

EMPOWER

Monthly Factsheet | December 2017

MUTUAL
FUNDS
Sahi Hai



**INVESTING to save tax is now
#NotSoTaxing**

Aditya Birla Sun Life
Mutual Fund



**ADITYA BIRLA
CAPITAL**

1800-270-7000

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			
Aditya Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Aditya 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			
Aditya Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment)			
		Growth			
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya 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			
Aditya 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			
Aditya Birla Sun Life Short Term Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/ Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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	Growth			
Aditya 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			
Aditya 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			
Aditya 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			
Aditya 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)			
Aditya Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya 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)			
Aditya 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			
Aditya 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			
Aditya 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			

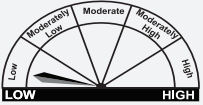
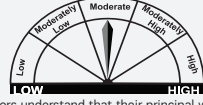
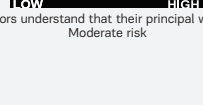
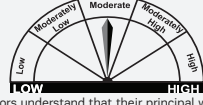
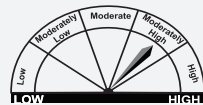
*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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
Aditya Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	- reasonable returns with high levels of safety and convenience of liquidity over short term - investments in high quality debt and money market instruments with maturity of upto 91 days only	 Investors understand that their principal will be at Low risk
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	- reasonable returns with convenience of liquidity over short term - investments in debt and money market instruments with maturity of upto 91 days only	 Investors understand that their principal will be at Low risk
Aditya Birla Sun Life Cash Manager (An Open ended Income Scheme)	- reasonable returns with convenience of liquidity over short term - investments in a basket of debt and money market instruments of very short maturities	 Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	- reasonable returns with convenience of liquidity over short term - investments in debt and money market instruments	 Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	- income with capital growth over short term - investments in a mix of fixed and floating rate debt and money market instruments	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	- income over short term - investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Short Term Fund (An Open ended Income Scheme)	- income with capital growth over short term - investments in debt and money market instruments	 Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	- income with capital growth over short to medium term - investments in debt and money market instruments with short to medium term maturities across the credit spectrum within the investment grade	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Treasury Optimizer Plan (An Open ended Short Term Income Scheme)	- reasonable returns with convenience of liquidity over short term - investments in debt and money market securities with relatively low levels of interest rate risk	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	- income with capital growth over medium to long term - investments in debt and money market instruments	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)	- 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.	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	- income with capital growth over short term - investments in actively managed portfolio of high quality debt and money market instruments including government securities	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Income Plus (An Open ended Income Scheme)	- income with capital growth over medium to long term - investments in a combination of debt and money market instruments including government securities of varying maturities	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund (An Open ended Government Securities Scheme)	- credit risk-free returns based on their own view on interest rate scenario over short to medium term - investments in a portfolio of Central Government securities of around 10 year average maturity.	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Banking & PSU Debt Fund (An Open-ended Income Scheme)	- Generation of reasonable returns and liquidity over short term - Investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	- income with capital growth over medium to long term - investments exclusively in Government Securities	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	- Capital appreciation in the long term - Investment in a dynamically managed portfolio of debt funds	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	- 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)	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	- Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term - Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds)	Investors understand that their principal will be at Moderately High risk
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		



REGULAR INCOME 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			
Aditya Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep)	- 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	Monthly Payment Growth			
Aditya Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	- 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	Monthly Payment (Instant / Deferred) Growth			
Aditya Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	- 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	Quarterly Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep)	- Choice of Option : Growth - Choice of Sub-Option within Monthly 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 (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Tax Relief '96*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil
	Direct Plan	Growth Bonus			

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

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

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

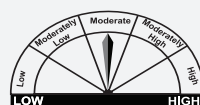
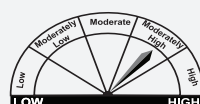
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

WEALTH 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			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)	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	Growth			
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment)	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	Growth			
Aditya Birla Sun Life Balanced '95 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya 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 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%]	 Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life MIP (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	- 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%)	
Aditya 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 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%)	
Aditya 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 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%]	 Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	- long term capital growth - investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	 Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	- long term capital growth - investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	
Aditya Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	- 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	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	- capital protection and capital appreciation linked to equity market at the end of medium / long term tenure - investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities	 Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 , 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	- capital protection and capital appreciation linked to equity market at the end of medium / long term tenure - investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options)	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 to Series 7 (A Close ended Equity Scheme)	- long term capital growth - investments in equity and equity related securities predominantly in small & midcap companies.	
Aditya Birla Sun Life Focused Equity Fund-Series 4 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	- 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 understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	- Income and capital appreciation - Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation	
Aditya Birla Sun Life Resurgent India Fund - Series 1 & 2 (A Close ended Equity Scheme)	- Income and capital appreciation - Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy.	
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		



WEALTH 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			
Aditya Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	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	Growth (Growth with Triggered Facility)			
Aditya Birla Sun Life Small & Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment)	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	Growth			
Aditya Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/ Reinvestment)	• 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	Growth			
Aditya Birla Sun Life Manufacturing Equity Fund	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			
Aditya Birla Sun Life Banking and Financial Services Fund	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 (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Dividend Yield Plus	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life Special Situations Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	• 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	Growth			
Aditya Birla Sun Life India Reforms Fund	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 (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Infrastructure Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life New Millennium Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life India GenNext Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life India Opportunities Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	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	Growth			
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
	Direct Plan	Growth			
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	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	Growth			
Aditya Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/ Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Global Real Estate Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya 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				
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Financial Planning FOF - Aggressive 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			

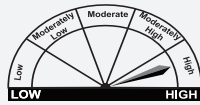
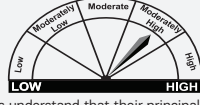
*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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
Aditya Birla Sun Life Equity Savings Fund (An Open ended Equity Scheme)	- 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	 Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Balanced Advantage Fund (An Open ended Asset Allocation Scheme)	- 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)	
Aditya Birla Sun Life Balanced '95 Fund (An Open ended Balanced Scheme)	- long term capital growth and income - investment predominantly in equity and equity related securities as well as debt and money market instruments	
Aditya Birla Sun Life Index Fund (An Open ended Index Linked Growth Scheme)	- 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.	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended Growth Scheme)	- 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	
Aditya Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	- long term capital growth - investments in equity and equity related securities of top 100 companies as measured by market capitalisation	
Aditya Birla Sun Life Equity Fund (An Open ended Growth Scheme)	- long term capital growth - investments in equity and equity related securities	
Aditya Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	- long term capital growth - investments in equity and equity related securities	
Aditya Birla Sun Life MNC Fund (An Open ended Growth Scheme)	- long term capital growth - investments primarily in equity and equity related securities of multinational companies (MNCs)	
Aditya Birla Sun Life Midcap Fund (An Open ended Growth Scheme)	- long term capital growth - investments primarily in mid cap stocks	
Aditya Birla Sun Life Small & Midcap Fund (An Open ended Small and Mid Cap Equity Scheme)	- long term capital growth - investments predominantly in equity and equity related securities of companies considered to be small and midcap.	
Aditya Birla Sun Life Pure Value Fund (An Open ended Diversified Equity Scheme)	- long term capital growth - investments in equity and equity related securities by following value investing strategy.	
Aditya Birla Sun Life Manufacturing Equity Fund (An Open ended Manufacturing Sector Scheme)	- long term capital growth - investments in equity and equity related securities of companies engaged in manufacturing sector.	 Investors understand that their principal will be at High risk
Aditya Birla Sun Life Banking and Financial Services Fund (An Open ended Banking & Financial Services Sector Scheme)	- long term capital growth - Investments in equity and equity related securities of companies engaged in banking and financial services	
Aditya Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)	- long term capital growth - investments in equity and equity related securities of companies having relatively high dividend yield	 Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	- 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.	 Investors understand that their principal will be at High risk
Aditya Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	- 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	
Aditya Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	- 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	
Aditya Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	- 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	
Aditya Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	- 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	
Aditya Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	- 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.	
Aditya Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	- long term capital growth - investments predominantly in equity and equity related securities in the international markets	 Investors understand that their principal will be at High risk
Aditya Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	- 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%)	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	- 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	
Aditya Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	- Capital appreciation in the long term - Investment in units of global mutual funds which invest in commodity related securities	
Aditya Birla Sun Life Global Real Estate Fund (An Open ended Fund of Funds Scheme)	- Capital appreciation in the long term - Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector	
Aditya Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	- 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)	
Aditya Birla Sun Life Gold Fund (An Open ended Fund of Funds Scheme)	- returns in line with performance of Aditya Birla Sun Life Gold ETF (BSL GETF) over long term - investments predominantly in units of Aditya Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness)	 Investors understand that their principal will be at High risk
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	- Capital appreciation in the long term - Investment in portfolio of equity and debt funds	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An Open ended Fund of Funds Scheme)	- 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.



Funds at a Glance & Product Labelling Disclosures	I	Aditya Birla Sun Life Balanced Advantage Fund	35
Different Solutions To Suit Your Various Needs	1	Aditya Birla Sun Life Balanced '95 Fund	36
Savings Solutions	2	Aditya Birla Sun Life Index Fund	37
Aditya Birla Sun Life Cash Plus	3	Aditya Birla Sun Life Frontline Equity Fund	38
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	4	Aditya Birla Sun Life Top 100 Fund	39
Aditya Birla Sun Life Cash Manager	5	Aditya Birla Sun Life Equity Fund	40
Aditya Birla Sun Life Savings Fund	6	Aditya Birla Sun Life Advantage Fund	41
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7	Aditya Birla Sun Life MNC Fund	42
Aditya Birla Sun Life Enhanced Arbitrage Fund	8	Aditya Birla Sun Life Midcap Fund	43
Aditya Birla Sun Life Short Term Fund	9	Aditya Birla Sun Life Small & Midcap Fund	44
Aditya Birla Sun Life Short Term Opportunities Fund	10	Aditya Birla Sun Life Pure Value Fund	45
Aditya Birla Sun Life Treasury Optimizer Plan	11	Aditya Birla Sun Life Manufacturing Equity Fund	46
Aditya Birla Sun Life Medium Term Plan	12	Aditya Birla Sun Life Banking and Financial Services Fund	47
Aditya Birla Sun Life Corporate Bond Fund	13	Aditya Birla Sun Life Dividend Yield Plus	48
Aditya Birla Sun Life Dynamic Bond Fund	14	Aditya Birla Sun Life Special Situations Fund	49
Aditya Birla Sun Life Income Plus	15	Aditya Birla Sun Life India Reforms Fund	50
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	16	Aditya Birla Sun Life Infrastructure Fund	51
Aditya Birla Sun Life Banking & PSU Debt Fund	17	Aditya Birla Sun Life New Millennium Fund	52
Aditya Birla Sun Life Gilt Plus - PF Plan	18	Aditya Birla Sun Life India GenNext Fund	53
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	19	Aditya Birla Sun Life India Opportunities Fund	54
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	20	Aditya Birla Sun Life International Equity Fund - Plan A	55
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	21	Aditya Birla Sun Life International Equity Fund - Plan B	56
Regular Income Solutions	22	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
Aditya Birla Sun Life MIP II -Savings 5 Plan	23	Aditya Birla Sun Life Global Commodities Fund	58
Aditya Birla Sun Life MIP	24	Aditya Birla Sun Life Global Real Estate Fund	59
Aditya Birla Sun Life Monthly Income	25	Aditya Birla Sun Life Gold Fund	60
Aditya Birla Sun Life MIP II - Wealth 25 Plan	26	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	61
Tax Savings Solutions	27	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	62
Aditya Birla Sun Life Tax Relief '96	28	Close Ended Scheme Performance	63
Aditya Birla Sun Life Tax Plan	29	Fund Manager Wise Scheme Details	65
Aditya Birla Sun Life Tax Savings Fund	30	Portfolios	66
Tax Reckoner	31	Industry Allocation	83
Wealth Solutions	33	Glossary Page	87
Aditya Birla Sun Life Equity Savings Fund	34		



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

- Preserve your money
- Provide ready liquidity
- Superior tax efficient returns compared to Savings Account and FDs

Principles

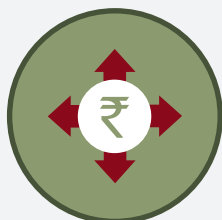
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

- Provides regular income
- Superior tax efficient growth compared to Savings Accounts and FDs

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

- Provide superior 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





SAVINGS SOLUTIONS

What are Saving Solutions?

Our Savings Solutions seek to preserve your money and provide you with ready liquidity while delivering you superior tax efficient returns compared to Bank accounts and FDs

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya 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:	441.2676
Dividend:	163.6940
Institutional Plan	
Growth:	452.8316
Dividend:	108.0230
Weekly Dividend:	108.1798
Regular Plan*	
Growth:	271.9219
Daily Dividend:	100.1950
Weekly Dividend:	100.3287
Dividend:	113.7686
Direct Plan*	
Growth:	272.9046
Daily Dividend:	100.1950
Weekly Dividend:	100.3303
Dividend:	148.1677

^The Face Value per unit of all the plans/ options under Aditya 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: ₹ 32453.99 Crores

AUM as on last day: ₹ 30626.56 Crores

(As on last day)

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: 0.09 years

Average Maturity: 0.10 years

Yield to Maturity: 6.41%

Expense Ratio

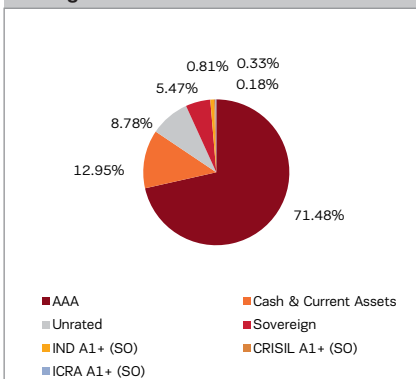
Regular 0.19

Direct 0.09

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Steel Authority of India Limited	7.25%	CARE A1+
Axis Bank Limited	6.58%	CRISIL A1+
Vedanta Limited	6.36%	CRISIL A1+
Kotak Mahindra Bank Limited	5.52%	
Government of India	5.31%	SOV
Housing Development Finance Corporation Limited	4.39%	CRISIL AAA,ICRA A1+
IDFC Bank Limited	4.15%	ICRA A1+
PNB Housing Finance Limited	4.12%	CRISIL A1+
Nabha Power Limited	3.24%	CRISIL A1+,ICRA A1+
Mahindra & Mahindra Financial Services Limited	3.14%	CRISIL A1+,IND A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on November 30, 2017: ₹ 441.2676

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Plus	6.64	7.63	8.13	7.52
Value of Std Investment of ₹ 10,000	10664	12471	14782	44127
Benchmark - CRISIL Liquid Fund Index	6.62	7.53	8.14	N/A
Value of Std Investment of ₹ 10,000	10662	12435	14794	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.24	7.21	6.68
Value of Std Investment of ₹ 10,000	10567	12336	14168	37604

- 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 38. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 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 (6.4) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	278.3101
Daily Dividend:	100.0150
Weekly Dividend:	103.8521
Regular Plan^s	
Growth:	225.8395
Daily Dividend:	100.0200
Weekly Dividend:	100.1793
Direct Plan^s	
Growth:	226.6392
Daily Dividend:	100.0200
Weekly Dividend:	100.1811

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

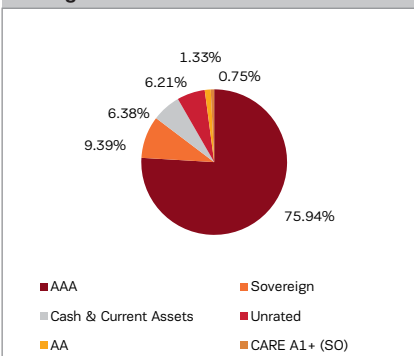
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 12941.01 Crores
AUM as on last day:	₹ 13193.63 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	0.12 years
Average Maturity:	0.12 years
Yield to Maturity:	6.71%
Expense Ratio	
Regular	0.38
Direct	0.26

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Vedanta Limited	11.50%	CRISIL A1+
Government of India	9.01%	SOV
JSW Steel Limited	7.33%	CARE A1+
LIC Housing Finance Limited	6.54%	CARE AAA, CRISIL A1+
Steel Authority of India Limited	5.27%	CARE A1+
Godrej Properties Limited	4.95%	CRISIL A1+, ICRA A1+
Bahadur Chand Investments Pvt Limited	4.50%	ICRA A1+
Axis Bank Limited	3.77%	
Indiabulls Real Estate Limited	2.99%	CARE A1+
Adani Enterprises Limited	2.99%	BWR A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on November 30, 2017: ₹ 278.3101

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	6.73	7.67	8.23	7.31
Value of Std Investment of ₹ 10,000	10673	12486	14851	27831
Benchmark - CRISIL Liquid Fund Index	6.62	7.53	8.14	6.87
Value of Std Investment of ₹ 10,000	10662	12435	14794	26191
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.24	7.21	5.92
Value of Std Investment of ₹ 10,000	10567	12336	14168	23035

- 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 38. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan^s	
Growth:	409.4394
Daily Dividend:	100.5483
Weekly Dividend:	100.3869
Institutional Plan	
Growth:	287.0748
Daily Dividend:	100.3017
Weekly Dividend:	100.3868
Direct Plan^s	
Growth:	426.3510
Daily Dividend:	100.3289
Weekly Dividend:	100.3918

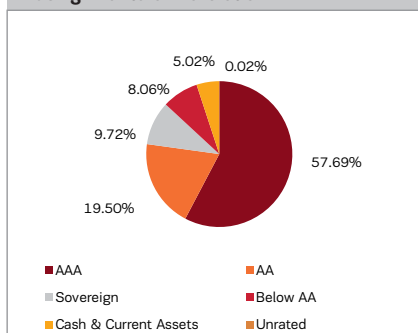
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Cash Manager has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 9705.83 Crores
AUM as on last day:	₹ 10238.78 Crores
(As on last day)	
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:	0.79 years
Average Maturity:	0.88 years
Yield to Maturity:	7.17%
Expense Ratio	
Regular	1.04
Direct	0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	9.80%	CRISIL A1+, CRISIL AAA, IND AAA
Government of India	5.71%	SOV
Tata Power Company Limited	5.62%	ICRA A1+, ICRA AA-
Reliance Jio Infocomm Limited	5.08%	CRISIL AAA
ONGC Petro Additions Limited	4.81%	CARE AAA(SO), ICRA AAA(SO)
Housing Development Finance Corporation Limited	4.45%	CRISIL AAA
Tata Capital Financial Services Limited	4.12%	CRISIL AA+, ICRA AA+
State Government Securities	4.00%	SOV
Power Finance Corporation Limited	3.94%	CRISIL AAA
Indiabulls Housing Finance Limited	3.84%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 409.4394

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Manager	6.36	7.78	8.24	7.47
Value of Std Investment of ₹ 10,000	10636	12527	14862	40944
Benchmark - CRISIL Short Term Bond Fund Index	5.94	8.44	8.78	N/A
Value of Std Investment of ₹ 10,000	10594	12760	15238	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.23	7.21	6.58
Value of Std Investment of ₹ 10,000	10567	12336	14168	34810

- 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 38. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 65 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 (0.7) 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.



Aditya 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 9 years & 11 years
Total Experience:	9 years & 11 years
Date of Allotment:	November 27, 2001
Retail Plan:	April 16, 2003
Institutional Plan:	An Open-ended Short Term Income Scheme
Type of Scheme:	₹ 1,000 (plus in multiples of ₹ 1)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	Monthly: Minimum ₹ 1,000/-
SIP:	
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	323.6765
Daily Dividend:	100.2666
Weekly Dividend:	100.2648
Regular Plan*	
Growth:	334.5094
Daily Dividend:	100.3277
Weekly Dividend:	100.2647
Direct Plan*	
Growth:	336.3534
Daily Dividend:	100.2686
Weekly Dividend:	100.2669

^The Face Value per unit of all the plans/ options under Aditya 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:	₹ 23810.39 Crores
AUM as on last day:	₹ 23531.48 Crores
(As on last day)	
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:	0.79 years
Average Maturity:	0.89 years
Yield to Maturity:	7.16%
Expense Ratio	
Regular	0.22
Direct	0.09

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

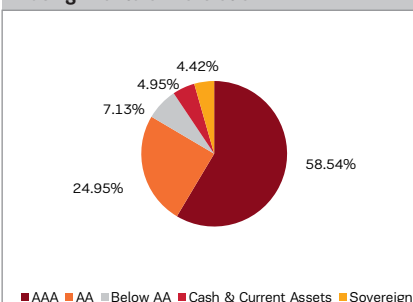
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	7.89%	CARE AAA, CRISIL AAA
Tata Power Company Limited	5.74%	ICRA A1+, ICRA AA-
Shriram Transport Finance Company Limited	5.55%	CRISIL AA+, IND AA+
National Bank For Agriculture and Rural Development	5.54%	CRISIL A1+, CRISIL AAA, IND AAA
Bharti Enterprises Holding Private Limited	4.57%	CRISIL A1+
Indiabulls Housing Finance Limited	4.04%	CARE AAA
Reliance Jio Infocomm Limited	3.61%	CRISIL AAA, CRISIL AAA (SO)
State Government Securities	3.56%	SOV
Tata Motors Limited	3.22%	CARE AA+, ICRA A1+
Vodafone Mobile Services Limited	3.08%	IND AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on November 30, 2017: ₹ 323.6765

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.94	8.55	8.91	7.61
Value of Std Investment of ₹ 10,000	10694	12801	15327	32368
Benchmark - CRISIL Short Term Bond Fund Index	5.94	8.44	8.78	N/A
Value of Std Investment of ₹ 10,000	10594	12760	15238	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.23	7.21	6.00
Value of Std Investment of ₹ 10,000	10567	12336	14168	25446

- 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 38. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 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 (6.4) years & (3.5) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	301.3417
Weekly Dividend:	100.3528
Regular Plan*	
Growth:	208.3473
Daily Dividend:	100.9646
Weekly Dividend:	100.3527
Direct Plan*	
Growth:	210.6462
Daily Dividend:	100.3603
Weekly Dividend:	100.3547

^The Face Value per unit of all the plans/ options under Aditya 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: ₹ 8064.81 Crores
AUM as on last day: ₹ 8145.46 Crores
 (As on last day)

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: 0.76 years

Average Maturity: 0.85 years

Yield to Maturity: 6.97%

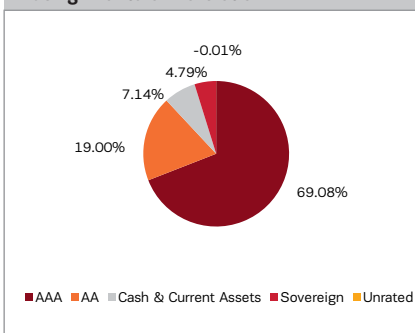
Expense Ratio

Regular 0.40

Direct 0.05

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	9.59%	CRISIL A1+, CRISIL AAA, IND AAA
Shriram Transport Finance Company Limited	8.40%	CRISIL AA+, IND AA+
Power Finance Corporation Limited	6.88%	CRISIL AAA
Axis Bank Limited	6.06%	CRISIL A1+
Bharti Enterprises Holding Private Limited	5.41%	CRISIL A1+
State Government Securities	4.56%	SOV
Rural Electrification Corporation Limited	4.33%	CRISIL AAA
Housing Development Finance Corporation Limited	3.73%	CRISIL AAA
ICICI Bank Limited	3.62%	ICRA A1+
Kotak Mahindra Prime Limited	3.11%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on November 30, 2017: ₹ 301.3417

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.62	8.56	8.93	7.91
Value of Std Investment of ₹ 10,000	10662	12803	15338	30134
Benchmark - CRISIL Liquid Fund Index	6.62	7.51	8.14	6.87
Value of Std Investment of ₹ 10,000	10662	12435	14794	26191
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.23	7.21	5.92
Value of Std Investment of ₹ 10,000	10567	12336	14168	23035

• **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 38. Refer annexure on page no. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.5216
Dividend:	10.8397
Direct Plan*	
Growth:	17.9740
Dividend:	11.0491

Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5197.95 Crores
AUM as on last day:	₹ 5582.33 Crores
(As on last day)	
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	
Modified Duration:	0.55 years
Average Maturity:	0.56 years
Yield to Maturity:	7.18%
Portfolio Turnover:	11.96
Expense Ratio	
Regular	0.90
Direct	0.29

Dividend

Declared on date	27-Nov-17	23-Oct-17	22-Sep-17
Dividend Yield (Regular Plan)	0.44%	0.55%	1.01%
Dividend (₹) Per Unit	0.0478	0.0600	0.1100
Cum Dividend NAV	10.8798	10.8849	10.9435
Dividend Yield (Direct Plan)	0.50%	0.54%	1.01%
Dividend (₹) Per Unit	0.0550	0.0600	0.1100
Cum Dividend NAV	11.0957	11.0932	11.0896

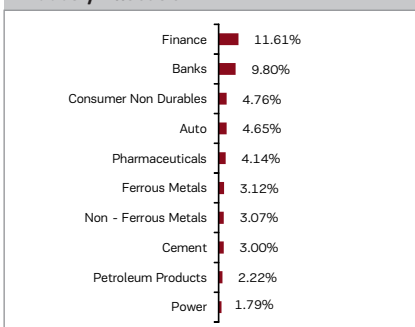
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	8.37%	UNRATED
RBL Bank Limited	3.13%	
Yes Bank Limited	3.06%	
L&T Finance Limited	2.80%	CARE A1+ / CARE AA+
Sundaram Finance Limited	2.25%	ICRA AAA
LIC Housing Finance Limited	1.97%	CRISIL AAA/ CARE AAA
HDB Financial Services Limited	1.80%	CRISIL AAA
IDFC Bank Limited	1.70%	ICRA AAA
Housing Development Finance Corporation Limited	1.34%	CRISIL AAA
Hero Fincorp Limited	1.33%	ICRA AA+

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 17.5216

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Enhanced Arbitrage Fund	5.70	6.67	7.46	6.94
Value of Std Investment of ₹ 10,000	10570	12143	14331	17522
Benchmark - CRISIL Liquid Fund Index	6.62	7.51	8.14	7.53
Value of Std Investment of ₹ 10,000	10662	12435	14794	18352
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.62
Value of Std Investment of ₹ 10,000	12437	11553	17140	21555

• **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. 65 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 (3.0) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	65.2940
Dividend:	12.2315
Monthly Dividend:	11.6188
Direct Plan*	
Growth:	65.6334
Dividend:	12.2263
Monthly Dividend:	11.6590
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 21347.96 Crores
AUM as on last day:	₹ 21453.40 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:	1.73 years
Average Maturity:	2.11 years
Yield to Maturity:	7.29%
Expense Ratio	
Regular	0.35
Direct	0.20

Dividend

Declared on date	15-Nov-17	16-Oct-17	15-Sep-17
Dividend Yield (Regular Plan)	0.53%	0.55%	0.53%
Dividend (₹) Per Unit	0.0623	0.0646	0.0626
Cum Dividend NAV	11.6832	11.7367	11.7781
Dividend Yield (Direct Plan)	0.53%	0.55%	0.53%
Dividend (₹) Per Unit	0.0624	0.0647	0.0628
Cum Dividend NAV	11.7227	11.7750	11.8150

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.

