		5.48%
Johnson Controls-Hitachi Air Conditioning India Ltd		5.40%
Maruti Suzuki India Ltd		5.14%
Glaxosmithkline Pharmaceuticals Ltd		5.12%
Bosch Ltd		5.06%
Capital First Limited		4.69%
Thomas Cook India Ltd		4.50%
Jet Airways India Ltd		3.88%
Kansai Nerolac Paints Ltd		3.77%
Hindustan Unilever Ltd		3.00%
Procter & Gamble Hygiene and Health Care Ltd		2.13%
Bata India Ltd		1.94%
Schaeffler India Limited		1.91%
Cummins India Ltd		1.58%
Wabco India Ltd		1.08%
Crisil Ltd		1.07%
Colgate Palmolive India Ltd		1.02%
Quess Corp Limited		0.89%
ACC Ltd		0.81%
Castrol India Ltd		0.66%
SML Isuzu Ltd		0.51%
Oracle Financial Services Software Ltd		0.51%
Ambuja Cements Ltd		0.43%
ITD Cementation India Ltd		0.38%
Nestle India Ltd		0.36%
Federal-Mogul Goetze (India) Ltd		0.34%
Cash & Current Assets		0.33%
Total		100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Tube Investments of India Ltd	3.06%
KEC International Ltd	2.76%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.67%
The Federal Bank Limited	2.61%
L&T Finance Holdings Ltd	2.51%
Gujarat State Petronet Ltd	2.43%
Mahindra CIE Automotive Ltd	2.38%
MRF Ltd	2.19%
Hindalco Industries Ltd	2.17%
Yes Bank Ltd	2.05%
Bharat Electronics Ltd	1.94%
DCB Bank Limited	1.94%
TeamLease Services Limited	1.94%
RBL Bank Limited	1.94%
Max Financial Services Limited	1.93%
PNC Infratech Limited	1.93%
Hindustan Zinc Ltd	1.92%
PNB Housing Finance Limited	1.89%
IDFC Ltd	1.86%
Hindustan Petroleum Corporation Ltd	1.82%
Crompton Greaves Consumer Electricals Limited	1.78%
Eris Lifesciences Limited	1.71%
Mangalore Refinery & Petrochemicals Ltd	1.69%
IRB Infrastructure Developers Ltd	1.68%
CG Power and Industrial Solutions Limited	1.67%
Aurobindo Pharma Ltd	1.63%
Bayer Cropscience Ltd	1.62%
Volta Ltd	1.60%
BEML Ltd	1.56%
Petronet LNG Ltd	1.49%
BSE Limited	1.47%
JK Cements Ltd	1.43%
HSIL Ltd	1.42%
Pfizer Ltd	1.33%
Natco Pharma Ltd	1.32%
Housing & Urban Development Corporation Limited	1.28%
Delta Corp Ltd	1.25%
Gujarat Fluorochemicals Ltd	1.23%
Solar Industries (I) Ltd	1.22%
Torrent Pharmaceuticals Ltd	1.19%
Dalmia Bharat Limited	1.15%
Century Textiles & Industries Ltd	1.08%
Fortis Healthcare Ltd	1.06%
Colgate Palmolive India Ltd	1.05%
Carborundum Universal Ltd	1.04%
Schaeffler India Limited	1.03%
Jyothy Laboratories Ltd	1.01%
Emami Ltd	1.00%
Finolex Cables Ltd	0.95%
Divis Laboratories Ltd	0.91%
Apollo Hospital Enterprise Ltd	0.90%
Recco Home Finance Ltd	0.89%
Tech Mahindra Ltd	0.87%
Welspun India Ltd	0.74%
Cummins India Ltd	0.73%
Glaxosmithkline Consumer Healthcare Ltd	0.64%
Satin Creditcare Network Limited	0.56%
S Chand And Company Limited	0.51%
Mindtree Ltd	0.43%
Aditya Birla Capital Limited	0.27%
Cyient Limited	0.25%
Cash & Current Assets	9.36%
Net receivables / payables	0.08%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Capital First Limited	2.86%
Gujarat State Petronet Ltd	2.78%
Firstsource Solutions Ltd	2.72%
Solar Industries (I) Ltd	2.65%
Mahindra CIE Automotive Ltd	2.62%
KEC International Ltd	2.61%
Dewan Housing Finance Corporation Ltd	2.61%
Chennai Petroleum Corporation Ltd	2.58%
Cyient Limited	2.50%
The India Cements Limited	2.33%
Tata Metaliks Ltd	2.24%
DCB Bank Limited	2.23%
Equitas Holdings Limited	2.23%

The Federal Bank Limited	2.19%
IRB Infrastructure Developers Ltd	2.14%
SANGHI INDUSTRIES LTD	2.13%
J.Kumar Infraprojects Ltd	2.07%
PNC Infratech Limited	2.03%
Rallis India Ltd	1.83%
Security and Intelligence Services (India) Limited	1.81%
Deepak Nitrite Limited	1.78%
Jyothy Laboratories Ltd	1.76%
Inox Leisure Ltd	1.71%
Minda Corporation Ltd	1.70%
Allcargo Logistics Ltd	1.63%
Ramkrishna Forgings Ltd	1.62%
CG Power and Industrial Solutions Limited	1.61%
VIP Industries Ltd	1.60%
Akzo India Nobel Ltd	1.51%
Engineers India Ltd	1.51%
Indian Bank	1.49%
Monte Carlo Fashions Ltd	1.48%
Mahanagar Gas Limited	1.43%
V-Guard Industries Limited	1.42%
Recco Home Finance Ltd	1.41%
Pennar Engineered Building Systems Ltd	1.40%
Endurance Technologies Limited	1.37%
Sanofi India Ltd	1.31%
Carborundum Universal Ltd	1.29%
IDFC Ltd	1.26%
AU Small Finance Bank Limited	1.19%
K.P.R. Mill Limited	1.06%
HPL Electric & Power Limited	1.05%
Apar Industries Ltd	1.01%
Sterilite Technologies Ltd	1.01%
SUVEN LIFE SCIENCES LIMITED	0.95%
Natco Pharma Ltd	0.92%
Cash & Current Assets	15.19%
Net receivables / payables	0.18%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	7.36%
ICICI Bank Ltd	5.81%
L&T Finance Holdings Ltd	5.40%
UPL Limited	5.09%
Chennai Petroleum Corporation Ltd	4.50%
The India Cements Limited	4.48%
Hindalco Industries Ltd	4.38%
Sintex Plastics Technology Limited	4.20%
Edelweiss Financial Services Ltd	3.46%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	3.15%
Reliance Capital Ltd	2.89%
K.P.R. Mill Limited	2.88%
Blue Star Ltd	2.85%
IDFC Ltd	2.66%
Spicejet Ltd	2.24%
Atul Ltd	2.15%
Mangalore Refinery & Petrochemicals Ltd	2.09%
Gulf Oil Lubricants India Ltd	1.99%
VIP Industries Ltd	1.96%
Raymond Ltd	1.96%
BEML Ltd	1.95%
Indraprastha Gas Ltd	1.93%
STEEL STRIPS WHEELS LIMITED	1.74%
Gail (India) Ltd	1.59%
Fortis Healthcare Ltd	1.57%
Deepak Nitrite Limited	1.48%
DLF Ltd	1.44%
Century Plyboards (India) Limited	1.26%
Indian Terrain Fashions Ltd	1.23%
Arvind Ltd	1.19%
Sterilite Technologies Ltd	1.07%
Monte Carlo Fashions Ltd	1.07%
Tata Global Beverages Ltd	1.05%
Gujarat Fluorochemicals Ltd	0.89%
Ashok Leyland Ltd	0.75%
Thomas Cook India Ltd	0.71%
National Aluminium Company Ltd	0.48%
Gujarat State Petronet Ltd	0.46%
Apollo Tyres Ltd	0.46%
Sonata Software Ltd	0.46%
Pennar Engineered Building Systems Ltd	0.33%
NCC Ltd	0.24%
Cash & Current Assets	3.42%
Net receivables / payables	1.23%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	%
Maruti Suzuki India Ltd	8.33%