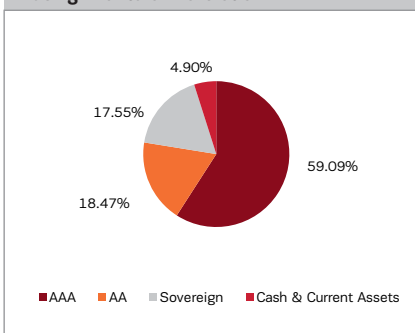
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	10.20%	SOV
Housing Development Finance Corporation Limited	9.46%	CRISIL AAA, ICRA A1+
Government of India	7.35%	SOV
Reliance Jio Infocomm Limited	5.80%	CRISIL AAA
Power Finance Corporation Limited	5.32%	CARE AAA, CRISIL AAA
Tata Capital Financial Services Limited	3.64%	CRISIL AA+, ICRA AA+
Shriram Transport Finance Company Limited	3.48%	CRISIL AA+, IND AA+
National Bank For Agriculture and Rural Development	3.47%	CRISIL A1+, CRISIL AAA, IND AAA
Rural Electrification Corporation Limited	3.20%	CRISIL AAA
Vodafone Mobile Services Limited	3.15%	IND AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 65.2940

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	6.13	8.78	9.14	9.46
Value of Std Investment of ₹ 10,000	10613	12881	15488	65294
Benchmark - CRISIL Short Term Bond Fund Index	5.94	8.44	8.78	N/A
Value of Std Investment of ₹ 10,000	10594	12760	15238	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan*	
Growth:	28.4573
Dividend:	17.0164
Quarterly Dividend:	10.3537
Direct Plan*	
Growth:	29.2639
Dividend:	17.4884
Quarterly Dividend:	10.5590

^The dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.

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

Monthly Average AUM: ₹ 5751.53 Crores

AUM as on last day: ₹ 5654.79 Crores

(As on last day)

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 / switchout 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.

Modified Duration: 2.38 years

Average Maturity: 2.91 years

Yield to Maturity: 7.84%

Expense Ratio

Regular 1.18

Direct 0.14

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.

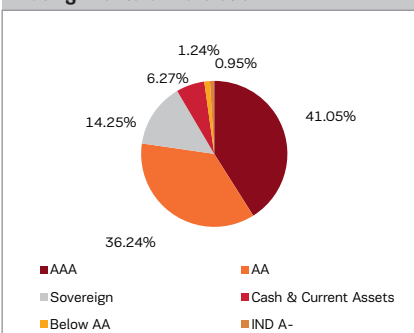
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	7.39%	SOV
State Government Securities	6.86%	SOV
Idea Cellular Limited	5.24%	CARE AA+
Wadhawan Global Capital Pvt Limited	5.21%	CARE AAA(SO)
Dewan Housing Finance Corporation Limited	4.55%	CARE AAA
ONGC Petro Additions Limited	4.44%	ICRA AAA(SO)
National Bank For Agriculture and Rural Development	4.42%	CRISIL AAA,IND AAA
Shriram Transport Finance Company Limited	4.35%	CRISIL AA+
Indiabulls Housing Finance Limited	4.27%	CARE AAA
Cholamandalam Investment and Finance Company Limited	4.02%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 28.4573

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	4.84	8.67	9.51	7.44
Value of Std Investment of ₹ 10,000	10484	12843	15756	28457
Benchmark - CRISIL AA Short Term Bond Fund Index	7.96	9.29	9.66	8.86
Value of Std Investment of ₹ 10,000	10796	13063	15861	34454
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.23	7.21	5.92
Value of Std Investment of ₹ 10,000	10567	12336	14168	23109

- 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 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	327.5202
Monthly Dividend:	106.0765
Quarterly Dividend:	107.6513
Regular Plan*	
Growth:	218.1799
Monthly Dividend:	106.2146
Quarterly Dividend:	104.9807
Dividend:	147.7621
Direct Plan*	
Growth:	220.9163
Monthly Dividend:	107.4379
Quarterly Dividend:	106.0700
Dividend:	149.4913

^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: ₹ 8650.89 Crores

AUM as on last day: ₹ 8757.52 Crores (As on last day)

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: 2.27 years

Average Maturity: 2.80 years

Yield to Maturity: 7.31%

Expense Ratio

Regular 0.40

Direct 0.08

Dividend

Declared on date	24-Nov-17	27-Oct-17	29-Sep-17
Dividend Yield (Regular Plan)	0.44%	0.44%	0.51%
Dividend (₹) Per Unit	0.4727	0.4737	0.5436
Cum Dividend NAV	106.7868	107.2902	107.6228
Dividend Yield (Direct Plan)	0.44%	0.44%	0.50%
Dividend (₹) Per Unit	0.4779	0.4789	0.5494
Cum Dividend NAV	108.0129	108.4916	108.7974

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.

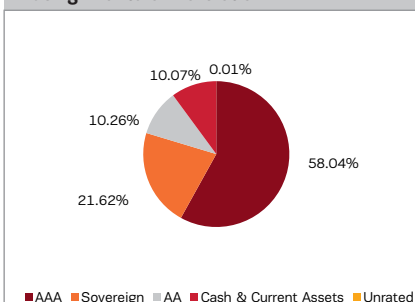
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	11.04%	SOV
State Government Securities	10.58%	SOV
Housing Development Finance Corporation Limited	7.30%	CRISIL AAA,ICRA A1+
LIC Housing Finance Limited	5.10%	CARE AAA,CRISIL AAA
Power Finance Corporation Limited	4.91%	CARE AAA,CRISIL AAA
National Bank For Agriculture and Rural Development	4.86%	CRISIL AAA,IND AAA
Rural Electrification Corporation Limited	4.84%	CRISIL AAA
ONGC Petro Additions Limited	3.44%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	3.27%	CARE AAA
PNB Housing Finance Limited	2.97%	CARE AAA,IND AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on November 30, 2017: ₹ 327.5202

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Treasury Optimizer Plan	4.53	9.12	9.75	7.89
Value of Std Investment of ₹ 10,000	10453	13004	15925	32752
Benchmark - CRISIL Short Term Bond Fund Index	5.94	8.44	8.78	7.27
Value of Std Investment of ₹ 10,000	10594	12760	15238	29929
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.67	7.23	7.21	5.96
Value of Std Investment of ₹ 10,000	10567	12336	14168	24713

• **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 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan*	
Growth:	21.5763
Quarterly Dividend:	10.4201
Half Yearly Dividend:	11.1705
Dividend:	14.8062
Institutional Plan	
Growth:	20.9471
Direct Plan*	
Growth:	22.2480
Quarterly Dividend:	10.5723
Half Yearly Dividend:	11.5167
Dividend:	15.3255

Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 11719.84 Crores
AUM as on last day:	₹ 11748.58 Crores

(As on last day)

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:	2.39 years
Average Maturity:	2.94 years
Yield to Maturity:	8.85%
Expense Ratio	
Regular	1.54
Direct	0.76

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.

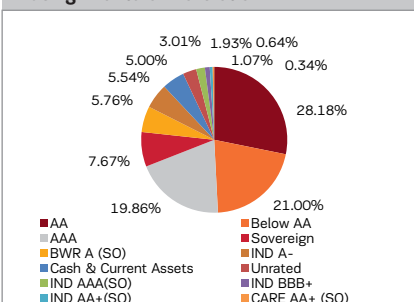
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Wadhawan Global Capital Pvt Limited	7.00%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	6.29%	CARE AA(SO), CRISIL AA(SO)
RKN Retail Pvt Limited	5.54%	IND A-
Government of India	4.85%	SOV
Piramal Finance Limited	4.75%	ICRA AA
Sprit Textile Pvt Limited	4.03%	BWR A (SO)
SP Imperial Star Private Limited	3.67%	CARE A, CARE AA+(SO)
Adani Power Limited	3.66%	BWR AA-(SO)
Indiabulls Infraestates Ltd	3.19%	CARE AA- (SO)
Indiabulls Housing Finance Limited	3.13%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 21.5763

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	6.53	9.44	10.06	9.25
Value of Std Investment of ₹ 10,000	10653	13117	16156	21576
Benchmark - CRISIL AA Short Term Bond Fund Index	7.96	9.29	9.66	9.66
Value of Std Investment of ₹ 10,000	10796	13063	15861	22278
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	6.14
Value of Std Investment of ₹ 10,000	9986	12770	14381	16784

- 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. 65 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 (0.7) 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.



Aditya 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.

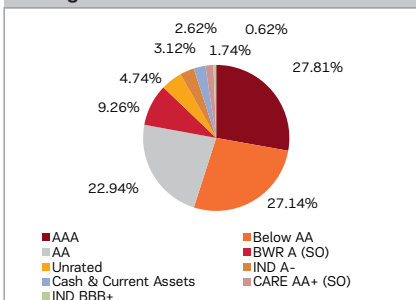
Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan\$	
Growth:	12.6627
Dividend:	11.4267
Bonus:	12.6781
Direct Plan\$	
Growth:	12.9664
Dividend:	11.7207
Bonus:	12.9662
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 4443.77 Crores
AUM as on last day:	₹ 4582.11 Crores (As on last day)
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 / switchedout 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:	2.12 years
Average Maturity:	2.47 years
Yield to Maturity:	9.33%
Expense Ratio	
Regular	1.94
Direct	0.65

Dividend			
Declared on date	25-Sep-17	27-Jun-17	15-Mar-17
Dividend Yield (Regular Plan)	1.50%	1.49%	1.46%
Dividend (₹) Per Unit	0.1733	0.1733	0.1661
Cum Dividend NAV	11.5686	11.6097	11.3908
Dividend Yield (Direct Plan)	1.46%	1.46%	1.43%
Dividend (₹) Per Unit	0.1733	0.1733	0.1661
Cum Dividend NAV	11.8332	11.8339	11.576

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.

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	6.60%	BWR A (SO)
Housing Development Finance Corporation Limited	5.87%	CRISIL AAA
Wadhawan Global Capital Pvt Limited	4.96%	CARE AAA(SO)
SP Imperial Star Private Limited	4.44%	CARE A
JM Financial Products Limited	4.37%	ICRA AA
National Bank For Agriculture and Rural Development	4.16%	CRISIL AAA,IND AAA
Indiabulls Infraestates Ltd	3.82%	CARE AA- (SO)
IL&FS Tamil Nadu Power Company Limited	3.80%	ICRA A+(SO)
Shriram Properties Pvt Ltd	3.48%	ICRA BBB
Jharkand Road Projects Implementation Company Limited	3.27%	CARE AA(SO),CRISIL AA(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 12.6627

Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	7.48	9.41
Value of Std Investment of ₹ 10,000	10748	12663
Benchmark - CRISIL AA Short Term Bond Fund Index	7.96	9.21
Value of Std Investment of ₹ 10,000	10796	12603
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	7.76
Value of Std Investment of ₹ 10,000	9986	12168

- 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. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	30.0278
Monthly Dividend:	10.8474
Quarterly Dividend:	10.1650
Dividend:	12.1689
Direct Plan*	
Growth:	30.8466
Monthly Dividend:	11.0372
Quarterly Dividend:	10.4022
Dividend:	12.4093

^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 May 27, 2013)

Monthly Average AUM: ₹ 11350.12 Crores

AUM as on last day: ₹ 10983.23 Crores (As on last day)

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: 6.49 years

Average Maturity: 13.52 years

Yield to Maturity: 7.73%

Expense Ratio

Regular 1.45

Direct 0.96

Dividend

Declared on date	24-Nov-17	27-Oct-17	29-Sep-17
Dividend Yield (Regular Plan)	0.45%	0.44%	0.51%
Dividend (₹) Per Unit	0.0487	0.0491	0.0566
Cum Dividend NAV	10.9211	11.0541	11.1644
Dividend Yield (Direct Plan)	0.45%	0.44%	0.51%
Dividend (₹) Per Unit	0.0495	0.0500	0.0575
Cum Dividend NAV	11.1113	11.2424	11.3504

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.

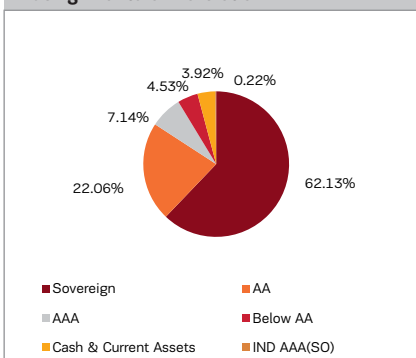
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	61.86%	SOV
Piramal Finance Limited	4.71%	ICRA AA
Indiabulls Housing Finance Limited	4.43%	CARE AAA
Tata Motors Finance Limited	3.74%	CRISIL AA
Adani Power Limited	3.23%	BWR AA-(SO)
Shriram Transport Finance Company Limited	3.00%	CRISIL AA+
Edelweiss Commodities Services Limited	2.11%	ICRA AA
JM Financial Credit Solution Limited	1.61%	ICRA AA
Edelweiss Finance & Investments Limited	1.51%	ICRA AA
Tata Motors Finance Solutions Limited	1.38%	CRISIL AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 30.0278

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	-0.78	8.84	9.31	8.70
Value of Std Investment of ₹ 10,000	9922	12902	15611	30028
Benchmark - CRISIL Short Term Bond Fund Index	5.94	8.44	8.78	7.56
Value of Std Investment of ₹ 10,000	10594	12760	15238	26138
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	6.08
Value of Std Investment of ₹ 10,000	9986	12770	14381	21777

• **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. 65 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 (0.7) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	76.0420
Quarterly Dividend:	12.7913
Dividend:	11.3617
Direct Plan*	
Growth:	78.7375
Quarterly Dividend:	13.3284
Dividend:	11.6198

^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: ₹ 2578.78 Crores

AUM as on last day: ₹ 2534.53 Crores
(As on last day)

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: 5.45 years

Average Maturity: 8.43 years

Yield to Maturity: 7.19%

Expense Ratio

Regular 1.67

Direct 1.07

Dividend

Declared on date	27-Oct-17
Dividend Yield (Regular Plan)	4.35%
Dividend (₹) Per Unit	0.5273
Cum Dividend NAV	12.1341
Dividend Yield (Direct Plan)	4.37%
Dividend (₹) Per Unit	0.5417
Cum Dividend NAV	12.4065

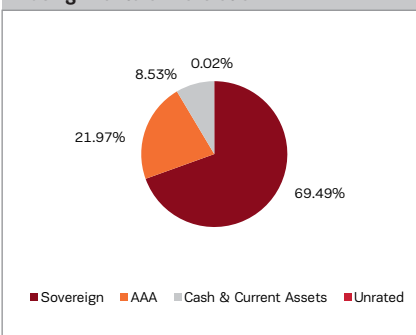
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	66.41%	SOV
LIC Housing Finance Limited	3.93%	CARE AAA
State Government Securities	3.07%	SOV
National Bank For Agriculture and Rural Development	2.96%	IND AAA
Reliance Ports and Terminals Limited	2.54%	CRISIL AAA
HDB Financial Services Limited	1.98%	CRISIL AAA
Dewan Housing Finance Corporation Limited	1.96%	CARE AAA
Axis Bank Limited	1.94%	CRISIL A1+
Export Import Bank of India	1.76%	CRISIL AAA
Small Industries Dev Bank of India	1.00%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 76.0420

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Plus	0.13	8.12	8.37	9.60
Value of Std Investment of ₹ 10,000	10013	12646	14947	76042
Benchmark - CRISIL Composite Bond Fund Index	3.85	9.28	9.07	N/A
Value of Std Investment of ₹ 10,000	10385	13059	15441	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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. 65 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 (0.7) 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.



Aditya 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.

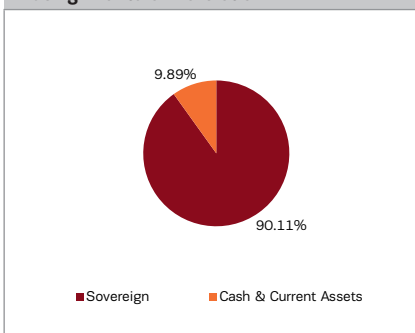
Fund Details

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:	50.4625
Quarterly Dividend:	12.0311
Direct Plan*	
Growth:	50.8378
Quarterly Dividend:	10.4079
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 25.91 Crores
AUM as on last day:	₹ 25.40 Crores (As on last day)
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:	6.12 years
Average Maturity:	8.46 years
Yield to Maturity:	7.05%
Expense Ratio	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	88.01%	SOV
8.40% GOI (MD 28/07/2024)	2.10%	SOV
Cash & Current Assets	9.89%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 50.4625

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	0.59	8.14	7.22	9.33
Value of Std Investment of ₹ 10,000	10059	12653	14176	50463
Benchmark - I-Sec LIBEX	0.45	9.82	9.78	N/A
Value of Std Investment of ₹ 10,000	10045	13255	15950	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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. 65 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 (0.7) 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.



Aditya Birla Sun Life Banking & PSU Debt Fund

erstwhile Aditya Birla Sun Life Government Securities Fund - Long Term Plan (w.e.f November 07, 2017)

An open-ended Income 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

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. **The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme's objectives will be achieved.**

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	June 20, 2014
Total Experience:	9 years
Date of Allotment:	October 28, 1999
Type of Scheme:	An open-ended Income Scheme.
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	49.8592
Half Yearly Dividend:	9.9987
Dividend:	12.3552
Direct Plan*	
Growth:	51.1957
Half Yearly Dividend:	10.5014
Dividend:	12.7247

^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 Short Term Bond Fund Index

Monthly Average AUM: ₹ 557.80 Crores

AUM as on last day: ₹ 632.40 Crores

(As on last day)

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: 0.19 years

Average Maturity: 0.20 years

Yield to Maturity: 6.44%

Expense Ratio

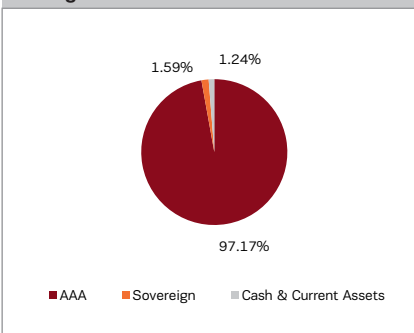
Regular 0.84

Direct 0.12

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
IDFC Bank Limited	10.16%	ICRA A1+
Axis Bank Limited	8.59%	ICRA A1+/CRISIL A1+
LIC Housing Finance Limited	7.93%	CARE AAA
National Bank For Agriculture and Rural Development	7.91%	CRISIL AAA
Steel Authority of India Limited	7.84%	CARE A1+
DCB Bank Limited	7.83%	CRISIL A1+
ICICI Securities Limited	7.79%	ICRA A1+
Yes Bank Limited	7.79%	ICRA A1+
Sundaram Finance Limited	7.78%	ICRA A1+
RBL Bank Limited	7.10%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 49.8592

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	-1.14	8.14	8.70	9.28
Value of Std Investment of ₹ 10,000	9886	12654	15178	49859
Benchmark - CRISIL Short Term Bond Fund Index	5.94	8.44	8.78	N/A
Value of Std Investment of ₹ 10,000	10594	12760	15238	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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 38. Refer annexure on page no. 65 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 June 20, 2014 (3.5) years.**

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

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



Aditya 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

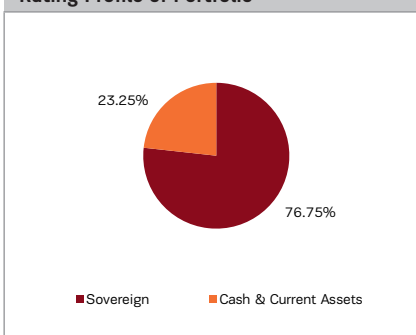
An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.5852
Quarterly Dividend:	10.1705
Direct Plan*	
Growth:	49.7812
Quarterly Dividend:	10.3812
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 159.44 Crores
AUM as on last day:	₹ 158.45 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout 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:	5.90 years
Average Maturity:	9.38 years
Yield to Maturity:	6.98%
Expense Ratio	
Regular	1.39
Direct	0.89

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.68% GOI (MD 17/09/2031)	42.51%	SOV
8.83% GOI (MD 25/11/2023)	17.10%	SOV
8.97% GOI (MD 05/12/2030)	10.67%	SOV
7.73% GOI (MD 19/12/2034)	6.46%	SOV
8.30% GOI (MD 02/07/2040)	0.002%	SOV
Cash & Current Assets	23.25%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 48.5852

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gilt Plus - PF Plan	2.34	10.60	10.48	9.10
Value of Std Investment of ₹ 10,000	10234	13540	16463	48585
Benchmark - I-Sec LIBEX	0.45	9.82	9.78	N/A
Value of Std Investment of ₹ 10,000	10045	13255	15950	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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. 65 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 (0.7) 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.



Aditya 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. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.2004
Dividend:	14.5483
Direct Plan*	
Growth:	23.7112
Dividend:	14.8544
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 79.94 Crores
AUM as on last day:	₹ 79.89 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Expense Ratio	
Regular	1.11
Direct	0.61

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

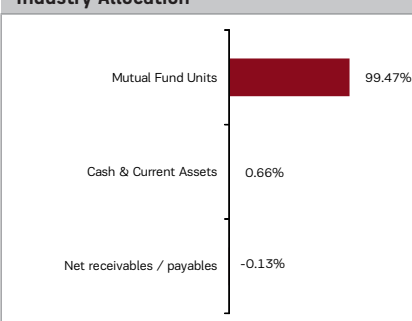
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

Top Portfolio Holdings	
Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	26.53%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	23.94%
SBI Dynamic Bond Fund - Direct Plan - Growth	16.24%
Aditya Birla SL Dynamic Bond Fund- Grwth-Dir Plan	16.12%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	11.63%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	5.01%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.01%
Cash & Current Assets	0.66%
Net receivables / payables	-0.13%

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 23.2004			
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	1.24	8.39	8.36	8.00	
Value of Std Investment of ₹ 10,000	10124	12741	14946	23200	
Benchmark - CRISIL Composite Bond Fund Index	3.85	9.28	9.07	7.78	
Value of Std Investment of ₹ 10,000	10385	13059	15441	22689	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	6.75	
Value of Std Investment of ₹ 10,000	9986	12770	14381	20420	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) 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.



Aditya 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

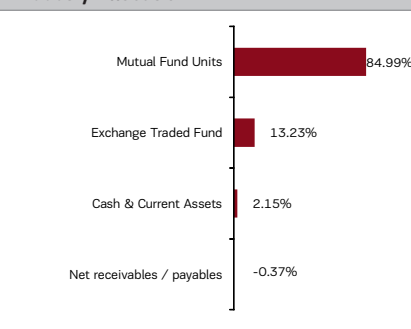
The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.2835
Dividend:	15.7261
Direct Plan*	
Growth:	17.7230
Dividend:	12.0253
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.72 Crores
AUM as on last day:	₹ 4.65 Crores
Load Structure (as % of NAV)	
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
Aditya Birla SL Cash Plus - Growth - Direct Plan	40.34%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.06%
Kotak MF Gold ETF	6.94%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.42%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	6.30%
Reliance ETF Gold BeES	6.29%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.38%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.29%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	2.08%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.13%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 17.2835

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.98	7.90	8.43	8.69
Value of Std Investment of ₹ 10,000	10898	12570	14989	17284
Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	8.63	7.19	7.83	8.31
Value of Std Investment of ₹ 10,000	10863	12324	14583	16895
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	7.46
Value of Std Investment of ₹ 10,000	9986	12770	14381	16044
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.26
Value of Std Investment of ₹ 10,000	12437	11553	17140	17891

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) 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.

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	770000
Market Value of amount Invested	125690	409519	753608	1031030
Scheme Returns (CAGR)	8.99	8.58	9.07	8.99
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	8.10	7.93	8.22	8.27
CRISIL 10 Year Gilt Index returns# (CAGR)	4.46	8.90	8.90	8.59
S&P BSE SENSEX returns## (CAGR)	12.94	8.04	9.87	10.32
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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



Aditya 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

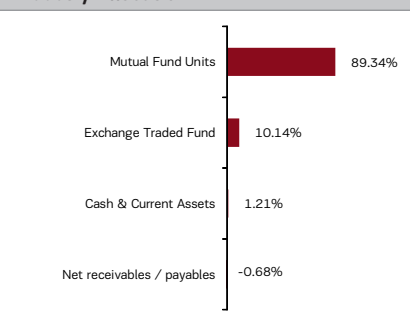
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.0491
Dividend:	17.0850
Direct Plan*	
Growth:	19.5051
Dividend:	17.6831

Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 17.53 Crores
AUM as on last day:	₹ 17.35 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/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
Aditya Birla SL Cash Plus - Growth - Direct Plan	27.75%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	13.02%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	9.76%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.68%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	8.36%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	8.11%
Reliance ETF Gold BeES	5.97%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	4.95%
Kotak MF Gold ETF	4.16%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.34%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 19.0491

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	13.69	9.13	10.76	10.31
Value of Std Investment of ₹ 10,000	11369	13005	16672	19049
Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	12.30	6.86	8.70	8.67
Value of Std Investment of ₹ 10,000	11230	12210	15180	17259
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	7.46
Value of Std Investment of ₹ 10,000	9986	12770	14381	16044
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.26
Value of Std Investment of ₹ 10,000	12437	11553	17140	17891

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) 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.

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	770000
Market Value of amount Invested	127642	421330	801321	1112161
Scheme Returns (CAGR)	12.13	10.52	11.54	11.32
40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	9.82	8.35	8.90	8.97
CRISIL 10 Year Gilt Index returns## (CAGR)	4.46	8.90	8.90	8.59
S&P BSE SENSEX returns### (CAGR)	12.94	8.04	9.87	10.32
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and superior tax efficient growth compared to bank accounts and FDs

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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	33.1016
Monthly Dividend:	13.3032
Direct Plan*	
Growth:	33.9204
Monthly Dividend:	14.0996

Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 309.69 Crores
AUM as on last day:	₹ 308.23 Crores

(As on last day)

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: 2.14 years

Average Maturity: 2.38 years

Yield to Maturity: 9.21%

Portfolio Turnover:

(for Equity Component) 2.02

Expense Ratio

Regular 2.05

Direct 0.86

Dividend

Declared on date	24-Nov-17	27-Oct-17	29-Sep-17
Dividend Yield (Regular Plan)	0.39%	0.39%	0.44%
Dividend (₹) Per Unit	0.0518	0.0519	0.0594
Cum Dividend NAV	13.3651	13.4228	13.4494
Dividend Yield (Direct Plan)	0.39%	0.39%	0.44%
Dividend (₹) Per Unit	0.0548	0.0548	0.0628
Cum Dividend NAV	14.1627	14.2102	14.2246

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.