Tata Chemicals Ltd	4.86%
Vedanta Ltd	4.60%
ITC Ltd	3.97%
MRF Ltd	3.94%
Eicher Motors Ltd	3.80%
Hindustan Zinc Ltd	3.73%
Hindustan Unilever Ltd	3.65%
Bharat Electronics Ltd	3.39%
Century Textiles & Industries Ltd	3.39%
United Spirits Ltd	3.15%
Dishman Carbogen Amcis Limited	3.09%
Kansai Nerolac Paints Ltd	3.07%
Asian Paints Ltd	2.94%
Glaxosmithkline Consumer Healthcare Ltd	2.90%
Rallis India Ltd	2.56%
AIA Engineering Ltd	2.38%
HEIDELBERGCEMENT INDIA LIMITED	2.20%
Greaves Cotton Ltd	2.08%
Hero MotoCorp Ltd	2.06%
Tata Motors Ltd	1.97%
Tata Coffee Limited	1.96%
Dabur India Ltd	1.96%
Volta Ltd	1.91%
Tata Steel Ltd	1.76%
Cummins India Ltd	1.75%
Torrent Pharmaceuticals Ltd	1.48%
Dr Reddys Laboratories Ltd	1.47%
Grasim Industries Ltd	1.42%
Exide Industries Ltd	1.32%
Eris Lifesciences Limited	1.26%
Hindalco Industries Ltd	1.25%
S H Kelkar & Company Ltd	1.23%
HSIL Ltd	1.20%
Wabco India Ltd	1.09%
United Breweries Ltd	1.04%
Bajaj Auto Ltd	0.89%
Endurance Technologies Limited	0.85%
Kewal Kiran Clothing Limited	0.82%
Raymond Ltd	0.72%
Titan Company Limited	0.71%
Clariant Chemicals India Ltd	0.58%
Aditya Birla Capital Limited	0.35%
Inox Wind Ltd	0.33%
Cash & Current Assets	0.50%
Net receivables / payables	0.11%
Total	100.00%

Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	13.37%
Yes Bank Ltd	10.12%
HDFC Bank Ltd	9.04%
Bajaj Finance Ltd	8.31%
L&T Finance Holdings Ltd	6.25%
Indusind Bank Ltd	5.50%
Cholamandalam Investment and Finance Company Ltd	4.04%
PNB Housing Finance Limited	4.01%
DCB Bank Limited	3.88%
Kotak Mahindra Bank Ltd	3.61%
Recco Home Finance Ltd	3.34%
Bank Of Baroda	3.28%
Bharat Financial Inclusion Ltd	2.78%
AU Small Finance Bank Limited	2.44%
Equitas Holdings Limited	2.27%
Bajaj Finserv Ltd	2.06%
Shriram Transport Finance Company Ltd	1.95%
State Bank of India	1.85%
Dewan Housing Finance Corporation Ltd	1.79%
Capital First Limited	1.71%
Shriram City Union Finance Limited	1.49%
Max Financial Services Limited	1.31%
The Federal Bank Limited	0.75%
ICRA Ltd	0.74%
City Union Bank Ltd	0.63%
Edelweiss Financial Services Ltd	0.46%
Cash & Current Assets	3.13%
Net receivables / payables	-0.11%
Total	100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
ICICI Bank Ltd	6.62%
Vedanta Ltd	6.21%
Hindustan Petroleum Corporation Ltd	4.62%
Dalmia Bharat Limited	2.98%
Orient Cement Ltd	2.93%



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Bharat Petroleum Corp Ltd	2.84%
The Federal Bank Limited	2.84%
Axis Bank Ltd	2.77%
Mahanagar Gas Limited	2.75%
Hindustan Zinc Ltd	2.53%
IIFL Holdings Ltd	2.53%
Greaves Cotton Ltd	2.47%
Dhanuka Agritech Ltd	2.33%
Infosys Ltd	2.12%
Sanofi India Ltd	2.08%
Kewal Kiran Clothing Limited	2.01%
Tata Chemicals Ltd	2.00%
Tamil Nadu Newsprint & Papers Ltd	2.00%
Max Financial Services Limited	1.88%
Pfizer Ltd	1.88%
Procter & Gamble Hygiene and Health Care Ltd	1.83%
Sun TV Network Ltd	1.72%
Cummins India Ltd	1.71%
State Bank of India	1.71%
Indian Oil Corporation Ltd	1.58%
Orient Refractories Limited	1.51%
GE Power India Limited	1.49%
Sintex Plastics Technology Limited	1.46%
PTC India Ltd	1.43%
Tech Mahindra Ltd	1.41%
City Union Bank Ltd	1.38%
Jagran Prakashan Ltd	1.28%
Interglobe Aviation Ltd	1.24%
Dewan Housing Finance Corporation Ltd	1.24%
Torrent Pharmaceuticals Ltd	1.24%
Multi Commodity Exchange of India Ltd	1.19%
Century Textiles & Industries Ltd	1.08%
Oriental Hotels Ltd	1.06%
APPLE INC	1.05%
CG Power and Industrial Solutions Limited	1.04%
D.B. Corp Ltd	1.02%
Atul Auto Limited	1.02%
INDUSTRIA DE DISENO TEXTIL SA	0.97%
Oracle Financial Services Software Ltd	0.83%
Welspun India Ltd	0.81%
Crompton Greaves Consumer Electricals Limited	0.73%
K.P.R. Mill Limited	0.72%
Jyothy Laboratories Ltd	0.68%
Sintex Industries Ltd	0.63%
Sonata Software Ltd	0.56%
Unichem Laboratories Ltd	0.56%
Gateway Distriparks Ltd	0.50%
Swaraj Engines Ltd	0.46%
Automotive Axles Ltd	0.44%
Orbit Exports Ltd	0.40%
Gujarat Mineral Development Corporation Limited	0.30%
Fortis Healthcare Ltd	0.33%
HEIDELBERGCEMENT INDIA LIMITED	0.30%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.22%
Cash & Current Assets	1.66%
Net receivables / payables	0.80%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	5.76%
Yes Bank Ltd	5.65%
HDFC Bank Ltd	5.32%
Indusind Bank Ltd	5.29%
UPL Limited	4.04%
ITC Ltd	3.53%
Hindalco Industries Ltd	3.05%
Maruti Suzuki India Ltd	3.00%
Hindustan Petroleum Corporation Ltd	2.74%
Chennai Petroleum Corporation Ltd	2.62%
Infosys Ltd	2.53%
State Bank of India	2.33%
Aurobindo Pharma Ltd	2.20%
HCL Technologies Ltd	2.12%
Kotak Mahindra Bank Ltd	2.04%
Tata Motors Ltd	1.99%
Vedanta Ltd	1.98%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.88%
Apollo Hospital Enterprise Ltd	1.88%
Equitas Holdings Limited	1.77%
J.Kumar Infraprojects Ltd	1.73%
Ambuja Cements Ltd	1.72%
L&T Finance Holdings Ltd	1.63%
Eicher Motors Ltd	1.61%
Sterlite Technologies Ltd	1.51%
Jindal Steel and Power Ltd	1.46%
Hindustan Unilever Ltd	1.38%
Shriram City Union Finance Limited	1.37%
Motherson Sumi Systems Ltd	1.36%
Edelweiss Financial Services Ltd	1.34%
Ashoka Buildcon Ltd	1.33%
Muthoot Finance Ltd	1.30%
Gulf Oil Lubricants India Ltd	1.26%
Tech Mahindra Ltd	1.25%