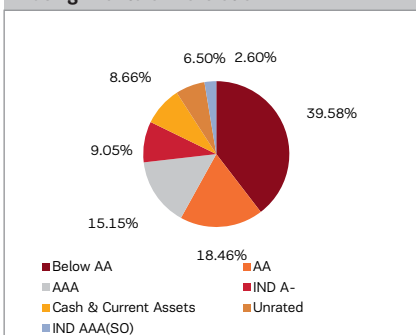
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	9.43%	CARE A
RKN Retail Pvt Limited	9.05%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.29%	ICRA A+(SO)
Rural Electrification Corporation Limited	8.03%	CRISIL AAA
Wadhawan Global Capital Pvt Limited	7.11%	CARE AAA(SO)
Sterlite Power Grid Ventures Limited	6.52%	IND A+
Piramal Finance Limited	5.22%	ICRA AA
Adani Power Limited	5.21%	BWR AA-(SO)
S.D. Corporation Pvt Limited	4.86%	CARE AA+(SO)
IL & FS Education and Technology Services Limited	4.62%	IND AA-(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 33.1016

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II -Savings 5 Plan	4.08	9.04	10.09	9.25
Value of Std Investment of ₹ 10,000	10408	12974	16172	33102
Benchmark - CRISIL MIP Blended Index	6.76	8.91	9.60	8.31
Value of Std Investment of ₹ 10,000	10676	12926	15818	29443
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	5.56
Value of Std Investment of ₹ 10,000	9986	12770	14381	20789

• **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. 65 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 (0.8) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	46.2155
Monthly Dividend:	12.4110
Direct Plan*	
Growth:	47.6457
Monthly Dividend:	13.8976
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 99.14 Crores
AUM as on last day:	₹ 97.53 Crores
(As on last day)	
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:	4.69 years
Average Maturity:	6.15 years
Yield to Maturity:	8.88%
(for Debt Component)	
Portfolio Turnover:	5.99
(for Equity Component)	
Expense Ratio	
Regular	2.41
Direct	1.19

Dividend

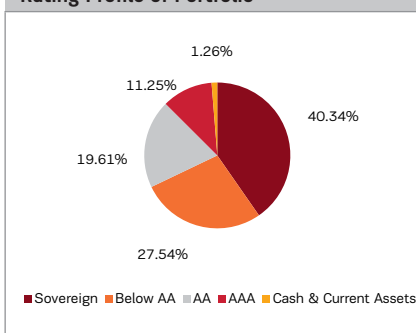
Declared on date	24-Nov-17	27-Oct-17	29-Sep-17
Dividend Yield (Regular Plan)	0.39%	0.39%	0.44%
Dividend (₹) Per Unit	0.0486	0.0488	0.0560
Cum Dividend NAV	12.4897	12.5944	12.6488
Dividend Yield (Direct Plan)	0.39%	0.39%	0.44%
Dividend (₹) Per Unit	0.0543	0.0545	0.0625
Cum Dividend NAV	13.9833	14.0866	14.1333

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	30.19%	SOV
SP Imperial Star Private Limited	11.92%	CARE A
Wadhawan Global Capital Pvt Limited	11.24%	CARE AAA(SO)
IL&FS Tamil Nadu Power Company Limited	10.47%	ICRA A+(SO)
Jharkand Road Projects Implementation Company Limited	10.40%	CARE AA(SO)/CRISIL AA(SO)
S.D. Corporation Pvt Limited	9.21%	CARE AA+(SO)
7.61% GOI(MD 09/05/2030)	5.21%	SOV
Sterlite Power Grid Ventures Limited	5.15%	IND A+
6.68% GOI (MD 17/09/2031)	4.93%	SOV
Cash & Current Assets	1.26%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 46.2155

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP	4.68	7.99	8.91	9.40
Value of Std Investment of ₹ 10,000	10468	12600	15323	46216
Benchmark - CRISIL MIP Blended Index	6.76	8.91	9.60	N/A
Value of Std Investment of ₹ 10,000	10676	12926	15818	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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. 65 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 (0.8) 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	65.8274
Dividend:	12.8515
Quarterly Dividend:	12.4928
Direct Plan*	
Growth:	68.1571
Dividend:	14.0461
Quarterly Dividend:	13.2842
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 270.28 Crores
AUM as on last day:	₹ 268.96 Crores
(As on last day)	
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:	0.53 years
Average Maturity:	0.62 years
Yield to Maturity:	6.77%
(for Debt Component)	
Portfolio Turnover:	2.51
(for Equity Component)	
Expense Ratio	
Regular	1.24
Direct	0.36

Dividend

Declared on date	30-Nov-17	31-Oct-17	29-Sep-17
Dividend Yield (Regular Plan)	0.41%	0.44%	0.40%
Dividend (₹) Per Unit	0.0532	0.0568	0.0516
Cum Dividend NAV	12.8515	12.8861	12.8845
Dividend Yield (Direct Plan)	0.41%	0.44%	0.40%
Dividend (₹) Per Unit	0.0581	0.0620	0.0563
Cum Dividend NAV	14.0461	14.0736	14.0604

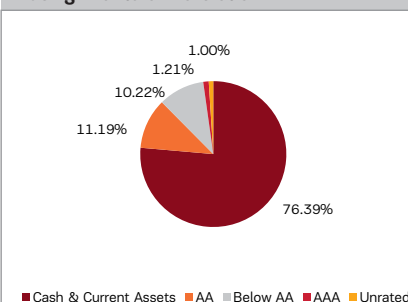
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

Top Portfolio Holdings

Issuer	% to net Assets	Rating
High Point Properties Private Limited	7.10%	ICRA AA(SO)
SP Imperial Star Private Limited	6.48%	CARE A
S.D. Corporation Pvt Limited	4.08%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	3.74%	IND A+
IRB InvIT Fund	1.00%	
Power Grid Corporation of India Limited	0.93%	CRISIL AAA
Power Finance Corporation Limited	0.28%	CRISIL AAA
Magnasound (I) Ltd	0.00%	
Cash & Current Assets	76.39%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 65.8274

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Monthly Income	5.18	8.75	9.71	10.79
Value of Std Investment of ₹ 10,000	10518	12871	15895	65827
Benchmark - CRISIL MIP Blended Index	6.76	8.91	9.60	N/A
Value of Std Investment of ₹ 10,000	10676	12926	15818	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	N/A
Value of Std Investment of ₹ 10,000	9986	12770	14381	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. 65 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 (0.8) 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.



Aditya 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 Plans / Options (₹)	
Regular Plan	
Growth:	38.7823
Monthly Dividend:	15.4333
Direct Plan*	
Growth:	40.4767
Monthly Dividend:	21.5652

Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 2450.81 Crores
AUM as on last day:	₹ 2475.82 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Modified Duration:	4.25 years
Average Maturity:	7.81 years
Yield to Maturity:	7.16%
(for Debt Component)	
Portfolio Turnover:	1.38
(for Equity Component)	
Expense Ratio	
Regular	2.11
Direct	0.82

Dividend

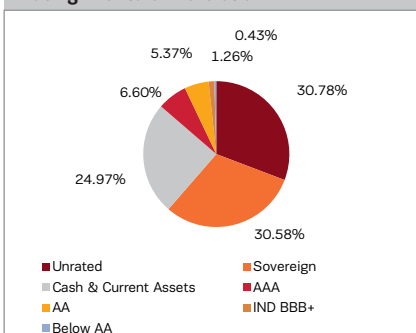
Declared on date	24-Nov-17	27-Oct-17	29-Sep-17
Dividend Yield (Regular Plan)	0.39%	0.38%	0.44%
Dividend (₹) Per Unit	0.0603	0.0600	0.0691
Cum Dividend NAV	15.5422	15.6326	15.5769
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	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.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	22.00%	SOV
State Government Securities	8.58%	SOV
Idea Cellular Limited	3.99%	CARE AA+
ONGC Petro Additions Limited	2.03%	ICRA AAA(SO)
NHPC Limited	2.00%	ICRA AAA
Yes Bank Limited	1.96%	ICRA AA+
Eicher Motors Limited	1.70%	
ICICI Bank Limited	1.58%	CARE AAA
Hindustan Petroleum Corporation Limited	1.51%	
Natco Pharma Limited	1.39%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 38.7823

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II - Wealth 25 Plan	11.22	11.69	13.58	10.53
Value of Std Investment of ₹ 10,000	11122	13944	18906	38782
Benchmark - CRISIL MIP Blended Index	6.76	8.91	9.60	8.31
Value of Std Investment of ₹ 10,000	10676	12926	15818	29443
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	5.56
Value of Std Investment of ₹ 10,000	9986	12770	14381	20789

- 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 10. Refer annexure on page no. 65 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 (8.5) years, (2.3) years & (2.3) 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.





TAX PLANNING SOLUTIONS

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 returns in the form of tax-free dividends during this time. This feature is unique only to tax saving solutions from mutual funds.

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

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

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

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

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

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



Aditya 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 PLANNING
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):	30.83
Dividend:	156.93
Direct Plan*	
Growth:	32.15
Dividend:	221.75
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 4339.53 Crores
AUM as on last day: (As on last day)	₹ 4349.48 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.40%
Sharpe Ratio**:	0.77
Beta	0.91
Portfolio Turnover:	0.02
Expense Ratio	
Regular	2.32
Direct	1.17

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

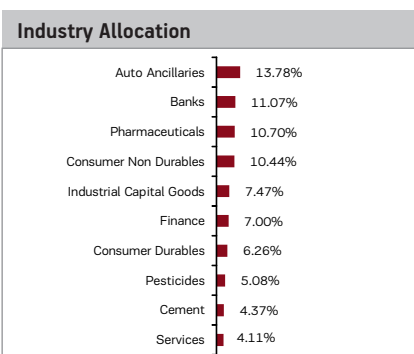
Dividend			
Declared on date	24-Nov-17	25-Nov-16	11-Mar-16
Dividend Yield (Regular Plan)	9.85%	5.02%	5.16%
Dividend (₹) Per Unit	17.10	6.62	6.50
Cum Dividend NAV	173.58	131.94	126.09

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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Sundaram Clayton Limited	8.94%
Honeywell Automation India Limited	7.36%
Gillette India Limited	6.76%
Johnson Controls – Hitachi Air Conditioning India Limited	5.19%
Bayer Cropscience Limited	5.08%
Thomas Cook (India) Limited	4.11%
GlaxoSmithKline Pharmaceuticals Limited	3.84%
Pfizer Limited	3.81%
ICRA Limited	3.44%
Shoppers Stop Limited	3.43%



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 30.83			
Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Relief '96	36.42	16.25	21.81	12.25	
Value of Std Investment of ₹ 10,000	13642	15730	26832	30830	
Benchmark - S&P BSE 200	27.24	8.83	13.63	8.38	
Value of Std Investment of ₹ 10,000	12724	12898	18947	21909	
Additional Benchmark - Nifty 50	24.34	5.98	11.70	7.79	
Value of Std Investment of ₹ 10,000	12434	11908	17393	20780	

- 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. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.2) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1150000
Market Value of amount Invested	136217	462686	1022009	2779817
Scheme Returns (CAGR)	26.24	17.04	21.47	17.62
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	11.99
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.69
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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



Aditya 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 PLANNING
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:	38.61
Dividend:	92.96
Direct Plan*	
Growth:	40.55
Dividend:	133.48
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 642.13 Crores
AUM as on last day: (As on last day)	₹ 649.98 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.15%
Sharpe Ratio**:	0.73
Beta	0.85
Portfolio Turnover:	0.07
Expense Ratio	
Regular	2.55
Direct	1.49

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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.

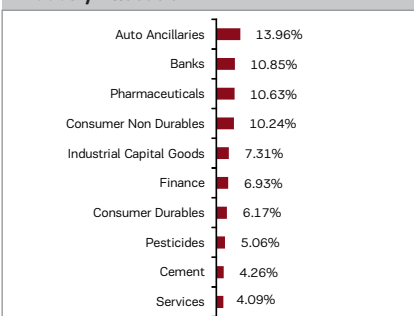
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	9.23%
Honeywell Automation India Limited	7.21%
Gillette India Limited	6.64%
Johnson Controls - Hitachi Air Conditioning India Limited	5.12%
Bayer Cropscience Limited	5.06%
Thomas Cook (India) Limited	4.09%
GlaxoSmithKline Pharmaceuticals Limited	3.83%
Pfizer Limited	3.81%
ICRA Limited	3.42%
Shoppers Stop Limited	3.41%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 38.61

Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	35.81	15.59	21.05	12.86
Value of Std Investment of ₹ 10,000	13581	15463	26000	38610
Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.23
Value of Std Investment of ₹ 10,000	12437	11553	17140	26806
Additional Benchmark - Nifty 50	24.34	5.98	11.70	9.88
Value of Std Investment of ₹ 10,000	12434	11908	17393	28649

• **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. 65 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 (6.2) years.**

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

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1320000
Market Value of amount Invested	136020	459234	1003641	3247098
Scheme Returns (CAGR)	25.91	16.51	20.72	15.49
S&P BSE SENSEX returns# (CAGR)	12.94	8.06	9.89	9.22
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	9.92

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

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

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

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

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



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

An Open-ended Equity Linked Savings Scheme



**TAX PLANNING
SOLUTIONS**

What is it?

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

Investment Objective

Aditya 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:	70.69
Dividend:	32.81
Bonus:	70.79
Direct Plan*	
Growth:	72.67
Dividend:	33.62
Bonus:	72.86

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: ₹ 26.96 Crores

AUM as on last day: ₹ 27.02 Crores
(As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Standard Deviation 13.44%

Sharpe Ratio:** 0.73

Beta 0.89

Portfolio Turnover: 0.10

Expense Ratio

Regular 2.70

Direct 2.40

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

** Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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 (Direct 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.

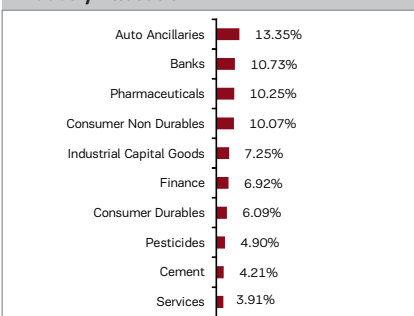
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.67%
Honeywell Automation India Limited	7.11%
Gillette India Limited	6.53%
Johnson Controls – Hitachi Air Conditioning India Limited	5.06%
Bayer Cropscience Limited	4.90%
Thomas Cook (India) Limited	3.91%
GlaxoSmithKline Pharmaceuticals Limited	3.69%
Pfizer Limited	3.61%
ICRA Limited	3.37%
Shoppers Stop Limited	3.31%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 70.69

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Savings Fund	36.78	15.87	18.48	15.36
Value of Std Investment of ₹ 10,000	13678	15577	23361	70690
Benchmark - S&P BSE 100	26.25	7.37	12.61	14.43
Value of Std Investment of ₹ 10,000	12625	12384	18117	63237
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	13.98
Value of Std Investment of ₹ 10,000	12437	11553	17140	59956

- 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. 65 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 (3.2) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1630000
Market Value of amount Invested	136360	461919	970902	4438109
Scheme Returns (CAGR)	26.48	16.92	19.36	13.71
S&P BSE 100 returns# (CAGR)	16.42	10.95	12.28	11.79
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	10.94

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

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

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

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



Tax Reckoner 2017-18

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2017-18.

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% / 25% ^^	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%, is applicable where income of Individual/HUF unit holders exceeds ₹ 1 crore. As per Finance Bill, 2017, surcharge at 10% to be levied in case of individual/HUF unit holders where income of such unit holders exceeds ₹ 50 lakhs but does not exceed ₹ 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.

^^ If total turnover or gross receipts during the financial year 2015-16 does not exceed ₹ 50 crores.

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.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

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

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



1. Income Tax Rates

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

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 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 at 15%, is applicable where income exceeds ₹ 1 crore. Finance Bill, 2017 provides for surcharge at 10% to be levied where income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.
(d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge
(e) Finance Bill, 2017 provides a rebate of lower of actual tax liability or ₹2,500 (against earlier rebate of ₹ 5,000) in case of individuals having total income of less than ₹ 350,000.

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	0.05%*	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
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

- (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% ^(c)
Partnerships (resident and non-resident)	30%	
Resident companies	30% ^(d) / 25% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab	

* Finance Bill, 2017 proposes to exempt income arising on transfer of equity share (subject to certain exceptions) acquired on or after 1st October 2004 only if the acquisition of such shares is chargeable to STT.

- (a) These rates will further increase by applicable surcharge & education cess.
(b) Indexation benefit, as applicable.
(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
(d) This rate applies to companies other than companies engaged in manufacturing business who are to be taxed at lower rate subject to fulfillment of certain conditions.
(e) If total turnover or gross receipts of the financial year 2015-16 does not exceed ₹ 50 crores.

5. Dividend Income

Additional tax of 10% (plus applicable surcharge and education cess) is applicable in case of individual, HUF or firm resident in India for dividend income of more than Rs. 10,00,000 received from a domestic company or companies. Finance Bill, 2017 extended the said tax to all resident tax payers, excluding domestic companies and certain funds, trusts, institutions, etc.

Personal Tax Scenarios (Amount in Rupees)

Individual	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2016-17	1,28,750	15,19,250	37,01,563
Tax in FY 2017-18	1,15,875	16,57,013	36,86,756
Effective Tax (Saving)/Burden	(12,875)	1,37,763	(14,807)
Effective Tax (Saving)/Burden(%)	(10.00)	9.07	(0.40)

Resident Senior Citizen (age of 60 years but below 80 years)	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2016-17	1,23,600	15,14,100	36,95,640
Tax in FY 2017-18	1,13,300	16,54,180	36,83,795
Effective Tax (Saving)/Burden	(10,300)	1,40,080	(11,845)
Effective Tax (Saving)/Burden(%)	(8.33)	9.25	(0.32)

Resident very Senior Citizen (age of 80 years and above)	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2016-17	1,03,000	14,93,500	36,71,950
Tax in FY 2017-18	1,03,000	16,42,850	36,71,950
Effective Tax (Saving)/Burden	-	1,49,350	-
Effective Tax (Saving)/Burden(%)	-	10.00	-

Marginal relief as applicable would be available.

The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Act, 2017, applicable for the financial year 2017-18 relevant to assessment year 2018-19. 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 contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice.

A non-resident tax payer has an option to be governed by the provisions of the Income tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
(Formerly known as Birla Sun Life Asset Management Company Limited)

Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com | CIN: U99999MH2000PLC128110

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



WEALTH SOLUTIONS

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.



Aditya Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



Wealth Solutions

What is it?

Aditya 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:	13.08
Dividend:	11.62
Direct Plan*	
Growth:	13.53
Dividend:	12.26
Benchmark:	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index
Monthly Average AUM:	₹ 1155.87 Crores
AUM as on last day:	₹ 1194.39 Crores
(As on last day)	
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 /switchout 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:	1.30 years
Average Maturity:	2.02 years
Yield to Maturity:	6.69%
Portfolio Turnover:	5.74
Expense Ratio	
Regular	2.25
Direct	0.97

Dividend			
Declared on date	29-Sep-17	30-Jun-17	29-Mar-17
Dividend Yield (Regular Plan)	2.05%	2.05%	1.91%
Dividend (₹) Per Unit	0.24	0.24	0.22
Cum Dividend NAV	11.73	11.70	11.53
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83

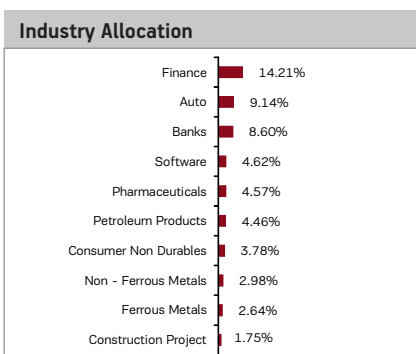
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	5.03%	CRISIL AAA
HDFC Bank Limited	4.50%	UNRATED
Kotak Mahindra Prime Limited	4.18%	CRISIL AAA
Government of India	3.65%	SOV
Maruti Suzuki India Limited	2.94%	
Shriram Transport Finance Company Limited	2.21%	IND AA+
Yes Bank Limited	2.13%	
Tata Steel Limited	1.75%	
Vedanta Limited	1.52%	
State Bank of India	1.50%	



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 13.08		
Inception - Nov 28, 2014		1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund		13.84	9.34	9.34
Value of Std Investment of ₹ 10,000		11384	13080	13080
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index		12.33	8.42	8.42
Value of Std Investment of ₹ 10,000		11233	12751	12751
Additional Benchmark - CRISIL 10 Year Gilt Index		-0.14	8.47	8.47
Value of Std Investment of ₹ 10,000		9986	12770	12770
Additional Benchmark - Nifty 50		24.34	5.98	5.98
Value of Std Investment of ₹ 10,000		12434	11908	11908

• **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. 65 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 (3.0) years, (2.3) years & (2.3) years Respectively.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)		
Particulars	1 Year	Since Inception
Total Amount Invested (₹)	120000	350000
Market Value of amount Invested	127238	410447
Scheme Returns (CAGR)	11.48	10.98
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	9.86	9.23
CRISIL 10 Year Gilt Index returns# (CAGR)	4.46	8.79
Nifty 50 returns## (CAGR)	15.30	9.81
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.		

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

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



Aditya 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:	50.31
Dividend:	21.85
Direct Plan*	
Growth:	52.29
Dividend:	22.77

Benchmark: CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM: ₹ 2794.56 Crores
AUM as on last day: ₹ 2871.71 Crores
 (As on last day)

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:	1.79 years
Average Maturity:	1.84 years
Yield to Maturity:	7.05%
Standard Deviation:	10.18%
Sharpe Ratio**:	0.44
Beta:	0.98
Portfolio Turnover:	5.32
Expense Ratio	
Regular	2.36
Direct	1.06

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend

Declared on date	24-Nov-17	23-Oct-17	25-Sep-17
Dividend Yield (Regular Plan)	0.72%	0.72%	0.77%
Dividend (₹) Per Unit	0.16	0.16	0.17
Cum Dividend NAV	22.10	22.23	22.02
Dividend Yield (Direct Plan)	0.74%	0.73%	0.74%
Dividend (₹) Per Unit	0.17	0.17	0.17
Cum Dividend NAV	23.03	23.14	22.90

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

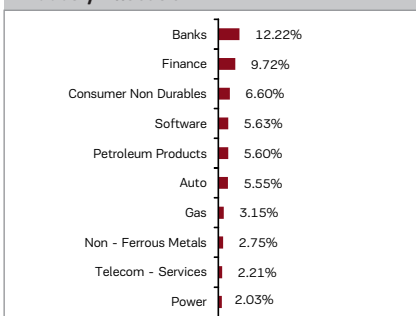
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	4.88%	CRISIL AAA
HDFC Bank Limited	4.28%	
Infosys Limited	3.31%	
ITC Limited	3.31%	
ICICI Bank Limited	2.72%	CARE AAA
PNB Housing Finance Limited	2.09%	CARE AAA
Sundaram Finance Limited	2.08%	ICRA AAA
Reliance Industries Limited	1.87%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.75%	ICRA AA
Tata Motors Limited	1.75%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 50.31

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	14.00	10.45	13.27	9.61
Value of Std Investment of ₹ 10,000	11400	13484	18654	50310
Benchmark - CRISIL Balanced Fund - Aggressive Index	16.88	7.35	11.02	N/A
Value of Std Investment of ₹ 10,000	11688	12378	16871	N/A
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	11.96
Value of Std Investment of ₹ 10,000	12437	11553	17140	73113

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 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 (0.7) year.**
 • **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2090000
Market Value of amount Invested	127171	443036	862311	7084445
Scheme Returns (CAGR)	11.37	13.99	14.51	12.70
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	12.52	9.86	10.96	NA
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	13.33

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

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

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



Aditya Birla Sun Life Balanced '95 Fund

An Open-ended Balanced Scheme



Wealth Solutions

What is it?

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

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:	757.25
Dividend:	153.11
Direct Plan*	
Growth:	795.96
Dividend:	219.32

Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 12518.86 Crores
AUM as on last day:	₹ 12827.19 Crores (As on last day)
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:	4.29 years
Average Maturity:	7.49 years
Yield to Maturity:	7.22%
Standard Deviation:	10.16%
Sharpe Ratio**:	0.59
Beta:	1.06
Portfolio Turnover:	1.04
Expense Ratio	
Regular	2.27
Direct	0.97

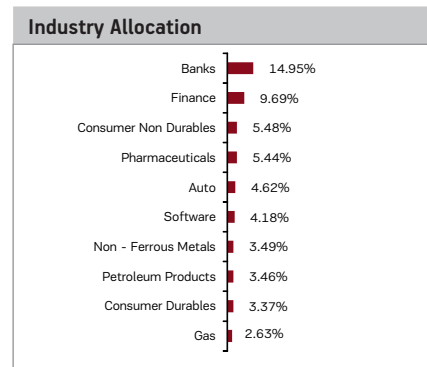
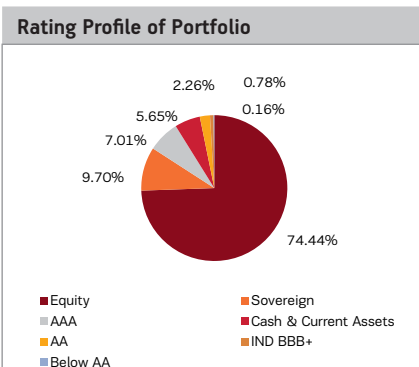
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend			
Declared on date	22-Sep-17	23-Jun-17	17-Mar-17
Dividend Yield (Regular Plan)	2.56%	3.06%	2.94%
Dividend (₹) Per Unit	3.90	4.60	4.35
Cum Dividend NAV	152.53	150.38	147.91
Declared on date	22-Sep-17	23-Jun-17	30-Sep-16
Dividend Yield (Direct Plan)	2.57%	3.03%	2.03%
Dividend (₹) Per Unit	5.60	6.50	4.00
Cum Dividend NAV	217.99	214.17	197.27

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.

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government of India	8.80%	SOV
HDFC Bank Limited	5.40%	UNRATED
ICICI Bank Limited	2.99%	
IndusInd Bank Limited	2.41%	CRISIL A1+
Infosys Limited	2.06%	
Eris Lifesciences Limited	1.75%	
Reliance Industries Limited	1.74%	CRISIL AAA/ CRISIL A1+
ITC Limited	1.64%	
State Bank of India	1.58%	
Eicher Motors Limited	1.58%	



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 757.25			
Inception - Feb 10, 1995		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced '95 Fund		21.16	12.03	17.34	20.88
Value of Std Investment of ₹ 10,000		12116	14076	22254	757250
Benchmark - CRISIL Balanced Fund - Aggressive Index		16.88	7.35	11.02	N/A
Value of Std Investment of ₹ 10,000		11688	12378	16871	N/A
Additional Benchmark - Nifty 50		24.34	5.98	11.70	10.55
Value of Std Investment of ₹ 10,000		12434	11908	17393	98601

- 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. 65 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 (3.10) years, (2.3) years & (1.1) years Respectively.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2710000
Market Value of Amount Invested	130290	443512	925840	44839875
Scheme Returns (CAGR)	16.43	14.06	17.41	20.76
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	12.52	9.86	10.96	NA
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.38
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 - 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.



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	100.2952
Dividend:	13.1445
Direct Plan*	
Growth:	100.5048
Dividend:	13.3128
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 170.62 Crores
AUM as on last day:	₹ 181.17 Crores
(As on last day)	
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:	13.47%
Sharpe Ratio**:	0.01
Beta:	0.99
Portfolio Turnover:	3.16
Expense Ratio	
Regular	0.75
Direct	0.45
Tracking Error:	0.34%

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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

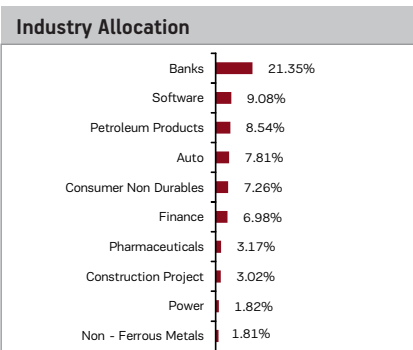
Dividend			
Declared on date	15-Mar-17	28-Mar-16	02-Nov-15
Dividend Yield (Regular Plan)	6.95%	9.84%	20.62%
Dividend (₹) Per Unit	0.87	1.15	3.20
Cum Dividend NAV	12.52	11.69	15.52
Dividend Yield (Direct Plan)	6.87%	10.52%	20.37%
Dividend (₹) Per Unit	0.87	1.25	3.20
Cum Dividend NAV	12.66	11.88	15.71

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.

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
Nifty Index	18.89%
HDFC Bank Limited	7.57%
Reliance Industries Limited	6.16%
Housing Development Finance Corporation Limited	5.36%
ITC Limited	4.39%
ICICI Bank Limited	3.97%
Infosys Limited	3.93%
Larsen & Toubro Limited	3.02%
Tata Consultancy Services Limited	2.82%
State Bank of India	2.71%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 100.2952			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	24.22	6.09	11.74	16.37
Value of Std Investment of ₹ 10,000	12422	11947	17425	100295
Benchmark - Nifty 50	24.34	5.98	11.70	16.55
Value of Std Investment of ₹ 10,000	12434	11908	17393	102790
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	16.85
Value of Std Investment of ₹ 10,000	12437	11553	17140	106799

• **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. 65 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 (11.2) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1810000
Market Value of amount Invested	129754	416848	796202	5050475
Scheme Returns (CAGR)	15.56	9.78	11.28	12.56
Nifty 50 returns# (CAGR)	15.30	9.70	11.21	12.92
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	12.74
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya 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:	215.23
Dividend:	27.08
Direct Plan*	
Growth:	225.24
Dividend:	50.25

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 19995.15 Crores
AUM as on last day:	₹ 19935.55 Crores (As on last day)
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:	12.93%
Sharpe Ratio**:	0.35
Beta:	0.95
Portfolio Turnover:	0.73
Expense Ratio	
Regular	2.12
Direct	0.96

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

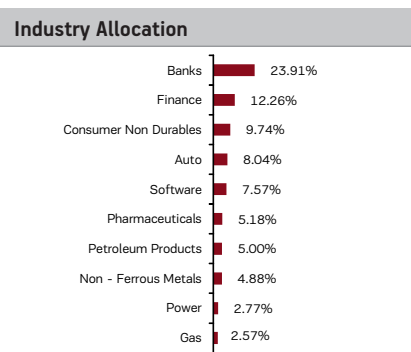
Dividend			
Declared on date	27-Oct-17	25-Oct-16	30-Oct-15
Dividend Yield (Regular Plan)	7.95%	9.89%	12.57%
Dividend (₹) Per Unit	2.35	2.77	3.50
Cum Dividend NAV	29.57	28.00	27.84

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.