Cummins India Ltd	1.20%
Larsen & Toubro Ltd	1.11%
Dalmia Bharat Limited	1.11%
Zee Entertainment Enterprises Ltd	1.03%
CG Power and Industrial Solutions Limited	1.01%
Dr Reddys Laboratories Ltd	1.00%
Ashok Leyland Ltd	0.98%
Glaxosmithkline Consumer Healthcare Ltd	0.98%
Fortis Healthcare Ltd	0.94%
Britannia Industries Ltd	0.93%
Inox Leisure Ltd	0.93%
Crompton Greaves Consumer Electricals Limited	0.91%
Sintex Plastics Technology Limited	0.89%
Emami Ltd	0.66%
Blue Star Ltd	0.63%
STEEL STRIPS WHEELS LIMITED	0.53%
Satin Creditcare Network Limited	0.49%
GE Power India Limited	0.49%
Cyient Limited	0.46%
Dabur India Ltd	0.33%
United Breweries (Holdings) Limited	0.27%
City Union Bank Ltd	0.09%
Cash & Current Assets	1.11%
Net receivables / payables	-0.07%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	9.84%
Eicher Motors Ltd	9.29%
Voltas Ltd	8.31%
Maruti Suzuki India Ltd	6.38%
Recco Home Finance Ltd	6.37%
Bajaj Finserv Ltd	6.17%
ICICI Bank Ltd	6.13%
Indusind Bank Ltd	5.42%
Capital First Limited	4.60%
L&T Finance Holdings Ltd	4.47%
Hindustan Petroleum Corporation Ltd	3.65%
Hindalco Industries Ltd	2.95%
Indraprastha Gas Ltd	2.53%
Natco Pharma Ltd	2.40%
Atul Auto Limited	2.36%
Dalmia Bharat Limited	2.19%
Ashoka Buildcon Ltd	2.14%
Sintex Plastics Technology Limited	1.77%
Spicejet Ltd	1.65%
Shriram Transport Finance Company Ltd	1.51%
Bharat Electronics Ltd	1.33%
Sterlite Technologies Ltd	1.31%
Hindustan Zinc Ltd	1.17%
UPL Limited	1.08%
CG Power and Industrial Solutions Limited	1.05%
Edelweiss Financial Services Ltd	1.01%
Inox Leisure Ltd	0.85%
Sintex Industries Ltd	0.77%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.10%
Cash & Current Assets	2.46%
Net receivables / payables	-1.23%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Vedanta Ltd	4.22%
Honeywell Automation India Ltd	4.09%
PNC Infratech Limited	3.62%
Housing Development Finance Corporation Ltd	3.04%
Indraprastha Gas Ltd	2.94%
Hindalco Industries Ltd	2.93%
Carborundum Universal Ltd	2.85%
NTPC Ltd	2.79%
Mahanagar Gas Limited	2.53%
ICICI Bank Ltd	2.49%
Sintex Plastics Technology Limited	2.46%
Orient Cement Ltd	2.45%
L&T Finance Holdings Ltd	2.44%
KEC International Ltd	2.38%
Dalmia Bharat Limited	2.19%
Greaves Cotton Ltd	2.16%
Wabco India Ltd	2.01%
Muthoot Finance Ltd	2.01%
Blue Star Ltd	1.90%
Orient Refractories Limited	1.76%
Kalpitaru Power Transmission Ltd	1.75%
Hindustan Zinc Ltd	1.71%
J.Kumar Infraprojects Ltd	1.68%
Bharat Petroleum Corp Ltd	1.68%
Cummins India Ltd	1.68%
CG Power and Industrial Solutions Limited	1.66%
Jindal Steel and Power Ltd	1.64%
VA Tech Wabag Ltd	1.63%
Grasim Industries Ltd	1.60%
Finolex Cables Ltd	1.58%
Ashoka Buildcon Ltd	1.57%
Bharat Electronics Ltd	1.52%
Tata Chemicals Ltd	1.42%
Indusind Bank Ltd	1.40%

Hindustan Petroleum Corporation Ltd	1.37%
Larsen & Toubro Ltd	1.29%
The Federal Bank Limited	1.27%
Indian Oil Corporation Ltd	1.25%
Century Textiles & Industries Ltd	1.16%
PTC India Ltd	1.13%
Somany Ceramics Ltd	1.09%
IDFC Ltd	1.07%
Sintex Industries Ltd	1.07%
TD Power Systems Ltd	1.03%
Bajaj Finance Ltd	0.87%
Sadbhav Engineering Ltd	0.86%
Housing Development Finance Corporation Limited	0.82%
Suzlon Energy Ltd	0.80%
Yes Bank Ltd	0.77%
HDFC Bank Ltd	0.76%
GE Power India Limited	0.68%
Crompton Greaves Consumer Electricals Limited	0.58%
Aditya Birla Capital Limited	0.40%
Capital First Limited	0.39%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.18%
Engineers India Ltd	0.005%
Cash & Current Assets	4.58%
Net receivables / payables	0.78%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	30.99%
HCL Technologies Ltd	9.39%
Tech Mahindra Ltd	9.32%
Persistent Systems Ltd	6.18%
Cyient Limited	5.75%
Tata Consultancy Services Ltd	5.64%
Sonata Software Ltd	5.48%
Inox Leisure Ltd	5.24%
Zee Entertainment Enterprises Ltd	3.16%
Sterlite Technologies Ltd	2.93%
Larsen & Toubro Infotech Limited	2.44%
Mphasis Ltd	2.12%
Tata Communications Ltd	1.45%
PVR Ltd	0.98%
NIIT Technologies Ltd	0.94%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.25%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	10.29%
Net receivables / payables	-2.55%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.68%
Maruti Suzuki India Ltd	4.95%
Indusind Bank Ltd	3.96%
Eicher Motors Ltd	3.83%
ITC Ltd	3.63%
Yes Bank Ltd	3.38%
Kotak Mahindra Bank Ltd	3.03%
Housing Development Finance Corporation Ltd	2.91%
Century Textiles & Industries Ltd	2.84%
Grasim Industries Ltd	2.46%
Asian Paints Ltd	2.31%
ICICI Prudential Life Insurance Company Limited	2.19%
United Spirits Ltd	2.02%
Cholamandalam Investment and Finance Company Ltd	1.88%
Britannia Industries Ltd	1.87%
Hindustan Unilever Ltd	1.84%
Indian Oil Corporation Ltd	1.76%
Dabur India Ltd	1.73%
Voltas Ltd	1.61%
Aurobindo Pharma Ltd	1.54%
Whirlpool of India Ltd	1.51%
Bharat Financial Inclusion Ltd	1.51%
Zee Entertainment Enterprises Ltd	1.47%
Tata Motors Ltd	1.42%
IDFC Ltd	1.40%
Blue Star Ltd	1.39%
Jyothy Laboratories Ltd	1.39%
Titan Company Limited	1.39%
LIG Housing Finance Ltd	1.37%
Bajaj Finance Ltd	1.36%
Colgate Palmolive India Ltd	1.34%
Emami Ltd	1.31%
Recco Home Finance Ltd	1.30%
Castrol India Ltd	1.15%
ACC Ltd	1.10%
Nestle India Ltd	1.09%
City Union Bank Ltd	1.03%
Relaxo Footwears Limited	1.01%
HEIDELBERGCEMENT INDIA LIMITED	0.90%
Bharat Petroleum Corp Ltd	0.90%
Thyrocare Technologies Ltd	0.88%
Bata India Ltd	0.88%
Apollo Hospital Enterprise Ltd	0.84%
Inox Leisure Ltd	0.82%

Exide Industries Ltd	0.76%
Capital First Limited	0.74%
Glaxosmithkline Consumer Healthcare Ltd	0.73%
Torrent Pharmaceuticals Ltd	0.72%
Eris Lifesciences Limited	0.63%
Aditya Birla Capital Limited	0.61%
Dr Reddys Laboratories Ltd	0.60%
Marico Ltd	0.60%
Equitas Holdings Limited	0.59%
Pidilite Industries Ltd	0.57%
Sanofi India Ltd	0.55%
Radico Khaitan Ltd	0.55%
Dish TV India Ltd	0.46%
Dr. Lal Pathlabs Limited	0.40%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.11%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	7.16%
Net receivables / payables	0.08%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	8.26%
Infosys Ltd	8.04%
Sanofi India Ltd	6.55%
HCL Technologies Ltd	5.83%
Persistent Systems Ltd	5.52%
Tech Mahindra Ltd	5.29%
Reliance Industries Ltd	4.78%
Wabco India Ltd	4.62%
Sonata Software Ltd	4.26%
Hindustan Zinc Ltd	4.26%
UPL Limited	4.08%
Cummins India Ltd	4.01%
AIA Engineering Ltd	3.68%
Sun Pharmaceutical Industries Limited	3.37%
Hindalco Industries Ltd	3.16%
Bharat Forge Ltd	3.11%
Sterlite Technologies Ltd	3.04%
Aurobindo Pharma Ltd	2.92%
Crisil Ltd	2.43%
Vedanta Ltd	2.37%
K.P.R. Mill Limited	1.98%
Arvind Ltd	1.86%
Oxyent Limited	1.78%
Trident Ltd	1.05%
Brillio Technologies Pvt Ltd	0.00%
Jaipur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	3.88%
Net receivables / payables	-0.09%
Total	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
APPLE INC	5.51%
Aetna Inc New	5.07%
AXA SA	4.56%
The Boeing Co	4.11%
FEDEX CORP	3.98%
PING AN INS GRP-H	3.89%
EXPEDIA INC	3.85%
VALERO ENERGY CORP	3.69%
NORDEA BANK AB	3.61%
SANOFI	3.53%
TELENOR	3.44%
SWISS RE AG	3.40%
EASTMAN CHEMICAL CO	3.18%
Amerisource Bergen Corp	2.93%
ESTEE LAUDER CL A ORD	2.67%
FORD MOTOR CO	2.63%
Westfield Corporation	2.56%
Koninklijke Ahold Delhaize NV	2.35%
MONSANTO CO	2.33%
TYSON FOODS INC	2.32%
TJX ORD	2.27%
GILEAD SCIENCES INC	2.26%
PUBLICIS GROUPE SA	2.26%
JOHNSON AND JOHNSON	2.24%
CH ROBINSON WORLDWIDE ORD	2.22%
Telstra Corporation Ltd	2.18%
CVS CAREMARK CORP	2.15%
SAMSUNG ELECTRONICS - GDR	2.12%
Delta Air Lines Inc	2.07%
PROSIEBEN SAT 1 MEDIA SE	1.90%
QUALCOMM INC	1.88%
CenturyLink Inc	1.78%
Imperial Brands Plc	1.76%
XEROX CORP	1.26%
HEWLETT PACKARD CO	1.20%
Cash & Current Assets	1.26%
Net receivables / payables	-0.42%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
HDFC Bank Ltd	7.95%
Housing Development Finance Corporation Ltd	4.87%
ICICI Bank Ltd	3.88%
Recco Home Finance Ltd	3.62%
Indian Oil Corporation Ltd	3.58%
Indusind Bank Ltd	3.06%
Eicher Motors Ltd	2.93%
Dalmia Bharat Limited	2.04%
Vedanta Ltd	2.04%
Bajaj Finance Ltd	1.99%
IFGL REFRACTORIES LTD	1.97%
Cummins India Ltd	1.92%
VST Industries Ltd	1.88%
TVS Motor Company Ltd	1.78%
Infosys Ltd	1.57%
Shriram City Union Finance Limited	1.56%
Indian Terrain Fashions Ltd	1.52%
Orient Refractories Limited	1.51%
Emami Ltd	1.35%
Kewal Kiran Clothing Limited	1.33%
Yes Bank Ltd	1.23%
Hindustan Zinc Ltd	1.22%
APPLE INC	1.21%
Kotak Mahindra Bank Ltd	1.19%
Hindalco Industries Ltd	1.17%
Mahanagar Gas Limited	1.17%
Aetna Inc New	1.16%
V-Mart Retail Limited	1.13%
D.B. Corp Ltd	1.09%
PTC India Ltd	1.07%
The Boeing Co	1.05%
Sanofi India Ltd	1.05%
ITC Ltd	1.04%
McKesson Corp	1.01%
AXA SA	1.01%
Atul Auto Limited	1.00%
Crompton Greaves Consumer Electricals Limited	0.99%
KBC Group NV	0.92%
EXPEDIA INC	0.90%
Industrial and Commercial Bank of China Ltd	0.87%
K.P.R. Mill Limited	0.85%
VALERO ENERGY CORP	0.83%
Orient Cement Ltd	0.79%
FEDEX CORP	0.78%
SANOFI	0.78%
Thomas Cook India Ltd	0.74%
PING AN INS GRP-H	0.74%
SWISS RE AG	0.72%
City Union Bank Ltd	0.72%
NORDEA BANK AB	0.68%
TELENOR	0.68%
EASTMAN CHEMICAL CO	0.67%
SAMSUNG ELECTRONICS - GDR	0.67%
MONSANTO CO	0.66%
JOHNSON AND JOHNSON	0.66%
Amerisource Bergen Corp	0.65%
HEIDELBERGCEMENT INDIA LIMITED	0.58%
Koninklijke Ahold Delhaize NV	0.58%
PROSIEBEN SAT 1 MEDIA SE	0.57%
TYSON FOODS INC	0.55%
Westfield Corporation	0.54%
Tata Motors Ltd	0.54%
Sun Pharmaceutical Industries Limited	0.54%
Sonata Software Ltd	0.54%
Delta Air Lines Inc	0.53%
QUALCOMM INC	0.53%
Imperial Brands Plc	0.52%
FORD MOTOR CO	0.51%
ESTEE LAUDER CL A ORD	0.49%
GILEAD SCIENCES INC	0.47%
CVS CAREMARK CORP	0.45%
TJX ORD	0.43%
Telstra Corporation Ltd	0.43%
PUBLICIS GROUPE SA	0.43%
CH ROBINSON WORLDWIDE ORD	0.41%
CenturyLink Inc	0.36%
XEROX CORP	0.33%
HEWLETT PACKARD CO	0.30%
Dell Technologies Inc	0.19%
Conduent Inc	0.15%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.12%
CG Power and Industrial Solutions Limited	0.03%
Cash & Current Assets	3.21%
Net receivables / payables	0.25%
Total	100.00%