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	7.51%
ICICI Bank Limited	5.51%
Infosys Limited	4.09%
ITC Limited	3.98%
Maruti Suzuki India Limited	3.17%
Housing Development Finance Corporation Limited	2.64%
Hindalco Industries Limited	2.25%
Larsen & Toubro Limited	2.24%
IndusInd Bank Limited	2.16%
State Bank of India	2.08%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 215.23			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	25.01	10.49	17.17	22.27
Value of Std Investment of ₹ 10,000	12501	13500	22093	215230
Benchmark - S&P BSE 200	27.24	8.83	13.63	17.67
Value of Std Investment of ₹ 10,000	12724	12898	18947	119869
Additional Benchmark - Nifty 50	24.34	5.98	11.70	16.37
Value of Std Investment of ₹ 10,000	12434	11908	17393	101193

• **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. 65 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 (12.1) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1810000
Market Value of amount Invested	131195	441764	916385	8884489
Scheme Returns (CAGR)	17.92	13.79	16.99	19.00
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	13.83
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.91
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya 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:	57.1615
Dividend:	17.7899
Direct Plan*	
Growth:	59.8808
Dividend:	34.1100

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 3674.20 Crores
AUM as on last day:	₹ 3702.57 Crores (As on last day)
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:	12.80%
Sharpe Ratio**:	0.33
Beta:	0.92
Portfolio Turnover:	0.75
Expense Ratio	
Regular	2.28
Direct	1.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

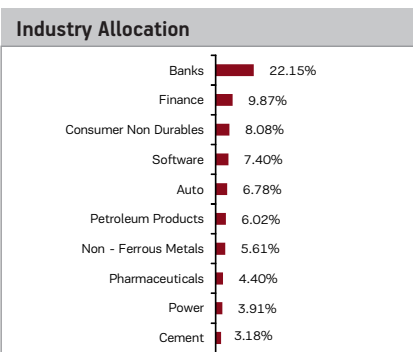
Dividend			
Declared on date	28-Jul-17	22-Jul-16	24-Jul-15
Dividend Yield (Regular Plan)	9.95%	8.13%	12.10%
Dividend (₹) Per Unit	1.91	1.41	2.30
Cum Dividend NAV	19.20	17.34	19.01

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.

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	8.10%
ICICI Bank Limited	4.68%
ITC Limited	4.24%
Infosys Limited	3.99%
Maruti Suzuki India Limited	2.72%
Tata Motors Limited	2.62%
Housing Development Finance Corporation Limited	2.45%
State Bank of India	2.34%
Vedanta Limited	2.34%
Hindalco Industries Limited	2.12%



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 57.1615			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Top 100 Fund	25.70	10.20	17.59	15.48	
Value of Std Investment of ₹ 10,000	12570	13394	22494	57162	
Benchmark - Nifty 50	24.34	5.98	11.70	12.74	
Value of Std Investment of ₹ 10,000	12434	11908	17393	42702	
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	12.55	
Value of Std Investment of ₹ 10,000	12437	11553	17140	41851	

- 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. 65 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 (7.4) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1440000
Market Value of amount Invested	131762	442970	926377	3678532
Scheme Returns (CAGR)	18.85	13.98	17.43	14.69
Nifty 50 returns# (CAGR)	15.30	9.70	11.21	10.14
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	9.48

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

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



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	706.49
Dividend:	103.96
Direct Plan*	
Growth:	737.94
Dividend:	129.78

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 7890.03 Crores
AUM as on last day:	₹ 7958.50 Crores
(As on last day)	
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:	14.25%
Sharpe Ratio**:	0.64
Beta:	1.00
Portfolio Turnover:	0.54
Expense Ratio	
Regular	2.24
Direct	0.99

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend			
Declared on date	17-Nov-17	30-Nov-16	30-Nov-15
Dividend Yield (Regular Plan)	9.00%	7.81%	10.74%
Dividend (₹) Per Unit	10.30	7.70	10.00
Cum Dividend NAV	114.41	98.57	93.15
Dividend Yield (Direct Plan)	9.03%	-	8.76%
Dividend (₹) Per Unit	12.90	-	9.00
Cum Dividend NAV	142.80	-	102.77

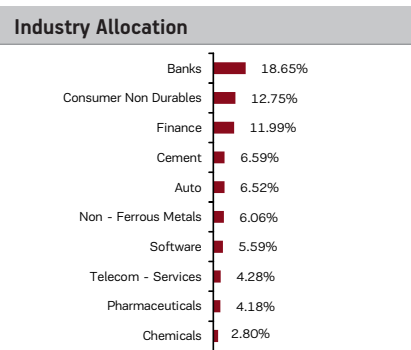
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	6.04%
ICICI Bank Limited	4.89%
ITC Limited	4.25%
Vedanta Limited	4.09%
Maruti Suzuki India Limited	2.96%
Dabur India Limited	2.75%
Tata Communications Limited	2.60%
IndusInd Bank Limited	2.49%
Tata Chemicals Limited	2.33%
Century Textiles & Industries Limited	2.23%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 706.49			
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	25.78	15.10	21.29	24.72
Value of Std Investment of ₹ 10,000	12578	15265	26263	706490
Benchmark - S&P BSE 200	27.24	8.83	13.63	14.91
Value of Std Investment of ₹ 10,000	12724	12898	18947	145764
Additional Benchmark - Nifty 50	24.34	5.98	11.70	13.59
Value of Std Investment of ₹ 10,000	12434	11908	17393	116549

• **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 5. Refer annexure on page no. 65 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 (5.2) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2300000
Market Value of amount Invested	132676	475588	1046859	25629502
Scheme Returns (CAGR)	20.35	18.99	22.47	21.59
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	14.42
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	13.14
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	435.88
Dividend:	106.59
Direct Plan*	
Growth:	452.70
Dividend:	133.97

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 5036.98 Crores
AUM as on last day:	₹ 5190.22 Crores
(As on last day)	
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:	15.21%
Sharpe Ratio**:	0.70
Beta:	1.08
Portfolio Turnover:	0.57
Expense Ratio	
Regular	2.30
Direct	1.01

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend

Declared on date	18-Aug-17	26-Aug-16	31-Aug-15
Dividend Yield (Regular Plan)	9.99%	7.44%	18.75%
Dividend (₹) Per Unit	11.33	7.47	20.00
Cum Dividend NAV	113.37	100.38	106.68
Declared on date	18-Aug-17	31-Aug-15	05-Sep-14
Dividend Yield (Direct Plan)	9.99%	9.25%	14.25%
Dividend (₹) Per Unit	14.18	10.00	15.00
Cum Dividend NAV	141.96	108.05	105.26

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

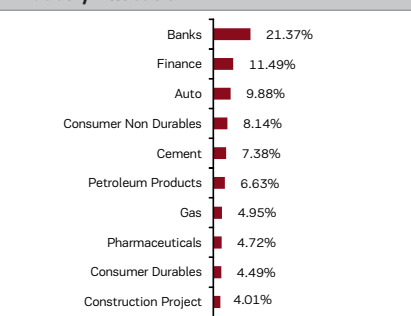
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.06%
State Bank of India	4.88%
Hindustan Petroleum Corporation Limited	4.86%
Maruti Suzuki India Limited	4.43%
ICICI Bank Limited	3.74%
Voltas Limited	3.63%
Eicher Motors Limited	3.60%
Natco Pharma Limited	3.07%
PNB Housing Finance Limited	3.00%
Dalmia Bharat Limited	2.98%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 435.88

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Advantage Fund	32.77	16.58	22.46	18.02
Value of Std Investment of ₹ 10,000	13277	15865	27558	435880
Benchmark - S&P BSE 200	27.24	8.83	13.63	11.47
Value of Std Investment of ₹ 10,000	12724	12898	18947	118566
Additional Benchmark - Nifty 50	24.34	5.98	11.70	10.64
Value of Std Investment of ₹ 10,000	12434	11908	17393	100079

• **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. 65 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 (6.2) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2720000
Market Value of amount Invested	136650	483164	1085493	36603129
Scheme Returns (CAGR)	26.96	20.12	23.98	19.27
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	13.58
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.36

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. 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.



Aditya 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:	738.75
Dividend:	166.30
Direct Plan*	
Growth:	772.88
Dividend:	262.11

Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3263.20 Crores
AUM as on last day:	₹ 3316.48 Crores (As on last day)
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:	12.56%
Sharpe Ratio**:	0.75
Beta:	0.72
Portfolio Turnover:	0.001
Expense Ratio	
Regular	2.17
Direct	1.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend

Declared on date	27-Oct-17	09-Oct-15	22-Apr-15
Dividend Yield (Regular Plan)	9.82%	6.33%	6.02%
Dividend (₹) Per Unit	17.40	10.00	10.00
Cum Dividend NAV	177.18	158.07	166.22

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.

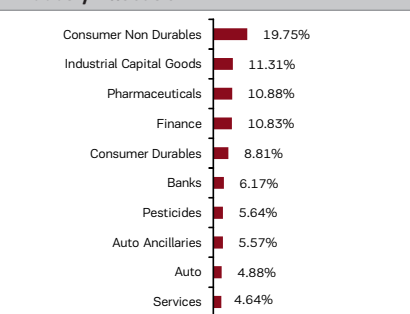
The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Honeywell Automation India Limited	10.23%
Gillette India Limited	9.21%
Johnson Controls – Hitachi Air Conditioning India Limited	6.47%
Kotak Mahindra Bank Limited	6.17%
ICRA Limited	5.69%
Bayer Cropscience Limited	5.64%
Pfizer Limited	5.54%
GlaxoSmithKline Pharmaceuticals Limited	5.10%
Thomas Cook (India) Limited	4.64%
Maruti Suzuki India Limited	4.48%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 738.75

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	29.26	15.44	23.51	18.32
Value of Std Investment of ₹ 10,000	12926	15401	28762	204583
Benchmark - Nifty MNC	40.70	15.37	18.95	12.19
Value of Std Investment of ₹ 10,000	14070	15375	23828	78675
Additional Benchmark - Nifty 50	24.34	5.98	11.70	11.58
Value of Std Investment of ₹ 10,000	12434	11908	17393	71409

• **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. 65 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 (8.5) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2140000
Market Value of amount Invested	133065	433318	1034001	19189941
Scheme Returns (CAGR)	20.99	12.45	21.96	21.40
Nifty MNC returns# (CAGR)	35.67	19.04	20.52	15.84
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	13.18

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.
 # Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya 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:	325.75
Dividend:	38.02
Direct Plan*	
Growth:	339.10
Dividend:	57.36

Benchmark: Nifty Free Float Midcap 100
Monthly Average AUM: ₹ 2389.04 Crores
AUM as on last day: ₹ 2434.82 Crores
 (As on last day)

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: 15.77%

Sharpe Ratio:** 0.82

Beta: 1.02

Portfolio Turnover: 0.81

Expense Ratio

Regular 2.29

Direct 1.33

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

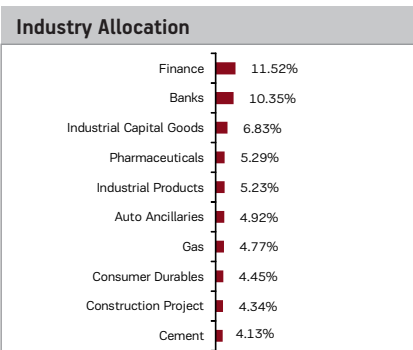
Dividend			
Declared on date	24-Aug-17	31-Aug-16	28-Aug-15
Dividend Yield (Regular Plan)	10.03%	7.82%	10.94%
Dividend (₹) Per Unit	3.91	2.80	3.75
Cum Dividend NAV	39.00	35.79	34.29
Dividend Yield (Direct Plan)	10.02%	-	-
Dividend (₹) Per Unit	5.88	-	-
Cum Dividend NAV	58.67	-	-

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.

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
Gujarat State Petronet Limited	2.59%
KEC International Limited	2.51%
PNB Housing Finance Limited	2.51%
TeamLease Services Limited	2.45%
Bharat Electronics Limited	2.40%
Solar Industries India Limited	2.38%
Mahindra CIE Automotive Limited	2.33%
The Federal Bank Limited	2.27%
Petronet LNG Limited	2.18%
Hindalco Industries Limited	2.15%



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 325.75			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	32.66	18.88	23.51	25.81	
Value of Std Investment of ₹ 10,000	13266	16826	28761	325750	
Benchmark - Nifty Free Float Midcap 100	33.46	17.05	19.56	22.64	
Value of Std Investment of ₹ 10,000	13346	16058	24442	221138	
Additional Benchmark - Nifty 50	24.34	5.98	11.70	16.97	
Value of Std Investment of ₹ 10,000	12434	11908	17393	107852	

• **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 7. Refer annexure on page no. 65 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 (2.10) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1800000
Market Value of amount Invested	133938	477090	1095522	10696742
Scheme Returns (CAGR)	22.44	19.22	24.36	21.28
Nifty Free Float Midcap 100 returns# (CAGR)	16.63	17.08	20.42	17.24
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.84
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	43.1041
Dividend:	27.4360
Direct Plan*	
Growth:	45.0256
Dividend:	43.6173

Benchmark: Nifty Free Float Midcap 100

Monthly Average AUM: ₹ 1443.41 Crores

AUM as on last day: ₹ 1548.98 Crores

(As on last day)

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

Entry Load: Nil

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

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

Other Parameter

Standard Deviation: 17.04%

Sharpe Ratio:** 1.10

Beta: 1.09

Portfolio Turnover: 0.42

Expense Ratio

Regular 2.45

Direct 1.16

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend			
Declared on date	24-Aug-17	31-Aug-16	28-Aug-15
Dividend Yield (Regular Plan)	9.99%	7.83%	10.90%
Dividend (₹) Per Unit	2.61	1.85	2.30
Cum Dividend NAV	26.11	23.62	21.10

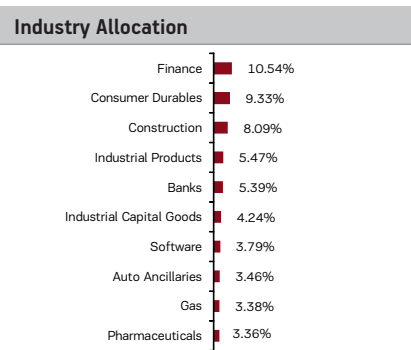
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

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
Jyothy Laboratories Limited	2.67%
HSIL Limited	2.65%
Repco Home Finance Limited	2.59%
PNC Infratech Limited	2.49%
Chennai Petroleum Corporation Limited	2.47%
Johnson Controls – Hitachi Air Conditioning India Limited	2.47%
Dewan Housing Finance Corporation Limited	2.39%
Gujarat State Petronet Limited	2.31%
Tata Metaliks Limited	2.26%
Minda Corporation Limited	2.14%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 43.1041			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small & Midcap Fund	45.20	24.69	27.69	14.91
Value of Std Investment of ₹ 10,000	14520	19421	33975	43104
Benchmark - Nifty Free Float Midcap 100	33.46	17.05	19.56	12.74
Value of Std Investment of ₹ 10,000	13346	16058	24442	35249
Additional Benchmark - Nifty 50	24.34	5.98	11.70	8.60
Value of Std Investment of ₹ 10,000	12434	11908	17393	23806

• **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 7. Refer annexure on page no. 65 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 (3.0) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1250000
Market Value of amount Invested	136669	512724	1200495	3838781
Scheme Returns (CAGR)	26.99	24.43	28.19	20.34
Nifty Free Float Midcap 100 returns# (CAGR)	16.63	17.08	20.42	15.12
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.05

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

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

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



Aditya 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:	64.4746
Dividend:	34.6051
Direct Plan*	
Growth:	67.2782
Dividend:	53.0479

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 2131.90 Crores
AUM as on last day:	₹ 2299.96 Crores
(As on last day)	

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

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

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

Other Parameter

Standard Deviation:	17.55%
Sharpe Ratio**:	0.78
Beta:	1.13
Portfolio Turnover:	2.73
Expense Ratio	
Regular	2.39
Direct	1.09

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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 (Direct 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

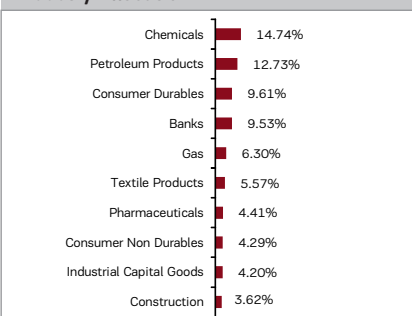
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Hindustan Petroleum Corporation Limited	5.77%
Gujarat Alkalies and Chemicals Limited	5.04%
Tata Chemicals Limited	4.76%
GAIL (India) Limited	4.41%
Tata Global Beverages Limited	4.29%
Chennai Petroleum Corporation Limited	3.44%
Bata India Limited	2.96%
BEML Limited	2.84%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.51%
VIP Industries Limited	2.49%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 64.4746

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	44.40	19.65	29.44	21.22
Value of Std Investment of ₹ 10,000	14440	17154	36355	64475
Benchmark - S&P BSE 200	27.24	8.83	13.63	9.04
Value of Std Investment of ₹ 10,000	12724	12898	18947	23121
Additional Benchmark - Nifty 50	24.34	5.98	11.70	8.05
Value of Std Investment of ₹ 10,000	12434	11908	17393	21172

• **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. 65 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 (3.10) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1150000
Market Value of amount Invested	139413	504615	1230152	3813328
Scheme Returns (CAGR)	31.62	23.27	29.22	23.78
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	11.99
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.69
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.				

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

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



Aditya 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:	14.55
Dividend:	13.40
Direct Plan*	
Growth:	14.97
Dividend:	13.81
Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 818.68 Crores
AUM as on last day:	₹ 821.07 Crores
(As on last day)	
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:	0.47
Expense Ratio	
Regular	2.46
Direct	1.32

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

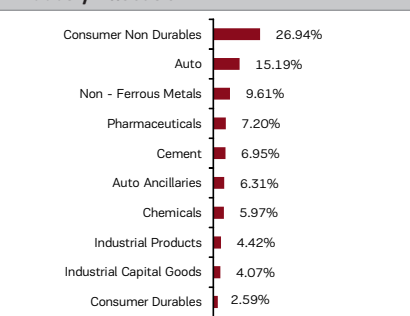
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Maruti Suzuki India Limited	7.85%
Tata Chemicals Limited	5.49%
Vedanta Limited	4.50%
United Spirits Limited	3.93%
Hindustan Zinc Limited	3.80%
MRF Limited	3.76%
Bharat Electronics Limited	3.73%
Hindustan Unilever Limited	3.72%
Eicher Motors Limited	3.65%
Century Textiles & Industries Limited	3.60%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 14.55

Inception - Jan 31, 2015	1 Year	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	31.08	14.15
Value of Std Investment of ₹ 10,000	13108	14550
Benchmark - S&P BSE 500	29.46	9.03
Value of Std Investment of ₹ 10,000	12946	12774
Additional Benchmark - Nifty 50	24.34	5.41
Value of Std Investment of ₹ 10,000	12434	11609

• **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 5. Refer annexure on page no. 65 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) (2.10) 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	1 Year	Since Inception
Total Amount Invested (₹)	120000	320000
Market Value of amount Invested	130771	399871
Scheme Returns (CAGR)	17.22	17.04
S&P BSE 500 returns# (CAGR)	18.03	13.74
Nifty 50 returns## (CAGR)	15.30	10.73
Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015 . Past Performance may or may not be sustained in future.		

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

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





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:	27.65
Dividend:	19.42
Direct Plan*	
Growth:	28.70
Dividend:	24.30
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 1524.88 Crores
AUM as on last day:	₹ 1530.07 Crores (As on last day)
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:	19.24%
Sharpe Ratio**:	0.73
Beta:	1.05
Portfolio Turnover:	0.28
Expense Ratio	
Regular	2.45
Direct	1.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

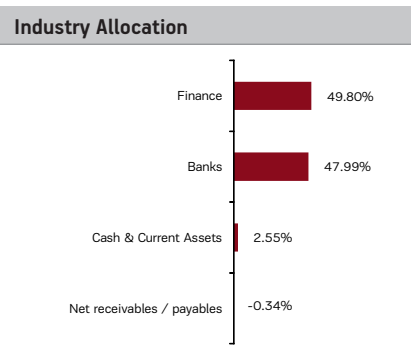
Dividend		
Declared on date	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	9.95%	7.93%
Dividend (₹) Per Unit	1.79	1.10
Cum Dividend NAV	17.99	13.87

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.

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	11.84%
HDFC Bank Limited	8.18%
Bajaj Finance Limited	8.08%
Yes Bank Limited	7.47%
L&T Finance Holdings Limited	5.37%
IndusInd Bank Limited	4.84%
PNB Housing Finance Limited	4.46%
DCB Bank Limited	3.83%
Cholamandalam Investment and Finance Company Limited	3.75%
State Bank of India	3.66%



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 27.65		
Inception - Dec 14, 2013		1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund		39.44	20.14	29.25
Value of Std Investment of ₹ 10,000		13944	17368	27650
Benchmark - Nifty Financial Services		36.01	11.45	21.81
Value of Std Investment of ₹ 10,000		13601	13855	21859
Additional Benchmark - Nifty 50		24.34	5.98	13.60
Value of Std Investment of ₹ 10,000		12434	11908	16579

• **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. 65 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 (4.0) years & (2.3) 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	1 Year	3 years	Since Inception
Total Amount Invested (₹)	120000	360000	460000
Market Value of amount Invested	141566	531250	772587
Scheme Returns (CAGR)	35.28	27.05	27.98
Nifty Financial Services returns# (CAGR)	29.42	18.17	18.99
Nifty 50 returns## (CAGR)	15.30	9.70	10.29
Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.			

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

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



Aditya 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:	177.07
Dividend:	17.12
Direct Plan*	
Growth:	183.97
Dividend:	26.46

Benchmark: Nifty 500
Monthly Average AUM: ₹ 1087.61 Crores
AUM as on last day: ₹ 1070.06 Crores
 (As on last day)

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: 14.03%
Sharpe Ratio:** 0.12
Beta: 0.96
Portfolio Turnover: 0.40
Expense Ratio
Regular 2.28
Direct 1.48

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend			
Declared on date	22-Sep-17	27-Jun-17	17-Mar-17
Dividend Yield (Regular Plan)	2.56%	2.58%	1.95%
Dividend (₹) Per Unit	0.44	0.43	0.32
Cum Dividend NAV	17.16	16.64	16.38

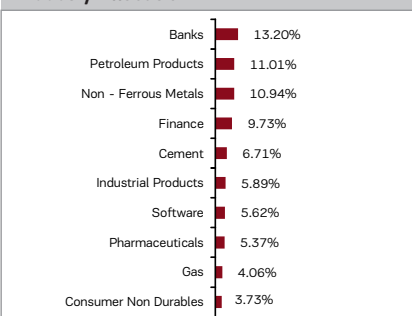
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

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
Vedanta Limited	6.95%
ICICI Bank Limited	6.90%
Hindustan Petroleum Corporation Limited	5.14%
Dalmia Bharat Limited	3.53%
Bharat Petroleum Corporation Limited	3.11%
Mahanagar Gas Limited	2.97%
Hindustan Zinc Limited	2.66%
IIFL Holdings Limited	2.45%
Kewal Kiran Clothing Limited	2.29%
Procter & Gamble Hygiene and Health Care Limited	2.20%

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 177.07			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Plus	23.79	7.65	13.86	21.48
Value of Std Investment of ₹ 10,000	12379	12482	19145	177070
Benchmark - Nifty 500	29.31	9.76	14.38	18.43
Value of Std Investment of ₹ 10,000	12931	13233	19581	121590
Additional Benchmark - Nifty 50	24.34	5.98	11.70	16.66
Value of Std Investment of ₹ 10,000	12434	11908	17393	97428

• **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 10. Refer annexure on page no. 65 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 (2.4) years & (3.10) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1760000
Market Value of amount Invested	131036	433049	878491	6561164
Scheme Returns (CAGR)	17.65	12.40	15.26	16.37
Nifty 500 returns# (CAGR)	17.78	12.64	14.34	13.42
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.48
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. * Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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

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



Aditya 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:	25.4656
Dividend:	17.6044
Direct Plan*	
Growth:	26.2534
Dividend:	23.5088

Benchmark: S&P BSE 200
Monthly Average AUM: ₹ 175.48 Crores
AUM as on last day: ₹ 174.46 Crores (As on last day)

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: 16.17%

Sharpe Ratio:** 0.61

Beta: 1.10

Portfolio Turnover: 0.98

Expense Ratio

Regular 2.64

Direct 1.97

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Dividend

Declared on date	25-Sep-17	26-Sep-16	29-Sep-15
Dividend Yield (Regular Plan)	10.44%	7.87%	8.17%
Dividend (₹) Per Unit	1.93	1.37	1.30
Cum Dividend NAV	18.48	17.41	15.91
Dividend Yield (Direct Plan)	10.43%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	24.65	-	-

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

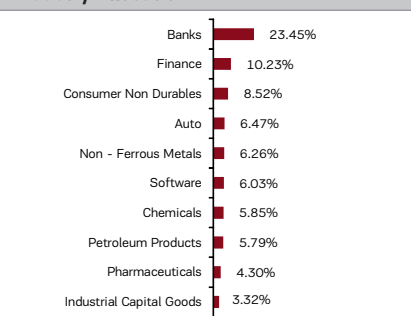
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	6.69%
Gujarat Alkalies and Chemicals Limited	4.79%
IndusInd Bank Limited	4.67%
Yes Bank Limited	4.61%
HDFC Bank Limited	4.25%
Hindalco Industries Limited	3.21%
Maruti Suzuki India Limited	3.20%
Hindustan Petroleum Corporation Limited	3.11%
Chennai Petroleum Corporation Limited	2.68%
ITC Limited	2.64%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 25.4656

Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Situations Fund	30.11	15.91	20.79	9.97
Value of Std Investment of ₹ 10,000	13011	15594	25723	25466
Benchmark - S&P BSE 200	27.24	8.83	13.63	7.46
Value of Std Investment of ₹ 10,000	12724	12898	18947	20299
Additional Benchmark - Nifty 50	24.34	5.98	11.70	6.95
Value of Std Investment of ₹ 10,000	12434	11908	17393	19366

• **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. 65 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 (1.2) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1170000
Market Value of amount Invested	133813	469014	1035782	2681639
Scheme Returns (CAGR)	22.23	18.00	22.03	16.28
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	11.78
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.53

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

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

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



Aditya 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:	20.50
Dividend:	16.12
Direct Plan*	
Growth:	21.19
Dividend:	21.21
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 143.51 Crores
AUM as on last day:	₹ 145.59 Crores (As on last day)
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:	14.69%
Sharpe Ratio**:	0.50
Beta:	0.98
Portfolio Turnover:	0.60
Expense Ratio	
Regular	2.74
Direct	1.58

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

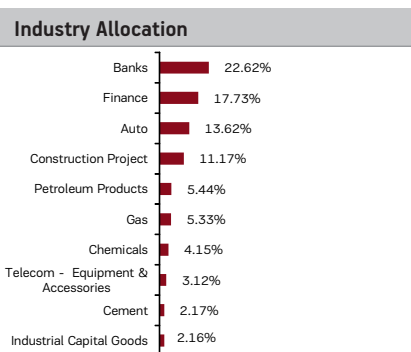
Dividend			
Declared on date	26-Dec-16	30-Nov-15	08-Aug-14
Dividend Yield (Regular Plan)	6.24%	10.16%	6.72%
Dividend (₹) Per Unit	0.73	1.30	0.80
Cum Dividend NAV	11.69	12.80	11.90

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.

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
Voltas Limited	8.75%
Eicher Motors Limited	7.71%
Yes Bank Limited	6.96%
Maruti Suzuki India Limited	5.91%
Hindustan Petroleum Corporation Limited	5.44%
Bajaj Finserv Limited	5.37%
IndusInd Bank Limited	5.14%
HDFC Bank Limited	5.09%
Repco Home Finance Limited	4.50%
ICICI Bank Limited	4.22%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 20.50			
Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Reforms Fund	38.61	13.41	16.21	10.13
Value of Std Investment of ₹ 10,000	13861	14601	21200	20500
Benchmark - Nifty 500	29.31	9.76	14.38	10.47
Value of Std Investment of ₹ 10,000	12931	13233	19581	20968
Additional Benchmark - Nifty 50	24.34	5.98	11.70	9.32
Value of Std Investment of ₹ 10,000	12434	11908	17393	19409

• **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. 65 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 (2.4) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	880000
Market Value of amount Invested	138763	480425	1004207	1591274
Scheme Returns (CAGR)	30.52	19.72	20.75	15.83
Nifty 500 returns# (CAGR)	17.78	12.64	14.34	12.73
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.55
Date of First Installment: July 01, 2010 & Scheme Inception Date: June 25, 2010. Past Performance may or may not be sustained in future.				

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

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



Aditya 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 of providing for medium to long-term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

Fund Details	
Fund Manager:	Mr. Mahesh Patil & 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:	38.06
Dividend:	18.81
Direct Plan*	
Growth:	39.43
Dividend:	27.06

Benchmark: Nifty 50
Monthly Average AUM: ₹ 658.98 Crores
AUM as on last day: ₹ 665.76 Crores (As on last day)

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: 16.50%

Sharpe Ratio:** 0.47

Beta: 1.10

Portfolio Turnover: 0.68

Expense Ratio

Regular

Direct

2.68

1.64

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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

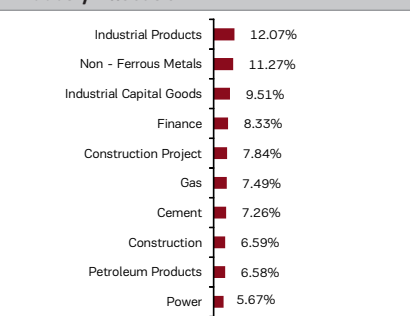
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Honeywell Automation India Limited	4.96%
Vedanta Limited	4.11%
PNC Infratech Limited	4.02%
Hindalco Industries Limited	3.61%
Indraprastha Gas Limited	3.61%
Housing Development Finance Corporation Limited	3.14%
Carborundum Universal Limited	2.90%
Hindustan Petroleum Corporation Limited	2.88%
NTPC Limited	2.72%
Mahanagar Gas Limited	2.48%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 38.06

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	44.39	13.72	19.76	12.09
Value of Std Investment of ₹ 10,000	14439	14723	24650	38060
Benchmark - Nifty 50	24.34	5.98	11.70	10.33
Value of Std Investment of ₹ 10,000	12434	11908	17393	31621
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.99
Value of Std Investment of ₹ 10,000	12437	11553	17140	30524

• **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 10. Refer annexure on page no. 65 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 (2.4) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1390000
Market Value of amount Invested	141062	480849	1036688	3210814
Scheme Returns (CAGR)	34.42	19.78	22.06	13.67
Nifty 50 returns# (CAGR)	15.30	9.70	11.21	9.95
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	9.27

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

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

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



Aditya 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:	41.08
Dividend:	18.33
Direct Plan*	
Growth:	42.54
Dividend:	21.81
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 74.02 Crores
AUM as on last day:	₹ 76.32 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	17.03%
Sharpe Ratio**:	0.01
Beta:	1.04
Portfolio Turnover:	0.92
Expense Ratio	
Regular	2.75
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 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

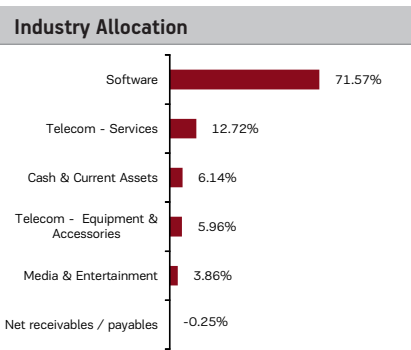
Dividend			
Declared on date	28-Jul-17	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	5.94%	7.00%	10.02%
Dividend (₹) Per Unit	1.05	1.27	2.00
Cum Dividend NAV	17.68	18.14	19.96

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.

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	23.66%
HCL Technologies Limited	9.33%
Tech Mahindra Limited	9.23%
Bharti Airtel Limited	9.11%
Sonata Software Limited	6.33%
Sterlite Technologies Limited	5.96%
NIIT Technologies Limited	4.86%
Larsen & Toubro Infotech Limited	4.51%
Tata Consultancy Services Limited	4.15%
Cyient Limited	4.15%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 41.08			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life New Millennium Fund	20.26	6.12	17.02	8.22
Value of Std Investment of ₹ 10,000	12026	11956	21956	41080
Benchmark - S&P BSE Teck	12.37	-0.42	11.50	N/A
Value of Std Investment of ₹ 10,000	11237	9873	17236	N/A
Additional Benchmark - Nifty 50	24.34	5.98	11.70	10.84
Value of Std Investment of ₹ 10,000	12434	11908	17393	63020

• **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. 65 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 (3.10) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2130000
Market Value of amount Invested	125471	377877	766639	7222391
Scheme Returns (CAGR)	8.64	3.18	9.75	12.45
S&P BSE Teck returns# (CAGR)	0.52	-3.16	3.64	NA
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	13.20
Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.				

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

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



Aditya 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:	78.29
Dividend:	25.71
Direct Plan*	
Growth:	82.09
Dividend:	29.23

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 711.26 Crores
AUM as on last day:	₹ 721.11 Crores (As on last day)
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:	13.86%
Sharpe Ratio*#:	0.79
Beta:	0.89
Portfolio Turnover:	0.18
Expense Ratio	
Regular	2.61
Direct	1.37

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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

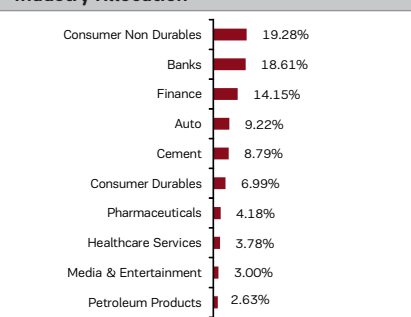
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.14%
Maruti Suzuki India Limited	4.78%
ICICI Bank Limited	4.05%
Century Textiles & Industries Limited	3.64%
IndusInd Bank Limited	3.48%
Eicher Motors Limited	3.32%
ITC Limited	3.19%
Kotak Mahindra Bank Limited	2.58%
Apollo Hospitals Enterprise Limited	2.57%
Whirlpool of India Limited	2.51%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 78.29

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	31.49	16.99	20.42	18.17
Value of Std Investment of ₹ 10,000	13149	16033	25337	78290
Benchmark - Nifty 50	24.34	5.98	11.70	12.63
Value of Std Investment of ₹ 10,000	12434	11908	17393	43311
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	12.51
Value of Std Investment of ₹ 10,000	12437	11553	17140	42751

- 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 5. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 65 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 (4.2) years & (2.3) years respectively.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1460000
Market Value of amount Invested	133188	468702	1011883	4734707
Scheme Returns (CAGR)	21.20	17.95	21.06	17.99
Nifty 50 returns# (CAGR)	15.30	9.70	11.21	10.21
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	9.58

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

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

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



Aditya Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods 4. Leverage India's large population of English speaking people for providing services.

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	147.41
Dividend:	30.61
Direct Plan*	
Growth:	152.08
Dividend:	42.15
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 123.86 Crores
AUM as on last day:	₹ 126.13 Crores (As on last day)
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:	11.65%
Sharpe Ratio**:	0.52
Beta:	0.67
Portfolio Turnover:	0.72
Expense Ratio	
Regular	2.74
Direct	1.89

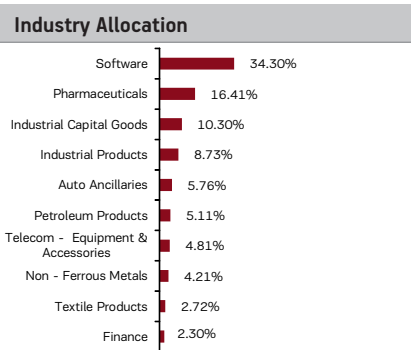
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

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.

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
Honeywell Automation India Limited	10.30%
Sanofi India Limited	6.29%
WABCO India Limited	5.76%
Sonata Software Limited	5.74%
HCL Technologies Limited	5.71%
Tech Mahindra Limited	5.12%
Reliance Industries Limited	5.11%
Infosys Limited	5.03%
Persistent Systems Limited	4.98%
NIIT Technologies Limited	4.81%



Investment Performance - Regular Plan - Growth	NAV as on November 30, 2017: ₹ 147.41			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Opportunities Fund	26.36	12.06	23.34	10.73
Value of Std Investment of ₹ 10,000	12636	14085	28557	62198
Benchmark - Nifty 500	29.31	9.76	14.38	12.25
Value of Std Investment of ₹ 10,000	12931	13233	19581	79438
Additional Benchmark - Nifty 50	24.34	5.98	11.70	11.58
Value of Std Investment of ₹ 10,000	12434	11908	17393	71409

- 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. 65 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 (2.4) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2140000
Market Value of amount Invested	132140	426959	969765	10043875
Scheme Returns (CAGR)	19.47	11.43	19.31	15.44
Nifty 500 returns# (CAGR)	17.78	12.64	14.34	14.47
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	13.19
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.				

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

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



Aditya 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:	17.8595
Dividend:	14.4903
Direct Plan*	
Growth:	18.3228
Dividend:	18.3371
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 50.59 Crores
AUM as on last day:	₹ 51.31 Crores (As on last day)
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:	0.28
Expense Ratio	
Regular	2.70
Direct	2.18

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

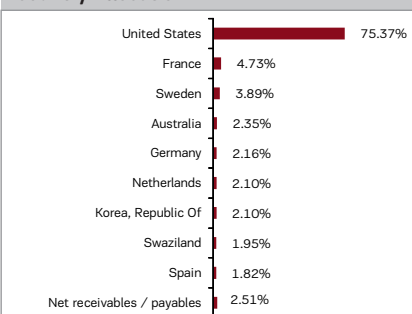
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Apple Inc.	5.54%
Aetna Inc New	5.19%
AXA SA	4.14%
Valero Energy Corporation Ltd	4.08%
THE BOEING CO	4.06%
Fedex Corp	3.83%
EASTMAN CHEMICAL CO	3.10%
SANOFI	2.98%
ESTEE LAUDER CL A ORD	2.96%
NORDEA BANK AB	2.95%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 17.8595

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	11.44	3.31	8.70	5.92
Value of Std Investment of ₹ 10,000	11144	11029	15181	17860
Benchmark - S&P Global 1200	14.80	7.53	13.28	7.24
Value of Std Investment of ₹ 10,000	11480	12442	18657	20236
Additional Benchmark - Nifty 50	24.34	5.98	11.70	5.60
Value of Std Investment of ₹ 10,000	12434	11908	17393	17331

• **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 10. Refer annexure on page no. 65 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 Inception (10.1) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1200000
Market Value of amount Invested	129009	388567	689153	1852027
Scheme Returns (CAGR)	14.35	5.03	5.49	8.41
S&P Global 1200 returns# (CAGR)	16.76	10.23	10.13	11.59
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.21

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.2481
Dividend:	16.4476
Direct Plan*	
Growth:	18.7283
Dividend:	18.7185
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:	₹ 101.37 Crores
AUM as on last day:	₹ 100.72 Crores
(As on last day)	
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:	0.25
Expense Ratio	
Regular	2.69
Direct	2.14

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.

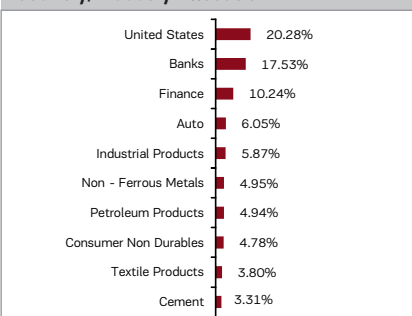
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.43%
Housing Development Finance Corporation Limited	4.66%
Indian Oil Corporation Limited	3.91%
IndusInd Bank Limited	3.15%
Repcos Home Finance Limited	3.13%
ICICI Bank Limited	2.99%
Eicher Motors Limited	2.97%
IFGL Refractories Limited	2.63%
Dalmia Bharat Limited	2.47%
Vedanta Limited	2.32%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 18.2481

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	23.20	9.10	12.66	6.14
Value of Std Investment of ₹ 10,000	12320	12997	18151	18248
Benchmark - Customised Index †	22.91	8.66	13.88	7.35
Value of Std Investment of ₹ 10,000	12291	12839	19160	20446
Additional Benchmark - Nifty 50	24.34	5.98	11.70	5.60
Value of Std Investment of ₹ 10,000	12434	11908	17393	17331

- 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 10. Refer annexure on page no. 65 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) (10.1) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1200000
Market Value of amount Invested	132104	437721	845384	2140168
Scheme Returns (CAGR)	19.41	13.15	13.70	11.15
Customised Index † returns# (CAGR)	16.89	11.50	12.56	11.91
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.21

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

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

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



Aditya 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.0919
Dividend:	16.3789
Direct Plan*	
Growth:	23.5814
Dividend:	16.7562
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.76 Crores
AUM as on last day:	₹ 7.73 Crores
(As on last day)	
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:	0.13
Expense Ratio	
Regular	1.61
Direct	1.16

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

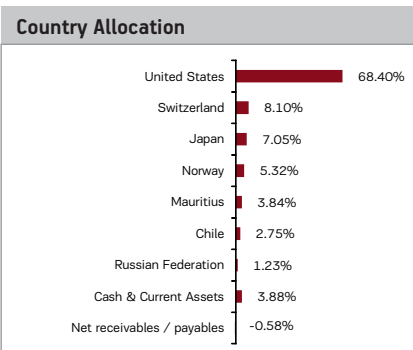
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

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
Deere And Co Ltd	10.65%
Potash Corp Of Saskatchewan Inc	8.52%
TYSON FOODS INC	8.14%
ASSOCIATED BRITISH FOODS PLC	8.10%
Monsanto Co	7.85%
ARCHER-DANIELS-MIDLAND CO	7.43%
BUNGE LTD	7.31%
BRF SA	6.37%
Kubota Corp	5.83%
CF Industries Holdings Inc Ord Shs	4.92%



Investment Performance - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 23.0919			
Inception - Nov 07, 2008		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)		8.18	2.99	5.99	9.67
Value of Std Investment of ₹ 10,000		10818	10927	13377	23092
Benchmark - S&P Global Agribusiness Index		12.92	5.97	11.77	16.86
Value of Std Investment of ₹ 10,000		11292	11907	17445	41076
Additional Benchmark - Nifty 50		24.34	5.98	11.70	14.59
Value of Std Investment of ₹ 10,000		12434	11908	17393	34398

• **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. 65 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 (2.3) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1070000
Market Value of amount Invested	128905	398539	697353	1450423
Scheme Returns (CAGR)	14.18	6.73	5.96	6.67
S&P Global Agribusiness Index returns# (CAGR)	18.54	10.18	9.56	12.58
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	11.07
Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Global Commodities Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.2500
Dividend:	12.2533
Direct Plan^s	
Growth:	12.3791
Dividend:	10.9545

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:	₹ 2.59 Crores
AUM as on last day:	₹ 2.55 Crores

(As on last day)

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.

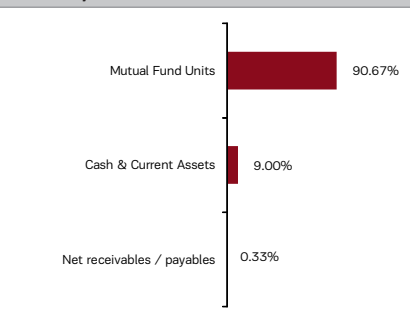
Other Parameter

Expense Ratio	
Regular	0.77
Direct	0.66

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	90.67%
Cash & Current Assets	9.00%
Net receivables / payables	0.33%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 12.2500

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	2.45	-1.11	-0.88	2.23
Value of Std Investment of ₹ 10,000	10245	9669	9565	12250
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	9.76	3.73	5.54	5.28
Value of Std Investment of ₹ 10,000	10976	11164	13094	16060
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	10.46
Value of Std Investment of ₹ 10,000	12437	11553	17140	24994

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1090000
Market Value of amount Invested	122657	385527	607680	1134310
Scheme Returns (CAGR)	4.17	4.51	0.50	0.87
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	14.45	8.64	5.00	6.18
S&P BSE SENSEX returns** (CAGR)	12.94	8.06	9.88	10.27

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.



Aditya Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

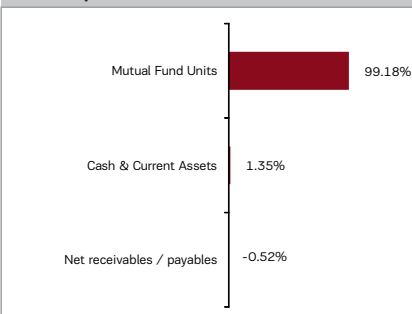
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.4549
Dividend:	17.4660
Direct Plan*	
Growth:	17.8510
Dividend:	17.8649

Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 16.52 Crores
AUM as on last day:	₹ 16.35 Crores
(As on last day)	
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	99.18%
Cash & Current Assets	1.35%
Net receivables / payables	-0.52%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 17.4549

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	1.56	0.55	5.63	5.77
Value of Std Investment of ₹ 10,000	10156	10166	13154	17455
Benchmark - 10/40 GPR 250 Global Net Index	4.27	5.14	10.18	N/A
Value of Std Investment of ₹ 10,000	10427	11627	16239	N/A
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	5.07
Value of Std Investment of ₹ 10,000	12437	11553	17140	16340

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1180000
Market Value of amount Invested	120922	358756	639044	1719246
Scheme Returns (CAGR)	1.44	-0.23	2.49	7.44
10/40 GPR 250 Global Net Index returns# (CAGR)	3.81	4.21	6.86	N/A
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.88	9.69

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

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

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

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



Aditya 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 Aditya 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 Aditya Birla Sun Life Gold ETF (BSL Gold ETF).

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.5367
Dividend:	9.5354
Direct Plan*	
Growth:	9.6565
Dividend:	9.6527

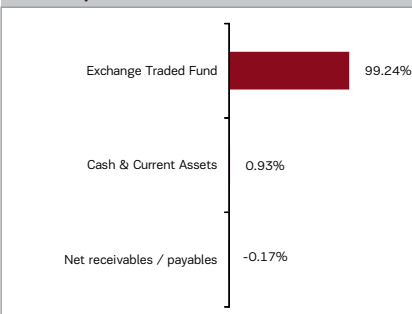
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 48.88 Crores
AUM as on last day:	₹ 48.41 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
from the date of allotment: 1.00% of applicable 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:	16.07%
Sharpe Ratio**:	-0.20
Beta:	1.07
Expense Ratio	
Regular	0.50
Direct	0.23
Tracking Error:	8.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 30th Nov 2017) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	99.24%
Cash & Current Assets	0.93%
Net receivables / payables	-0.17%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 9.5367

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-0.14	2.75	-2.71	-0.83
Value of Std Investment of ₹ 10,000	9986	10850	8718	9537
Benchmark - Domestic price of physical gold	0.37	3.56	-1.64	0.85
Value of Std Investment of ₹ 10,000	10037	11110	9208	10493

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) 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.



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the 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

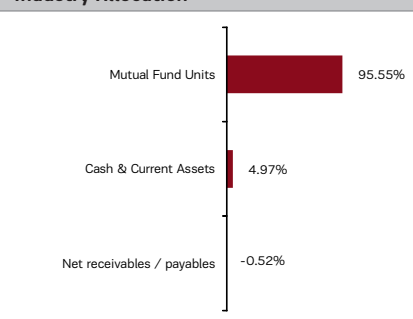
The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.9283
Dividend:	25.7168
Direct Plan*	
Growth:	13.9645
Dividend:	13.3050
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 4.85 Crores
AUM as on last day:	₹ 5.23 Crores
(As on last day)	
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	1.36
Direct	1.31

Top Ten Portfolio Holdings

Issuer	% to net Assets
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	29.60%
Kotak Low Duration Fund- Direct Plan- Grth Opt	28.85%
MOST Focused Multicap 35-Direct Plan-Growth Option	10.29%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	7.07%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	5.77%
SBI Blue Chip Fund-Direct Plan -Growth	5.47%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	4.35%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.01%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.13%
Cash & Current Assets	4.97%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 27.9283

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	14.89	11.09	14.24	9.52
Value of Std Investment of ₹ 10,000	11489	13721	19464	27928
Benchmark - CRISIL Balanced Fund - Aggressive Index	16.88	7.35	11.02	10.03
Value of Std Investment of ₹ 10,000	11688	12378	16871	29433
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.84
Value of Std Investment of ₹ 10,000	12437	11553	17140	28882

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1340000
Market Value of amount Invested	128785	437010	881855	2347895
Scheme Returns (CAGR)	13.98	13.04	15.42	9.64
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	12.52	9.84	10.95	9.85
S&P BSE SENSEX returns## (CAGR)	12.94	8.04	9.87	9.20

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

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

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

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

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



Aditya 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. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.9163
Dividend:	20.0607
Direct Plan*	
Growth:	22.5960
Dividend:	20.7087

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

Monthly Average AUM: ₹ 130.70 Crores

AUM as on last day: (As on last day) ₹ 129.83 Crores

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

Entry Load: Nil

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

Other Parameter

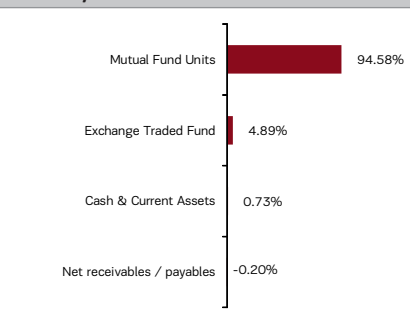
Expense Ratio	
Regular	1.33
Direct	0.58

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.28%
MOST Focused Multicap 35-Direct Plan-Growth Option	15.97%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.47%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.36%
Aditya Birla SL Cash Plus - Growth - Direct Plan	13.89%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	5.96%
SBI Blue Chip Fund-Direct Plan -Growth	5.78%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.63%
Reliance ETF Gold BeES	3.40%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.12%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2017: ₹ 21.9163

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	20.99	11.35	14.43	12.69
Value of Std Investment of ₹ 10,000	12099	13819	19623	21916
Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	18.21	6.40	10.19	9.22
Value of Std Investment of ₹ 10,000	11821	12052	16247	17841
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	7.53	7.46
Value of Std Investment of ₹ 10,000	9986	12770	14381	16044
Additional Benchmark - S&P BSE SENSEX	24.37	4.92	11.37	9.26
Value of Std Investment of ₹ 10,000	12437	11553	17140	17891

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 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. Shravan Sreenivasula since December 15, 2014 (3.0) 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.

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	770000
Market Value of amount Invested	130406	440525	883755	1250911
Scheme Returns (CAGR)	16.62	13.60	15.51	14.95
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	12.51	9.00	10.02	10.14
CRISIL 10 Year Gilt Index returns# (CAGR)	4.46	8.90	8.90	8.59
S&P BSE SENSEX returns## (CAGR)	12.94	8.04	9.87	10.32
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

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

Close Ended Scheme Performance

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on November 30, 2017: ₹ 12.4240		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	6.15	5.88	6.80	
Value of Std Investment of ₹ 10,000	10615	11876	12424	
Benchmark - CRISIL MIP Blended Index	6.76	8.91	10.08	
Value of Std Investment of ₹ 10,000	10676	12926	13729	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	9.44	
Value of Std Investment of ₹ 10,000	9986	12770	13470	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 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 (0.7) year.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan		NAV as on November 30, 2017: ₹ 11.2220	
Inception - Mar 30, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	11.11	4.41	
Value of Std Investment of ₹ 10,000	11111	11222	
Benchmark - CRISIL MIP Blended Index	6.76	8.81	
Value of Std Investment of ₹ 10,000	10676	12533	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	7.68	
Value of Std Investment of ₹ 10,000	9986	12188	

- **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. 65 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 (0.7) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan		NAV as on November 30, 2017: ₹ 11.3587	
Inception - Mar 16, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	6.45	7.74	
Value of Std Investment of ₹ 10,000	10645	11359	
Benchmark - CRISIL MIP Blended Index	6.76	11.25	
Value of Std Investment of ₹ 10,000	10676	12000	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	7.91	
Value of Std Investment of ₹ 10,000	9986	11390	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 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 (0.7) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 18.9100		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	39.15	17.94	21.15	
Value of Std Investment of ₹ 10,000	13915	16429	18910	
Benchmark - S&P BSE MidCap	35.35	18.05	20.13	
Value of Std Investment of ₹ 10,000	13535	16472	18386	
Additional Benchmark - Nifty 50	24.34	5.98	9.04	
Value of Std Investment of ₹ 10,000	12434	11908	13330	

- **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. 65 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 (3.4) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan		NAV as on November 30, 2017: ₹ 11.7842		
Inception - Nov 26, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	16.08	5.57	5.60	
Value of Std Investment of ₹ 10,000	11608	11772	11784	
Benchmark - CRISIL MIP Blended Index	6.76	8.91	9.05	
Value of Std Investment of ₹ 10,000	10676	12926	12982	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.47	8.60	
Value of Std Investment of ₹ 10,000	9986	12770	12821	

- **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. 65 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 (0.7) year.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan		NAV as on November 30, 2017: ₹ 11.6364	
Inception - Dec 10, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	6.62	7.97	
Value of Std Investment of ₹ 10,000	10662	11636	
Benchmark - CRISIL MIP Blended Index	6.76	10.35	
Value of Std Investment of ₹ 10,000	10676	12147	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	8.28	
Value of Std Investment of ₹ 10,000	9986	11702	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 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 (0.7) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 18.0500		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	38.21	18.04	18.97	
Value of Std Investment of ₹ 10,000	13821	16469	18050	
Benchmark - S&P BSE MidCap	35.35	18.05	19.58	
Value of Std Investment of ₹ 10,000	13535	16472	18368	
Additional Benchmark - Nifty 50	24.34	5.98	9.03	
Value of Std Investment of ₹ 10,000	12434	11908	13415	

- **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. 65 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 (3.4) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 17.9200	
Inception - Jan 01, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	50.08	22.15	
Value of Std Investment of ₹ 10,000	15008	17920	
Benchmark - S&P BSE MidCap	35.35	18.01	
Value of Std Investment of ₹ 10,000	13535	16204	
Additional Benchmark - Nifty 50	24.34	7.49	
Value of Std Investment of ₹ 10,000	12434	12345	

- **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 7. Refer annexure on page no. 65 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 (2.10) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**



Close Ended Scheme Performance

Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 15.1600
Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	32.98	17.18
Value of Std Investment of ₹ 10,000	13298	15160
Benchmark - S&P BSE MidCap	35.35	18.77
Value of Std Investment of ₹ 10,000	13535	15705
Additional Benchmark - Nifty 50	24.34	6.79
Value of Std Investment of ₹ 10,000	12434	11883

- **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. 65 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 (2.8) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 13.0900
Inception - Dec 19, 2014	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	24.08	9.55
Value of Std Investment of ₹ 10,000	12408	13090
Benchmark - Nifty 100	25.80	9.25
Value of Std Investment of ₹ 10,000	12580	12982
Additional Benchmark - Nifty 50	24.34	7.66
Value of Std Investment of ₹ 10,000	12434	12433

- **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 5. Refer annexure on page no. 65 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 (3.0) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 13.8700
Inception - Oct 16, 2015	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	25.98	16.63
Value of Std Investment of ₹ 10,000	12598	13870
Benchmark - Nifty 100	25.80	12.19
Value of Std Investment of ₹ 10,000	12580	12771
Additional Benchmark - Nifty 50	24.34	10.70
Value of Std Investment of ₹ 10,000	12434	12414

- **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. 65 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 (2.2) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth		NAV as on November 30, 2017: ₹ 13.6500
Inception - Nov 29, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	36.60	36.48
Value of Std Investment of ₹ 10,000	13660	13660
Benchmark - S&P BSE 200	27.24	28.51
Value of Std Investment of ₹ 10,000	12724	12860
Additional Benchmark - Nifty 50	24.34	25.52
Value of Std Investment of ₹ 10,000	12434	12560

- **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. 65 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 Nov 29, 2016 (1.0) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 16.3600
Inception - Feb 24, 2016	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	31.09	32.12
Value of Std Investment of ₹ 10,000	13109	16360
Benchmark - Nifty Free Float Midcap 100	33.46	35.37
Value of Std Investment of ₹ 10,000	13346	17077
Additional Benchmark - Nifty 50	24.34	23.74
Value of Std Investment of ₹ 10,000	12434	14570

- **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 7. Refer annexure on page no. 65 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 (1.9) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 12.5100
Inception - Mar 25, 2015	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	24.23	8.69
Value of Std Investment of ₹ 10,000	12423	12510
Benchmark - Nifty 100	25.80	8.54
Value of Std Investment of ₹ 10,000	12580	12462
Additional Benchmark - Nifty 50	24.34	6.98
Value of Std Investment of ₹ 10,000	12434	11988

- **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 5. Refer annexure on page no. 65 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 (2.8) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 12.4300
Inception - Sep 14, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	36.74	19.68
Value of Std Investment of ₹ 10,000	13674	12430
Benchmark - S&P BSE 200	27.24	16.82
Value of Std Investment of ₹ 10,000	12724	12071
Additional Benchmark - Nifty 50	24.34	13.99
Value of Std Investment of ₹ 10,000	12434	11719

- **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. 65 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 Sep 14, 2016 (1.2) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth		NAV as on November 30, 2017: ₹ 11.1515
Inception - Jun 28, 2016	1 Year	Since Inception
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	8.08	2.03
Value of Std Investment of ₹ 10,000	10808	10291
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50	12.47	12.89
Value of Std Investment of ₹ 10,000	11247	11885
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.14	N/A
Value of Std Investment of ₹ 10,000	9986	N/A

- **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 1. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 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 & Mr. Ajay Garg since Jun 28, 2016 (1.5) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.