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

Allocation as a % of Net Assets	%
ASSOCIATED BRITISH FOODS PLC	9.89%
BUNGE LTD	8.94%
DEERE & CO	8.31%
MONSANTO CO	7.97%
ARCHER-DANIELS-MIDLAND CO	7.94%
TYSON FOODS INC	6.36%
BRF SA	6.30%
Potash Corp Of Saskatchewan Inc USD	5.65%
Kubota Corp	5.45%

INGREDION INC	4.27%
AGRIUM INC	3.94%
WILMAR INTERNATIONAL LTD	3.34%
Marine Harvest ASA	3.31%
CF INDUSTRIES HOLDINGS INC ORD SHS	3.20%
The Mosaic Company Limited	2.56%
Sociedad Quimica yMinera de Chile SA	2.18%
YARA INTERNATIONAL ASA	2.08%
GOLDEN AGRI-RESOURCES LTD	1.80%
Uralkaliy OJSC SHS GDR	1.22%
Israel Chemicals Ltd	0.58%
Nippon Meat Pack Ord	0.50%
Cash & Current Assets	1.72%
Net receivables / payables	2.48%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	87.72%
Cash & Current Assets	11.75%
Net receivables / payables	0.53%
Total	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	98.26%
Cash & Current Assets	2.34%
Net receivables / payables	-0.60%
Total	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.79%
Cash & Current Assets	0.20%
Net receivables / payables	0.00%
Total	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.98%
Cash & Current Assets	1.24%
Net receivables / payables	-0.22%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
Birla Sun Life Cash Plus - Growth - Direct Plan	48.99%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.67%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.86%
SBI Blue Chip Fund-Direct Plan -Growth	7.52%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.83%
Cash & Current Assets	11.40%
Net receivables / payables	-0.34%
Total	100.00%

Birla Sun Life Financial Planning FOF- Aggressive Plan

Allocation as a % of Net Assets	%
Birla Sun Life Advantage Fund - Gr - Dir Pl	16.27%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.12%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.55%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.78%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.84%
SBI Blue Chip Fund-Direct Plan -Growth	11.52%
Birla Sun Life Medium Term Plan -Gr - Direct Plan	5.85%
Reliance ETF Gold BeES	2.67%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.51%
Birla Sun Life Short Term Fund Grwth - Direct Plan	2.08%
Kotak MF Gold ETF	1.46%
Cash & Current Assets	0.55%
Net receivables / payables	-0.19%
Total	100.00%

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund		Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Margin Fixed Deposit	13.23%	Money Market Instruments	1.46%
Corporate Debt	13.18%	Gas	0.99%
Finance	11.76%	Telecom - Services	0.86%
Auto	7.62%	Minerals/Mining	0.84%
Banks	5.14%	Pesticides	0.67%
Cement	4.50%	Healthcare Services	0.48%
Consumer Non Durables	4.15%	Oil	0.44%
Construction	3.93%	Chemicals	0.42%
Non - Ferrous Metals	3.31%	Fertilisers	0.39%
Software	3.16%	Consumer Durables	0.37%
Ferrous Metals	2.87%	Transportation	0.25%
Construction Project	2.83%	Industrial Products	0.10%
Power	2.72%	Textiles - Cotton	0.04%
Mutual Fund Units	2.71%	Telecom - Equipment & Accessories	0.03%
Petroleum Products	2.59%	Futures and Options	-67.94%
Pharmaceuticals	1.99%	Cash & Current Assets	1.78%
Industrial Capital Goods	1.98%	Net receivables / payables	67.94%
Media & Entertainment	1.70%	Total Net Assets	100.00%
Auto Ancillaries	1.53%		