Schemes mentioned in order of performance for the period November 30, 2016 - November 30, 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	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*	63
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26*	63
3	Aditya Birla Sun Life Index Fund	37
4	Aditya Birla Sun Life MNC Fund	42
5	Aditya Birla Sun Life Dual Advantage Fund - Series I*	64
6	Aditya Birla Sun Life Tax Plan	29
7	Aditya Birla Sun Life Tax Relief '96	28
8	Aditya Birla Sun Life Tax Savings Fund	30

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Equity Fund	40
2	Aditya Birla Sun Life Focused Equity Fund - Series 4	64
3	Aditya Birla Sun Life Focused Equity Fund - Series 5	64
4	Aditya Birla Sun Life India GenNext Fund*	53
5	Aditya Birla Sun Life Manufacturing Equity Fund	46

* Funds co-managed by Mr. Chanchal Khandelwal

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

* Funds co-managed by Mr. Anil Shah

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

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Aditya Birla Sun Life Emerging Leaders Fund - Series 5	63
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 7	64
3	Aditya Birla Sun Life Midcap Fund	43
4	Aditya Birla Sun Life Small & Midcap Fund	44

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

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

* Funds co-managed by Mr. Satyabrata Mohanty

@ Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund**	36
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	63
4	Aditya Birla Sun Life Frontline Equity Fund	38
5	Aditya Birla Sun Life Infrastructure Fund*	51
6	Aditya Birla Sun Life Pure Value Fund*	45
7	Aditya Birla Sun Life Top 100 Fund	39

* Funds co-managed by Mr. Pranay Sinha

@ Funds co-managed by Mr. Milind Bafna

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	63
4	Aditya Birla Sun Life Pure Value Fund*	45

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	61
3	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	62
4	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Aditya Birla Sun Life Global Commodities Fund	58
7	Aditya Birla Sun Life Global Real Estate Fund	59
8	Aditya Birla Sun Life Gold Fund	60

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	35
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	63
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	63
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	63
5	Aditya Birla Sun Life Dividend Yield Plus*	48
6	Aditya Birla Sun Life Infrastructure Fund*	35
7	Aditya Birla Sun Life International Equity Fund - Plan A	55
8	Aditya Birla Sun Life International Equity Fund - Plan B	56
9	Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26
10	Aditya Birla Sun Life Dual Advantage Fund - Series I*	65

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Mohit Sharma

@ Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Ajay Garg

The Fund Manager-wise Scheme Details appearing above are As on November 30, 2017.

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

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Maneesh Dangi

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

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Kaustubh Gupta

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

* Funds co-managed by Mr. Vineet Maloo

@ Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Ashish Kela

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	35
2	Aditya Birla Sun Life Cash Manager*	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	63
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*	63
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26*	63
6	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	63
7	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	63
8	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan*	4
9	Aditya Birla Sun Life Dual Advantage Fund - Series I*	65

* Funds co-managed by Mr. Ajay Garg

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Advantage Fund	41
2	Aditya Birla Sun Life Banking and Financial Services Fund*	47
3	Aditya Birla Sun Life Dividend Yield Plus*	48
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	64
5	Aditya Birla Sun Life Equity Savings Fund**	34
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	64
7	Aditya Birla Sun Life India Reforms Fund	50
8	Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	64
10	Aditya Birla Sun Life Resurgent India Fund - Series 2	64
11	Aditya Birla Sun Life Special Situations Fund	49

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Gala

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

* Funds co-managed by Mr. Kaustubh Gupta

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund**	36

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Pranay Sinha

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

* Funds co-managed by Mr. Pranay Sinha



Portfolio

Savings Solutions

Aditya Birla Sun Life Cash Plus		
Allocation as a % of Net Assets	Rating	%
Kotak Mahindra Bank Limited		5.52%
Axis Bank Limited		3.25%
91 Days Tbill (MD 21/12/2017)	SOV	3.14%
ICICI Bank Limited	ICRA A1+	2.92%
Vedanta Limited	CRISIL A1+	2.66%
Steel Authority of India Limited	CARE A1+	2.58%
Steel Authority of India Limited	CARE A1+	2.57%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.18%
Steel Authority of India Limited	CARE A1+	2.10%
Vedanta Limited	CRISIL A1+	1.63%
L&T Finance Limited	CARE A1+	1.62%
Nabha Power Limited	CRISIL A1+	1.62%
Housing Development Finance Corporation Limited	ICRA A1+	1.61%
91 Days Tbill (MD 01/03/2018)	SOV	1.55%
The South Indian Bank Limited	CARE A1+	1.47%
Vedanta Limited	CRISIL A1+	1.42%
IDFC Bank Limited	ICRA A1+	1.40%
PNB Housing Finance Limited	CRISIL A1+	1.38%
PNB Housing Finance Limited	CRISIL A1+	1.37%
RBL Bank Limited	ICRA A1+	1.32%
Hero Fincorp Limited	CRISIL A1+	1.30%
Axis Bank Limited	CRISIL A1+	1.30%
Bajaj Finance Limited	CRISIL A1+	1.28%
India Infoline Finance Limited	ICRA A1+	1.22%
HDB Financial Services Limited	CARE A1+	1.14%
Chitro Corporation India Limited	ICRA A1+	1.13%
Nabha Power Limited	CRISIL A1+	0.98%
JSW Steel Limited	CARE A1+	0.98%
STCI Finance Limited	CRISIL A1+	0.98%
HDB Financial Services Limited	CRISIL A1+	0.98%
IDFC Bank Limited	ICRA A1+	0.97%
National Fertilizers Limited	ICRA A1+	0.96%
Mahindra & Mahindra Financial Services Limited	IND A1+	0.96%
Axis Finance Limited	IND A1+	0.96%
Axis Bank Limited	CRISIL A1+	0.96%
PNB Housing Finance Limited	CRISIL A1+	0.88%
Walwhan Renewable Energy Limited	IND A1+ (SO)	0.81%
Karur Vysya Bank Limited	CRISIL A1+	0.81%
Shriram Transport Finance Company Limited	CRISIL A1+	0.81%
Housing Development Finance Corporation Limited	ICRA A1+	0.81%
IDFC Bank Limited	ICRA A1+	0.81%
IFIL Wealth Finance Limited	ICRA A1+	0.81%
Pramal Finance Limited	ICRA A1+	0.81%
Pramal Finance Limited	ICRA A1+	0.81%
L&T Finance Limited	CARE A1+	0.79%
Housing Development Finance Corporation Limited	ICRA A1+	0.73%
Housing Development Finance Corporation Limited	CRISIL AAA	0.65%
Vedanta Limited	CRISIL A1+	0.65%
Nabha Power Limited	ICRA A1+	0.65%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.65%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.65%
Axis Bank Limited	CRISIL A1+	0.65%
IDFC Bank Limited	ICRA A1+	0.64%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.63%
National Fertilizers Limited	ICRA A1+	0.63%
ONGC Mangalore Petrochemicals Limited	CRISIL A1+	0.63%
LIC Housing Finance Limited	CRISIL A1+	0.57%
GIC Housing Finance Limited	ICRA A1+	0.49%
PNB Housing Finance Limited	CRISIL A1+	0.49%
L&T Finance Holdings Limited	CARE A1+	0.48%
Muthoot Finance Limited	CRISIL A1+	0.48%
Housing Development Finance Corporation Limited	ICRA A1+	0.48%
HT Media Limited	CRISIL A1+	0.45%
Kotak Mahindra Prime Limited	CRISIL A1+	0.41%
91 Days Tbill (MD 14/12/2017)	SOV	0.34%
LIC Housing Finance Limited	CARE AAA	0.33%
Tata Housing Development Company Limited	CARE A1+	0.33%
Kotak Securities Limited	ICRA A1+	0.33%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.33%
Tata Power Renewable Energy Limited	CRISIL A1+ (SO)	0.33%
JM Financial Financial Services Limited	ICRA A1+	0.32%
JM Financial Limited	ICRA A1+	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.32%
IDFC Bank Limited	ICRA A1+	0.32%
Kotak Mahindra Prime Limited	CRISIL A1+	0.32%
Axis Bank Limited	CRISIL A1+	0.32%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.32%
SBI Global Factors Limited	CRISIL A1+	0.26%
JM Financial Capital Limited	ICRA A1+	0.24%
JM Financial Products Limited	ICRA A1+	0.23%
S.D. Corporation Pvt Limited	ICRA A1+ (SO)	0.18%
Bajaj Finance Limited	CRISIL AAA	0.16%
Gruh Finance Limited	ICRA AAA	0.16%
HDB Financial Services Limited	CRISIL AAA	0.16%
Power Finance Corporation Limited	CRISIL A1+	0.16%
Jhajhar Power Limited	CRISIL A1+	0.16%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.16%
BMW India Financial Services	CRISIL A1+	0.16%
JM Financial Capital Limited	CRISIL A1+	0.16%
ICICI Securities Limited	ICRA A1+	0.16%
SBI Global Factors Limited	CRISIL A1+	0.16%
Power Finance Corporation Limited	CRISIL A1+	0.16%
Barclays Invest & Loans India Limited	CRISIL A1+	0.16%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.16%
Tata Steel Limited	IND A1+	0.16%
DCB Bank Limited	CRISIL A1+	0.16%
91 Days Tbill (MD 04/01/2018)	SOV	0.16%
JM Financial Products Limited	ICRA A1+	0.13%
91 Days Tbill (MD 08/02/2018)	SOV	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.08%
8.08% Maharashtra SDL (MD 08/01/2018)	SOV	0.08%

8.07% Uttar Pradesh SDL (MD 08/01/2018)	SOV	0.08%
Axis Bank Limited	CRISIL A1+	0.08%
Kotak Mahindra Prime Limited	CRISIL AAA	0.07%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
Axis Bank Limited	CRISIL A1+	0.02%
ICICI Bank Limited	ICRA A1+	0.02%
Cash & Current Assets		12.95%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
Vedanta Limited	CRISIL A1+	5.48%
Steel Authority of India Limited	CARE A1	5.27%
91 Days Tbill (MD 28/12/2017)	SOV	5.00%
Axis Bank Limited		3.77%
Vedanta Limited	CRISIL A1+	3.73%
182 Days Tbill (MD 14/12/2017)	SOV	3.66%
Indiabulls Real Estate Limited	CARE A1+	2.99%
JSW Steel Limited	CARE A1+	2.99%
Bahadur Chand Investments Pvt Limited	ICRA A1	2.69%
LIC Housing Finance Limited	CARE AAA	2.64%
Kotak Mahindra Bank Limited		2.25%
Cholanandam Investment and Finance Company Limited	ICRA A1+	2.24%
LIC Housing Finance Limited	CRISIL A1+	1.87%
TMF Holdings Limited	ICRA A1	1.86%
HDB Financial Services Limited	CARE A1+	1.85%
LIC Housing Finance Limited	CRISIL A1+	1.84%
Bahadur Chand Investments Pvt Limited	ICRA A1	1.84%
Adani Enterprises Limited	BWR A1	1.68%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.50%
Citicorp Finance India Limited	ICRA A1	1.50%
Vedanta Limited	CRISIL A1+	1.50%
Tata Motors Finance Limited	ICRA A1	1.47%
JSW Steel Limited	CARE A1	1.47%
JSW Steel Limited	CARE A1+	1.47%
JSW Steel Limited	CARE A1+	1.40%
IFIL Wealth Finance Limited	ICRA A1	1.32%
Tata Motors Finance Limited	ICRA A1	1.15%
L&T Finance Holdings Limited	CARE A1+	1.12%
STCI Finance Limited	CRISIL A1	1.12%
Citicorp Finance India Limited	ICRA A1	1.09%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.95%
Nabha Power Limited	ICRA A1	0.94%
L&T Finance Limited	CARE A1+	0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.76%
IL&FS Transportation Networks Limited	CARE A1	0.76%
JM Financial Products Limited	ICRA A1	0.76%
Vedanta Limited	CRISIL A1+	0.76%
Export Import Bank of India	CRISIL A1	0.76%
Karur Vysya Bank Limited	CRISIL A1+	0.76%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.75%
Godrej Properties Limited	CRISIL A1+	0.75%
Adani Enterprises Limited	BWR A1	0.75%
L&T Finance Limited	CARE A1+	0.72%
Godrej Properties Limited	ICRA A1+	0.60%
Godrej Properties Limited	ICRA A1	0.60%
Godrej Properties Limited	CRISIL A1+	0.60%
JM Financial Credit Solution Limited	ICRA A1	0.57%
364 Days Tbill (MD 01/02/2018)	SOV	0.56%
Adani Enterprises Limited	BWR A1+	0.56%
Godrej Properties Limited	CRISIL A1+	0.56%
Godrej Properties Limited	ICRA A1+	0.56%
Godrej Properties Limited	CRISIL A1	0.56%
HDFC Credit Finance Services Pvt Limited	CRISIL A1+	0.52%
Godrej Properties Limited	ICRA A1+	0.52%
Kotak Mahindra Prime Limited	CRISIL AAA	0.38%
ICICI Securities Limited	CRISIL A1	0.38%
The South Indian Bank Limited	CARE A1+	0.38%
S.D. Corporation Pvt Limited	CARE A1+	0.38%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.38%
JM Financial Services Limited	ICRA A1	0.38%
JM Financial Products Limited	ICRA A1	0.38%
JM Financial Capital Limited	ICRA A1	0.37%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.37%
Mahindra Lifespace Developers Limited	ICRA A1+	0.37%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.37%
JM Financial Services Limited	ICRA A1	0.23%
Aditya Birla Finance Limited	SOV	0.19%
7.87% West Bengal SDL (MD 25/01/2018)	AA+	0.19%
Aditya Birla Finance Limited	ICRA A1+	0.19%
Sundaram Finance Limited	CRISIL AA+	0.19%
8.84% Karnatak SDL (MD 05/12/2017)	SOV	0.19%
NHPC Limited	CARE AAA	0.19%
Chennai Petroleum Corporation Limited	ICRA A1	0.19%
JM Financial Products Limited	ICRA A1	0.19%
ICICI Bank Limited	ICRA A1	0.19%
LIC Housing Finance Limited	CRISIL A1+	0.19%
RBL Bank Limited		0.19%
Godrej Properties Limited	ICRA A1+	0.19%
364 Days Tbill (MD 04/01/2018)	SOV	0.19%
JM Financial Capital Limited	ICRA A1	0.19%
Kotak Mahindra Prime Limited	CRISIL A1+	0.19%
JM Financial Services Limited	ICRA A1	0.19%
Kotak Mahindra Prime Limited	CRISIL A1	0.19%
Reliance Infrastructure Limited	CARE A1+	0.19%
Vedanta Limited	CRISIL A1+	0.04%
PNB Housing Finance Limited	CRISIL A1+	0.04%
Cash & Current Assets		6.38%
Total		100.00%

Aditya Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	5.13%
Reliance Jio Infocomm Limited	CRISIL AAA	3.79%
ONGC Petro Additions Limited	ICRA AAA(SO)	3.67%
17 Days Till (MD 15/03/2018)	SOV	3.16%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	2.93%
329 Days Till (MD 12/03/2018)	SOV	2.59%
Kotak Mahindra Prime Limited	CRISIL AAA	2.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.25%
Tata Capital Financial Services Limited	CRISIL AA+	1.96%
National Bank For Agriculture and Rural Development	IND AAA	1.96%
National Bank For Agriculture and Rural Development	IND AAA	1.95%

DFC Bank Limited	ICRA A1+	1.93%
Indiabulls Housing Finance Limited	CARE AAA	1.62%
Shriram Transport Finance Company Limited	CRISIL AA+	1.62%
Tata Sons Ltd	CRISIL AAA	1.61%
Reliance Industries Limited	CRISIL A1+	1.46%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.45%
Edelweiss Enterprises Holding Private Limited	CRISIL A1+	1.38%
Power Finance Corporation Limited	CRISIL AAA	1.38%
Reliance Jio Infocomm Limited	CRISIL AAA	1.28%
Rural Electrification Corporation Limited	CRISIL AAA	1.27%
Export Import Bank of India	CRISIL AAA	1.26%
Small Industries Dev Bank of India	CARE AAA	1.24%
Tata Capital Financial Services Limited	CRISIL AA+	1.23%
Power Finance Corporation Limited	CRISIL AAA	1.22%
Indiabulls Housing Finance Limited	CARE AAA	1.21%
ONGC Petro Additions Limited	CARE AAA(SO)	1.13%
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	1.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.08%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.03%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.01%
Indiabulls Housing Finance Limited	CARE AAA	1.00%
Fullerton India Credit Company Limited	ICRA AA+	0.98%
Shriram Transport Finance Company Limited	CRISIL AA+	0.98%
REC_FLOAT & PAY_5.99_03/10/2019_		0.98%
HSBCBK_FL		0.98%
Edelweiss Commodities Services Limited	ICRA AA	0.97%
Axis Bank Limited	CRISIL A1+	0.96%
Tata Motors Finance Limited	CRISIL AA	0.96%
8.67% Punjab SDL (29/10/2019)	SOV	0.95%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.94%
Grasim Industries Limited	ICRA AAA	0.88%
Housing Development Finance Corporation Limited	CRISIL AAA	0.88%
Power Finance Corporation Limited	CRISIL AAA	0.85%
Small Industries Dev Bank of India	CARE AAA	0.84%
Housing Development Finance Corporation Limited	CRISIL AAA	0.74%
Housing Development Finance Corporation Limited	CRISIL AAA	0.74%
Nirma Limited	CRISIL AA	0.74%
Grand View Estates Pvt Limited	ICRA AA(SO)	0.73%
Tata Capital Limited	CRISIL AA+	0.73%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.72%
HDB Financial Services Limited	CRISIL A1+	0.72%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.71%
High Point Properties Private Limited	ICRA AA(SO)	0.69%
5.59% Rajasthan UDAY BOND (MD 31/03/2019)	SOV	0.59%
Piramal Finance Limited	ICRA AA	0.56%
Shriram Transport Finance Company Limited	CRISIL AA+	0.50%
LIC Housing Finance Limited	CRISIL AAA	0.50%
Tata Motors Finance Solutions Limited	CRISIL AA	0.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.49%
Housing Development Finance Corporation Limited	CRISIL AAA	0.49%
Small Industries Dev Bank of India	CARE AAA	0.49%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.49%
Tata Capital Financial Services Limited	CRISIL AA+	0.49%
PNB Housing Finance Limited	CARE AAA	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.49%
PNB Housing Finance Limited	CARE AAA	0.49%
Tata Power Company Limited	ICRA A1+	0.48%
Housing & Urban Development Corporation Limited	CARE A1+	0.47%
LIC Housing Finance Limited	CRISIL AAA	0.47%
Axis Bank Limited	ICRA A1+	0.47%
HDB Financial Services Limited	CRISIL AAA	0.44%
Rural Electrification Corporation Limited	CRISIL AAA	0.40%
Housing Development Finance Corporation Limited	CRISIL AAA	0.40%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.35%
Shriram Transport Finance Company Limited	CRISIL AA+	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%
Hero Fincorp Limited	ICRA AA+	0.28%
LIC Housing Finance Limited	CRISIL AAA	0.25%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.25%
Housing Development Finance Corporation Limited	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
Adani Transmission Limited	IND AA+	0.25%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%
Shriram Transport Finance Company Limited	CRISIL AA+	0.24%
Sundaram Finance Limited	ICRA AAA	0.24%
Sundaram Finance Limited	ICRA AAA	0.24%
Tata Capital Financial Services Limited	ICRA AA+	0.24%
Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
Tata Motors Limited	CARE AA+	0.24%
HDB Financial Services Limited	CRISIL AAA	0.24%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.24%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.20%
Tata Capital Financial Services Limited	ICRA AA+	0.20%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.18%
Kotak Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.18%
Nabha Power Limited	ICRA AAA(SO)	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.15%
Dewan Housing Finance Corporation Limited	CARE AAA	0.15%



Portfolio

Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Export Import Bank of India	CRISIL AAA	0.10%
Housing Development Finance Corporation Limited	CRISIL AAA	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Small Industries Dev Bank of India	CARE AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA(SO)	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.05%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.05%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
IDBI Bank Limited	IND AA	0.03%
Dewan Housing Finance Corporation Limited	CARE AAA	0.02%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.02%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.005%
REC_FLOAT & PAY_6.01_30/09/2019	CARE AAA	0.005%
HSBCBK		
REC_FLOAT & PAY_6.0325_30/09/2019		
HDFCBANK		
REC_FLOAT & PAY_5.9925_03/10/2019		
ICICIBK		
REC_FLOAT & PAY_5.99_03/10/2019		
HSBCBK		
Cash & Current Assets		-0.97%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	5.53%
Bharti Enterprises Holding Private Limited	CRISIL A1+	3.37%
Vodafone Mobile Services Limited	IND AA+	1.92%
Power Finance Corporation Limited	CRISIL AAA	1.83%
Reliance Jio Infocomm Limited	CRISIL AAA	1.65%
Dewan Housing Finance Corporation Limited	CRISIL AAA	1.55%
Piramal Finance Limited	ICRA AA	1.50%
Steel Authority of India Limited	CARE A1+	1.47%
Indiabulls Housing Finance Limited	CARE AAA	1.37%
Reliance Jio Infocomm Limited	CRISIL AAA	1.29%
National Bank For Agriculture and Rural Development	IND AAA	1.28%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.20%
Power Finance Corporation Limited	CRISIL AAA	1.11%
Shriram Transport Finance Company Limited	IND AA+	1.11%
Nirma Limited	CRISIL AAA	1.09%
National Bank For Agriculture and Rural Development	IND AAA	1.06%
Housing Development Finance Corporation Limited	CRISIL AAA	1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.06%
Hinduja Leyland Finance Limited	CARE AA-	1.06%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.06%
PNB Housing Finance Limited	CARE AAA	1.06%
L&T Finance Limited	CARE A1+	1.05%
JSW Steel Limited	CARE A1+	1.05%
Kotak Mahindra Bank Limited	CRISIL A1+	1.05%
ONGC Petro Additions Limited	CARE AAA(SO)	1.01%
Indiabulls Housing Finance Limited	CARE AAA	1.00%
Tata Motors Limited	CARE AA-	0.96%
Adani Transmission Limited	IND AA+	0.96%
Power Finance Corporation Limited	CARE AAA	0.95%
Dewan Housing Finance Corporation Limited	CARE AAA	0.86%
8.79% GOI (MD 08/11/2021)	SOV	0.86%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.85%
Tata Sons Ltd	CRISIL AAA	0.85%
JSW Steel Limited	CARE A1+	0.85%
Vodafone Mobile Services Limited	IND AA+	0.84%
Tata Motors Limited	ICRA A1+	0.83%
ICICI Home Finance Company Limited	ICRA AAA	0.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.75%
Power Finance Corporation Limited	CRISIL AAA	0.69%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.64%
Vedanta Limited	CRISIL AA	0.64%
Tata Motors Finance Limited	CRISIL AA	0.64%
HDB Financial Services Limited	CRISIL AAA	0.64%
Tata Capital Financial Services Limited	ICRA AA+	0.64%
Tata Capital Financial Services Limited	ICRA AA+	0.64%
Indiabulls Housing Finance Limited	CARE AAA	0.63%
Indiabulls Housing Finance Limited	CARE AAA	0.60%
Shriram Transport Finance Company Limited	CRISIL AA+	0.60%
Shriram Transport Finance Company Limited	IND AA+	0.58%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.57%
Shriram Transport Finance Company Limited	CRISIL AA+	0.56%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.55%
Novo Ahan 2017 Trust	ICRA A1+(SO)	0.55%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.55%
Small Industries Dev Bank of India	CARE AAA	0.54%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Tata Capital Financial Services Limited	ICRA AA+	0.53%
LIC Housing Finance Limited	CARE AAA	0.51%
IndusInd Bank Limited	CRISIL A1+	0.50%
Shriram Transport Finance Company Limited	CRISIL AA+	0.49%
Nabha Power Limited	ICRA AAA(SO)	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Export Import Bank of India	CRISIL AAA	0.47%
JSW Steel Limited	CARE A1+	0.46%
Tata Motors Finance Limited	CRISIL AA	0.46%
Tata Motors Limited	CARE AA+	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.45%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.45%
Shriram Transport Finance Company Limited	IND AA+	0.45%
Shriram Transport Finance Company Limited	IND AA+	0.44%
Indiabulls Housing Finance Limited	CARE AAA	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.43%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.43%
Tata Capital Limited	CRISIL AA+	0.43%

Tata Capital Limited	CRISIL AA+	0.43%
Kotak Mahindra Prime Limited	CRISIL AAA	0.43%
LIC Housing Finance Limited	CARE AAA	0.43%
PNB Housing Finance Limited	CARE AAA	0.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.43%
Sundaram Finance Limited	CRISIL AA+	0.43%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.42%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	0.42%
Tata Industries Limited	CRISIL A1+	0.42%
Shriram Transport Finance Company Limited	CRISIL AA+	0.42%
TI Financial Holdings Limited	CRISIL A1+	0.42%
Sundaram Finance Limited	ICRA AAA	0.42%
Barclays Invest & Loans India Limited	ICRA A1+	0.42%
Tata Motors Limited	CARE AA+	0.42%
Idea Cellular Limited	CARE AA+	0.42%
PNB Housing Finance Limited	CARE A1+	0.42%
Barclays Invest & Loans India Limited	ICRA A1+	0.41%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.41%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.41%
Tata Capital Limited	CRISIL AA+	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Tata Capital Housing Finance Limited	CRISIL AA+	0.36%
Shriram City Union Finance Limited	CARE AA+	0.36%
Godrej Properties Limited	ICRA A1+	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Vodafone Mobile Services Limited	IND AA+	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Tata Capital Financial Services Limited	CRISIL AA+	0.32%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.32%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Shriram Transport Finance Company Limited	IND AA+	0.22%
8.66% Tamilnadu SDL (MD 25/01/2022)	SOV	0.22%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.22%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.22%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Dewan Housing Finance Corporation Limited	CARE AAA	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.21%
Tata Motors Limited	CARE AA+	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Shriram Transport Finance Company Limited	IND AA+	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.21%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	IND AAA	0.21%
Small Industries Dev Bank of India	CARE AAA	0.21%
Shriram Transport Finance Company Limited	IND AA+	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
L&T Finance Limited	CARE AA+	0.21%
Tata Power Company Limited	CRISIL A1+	0.21%
Kotak Mahindra Prime Limited	CRISIL A1+	0.21%
HDB Financial Services Limited	CRISIL AAA	0.21%
Axis Bank Limited	CRISIL A1+	0.21%
DCB Bank Limited	CRISIL A1+	0.21%
Housing Development Finance Corporation Limited	ICRA A1+	0.21%
Tata Capital Housing Finance Limited	CRISIL A1+	0.21%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.20%
Barclays Invest & Loans India Limited	ICRA A1+	0.20%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.19%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
ECL Finance Limited	ICRA AA	0.16%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.16%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.14%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.12%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.11%
Reliance Jio Infocomm Limited	CRISIL AAA	0.11%
8.79% Maharashtra SDL (MD 21/12/2021)	SOV	0.11%
Tata Motors Limited	CARE AA+	0.11%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.11%
8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.11%
8.42% Gujarat SDL (MD 03/03/2021)	SOV	0.11%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.11%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.11%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Export Import Bank of India	CRISIL AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Steel Authority of India Limited	CARE AA-	0.11%
National Bank For Agriculture and Rural Development	IND AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Tata Capital Limited	CRISIL AA+	0.11%
Reliance Industries Limited	CRISIL AAA	0.11%
Small Industries Dev Bank of India	CARE A1+	0.10%

Standard Chartered Invest & Loans Limited	CRISIL A1+	0.10%
8.76% Maharashtra SDL (MD 22/02/2022)	SOV	0.09%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
CRISIL AAA(SO)	CRISIL AAA(SO)	0.08%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.07%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
L&T Finance Limited	CARE AA+	0.06%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.06%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.06%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.04%
8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.04%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.04%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Shriram Transport Finance Company Limited	CRISIL AAA	0.03%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.03%
9.09% Tamilnadu SDL (MD 19/10/2021)	SOV	0.02%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.02%
8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.02%
8.63% Andhra Pradesh SDL(MD 07/09/2021)	SOV	0.02%
8.59% Gujarat SDL (MD 24/08/2021)	SOV	0.02%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.02%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
8.99% Gujarat SDL (MD 14/03/2022)	SOV	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.003%
REC_FLOAT & PAY_6.03_08/08/2019		
HDFCBK		
REC_FLOAT & PAY_6.0875_27/07/2019		
ICICIBK		
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.000%
Aditya Birla SL Cash Plus - Growth - Direct Plan		
6.2875% Pay Fix & Rec Mibor(03/10/18)		
ICICISECPD		
REC_FLOAT & PAY_6.715_09/03/2022		
HSBCBK		
Cash & Current Assets		-0.001%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%
Bharti Enterprises Holding Private Limited	CRISIL A1+	4.26%
Axis Bank Limited	CRISIL A1+	4.25%
ICICI Bank Limited	CRISIL A1+	3.62%
Shriram Transport Finance Company Limited	CRISIL AA+	2.48%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.46%
Indiabulls Housing Finance Limited	CARE AAA	1.89%
Export Import Bank of India	CRISIL A1+	1.84%
PNB Housing Finance Limited	CARE AAA	1.83%
Steel Authority of India Limited	CARE A1+	1.83%
Reliance Industries Limited	CRISIL AAA	1.82%
Axis Bank Limited	CRISIL A1+	1.81%
Tata Capital Housing Finance Limited	CRISIL A1+	1.80%
Housing Development Finance Corporation Limited	CRISIL AAA	1.76%
Power Finance Corporation Limited	CRISIL AAA	1.73%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.54%
Rural Electrification Corporation Limited	CRISIL AAA	1.49%
L&T Finance Limited	CARE AA+	1.41%
Shriram Transport Finance Company Limited	CRISIL AAA	1.39%
Reliance Jio Infocomm Limited	IND AA+	1.30%
Shriram Transport Finance Company Limited	CRISIL AAA	1.24%
Shriram Transport Finance Company Limited	IND AA+	1.24%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.23%
Kotak Mahindra Prime Limited	CRISIL AAA	1.23%
Small Industries Dev Bank of India	CARE AAA	1.23%
Shriram Transport Finance Company Limited	CRISIL AA+	1.23%
Housing & Urban Development Corporation Limited	CARE A1+	1.19%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.05%



National Bank For Agriculture and Rural Development	CRISIL A1+	1.03%
Power Finance Corporation Limited	CRISIL AAA	1.02%
Power Finance Corporation Limited	CRISIL AAA	1.01%
Tata Motors Finance Solutions Limited	CRISIL AA	0.99%
Reliance Jio Infocomm Limited	CRISIL AAA	0.99%
Shreya Properties Limited	ICRA A1+	0.95%
LIC Housing Finance Limited	CRISIL AAA	0.94%
Tata Capital Financial Services Limited	ICRA AA+	0.92%
Kotak Mahindra Prime Limited	CRISIL AAA	0.92%
Shriram Transport Finance Company Limited	CRISIL AA+	0.92%
Power Finance Corporation Limited	CRISIL AAA	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.81%
Indiabulls Housing Finance Limited	CARE AAA	0.76%
ewan Housing Finance Corporation Limited	CARE AAA	0.75%
Rural Electrification Corporation Limited	CRISIL AAA	0.73%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.73%
Tata Motors Finance Limited	CRISIL AA	0.70%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.63%
Vodafone Mobile Services Limited	IND AA+	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.62%
Fullerton India Credit Company Limited	ICRA AA+	0.62%
Tata Capital Limited	CRISIL AA+	0.62%
8.39% Rajasthan UDAY BOND (MD 15/03/2018)	SOV	0.62%
Tata Motors Finance Solutions Limited	CRISIL AA	0.62%
8.25% Uttar Pradesh SDL (MD 25/02/2018)	SOV	0.62%
8.14% Gujarat SDL (MD 25/02/2018)	SOV	0.62%
Tata Capital Financial Services Limited	CRISIL AA+	0.62%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.62%
8.00% Maharashtra SDL (MD 18/02/2018)	SOV	0.62%
HDB Financial Services Limited	CRISIL AAA	0.62%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.61%
National Bank For Agriculture and Rural Development	IND AAA	0.61%
LIC Housing Finance Limited	CARE AAA	0.61%
Housing Development Finance Corporation Limited	CRISIL AAA	0.61%
Kotak Mahindra Prime Limited	CRISIL AAA	0.61%
Bajaj Finance Limited	CRISIL AAA	0.61%
IndusInd Bank Limited	CRISIL A1+	0.61%
Sundaram Finance Limited	ICRA A1+	0.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Reliance Jio Infocomm Limited	CRISIL AAA	0.37%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.37%
Tata Motors Finance Limited	CRISIL AA	0.35%
Hero Fincorp Limited	ICRA AA+	0.35%
Kotak Mahindra Prime Limited	CRISIL AAA	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Rural Electrification Corporation Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Export Import Bank of India	CRISIL AAA	0.31%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%
PNB Housing Finance Limited	CARE AAA	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.31%
Tata Capital Financial Services Limited	ICRA AA+	0.31%
LIC Housing Finance Limited	CARE AAA	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
Yes Bank Limited	ICRA A1+	0.30%
Bajaj Finance Limited	CRISIL AAA	0.25%
323 Days Tbill (MD 13/03/2018)	SOV	0.23%
Rural Electrification Corporation Limited	CRISIL AAA	0.21%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%
9.60% Gujarat SDL (MD 12/03/2018)	SOV	0.19%
7.96% Tamil Nadu SDL GOI (MD 18/02/2018)	SOV	0.18%
Tata Sons Ltd	CRISIL AAA	0.18%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.16%
LIC Housing Finance Limited	CRISIL AAA	0.13%
Export Import Bank of India	CRISIL AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
HDB Financial Services Limited	CARE AAA	0.12%
Small Industries Dev Bank of India	CARE AAA	0.12%
8.45% Andhra Pradesh SDL (MD 10/03/2018)	SOV	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.07%
PNB Housing Finance Limited	CARE AAA	0.06%
HDB Financial Services Limited	CRISIL AAA	0.06%
6.3550% Pay Fix & Rec Mibor (10/07/19)	HDFCBK	0.000%
6.5425% Pay Fix & Rec Mibor (04/07/20)	HDFCBK	-0.001%
6.6675% Pay Fix & Rec Mibor (13/05/20)	ICICIBK	-0.002%
6.67 Pay Fix & Rec Mibor (12/05/20)	ICICISECPD	-0.002%
6.6725% Pay Fix & Rec Mibor (03/05/20)	HDFCBK	-0.002%
6.70% Pay Fix & Rec Mibor (17/05/20)	HDFCBK	-0.003%
Cash & Current Assets		7.14%
Total		100.00%

Aditya Birla Sun Life Enhanced Arbitrage Fund

Allocation as a %

of Net Assets

	Rating	%
HDFC Bank Limited		7.20%
RBL Bank Limited		3.13%
Yes Bank Limited		3.06%
ITC Ltd		2.95%
Vedanta Ltd		2.23%
Reliance Industries Ltd		1.97%
Dewan Housing Finance Corporation Ltd		1.92%
HDB Financial Services Limited	CRISIL AAA	1.80%
L&T Finance Limited	CARE A1+	1.73%
State Bank of India		1.73%
Bharat Financial Inclusion Ltd		1.58%
L&T Finance Holdings Ltd		1.40%
Sundaram Finance Limited	ICRA AAA	1.35%
JSW Steel Ltd		1.34%
Hero Fincorp Limited	ICRA AA+	1.33%
Axis Bank Ltd		1.30%
Century Textiles & Industries Ltd		1.22%
The Federal Bank Limited		1.19%
HDFC Bank Limited	UNRATED	1.16%
Tata Steel Ltd		1.08%
L&T Finance Limited	CARE AA+	1.08%
Aurobindo Pharma Ltd		0.99%
Maruti Suzuki India Ltd		0.98%
Yes Bank Limited		0.95%
MRF Ltd		0.91%
Sundaram Finance Limited	ICRA AAA	0.90%
LIC Housing Finance Limited	CRISIL AAA	0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.90%
IDFC Bank Limited		0.90%
LIC Housing Finance Limited	CARE AAA	0.89%
L&T Finance Holdings Limited	CARE A1+	0.89%
Bajaj Finance Ltd		0.88%
DLF Ltd		0.88%
IDFC Bank Ltd		0.88%
Infibeam Incorporation Limited		0.84%
ICICI Bank Ltd		0.83%
Tata Motors Ltd		0.82%
IDFC Bank Limited	ICRA AAA	0.81%
Piramal Enterprises Ltd		0.81%
Fortis Healthcare Ltd		0.79%
Power Finance Corporation Ltd		0.78%
Tata Motors Ltd DVR Shares		0.78%
Sun Pharmaceutical Industries Limited		0.78%
Reliance Capital Ltd		0.77%
Larsen & Toubro Ltd		0.75%
Bharti Airtel Ltd		0.74%
The India Cements Limited		0.68%
IDFC Ltd		0.68%
The South Indian Bank Ltd		0.65%
Eicher Motors Ltd		0.64%
Sun TV Network Ltd		0.62%
IRB Infrastructure Developers Ltd		0.60%
Capital First Limited		0.60%
United Spirits Ltd		0.59%
Dr Reddys Laboratories Ltd		0.57%
LIC Housing Finance Ltd		0.55%
Reliance Infrastructure Ltd		0.53%
Oil & Natural Gas Corporation Ltd		0.51%
The Karnataka Bank Ltd		0.51%
Ashok Leyland Ltd		0.51%
Kotak Mahindra Bank Ltd		0.49%
Infosys Ltd		0.49%
Bajaj Auto Ltd		0.48%
Jet Airways India Ltd		0.48%
Tata Global Beverages Ltd		0.47%
Housing Development Finance Corporation Ltd		0.46%
L & T Infrastructure Finance Company Limited	CARE AA+	0.45%
Housing Development Finance Corporation Limited	CRISIL AAA	0.45%
Tata Capital Financial Services Limited	CRISIL AA+	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.45%
Kotak Mahindra Prime Limited	CRISIL AAA	0.45%
Tata Capital Limited	CRISIL AA+	0.44%
ACC Ltd		0.44%
Kotak Mahindra Prime Limited	CRISIL A1+	0.44%
Kotak Mahindra Prime Limited	CRISIL A1+	0.44%
Indiabulls Housing Finance Ltd		0.43%
GMR Infrastructure Ltd		0.42%
Steel Authority of India Ltd		0.42%
NCC Ltd		0.42%
JSW Energy Ltd		0.41%
Tata Chemicals Ltd		0.41%
CG Power and Industrial Solutions Limited		0.38%
Hindustan Zinc Ltd		0.38%
BEML Ltd		0.38%
Hero MotoCorp Ltd		0.38%
Bank Of Baroda		0.37%
Grasim Industries Ltd		0.37%
Shriram Transport Finance Company Limited	IND AA+	0.36%
Hindalco Industries Ltd		0.36%
Punjab National Bank		0.35%
UPL Limited		0.35%
Woodward Ltd		0.34%
Bharat Heavy Electricals Ltd		0.34%
Rural Electrification Corporation Ltd		0.31%
PC Jeweller Limited		0.29%
Ujivan Financial Services Ltd		0.28%
Petronet LNG Ltd		0.28%
Jindal Steel and Power Ltd		0.27%
Housing Development and Infrastructure Ltd		0.26%
CESC Ltd		0.26%
Gujarat State Fertilizers & Chemicals Ltd		0.25%
Strides Shasun Ltd		0.25%
Lupin Ltd		0.25%
Tata Communications Ltd		0.25%
NMDC Ltd		0.21%
Andhra Bank		0.20%
Hindustan Unilever Ltd		0.20%
ICICI Prudential Life Insurance Company Limited		0.19%
ICICI Ltd		0.19%
Pidilite Industries Ltd		0.19%
LIC Housing Finance Limited	CRISIL AAA	0.18%
Tata Power Co Ltd		0.18%
Arvind Ltd		0.17%

Ambuja Cements Ltd	0.17%
KPIT Technologies Limited	0.17%
Indo Count Industries Limited	0.16%
TV18 Broadcast Ltd	0.15%
Exide Industries Ltd	0.15%
Max Financial Services Limited	0.14%
Engineers India Ltd	0.14%
Nestle India Ltd	0.14%
Tata Consultancy Services Ltd	0.14%
Bajaj Finserv Ltd	0.14%
Jubilant Foodworks Ltd	0.13%
Indraprastha Gas Limited	0.13%
Britannia Industries Ltd	0.13%
Jaiprakash Associates Ltd	0.12%
Adani Power Ltd	0.12%
Mahanagar Gas Limited	0.12%
Torrent Power Ltd	0.12%
Godrej Industries Ltd	0.12%
Union Bank of India	0.11%
Mindtree Ltd	0.11%
Reliance Power Ltd	0.11%
Suzlon Energy Ltd	0.10%
National Aluminium Company Ltd	0.09%
Ceat Ltd	0.09%
Hindustan Petroleum Corporation Ltd	0.09%
Manappuram Finance Ltd	0.09%
Chennai Petroleum Corporation Ltd	0.09%
Cipla Ltd	0.07%
Glenmark Pharmaceuticals Ltd	0.07%
Bharat Electronics Ltd	0.07%
Oriental Bank Of Commerce	0.07%
Mahindra & Mahindra Ltd	0.07%
Canara Bank Ltd	0.07%
Bosch Ltd	0.06%
Shriram Transport Finance Company Ltd	0.06%
Multi Commodity Exchange of India Ltd	0.06%
Indian Oil Corporation Ltd	0.05%
Adani Ports and Special Economic Zone Ltd	0.05%
SRE Infrastructure Finance Ltd	0.05%
PTC India Ltd	0.04%
RBL Bank Limited	0.04%
Mahindra & Mahindra Financial Services Ltd	0.04%
Titan Company Limited	0.04%
Bharti Infratel Limited	0.04%
Berger Paints India Ltd	0.03%
Apollo Tyres Ltd	0.02%
IndusInd Bank Ltd	0.02%
Hindustan Const Company Ltd	0.02%
NHPC Ltd	0.02%
Castrol India Ltd	0.02%
Syndicate Bank	0.02%
Divis Laboratories Ltd	0.01%
Dish TV India Ltd	0.01%
Allahabad Bank Ltd	0.01%
Interlobe Aviation Ltd	0.01%
Oracle Financial Services Software Ltd	0.01%
Reliance Communications Ltd	0.00%
Equitas Holdings Limited	0.00%
EQUITAS_28/12/2017	0.00%
RCOM_28/12/2017	0.00%
OFSS_28/12/2017	-0.01%
INDIGO_28/12/2017	-0.01%
ALBK_28/12/2017	-0.01%
DISHTV_28/12/2017	-0.01%
DIVISLAB_28/12/2017	-0.01%
SYNDBANK_28/12/2017	-0.02%
CASTROLIND_28/12/2017	-0.02%
NHPC_28/12/2017	-0.02%
HCC_28/12/2017	-0.02%
INDUSINDBK_28/12/2017	-0.02%
APOLLOTYRE_28/12/2017	-0.02%
BERGEPAINT_28/12/2017	-0.02%
INFRATEL_28/12/2017	-0.04%
TITAN_28/12/2017	-0.04%
M&MFIN_28/12/2017	-0.04%
RBLBANK_28/12/2017	-0.04%
PTC_28/12/2017	-0.04%
SREINFRA_28/12/2017	-0.05%
ADANIPOWER_28/12/2017	-0.05%
IOC_28/12/2017	-0.06%
MCX_28/12/2017	-0.06%
SRTRANSFIN_28/12/2017	-0.06%
BOSCHLT_28/12/2017	-0.06%
CANBK_28/12/2017	-0.07%
M&M_28/12/2017	-0.07%
ORIENTBANK_28/12/2017	-0.07%
BEL_28/12/2017	-0.07%
GLENMARK_28/12/2017	-0.07%
CPLA_28/12/2017	-0.07%
CHENNPETRO_28/12/2017	-0.09%
MANAPPURAM_28/12/2017	-0.09%
HINDPETRO_28/12/2017	-0.09%
CEATLTD_28/12/2017	-0.09%
NATIONALUM_28/12/2017	-0.10%
SUZLON_28/12/2017	-0.10%
POWER_28/12/2017	-0.11%
MINDTREE_28/12/2017	-0.11%
UNIONBANK_28/12/2017	-0.11%
TORNTPOWER_28/12/2017	-0.12%
GODREJIND_28/12/2017	-0.12%
MGL_28/12/2017	-0.12%
ADANIPOWER_28/12/2017	-0.12%
JPASSOCIAT_28/12/2017	-0.12%
BRITANNIA_28/12/2017	-0.13%
IGL_28/12/2017	-0.13%
JUBLFOOD_28/12/2017	-0.13%
BAJAJFINSV_28/12/2017	-0.14%
TCS_28/12/2017	-0.14%
NESTLEIND_28/12/2017	-0.14%
ENGINEERSIN_28/12/2017	-0.14%
MFSL_28/12/2017	-0.14%
EXIDEIND_28/12/2017	-0.15%
TV18BROADCAST_28/12/2017	-0.16%
ICIL_28/12/2017	-0.16%
AMBUJACEM_28/12/2017	-0.17%
KPIT_28/12/2017	-0.17%
ARVIND_28/12/2017	-0.17%
TATAPOWER_28/12/2017	-0.18%
PIDILITIND_28/12/2017	-0.19%
ICFI_28/12/2017	-0.19%
ICIPRULI_28/12/2017	-0.19%
HINDUNILVR_28/12/2017	-0.20%
ANDHRABANK_28/12/2017	-0.20%
NMDC_28/12/2017	-0.21%

TATACOMM_28/12/2017	-0.25%
LUPIN_28/12/2017	-0.25%
STAR_28/12/2017	-0.25%
GSFC_28/12/2017	-0.26%
CESC_28/12/2017	-0.26%
HDIL_28/12/2017	-0.26%
JINDALSTEL_28/12/2017	-0.27%
PETRONET_28/12/2017	-0.28%
UJIVAN_28/12/2017	-0.28%
PCJEWELLER_28/12/2017	-0.29%
RECLTD_28/12/2017	-0.32%
RELANCE_28/12/2017	-0.32%
BHEL_28/12/2017	-0.34%
WOCKPHARMA_28/12/2017	-0.34%
UPL_28/12/2017	-0.35%
PNB_28/12/2017	-0.36%
HINDALCO_28/12/2017	-0.36%
GRASIM_28/12/2017	-0.37%
BANKBARODA_28/12/2017	-0.37%
HEROMOTOCO_28/12/2017	-0.38%
BEML_28/12/2017	-0.38%
HINDZINC_28/12/2017	-0.38%
COPOWER_28/12/2017	-0.38%
TATACHEM_28/12/2017	-0.41%
JSWENERGY_28/12/2017	-0.42%
NCC_28/12/2017	-0.42%
SAIL_28/12/2017	-0.42%
GMRINFRA_28/12/2017	-0.43%
IBULHSGFIN_28/12/2017	-0.43%
ACC_28/12/2017	-0.44%
HDFC_28/12/2017	-0.46%
TATAGLOBAL_28/12/2017	-0.48%
JETAIRWAYS_28/12/2017	-0.48%
BAJAJ-AUTO_28/12/2017	-0.48%
INFY_28/12/2017	-0.49%
KOTAKBANK_28/12/2017	-0.49%
ASHOKLEY_28/12/2017	-0.52%
KTKBANK_28/12/2017	-0.52%
ONGC_28/12/2017	-0.52%
RELINFRA_28/12/2017	-0.53%
LICHSGFIN_28/12/2017	-0.53%
DRREDDY_28/12/2017	-0.57%
MCDOWELL-N_28/12/2017	-0.59%
CAPF_28/12/2017	-0.60%
IRB_28/12/2017	-0.60%
SUNTV_28/12/2017	-0.62%
EICHERMOT_28/12/2017	-0.64%
SOUTHBANK_28/12/2017	-0.66%
IDFC_28/12/2017	-0.68%
INDIACEM_28/12/2017	-0.68%
BHARTIARTL_28/12/2017	-0.74%
LT_28/12/2017	-0.75%
RELCAPITAL_28/12/2017	-0.77%
SUNPHARMA_28/12/2017	-0.78%
TATAMTRDVR_28/12/2017	-0.78%
PFC_28/12/2017	-0.79%
FORTIS_28/12/2017	-0.79%
PEL_28/12/2017	-0.81%
TATAMOTORS_28/12/2017	-0.83%
ICIBANK_28/12/2017	-0.84%
INFIBEAM_28/12/2017	-0.85%
DLF_28/12/2017	-0.89%
IDFCBANK_28/12/2017	-0.89%
BAJFINANCE_28/12/2017	-0.89%
MRF_28/12/2017	-0.92%
YESBANK_28/12/2017	-0.92%
MARUTI_28/12/2017	-0.98%
AUROPHARMA_28/12/2017	-1.00%
TATASTEEL_28/12/2017	-1.09%
ITC_28/12/2017	-1.12%
FEDERALBNK_28/12/2017	-1.19%
CENTURYTEX_28/12/2017	-1.23%
AXISBANK_28/12/2017	-1.31%
JSWSTEEL_28/12/2017	-1.35%
L&F_28/12/2017	-1.41%
BHARATFIN_28/12/2017	-1.58%
RELANCE_25/01/2018	-1.67%
SBIN_28/12/2017	-1.73%
ITC_25/01/2018	-1.85%
DHFL_28/12/2017	-1.93%
VEDL_28/12/2017	-2.25%
Cash & Current Assets	7.63%
Net receivables / payables	60.61%
Total	100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA A1+	2.88%
8.40% GOI (MD 28/07/2024)	SOV	2.73%
Reliance Jio Infocomm Limited	CRISIL AAA	2.28%
Reliance Jio Infocomm Limited	CRISIL AAA	2.26%
Power Finance Corporation Limited	CRISIL AAA	1.90%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.87%
Bajaj Finance Limited	IND AAA	1.75%
Rural Electrification Corporation Limited	CRISIL AAA	1.74%
Vodafone Mobile Services Limited	IND AA+	1.65%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.62%
8.83% GOI (MD 25/11/2023)	SOV	1.49%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	1.40%
Axis Bank Limited	CRISIL A1+	1.38%
Sheba Properties Limited	ICRA A1+	1.34%
Tata Capital Financial Services Limited	CRISIL AA+	1.17%
Tata Sons Ltd	CRISIL AAA	1.17%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.17%
Indiabulls Housing Finance Limited	CARE AAA	1.10%
Tata Capital Financial Services Limited	CRISIL AA+	1.05%
National Bank For Agriculture and Rural Development	IND AAA	1.05%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Shriram Transport Finance Company Limited	CRISIL AA+	1.04%
Tata Motors Limited	CARE AA+	1.04%
Housing Development Finance Corporation Limited	CRISIL AAA	1.03%
6.79% GOI (MD 15/05/2027)	SOV	1.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.00%
Opal Dhule Transmission Company Limited	CRISIL AAA	1.00%
Shriram Transport Finance Company Limited	CRISIL AA+	0.96%
ONGC Petro Additions Limited	CARE AAA(SO)	0.94%