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Savings Fund		Birla Sun Life Balanced Advantage Fund		Birla Sun Life Balanced '95 Fund		Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Finance	14.05%	Banks	17.83%	Banks	15.29%	Futures and Options	25.77%
Money Market Instruments	10.07%	Corporate Debt	16.78%	Government Bond	9.99%	Banks	20.49%
Banks	9.92%	Consumer Non Durables	11.06%	Finance	7.88%	Software	8.58%
Corporate Debt	9.80%	Auto	7.30%	Corporate Debt	6.59%	Auto	7.52%
Auto	8.47%	Finance	5.90%	Auto	6.10%	Consumer Non Durables	7.26%
Pharmaceuticals	6.75%	Software	5.88%	Consumer Non Durables	5.74%	Petroleum Products	6.58%
Government Bond	5.82%	Mutual Fund Units	4.87%	Pharmaceuticals	5.71%	Finance	6.19%
Consumer Non Durables	4.13%	Gas	3.88%	Non - Ferrous Metals	4.22%	Pharmaceuticals	3.10%
Margin Fixed Deposit	3.25%	Non - Ferrous Metals	3.70%	Software	3.43%	Construction Project	2.83%
Software	3.05%	Petroleum Products	2.99%	Consumer Durables	2.66%	Power	2.01%
Construction Project	2.37%	Miscellaneous	1.99%	Petroleum Products	2.59%	Non - Ferrous Metals	1.62%
Petroleum Products	1.99%	Industrial Products	1.89%	Gas	2.39%	Cement	1.47%
Cement	1.86%	Power	1.86%	Media & Entertainment	2.22%	Telecom - Services	1.06%
Healthcare Services	1.10%	Pharmaceuticals	1.32%	Industrial Capital Goods	2.22%	Oil	0.92%
Non - Ferrous Metals	1.00%	Minerals/Mining	1.31%	State Government Bond	1.98%	Ferrous Metals	0.74%
Oil	0.99%	Chemicals	0.76%	Miscellaneous	1.73%	Minerals/Mining	0.63%
Industrial Capital Goods	0.98%	Cement	0.76%	Cement	1.57%	Transportation	0.62%
Industrial Products	0.95%	Paper	0.53%	Chemicals	1.54%	Media & Entertainment	0.57%
Auto Ancillaries	0.88%	Media & Entertainment	0.36%	Power	1.54%	Telecom - Equipment & Accessories	0.54%
Textile Products	0.59%	Auto Ancillaries	0.30%	Mutual Fund Units	1.48%	Gas	0.47%
Pesticides	0.43%	Industrial Capital Goods	0.25%	Healthcare Services	1.34%	Auto Ancillaries	0.43%
Chemicals	0.33%	Construction Project	0.16%	Pesticides	1.31%	Cash & Current Assets	16.86%
Power	0.25%	Futures and Options	-29.85%	Industrial Products	1.28%	Net receivables / payables	-16.25%
Consumer Durables	0.25%	Cash & Current Assets	3.75%	Construction Project	0.82%	Total Net Assets	100.00%
Minerals/Mining	0.25%	Net receivables / payables	33.76%	Auto Ancillaries	0.81%		
Engineering Services	0.24%	Total Net Assets	100.00%	Money Market Instruments	0.48%		
Retailing	0.20%			Retailing	0.29%		
Futures and Options	-30.44%			Margin Fixed Deposit	0.25%		
Cash & Current Assets	7.95%			Engineering Services	0.18%		
Net receivables / payables	32.52%			WARRANT	0.14%		
Total Net Assets	100.00%			SWAP	0.01%		
				Futures and Options	-1.87%		
				Cash & Current Assets	8.08%		
				Total Net Assets	100.00%		

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Note: The above Allocation is As on July 31, 2017 as per Industry classification as recommended by AMFI.



Call-back

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Industry Allocation

Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	23.33%
Finance	10.95%
Consumer Non Durables	10.67%
Auto	9.27%
Software	7.44%
Non - Ferrous Metals	5.01%
Pharmaceuticals	4.85%
Petroleum Products	4.00%
Power	3.06%
Consumer Durables	2.13%
Construction Project	1.99%
Industrial Capital Goods	1.90%
Media & Entertainment	1.68%
Cement	1.61%
Gas	1.60%
Auto Ancillaries	1.34%
Industrial Products	1.03%
Pesticides	0.84%
Construction	0.41%
Minerals/Mining	0.40%
Telecom - Services	0.38%
WARRANT	0.37%
Ferrous Metals	0.36%
Miscellaneous	0.33%
Margin Fixed Deposit	0.32%
Exchange Traded Fund	0.29%
Corporate Debt	0.03%
Futures and Options	-3.53%
Cash & Current Assets	4.20%
Net receivables / payables	3.72%
Total Net Assets	100.00%

Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	19.63%
Consumer Non Durables	11.64%
Finance	7.89%
Auto	7.28%
Non - Ferrous Metals	6.39%
Cement	6.35%
Software	4.70%
Mutual Fund Units	4.61%
Pharmaceuticals	3.98%
Telecom - Services	3.08%
Chemicals	2.94%
Media & Entertainment	2.25%
Petroleum Products	1.90%
Consumer Durables	1.46%
Ferrous Metals	1.42%
Miscellaneous	1.42%
Power	1.41%
Industrial Products	1.10%
Auto Ancillaries	0.94%
Gas	0.90%
Pesticides	0.88%
Construction	0.59%
Engineering Services	0.46%
Textile Products	0.18%
Futures and Options	0.04%
Cash & Current Assets	6.25%
Net receivables / payables	0.31%
Total Net Assets	100.00%

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.66%
Finance	11.73%
Pharmaceuticals	10.84%
Industrial Capital Goods	9.46%
Consumer Durables	7.35%
Pesticides	7.14%
Banks	6.71%
Auto Ancillaries	6.47%
Auto	5.65%
Services	4.50%
Transportation	4.05%
Industrial Products	3.49%
Cement	1.24%
Commercial Services	0.89%
Petroleum Products	0.66%
Software	0.51%
Construction	0.38%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	0.33%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	10.37%
Banks	7.10%
Construction	6.24%
Industrial Products	5.53%
Software	5.22%
Cement	4.46%
Chemicals	4.43%
Gas	4.20%
Construction Project	4.12%
Industrial Capital Goods	4.05%
Ferrous Metals	3.64%
Consumer Non Durables	3.27%
Pharmaceuticals	3.19%
Auto Ancillaries	3.08%
Consumer Durables	2.65%
Petroleum Products	2.58%
Textile Products	2.54%
Pesticides	1.83%
Commercial Services	1.81%
Media & Entertainment	1.71%
Transportation	1.63%
Telecom - Equipment & Accessories	1.01%
Cash & Current Assets	15.19%
Net receivables / payables	0.18%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	12.39%
Banks	8.53%
Pharmaceuticals	8.10%
Industrial Capital Goods	6.41%
Industrial Products	6.13%
Consumer Durables	5.87%
Auto Ancillaries	5.25%
Construction Project	4.35%
Non - Ferrous Metals	4.09%
Gas	3.92%
Consumer Non Durables	3.70%
Cement	3.66%
Construction	3.61%
Petroleum Products	3.51%
Healthcare Services	1.96%
Commercial Services	1.94%
Pesticides	1.62%
Software	1.55%
Hotels, Resorts And Other Recreational Activities	1.25%
Chemicals	1.22%
Textile Products	0.74%
Media & Entertainment	0.51%
Miscellaneous	0.27%
Cash & Current Assets	9.36%
Net receivables / payables	0.08%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	22.82%
Consumer Non Durables	9.51%
Auto	8.34%
Software	7.37%
Finance	7.25%
Non - Ferrous Metals	6.25%
Pharmaceuticals	4.70%
Power	4.46%
Petroleum Products	4.12%
Cement	3.39%
Industrial Capital Goods	2.57%
Consumer Durables	2.09%
Gas	1.86%
Media & Entertainment	1.80%
Pesticides	1.11%
Construction Project	1.03%
Industrial Products	0.98%
Auto Ancillaries	0.96%
Margin Fixed Deposit	0.78%
Exchange Traded Fund	0.70%
WARRANT	0.51%
Telecom - Services	0.45%
Ferrous Metals	0.44%
Miscellaneous	0.31%
Corporate Debt	0.05%
Futures and Options	-2.92%
Cash & Current Assets	6.29%
Net receivables / payables	2.77%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	23.51%
Finance	13.57%
Auto	13.40%
Cement	8.50%
Consumer Non Durables	6.59%
Non - Ferrous Metals	5.65%
Construction Project	4.96%
Pharmaceuticals	4.06%
Petroleum Products	3.00%
Pesticides	2.77%
Industrial Capital Goods	2.70%
Gas	2.59%
Auto Ancillaries	1.79%
Consumer Durables	1.61%
Telecom - Services	1.04%
Transportation	0.82%
Textile Products	0.74%
Construction	0.57%
Media & Entertainment	0.43%
Miscellaneous	0.02%
Cash & Current Assets	1.41%
Net receivables / payables	0.28%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	15.94%
Finance	14.40%
Textile Products	8.41%
Chemicals	6.87%
Consumer Durables	6.25%
Banks	5.81%
Pesticides	5.09%
Non - Ferrous Metals	4.86%
Cement	4.48%
Miscellaneous	4.20%
Gas	3.99%
Industrial Capital Goods	2.84%
Transportation	2.24%
Auto Ancillaries	2.21%
Healthcare Services	1.57%
Construction	1.46%
Telecom - Equipment & Accessories	1.19%
Consumer Non Durables	1.05%
Auto	0.75%
Services	0.71%
Software	0.46%
Ferrous Metals	0.33%
Construction Project	0.24%
Cash & Current Assets	3.42%
Net receivables / payables	1.23%
Total Net Assets	100.00%

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Country/Industry Allocation

Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	25.87%
Auto	17.04%
Non - Ferrous Metals	9.57%
Auto Ancillaries	7.20%
Cement	7.01%
Industrial Products	6.21%
Chemicals	5.44%
Pharmaceuticals	4.21%
Industrial Capital Goods	3.72%
Miscellaneous	3.44%
Pesticides	2.56%
Construction Project	1.91%
Consumer Durables	1.91%
Ferrous Metals	1.76%
Textile Products	1.54%
Cash & Current Assets	0.50%
Net receivables / payables	0.11%
Total Net Assets	100.00%

Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	26.48%
Finance	8.18%
Consumer Non Durables	7.81%
Auto	7.58%
Petroleum Products	6.62%
Software	6.37%
Non - Ferrous Metals	5.03%
Pesticides	4.04%
Pharmaceuticals	3.21%
Cement	2.83%
Healthcare Services	2.81%
Construction Project	2.44%
Media & Entertainment	1.97%
Auto Ancillaries	1.89%
Chemicals	1.88%
Construction	1.73%
Consumer Durables	1.54%
Telecom - Equipment & Accessories	1.51%
Industrial Capital Goods	1.50%
Ferrous Metals	1.46%
Industrial Products	1.20%
Miscellaneous	0.89%
Cash & Current Assets	-0.11%
Net receivables / payables	-0.07%
Total Net Assets	100.00%

Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Industrial Products	11.10%
Finance	9.82%
Industrial Capital Goods	9.78%
Non - Ferrous Metals	9.05%
Cement	7.40%
Banks	6.68%
Construction	6.39%
Construction Project	6.10%
Power	5.67%
Gas	5.47%
Petroleum Products	4.29%
Miscellaneous	2.86%
Consumer Durables	2.50%
Auto Ancillaries	2.01%
Ferrous Metals	1.64%
Engineering Services	1.63%
Chemicals	1.42%
WARRANT	0.82%
Cash & Current Assets	4.58%
Net receivables / payables	0.78%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.40%
Banks	17.08%
Finance	15.24%
Auto	10.19%
Cement	7.31%
Consumer Durables	6.17%
Pharmaceuticals	4.05%
Petroleum Products	3.80%
Media & Entertainment	2.86%
Healthcare Services	2.12%
Construction Project	1.61%
Auto Ancillaries	0.76%
Miscellaneous	0.61%
Chemicals	0.57%
Cash & Current Assets	7.16%
Net receivables / payables	0.08%
Total Net Assets	100.00%

Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	54.47%
Finance	42.51%
Cash & Current Assets	3.13%
Net receivables / payables	-0.11%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Finance	24.12%
Banks	21.39%
Auto	18.03%
Construction Project	10.45%
Non - Ferrous Metals	4.11%
Petroleum Products	3.65%
Gas	2.53%
Pharmaceuticals	2.40%
Industrial Capital Goods	2.37%
Cement	2.19%
Miscellaneous	1.77%
Transportation	1.65%
Telecom - Equipment & Accessories	1.31%
Pesticides	1.08%
Media & Entertainment	0.95%
Industrial Products	0.77%
Cash & Current Assets	2.46%
Net receivables / payables	-1.23%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	78.24%
Media & Entertainment	9.64%
Telecom - Equipment & Accessories	2.93%
Telecom - Services	1.45%
Miscellaneous	0.00%
Cash & Current Assets	10.29%
Net receivables / payables	-2.55%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	30.71%
Pharmaceuticals	12.84%
Industrial Products	10.80%
Non - Ferrous Metals	9.78%
Industrial Capital Goods	8.26%
Textile Products	4.88%
Petroleum Products	4.78%
Auto Ancillaries	4.62%
Pesticides	4.08%
Telecom - Equipment & Accessories	3.04%
Finance	2.43%
Miscellaneous	0.00%
Cash & Current Assets	3.88%
Net receivables / payables	-0.09%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	15.32%
Petroleum Products	9.03%
Non - Ferrous Metals	8.96%
Cement	7.30%
Finance	6.83%
Industrial Products	6.80%
Pharmaceuticals	5.76%
Software	4.92%
Media & Entertainment	4.02%
Textile Products	3.95%
Gas	2.75%
Industrial Capital Goods	2.53%
Consumer Non Durables	2.51%
Pesticides	2.33%
International Equity	2.02%
Chemicals	2.00%
Paper	1.99%
Transportation	1.74%
Miscellaneous	1.46%
Power	1.43%
Hotels, Resorts And Other	1.06%
Recreational Activities	1.02%
Auto	0.73%
Consumer Durables	0.73%
Auto Ancillaries	0.44%
Minerals/Mining	0.33%
Healthcare Services	0.33%
Cash & Current Assets	1.66%
Net receivables / payables	0.80%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	63.90%
France	5.79%
Australia	4.74%
Germany	4.17%
Hong Kong	3.89%
Sweden	3.61%
Norway	3.44%
Swaziland	3.40%
Netherlands	2.35%
Korea, Republic Of	2.12%
Switzerland	1.76%
Cash & Current Assets	1.26%
Net receivables / payables	-0.42%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	18.03%
United States	15.87%
Finance	12.04%
Auto	6.25%
Industrial Products	5.40%
Non - Ferrous Metals	4.55%
Consumer Non Durables	4.26%
Textile Products	3.70%
Petroleum Products	3.58%
Cement	3.41%
Software	2.11%
Hong Kong	1.62%
Pharmaceuticals	1.58%
France	1.20%
Gas	1.17%
Retailing	1.13%
Media & Entertainment	1.09%
Power	1.07%
Germany	1.00%
Consumer Durables	0.99%
Australia	0.97%
Belgium	0.92%
Services	0.74%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Swaziland	0.72%
Sweden	0.68%
Norway	0.68%
Korea, Republic Of	0.67%
Netherlands	0.58%
Switzerland	0.52%
Industrial Capital Goods	0.03%
Cash & Current Assets	3.21%
Net receivables / payables	0.25%
Total Net Assets	100.00%

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Country/Industry Allocation

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	62.08%
Switzerland	9.89%
Japan	5.95%
Norway	5.40%
Mauritius	5.14%
Canada	3.94%
Chile	2.18%
Russian Federation	1.22%
Cash & Current Assets	1.72%
Net receivables / payables	2.48%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	98.26%
Cash & Current Assets	2.34%
Net receivables / payables	-0.60%
Total Net Assets	100.00%

Birla Sun Life Asset Allocator Multi Manager Fof Scheme	
Allocation as a % of Net Assets	%
Mutual Fund Units	88.94%
Cash & Current Assets	11.40%
Net receivables / payables	-0.34%
Total Net Assets	100.00%

Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	99.79%
Cash & Current Assets	0.20%
Net receivables / payables	0.00%
Total Net Assets	100.00%

Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	95.52%
Exchange Traded Fund	4.13%
Cash & Current Assets	0.55%
Net receivables / payables	-0.19%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	87.72%
Cash & Current Assets	11.75%
Net receivables / payables	0.53%
Total Net Assets	100.00%

Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	98.98%
Cash & Current Assets	1.24%
Net receivables / payables	-0.22%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Auto Ancillaries	14.42%
Banks	12.86%
Pharmaceuticals	9.58%
Consumer Non Durables	9.40%
Finance	7.50%
Industrial Capital Goods	5.88%
Pesticides	5.35%
Consumer Durables	5.32%
Cement	4.92%
Auto	3.73%
Services	3.39%
Software	2.96%
Petroleum Products	2.70%
Transportation	2.52%
Media & Entertainment	2.51%
Retailing	2.22%
Construction Project	1.51%
Industrial Products	1.11%
Non - Ferrous Metals	0.73%
Miscellaneous	0.36%
Cash & Current Assets	1.19%
Net receivables / payables	-0.17%
Total Net Assets	100.00%

Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Auto Ancillaries	14.69%
Banks	12.87%
Pharmaceuticals	9.56%
Consumer Non Durables	9.45%
Finance	7.53%
Industrial Capital Goods	5.84%
Pesticides	5.39%
Consumer Durables	5.29%
Cement	4.97%
Auto	3.75%
Services	3.36%
Software	2.99%
Petroleum Products	2.71%
Transportation	2.54%
Media & Entertainment	2.52%
Retailing	2.20%
Construction Project	1.52%
Industrial Products	1.15%
Non - Ferrous Metals	0.74%
Miscellaneous	0.36%
Cash & Current Assets	0.77%
Net receivables / payables	-0.19%
Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%
Auto Ancillaries	14.56%
Banks	14.21%
Pharmaceuticals	8.77%
Consumer Non Durables	8.09%
Finance	7.73%
Industrial Capital Goods	5.80%
Pesticides	5.48%
Cement	5.44%
Consumer Durables	5.00%
Auto	3.72%
Software	3.27%
Services	3.04%
Petroleum Products	2.99%
Media & Entertainment	2.78%
Transportation	2.68%
Retailing	2.05%
Construction Project	1.67%
Industrial Products	1.22%
Non - Ferrous Metals	0.81%
Miscellaneous	0.40%
Cash & Current Assets	0.61%
Net receivables / payables	-0.30%
Total Net Assets	100.00%

Note: The above Allocation is As on July 31, 2017 as per Industry classification as recommended by AMFI.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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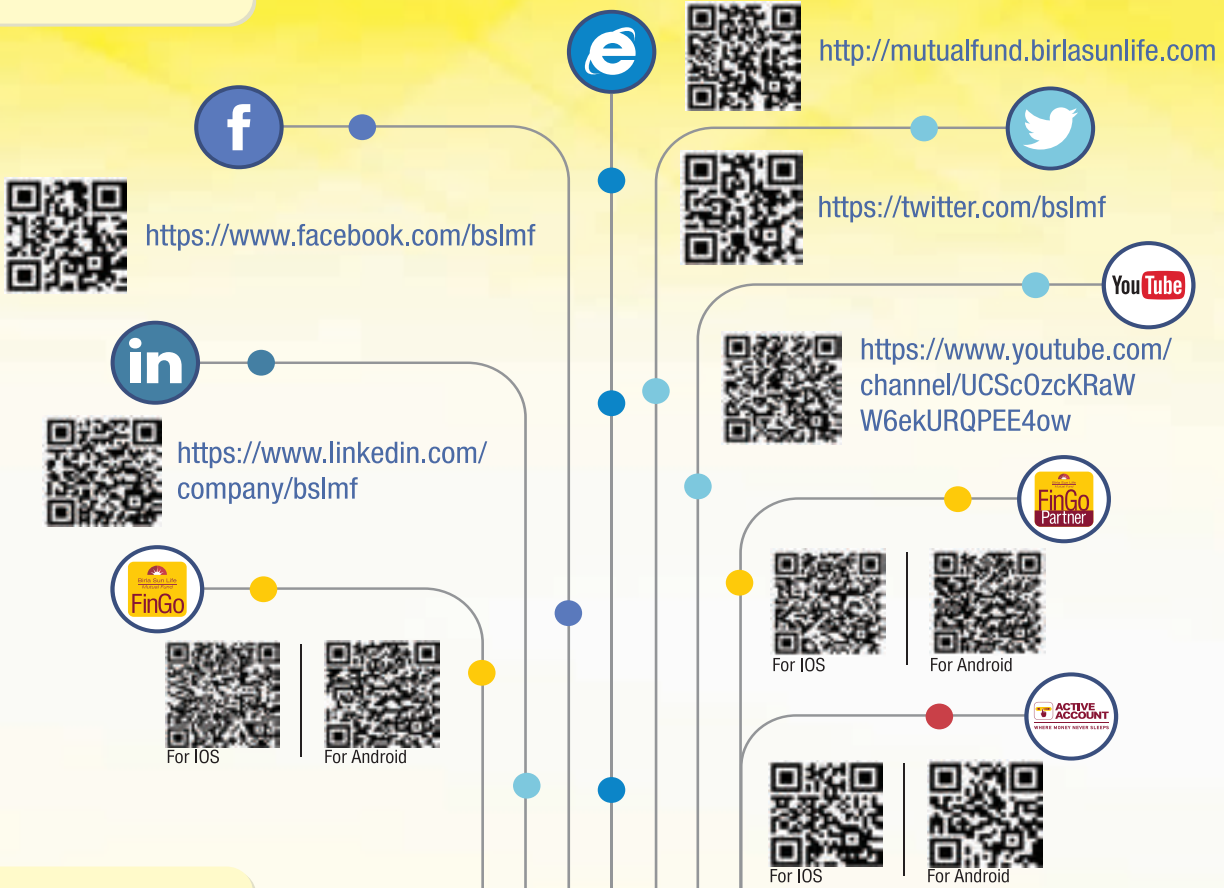
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