Kotak Mahindra Prime Limited	CRISIL AAA	0.93%
Housing Development Finance Corporation Limited	CRISIL AAA	0.93%
Power Finance Corporation Limited	CRISIL AAA	0.93%
LIC Housing Finance Limited	CARE AAA	0.93%
Reliance Industries Limited	CRISIL AAA	0.92%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.85%
Indiabulls Housing Finance Limited	CARE AAA	0.84%
Shriram Transport Finance Company Limited	CRISIL AA+	0.82%
Vodafone Mobile Services Limited	IND AA+	0.82%
Rural Electrification Corporation Limited	CRISIL AAA	0.79%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	SOV	0.79%
Housing Development Finance Corporation Limited	CRISIL AAA	0.72%
Reliance Ports and Terminals Limited	CRISIL AAA	0.72%
Dewan Housing Finance Corporation Limited	CARE AAA	0.71%
Small Industries Dev Bank of India	CARE AAA	0.71%
Housing Development Finance Corporation Limited	CRISIL AAA	0.70%
ICICI Bank Limited	CARE AAA	0.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.70%
Housing Development Finance Corporation Limited	CRISIL AAA	0.70%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.70%
PNB Housing Finance Limited	CARE AAA	0.70%
LIC Housing Finance Limited	CARE AAA	0.70%
Tata Motors Limited	CARE AA+	0.69%
Vodafone Mobile Services Limited	IND AA+	0.68%
Tata Capital Financial Services Limited	ICRA AA+	0.68%
8.69% Kerala SDL (MD 08/02/2022)	SOV	0.66%
8.63% Maharashtra SDL (MD 09/01/2023)	SOV	0.65%
Indiabulls Housing Finance Limited	CARE AAA	0.64%
Tata Motors Limited	CARE AA+	0.62%
Housing Development Finance Corporation Limited	CRISIL AAA	0.61%
Axis Bank Limited	CRISIL A1+	0.57%
8.79% GOI (MD 08/11/2021)	SOV	0.57%
Power Grid Corporation of India Limited	CRISIL AAA	0.55%
Idea Cellular Limited	CARE AA+	0.55%
Food Corporation Of India	CRISIL AAA (SO)	0.51%
Kotak Mahindra Prime Limited	CRISIL AAA	0.49%
Shriram Transport Finance Company Limited	IND AA+	0.49%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.48%
Reliance Jio Infocomm Limited	CRISIL AAA	0.48%
Housing Development Finance Corporation Limited	CRISIL AAA	0.47%
Tata Capital Limited	CRISIL AA+	0.47%
Tata Motors Limited	CRISIL AA+	0.47%
HDB Financial Services Limited	CRISIL AAA	0.47%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.46%
7.61% GOI(MD 09/05/2030)	SOV	0.45%
Tata Capital Housing Finance Limited	CRISIL AA+	0.44%
IDFC Bank Limited	ICRA AAA	0.43%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.42%
Reliance Jio Infocomm Limited	CRISIL AAA	0.42%
IDFC Bank Limited	ICRA AAA	0.42%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.39%
LIC Housing Finance Limited	CRISIL AAA	0.38%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.37%
8.15% GOI (MD 11/06/2022)	SOV	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.36%
PNB Housing Finance Limited	CARE AAA	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.35%
Tata Capital Limited	CRISIL AA+	0.35%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.35%
8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.34%
Tata Capital Financial Services Limited	ICRA AA+	0.33%
Tata Sons Ltd	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.32%
Housing Development Finance Corporation Limited	CRISIL AAA	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.30%
IDFC Bank Limited	ICRA AAA	0.30%
IDFC Bank Limited	ICRA AAA	0.29%
Tata Capital Financial Services Limited	ICRA AA+	0.29%
Tata Capital Housing Finance Limited	CRISIL AA+	0.28%
Small Industries Dev Bank of India	CARE AAA	0.26%
9.72% Kerala SDL (MD 28/08/2023)	SOV	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
Reliance Jio Infocomm Limited	CRISIL AAA	0.25%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.24%
Rural Electrification Corporation Limited	CRISIL AAA	0.24%
Small Industries Dev Bank of India	CARE AAA	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.23%
Tata Capital Limited	CRISIL AA+	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.23%
Bajaj Finance Limited	IND AAA	0.23%
HDB Financial Services Limited	CRISIL AAA	0.23%
HDB Financial Services Limited	CRISIL AAA	0.23%
Tata Motors Finance Limited	CRISIL AA	0.23%
Kotak Mahindra Prime Limited	CRISIL AAA	0.23%
Small Industries Dev Bank of India	CARE AAA	0.23%
PNB Housing Finance Limited	CARE AAA	0.23%
NHPC Limited	ICRA AAA	0.23%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.23%
Idea Cellular Limited	CARE AA+	0.23%
8.67% Andhra Pradesh SDL(MD 26/05/2021)	SOV	0.21%
8.6% Haryana SDL (MD 06/03/2023)	SOV	0.20%
Power Grid Corporation of India Limited	ICRA AAA	0.19%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.19%
PNB Housing Finance Limited	CARE AAA	0.19%
Tata Motors Limited	CARE AA+	0.19%
8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.17%

8.68% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.16%
8.24% GOI (MD 15/02/2027)	SOV	0.15%
8.6% Kerala SDL (MD 23/01/2023)	SOV	0.15%
Tata Motors Finance Limited	CRISIL AA	0.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
Hero Fincorp Limited	ICRA AA+	0.13%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.12%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	0.12%
8.62% Maharashtra SDL (MD 20/02/2023)	SOV	0.12%
8.74% Karnataka SDL (MD 22/02/2022)	SOV	0.12%
8.65% Karnataka SDL(MD 25/01/2022)	SOV	0.12%
8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.12%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.12%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.12%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.12%
Rural Electrification Corporation Limited	CRISIL AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	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%
Shriram Transport Finance Company Limited	CRISIL AA+	0.12%
Reliance Jio Infocomm Limited	CRISIL AAA	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%
Tata Sons Ltd	CRISIL AAA	0.12%
Kotak Mahindra Prime Limited	CRISIL AAA	0.12%
8.38% Gujarat SDL (MD 22/09/2020)	CARE AA+	0.11%
8.60% GOI (MD 02/06/2028)	SOV	0.11%
8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.10%
Tata Motors Finance Solutions Limited	CRISIL AA	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
6.68% GOI (MD 17/09/2031)	SOV	0.09%
8.47% Haryana SDL (MD 26/03/2024)	SOV	0.08%
8.63% KERLA SLD - (MD 06/03/2023)	SOV	0.07%
8.65% Kerala SDL (MD 09/01/2023)	SOV	0.07%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.07%
7.68% GOI (MD 15/12/2023)	SOV	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
7.16% GOI (MD 20/05/2023)	SOV	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.06%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.06%
6.84% GOI (MD 19/12/2022)	SOV	0.06%
Tata Capital Financial Services Limited	ICRA AA+	0.05%
9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.05%
Export Import Bank of India	CRISIL AAA	0.05%
8.93% Jharkhand SDL (MD 08/08/2022)	SOV	0.05%
8.20% GOI (MD 24/09/2025)	SOV	0.05%
8.15% GOI (MD 24/11/2026)	SOV	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
HDB Financial Services Limited	CARE AAA	0.05%
Housing & Urban Development Corporation Limited	ICRA AAA	0.05%
Shriram Transport Finance Company Limited	CRISIL AA+	0.05%
Tata Capital Financial Services Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
8.32% Uttar Pradesh Uday BOND (MD 21/03/2020)	SOV	0.04%
Export Import Bank of India	CRISIL AAA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
Export Import Bank of India	CRISIL AAA	0.02%
8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.02%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.02%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
8.69% Karnataka SDL (MD 08/02/2022)	SOV	0.02%
8.13% GOI (MD 21/09/2022)	SOV	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.02%
7.88% GOI (MD 19/03/2030)	SOV	0.02%
GOI 7.94PCT 24/05/2021	SOV	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.02%
Tata Capital Financial Services Limited	CRISIL AA+	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
7.47% Chhattisgarh SDL (MD 27/09/2027)	SOV	0.02%
8.51% Gujarat SDL (MD 27/10/2020)	SOV	0.01%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.01%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	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	0.002%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.001%

Portfolio

Aditya Birla SL Cash Plus - Growth - Direct Plan	0.000%
REC_6.29 & PAY_FLOAT_26/11/2018	0.000%
HDFCBK	
6.3025% Pay Fix & Rec Mibor (08/09/2018) HDFCBK	0.000%
REC_6.5325 & PAY_FLOAT_24/11/2022	0.000%
HDFCBK	
REC_FLOAT & PAY_6.6125_23/05/2022	0.000%
HSBCBK	
6.3275% Pay Fix & Rec Mibor (14/09/2018) ICICIBK	-0.001%
REC_FLOAT & PAY_6.59_24/05/2022	
HSBCBK	-0.001%
Cash & Current Assets	4.90%
Total	100.00%

NHPC Limited	CARE AAA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Jharkhand 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	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.02%
REC_6.295 & PAY_FLOAT_04/12/2018		0.000%
HDFCBK		
Cash & Current Assets		6.27%
Total		100.00%

[illegible]

Aditya Birla Sun Life
Treasury Optimizer Plan

Allocation as a %	Rating	%
of Net Assets		
ONGC Petro Additions Limited	ICRA AAA(SO)	3.44%
8.84% GOI (MD 19/12/2022)	SOV	3.19%
National Bank For Agriculture and Rural Development	IND AAA	2.57%
Indiabulls Housing Finance Limited	CARE AAA	1.85%
Housing Development Finance Corporation Limited	CRISIL AAA	1.77%
Shriram Transport Finance Company Limited	CRISIL AA+	1.76%
Bajaj Finance Limited	CRISIL AAA	1.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.72%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.61%
Rural Electrification Corporation Limited	CRISIL AAA	1.59%
7.68% GOI (MD 15/12/2023)	SOV	1.47%
Reliance Jio Infocomm Limited	CRISIL AAA	1.45%
8.94% GOI (MD 23/11/2023)	SOV	1.44%
Indiabulls Housing Finance Limited	CARE AAA	1.42%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	1.32%
6.79% GOI (MD 15/05/2027)	SOV	1.29%
Rural Electrification Corporation Limited	CRISIL AAA	1.29%
LIC Housing Finance Limited	CRISIL AAA	1.18%
Small Industries Dev Bank of India	CARE AAA	1.16%
6.68% GOI (MD 17/09/2031)	SOV	1.15%
TES Capital Financial Services Limited	CRISIL AA+	1.15%
LIC Housing Finance Limited	CRISIL AAA	1.15%
Housing Development Finance Corporation Limited	ICRA A1+	1.15%
Kotak Mahindra Investments Limited	CRISIL AAA	1.15%
Aditya Birla Housing Finance Limited	ICRA AA+	1.15%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	1.13%
Tata Motors Finance Limited	CRISIL AA	1.09%
8.32% Gujrat SDL (MD 04/08/2020)	SOV	1.04%
Power Finance Corporation Limited	CRISIL AAA	0.97%
Housing Development Finance Corporation Limited	CRISIL AAA	0.89%
Rural Electrification Corporation Limited	CRISIL AAA	0.88%
Rural Electrification Corporation Limited	CRISIL AAA	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.86%
LIC Housing Finance Limited	CRISIL AAA	0.86%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
HDB Financial Services Limited	CRISIL AAA	0.86%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.74%
Power Finance Corporation Limited	CRISIL AAA	0.70%
Shriram Transport Finance Company Limited	CRISIL AA+	0.69%
ICICI Bank Limited	CARE AAA	0.67%
8.20% GOI (MD 15/02/2022)	SOV	0.66%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.63%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.60%
8.50% Punjab SDL(MD 27/10/2020)	SOV	0.59%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.59%
Power Finance Corporation Limited	CRISIL AAA	0.59%
8.30% Maharashtra SDL (MD 09/09/2019)	SOV	0.59%
Tata Capital Financial Services Limited	CRISIL AA+	0.58%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
PNB Housing Finance Limited	CARE AAA	0.57%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.57%
HDB Financial Services Limited	CRISIL AAA	0.57%
Tata Capital Financial Services Limited	ICRA AA+	0.57%
PNB Housing Finance Limited	CARE AAA	0.57%
PNB Housing Finance Limited	CARE AAA	0.57%
PNB Housing Finance Limited	CARE AAA	0.57%
Reliance Industries Limited	CRISIL AAA	0.56%
Idea Cellular Limited	CARE AA+	0.55%
HDB Financial Services Limited	CRISIL AAA	0.55%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.53%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.53%
7.59% GOI (MD 20/03/2029)	SOV	0.52%
IDFC Bank Limited	ICRA AAA	0.52%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.48%
Tata Capital Financial Services Limited	CRISIL AA+	0.46%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
8.49% Andhra Pradesh SDL (MD 28/04/2020)	SOV	0.44%
8.27% GOI (MD 09/06/2020)	SOV	0.41%
Housing Development Finance Corporation Limited	CRISIL AAA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.41%
Nabha Power Limited	ICRA AAA(SO)	0.40%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.39%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.35%
8.24% Mizoram SDL (MD 07/10/2019)	SOV	0.34%
Sundaram Finance Limited	CRISIL AA+	0.34%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.30%
8.15% GOI (MD 11/06/2022)	SOV	0.30%

Aditya Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Dewan Housing Finance Corporation Limited	CARE AAA	4.51%
ONGC Petro Additions Limited	ICRA AA+(SO)	4.44%
Idea Cellular Limited	CARE AA+	4.37%
8.83% GOI (MD 25/11/2023)	SOV	3.93%
Vedanta Limited	CRISIL AA	3.20%
Tata Motors Finance Limited	CRISIL AA	3.11%
Shriram Transport Finance Company Limited	CRISIL AA+	2.72%
Tata Power Company Limited	CARE AA	2.67%
National Bank For Agriculture and Rural Development	IND AAA	2.65%
Indiabulls Housing Finance Limited	CARE AAA	2.64%
Wadhawan Global Capital Pvt Limited	CARE AA(SO)	2.62%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.59%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.51%
Tata Motors Limited	CARE AA+	2.37%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	2.11%
Reliance Ports and Terminals Limited	CRISIL AAA	2.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.87%
Housing Development Finance Corporation Limited	CRISIL AAA	1.84%
TATA Realty & Infrastructure Limited	CRISIL AA	1.80%
Punjab National Bank	IND AA+	1.78%
Yes Bank Limited	ICRA AA	1.77%
PNB Housing Finance Limited	CRISIL AA	1.73%
8.20% GOI (MD 15/02/2022)	SOV	1.76%
Reliance Jio Infocomm Limited	CRISIL AAA	1.46%
Nuvoco Vistas Corporation Limited	CRISIL AA	1.34%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.33%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.25%
Indiabulls Housing Finance Limited	CARE AAA	1.18%
6.84% GOI (MD 19/12/2022)	SOV	1.15%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	1.03%
RBL Bank Limited	IND A-	0.94%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.93%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.93%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.92%
8.21% Haryana UDAY Bond(MD 31/03/2023)	SOV	0.92%
Reliance Jio Infocomm Limited	CRISIL AAA	0.91%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.89%
PNB Housing Finance Limited	CARE AAA	0.88%
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.88%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.88%
Idea Cellular Limited	CARE AA+	0.87%
Punjab National Bank	IND AA+	0.82%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.81%
Power Grid Corporation of India Limited	ICRA AA	0.68%
Tata Capital Limited	CRISIL AA+	0.53%
Essel Lucknow Raebarelli Toll Roads Limited	CARE AAA(SO)	0.47%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.47%
8.15% GOI (MD 11/06/2022)	SOV	0.46%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.46%
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.46%
Essel Lucknow Raebarelli Toll Roads Limited	CARE AAA(SO)	0.46%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.45%
Indiabulls Housing Finance Limited	CARE AAA	0.45%
Shriram Transport Finance Company Limited	CRISIL AA+	0.45%
Housing Development Finance Corporation Limited	CRISIL AAA	0.45%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Essel Lucknow Raebarelli Toll Roads Limited	CARE AAA(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%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.44%
Oriental Bank of Commerce Jharkand Road Projects Implementation	ICRA AA-	0.36%
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%
Shriram Transport Finance Company Limited	CRISIL AA+	0.29%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
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%
Essel Lucknow Raebarelli Toll Roads Limited	CARE AAA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
9.12% Guirat SDL (MD 23/05/2022)	SOV	0.09%
8.79% GOI (MD 08/11/2021)	SOV	0.09%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.09%
IDBI Bank Limited	IND AA	0.09%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.21%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.21%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.17%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.17%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.14%
7.73% GOI (MD 19/12/2034) Housing Development Finance Corporation Limited	SOV CRISIL AAA	0.13%
Shriram Transport Finance Company Limited	IND AA+	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.13%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.10%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Vedanta Limited	CRISIL AA	0.09%
6.84% GOI (MD 19/12/2022) Jharkand Road Projects Implementation Company Limited	SOV CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
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%
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	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	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)	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Bank of India	BWR AA-	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a % of Net Assets	Rating	%
Spirit Textile Pvt Limited	BWR A (SO)	6.60%
SP Imperial Star Private Limited	CARE A	4.44%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	3.82%
IL & FS Tamil Nadu Power Company Limited	ICRA A+ (SO)	3.80%
Shriram Properties Pvt Ltd	ICRA BBB	3.48%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.41%
JM Financial Products Limited	ICRA AA	3.27%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	2.72%
Housing Development Finance Corporation Limited	CRISIL AAA	2.43%
RKN Retail Pvt Limited	IND A-	2.33%
SPANDANA SPHORIITY FINANCIAL LTD	ICRA BBB-	2.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.18%
LIC Housing Finance Limited	CRISIL AAA	1.96%
S.D. Corporation Pvt Limited	CARE AA+ (SO)	1.74%
Adani Transmission Limited	IND AA+	1.62%
Power Finance Corporation Limited	CRISIL AAA	1.55%
Indiabulls Properties Private Limited	CARE AA- (SO)	1.55%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.55%
Rural Electrification Corporation Limited	CRISIL AAA	1.46%
Sterlite Power Grid Ventures Limited	IND A+	1.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.42%
Systemtrac Traders Private Limited	ICRA AA-(SO)	1.42%
S.D. Corporation Pvt Limited	CARE AA+(SO)	1.42%
JSW Techno Projects Management Ltd	BWR A (SO)	1.33%
JSW Techno Projects Management Ltd	BWR A (SO)	1.33%
Housing Development Finance Corporation Limited	CRISIL AAA	1.33%
Adani Power Limited	BWR AA-(SO)	1.25%
Housing Development Finance Corporation Limited	CRISIL AAA	1.13%
Punjab National Bank	IND AA+	1.10%
High Point Properties Private Limited	ICR1 AA(SO)	1.10%
JM Financial Products Limited	ICRA AA	1.09%
Tata Capital Limited	CRISIL AA+	1.09%
National Bank For Agriculture and Rural Development	IND AAA	1.09%
Tata Capital Financial Services Limited	CRISIL AA+	1.09%
L&T Vadodara Bharuch Tollway Limited	IND A	1.09%
Bank of Baroda	CRISIL AA+	1.09%
PNB Housing Finance Limited	CARE AAA	1.09%
Relationships Properties Pvt Limited	UNRATED	1.09%
Tata Motors Limited	CARE AA+	1.09%
Shriram Transport Finance Company Limited	CRISIL AA+	0.90%
Adani Gas Holding Limited	UNRATED	0.89%
Hero Realty Limited	UNRATED	0.89%
Union Bank of India	IND AA	0.87%
Sundaram Finance Limited	ICRA AAA	0.87%
Adani Gas Holding Limited	UNRATED	0.85%
RKN Retail Pvt Limited	IND A-	0.80%
Tata Power Renewable Energy Limited	CARE AA	0.66%
IDBI Bank Limited	IND BBB+	0.62%
Syndicate Bank	CARE AA-	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.56%
Tata Motors Limited	CARE AA+	0.56%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.55%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Punjab & Sind Bank	ICRA A+	0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Axis Bank Limited	CRISIL A1+	0.54%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.50%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.45%
Adani Gas Holding Limited	UNRATED	0.45%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Inland Waterways Authority of India	CRISIL AAA	0.43%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.43%
Millenia Realtors Private Limited	UNRATED	0.40%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.37%
JM Financial Credit Solution Limited	ICRA AA	0.33%

Power Finance Corporation Limited	CRISIL AAA	0.33%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.30%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.27%
Syndicate Bank	CARE AA-IND A	0.23%
Oriental Bank of Commerce	IND A	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.22%
IRB InvIT Fund		0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.13%
Rural Electrification Corporation Limited	CARE AAA	0.11%
Indian Renewable Energy Development Agency Limited	ICRA AAA	0.11%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Company Limited	CRISIL AAA	0.001%
NTPC Limited		2.62%
Cash & Current Assets		
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	29.49%
6.79% GOI (MD 15/05/2027)	SOV	11.19%
6.68% GOI (MD 17/09/2031)	SOV	8.93%
8.17% GOI (MD 01/12/2044)	SOV	7.46%
Piramal Finance Limited	ICRA AA	4.71%
Tata Motors Finance Limited	CRISIL AA	3.74%
Indiabulls Housing Finance Limited	CARE AAA	3.03%
Shriram Transport Finance Company Limited	CRISIL AA+	3.00%
6.84% GOI (MD 19/12/2022)	SOV	2.13%
Edelweiss Commodities Services Limited	ICRA AA	2.11%
Adani Power Limited	BWR AA-(SO)	2.09%
Edelweiss Finance & Investments Limited	ICRA AA	1.51%
Indiabulls Housing Finance Limited	CARE AAA	1.40%
Tata Motors Finance Solutions Limited	CRISIL AA	1.38%
Hinduja Leyland Finance Limited	CARE AA-	1.28%
Adani Power Limited	BWR AA-(SO)	1.14%
Punjab National Bank	IND AA+	0.92%
JM Financial Credit Solution Limited	ICRA AA	0.83%
JM Financial Credit Solution Limited	ICRA AA	0.78%
8.15% GOI (MD 24/11/2026)	SOV	0.75%
Housing Development Finance Corporation Limited	CRISIL AAA	0.69%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.69%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.68%
7.68% GOI (MD 15/12/2023)	SOV	0.66%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.64%
7.59% GOI (MD 20/03/2029)	SOV	0.60%
7.61% GOI(MD 09/05/2030)	SOV	0.56%
ECL Finance Limited	ICRA AA	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.46%
Rural Electrification Corporation Limited	CRISIL AAA	0.38%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.26%
National Bank For Agriculture and Rural Development	IND AAA	0.23%
HDB Financial Services Limited	CRISIL AAA	0.23%
Idea Cellular Limited	CARE AA+	0.22%
Sansar Trust	IND AAA(SO)	0.22%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.22%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Company Limited		
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.09%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
7.72% GOI (MD 26/10/2055)	SOV	0.05%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.04%
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	0.02%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
7.35% GOI (MD 22/06/2024)	SOV	0.005%
9.23% GOI (MD 23/12/2043)	SOV	0.004%
8.33% GOI 2036 (07/06/2036)	SOV	0.003%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.003%
REC_6.815 & PAY_FLOAT_03/05/2022		0.002%
HSBCBK		

REC_6.64 & PAY_FLOAT_16/05/2022		
HDFCBK		0.002%
REC_6.64 & PAY_FLOAT_16/05/2022		
ICICIBK		0.002%
6.97% GOI (MD 06/09/2026)	SOV	0.001%
7.88% GOI (MD 19/03/2030)	SOV	0.000%
REC_6.3 & PAY_FLOAT_07/07/2022		-0.004%
HSBCBK		
Cash & Current Assets		3.92%
Total		100.00%

Aditya Birla Sun Life Income Plus		
Allocation as a % of Net Assets	Rating	%
6.68% GOI (MD 17/09/2031)	SOV	29.77%
6.84% GOI (MD 19/12/2022)	SOV	20.51%
7.73% GOI (MD 19/12/2034)	SOV	7.07%
8.97% GOI (MD 05/12/2030)	SOV	4.23%
LIC Housing Finance Limited	CARE AAA	3.93%
8.83% GOI (MD 25/11/2023)	SOV	2.57%
Reliance Ports and Terminals Limited	CRISIL AAA	2.54%
HDB Financial Services Limited	CRISIL AAA	1.98%
National Bank For Agriculture and Rural Development	IND AAA	1.98%
Dewan Housing Finance Corporation Limited	CARE AAA	1.96%
Axis Bank Limited	CRISIL A1+	1.94%
Export Import Bank of India	CRISIL AAA	1.76%
8.79% GOI (MD 08/11/2021)	SOV	1.59%
Small Industries Dev Bank of India	CARE AAA	1.00%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.99%
Housing Development Finance Corporation Limited	CRISIL AAA	0.99%
National Bank For Agriculture and Rural Development	IND AAA	0.99%
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.93%
Tata Sons Ltd	CRISIL AAA	0.80%
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	0.62%
6.62% GOI (MD 28/11/2051)	SOV	0.56%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.33%
9.23% GOI (MD 23/12/2043)	SOV	0.23%
8.25% Madhya Pradesh UDAY BOND (MD 22/03/2028)	SOV	0.20%
8.06% Madhya Pradesh UDAY BOND (MD 22/03/2031)	SOV	0.20%
8.02% Madhya Pradesh UDAY BOND (MD 22/03/2030)	SOV	0.20%
8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029)	SOV	0.20%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.20%
7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	SOV	0.20%
7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	SOV	0.20%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	SOV	0.20%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.20%
7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026)	SOV	0.20%
NTPC Limited	CRISIL AAA	0.19%
8.17% GOI (MD 01/12/2044)	SOV	0.05%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.04%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.04%
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%
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
HSBCBK		
8.64% Jharkand SDL (MD 06/03/2023)	SOV	0.01%
REC_6.63 & PAY_FLOAT_16/05/2022		0.01%
ICICISECPD		
Cash & Current Assets		8.53%
Total		100.00%

Aditya 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	88.01%
8.40% GOI (MD 28/07/2024)	SOV	2.10%
Cash & Current Assets		9.89%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
IDFC Bank Limited	ICRA A1+	10.16%
LIC Housing Finance Limited	CARE AAA	7.93%
National Bank For Agriculture and Rural Development	CRISIL AAA	7.91%
Steel Authority of India Limited	CARE A1+	7.84%
DCB Bank Limited	CRISIL A1+	7.83%
ICICI Securities Limited	ICRA A1+	7.79%
Yes Bank Limited	ICRA A1+	7.79%
Sundaram Finance Limited	ICRA A1+	7.78%
RBL Bank Limited	ICRA A1+	7.10%
Axis Bank Limited	ICRA A1+	4.70%
IndusInd Bank Limited	CRISIL A1+	4.66%
Housing Development Finance Corporation Limited	CRISIL AAA	3.96%
Power Finance Corporation Limited	CRISIL A1+	3.95%
Axis Bank Limited	CRISIL A1+	3.89%
Small Industries Dev Bank of India	CARE A1+	3.88%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.80%

8.39% Rajasthan UDAY BOND (MD 15/03/2018)	SOV	0.80%
Cash & Current Assets		1.24%
Total		100.00%

Aditya Birla Sun Life Gilt Plus – PF Plan		
Allocation as a % of Net Assets	Rating	%
6.68% GOI (MD 17/09/2031)	SOV	42.51%
8.83% GOI (MD 25/11/2023)	SOV	17.10%
8.97% GOI (MD 05/12/2030)	SOV	10.67%
7.73% GOI (MD 19/12/2034)	SOV	6.46%
8.30% GOI (MD 02/07/2040)	SOV	0.002%
Cash & Current Assets		23.25%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
SBI Magnum Gilt Fund – Long Term-Dir		29.60%
PI – Growth		
Kotak Low Duration Fund- Direct Plan- Grth Opt		28.85%
MOST Focused Multicap 35-Direct Plan-Growth Option		10.29%
Aditya Birla SL Frontline Eq Fd – Gr – Di PI		7.07%
Aditya Birla SL Pure Value Fund – Grth –Dirct Plan		5.77%
SBI Blue Chip Fund-Direct Plan –Growth		5.47%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth		4.35%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		4.01%
Aditya Birla SL Cash Plus – Growth – Direct Plan		0.13%
Cash & Current Assets		4.97%
Net receivables / payables		-0.52%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF – Conservative Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Cash Plus – Growth – Direct Plan		40.34%
Aditya Birla SL MediumTerm Plan –Gr – Direct Plan		18.06%
Kotak MF Gold ETF		6.94%
IDFC Dynamic Bond Fund-Direct Plan-Growth		6.42%
Aditya Birla Sun Life Advantage Fund – Gr – Dir PI		6.30%
Reliance ETF Gold BeES		6.29%
Aditya Birla SL Frontline Eq Fd – Gr – Di PI		5.38%
MOST Focused Multicap 35-Direct Plan-Growth Option		5.29%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth		2.08%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		1.13%
Cash & Current Assets		2.15%
Net receivables / payables		-0.37%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF – Prudent Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Cash Plus – Growth – Direct Plan		27.75%
Aditya Birla SL MediumTerm Plan –Gr – Direct Plan		13.02%
Aditya Birla Sun Life Advantage Fund – Gr – Dir PI		9.76%
MOST Focused Multicap 35-Direct Plan-Growth Option		9.68%
Aditya Birla SL Frontline Eq Fd – Gr – Di PI		8.36%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth		8.11%
Reliance ETF Gold BeES		5.97%
Aditya Birla SL Short Term Fund Grwth –Direct Plan		4.95%
Kotak MF Gold ETF		4.16%
IDFC Dynamic Bond Fund-Direct Plan-Growth		3.34%
SBI Blue Chip Fund-Direct Plan –Growth		2.20%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		2.17%
Cash & Current Assets		1.21%
Net receivables / payables		-0.68%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life MIP II -Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	9.43%
RKN Retail Pvt Limited	IND A-	9.05%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.29%
Rural Electrification Corporation Limited	CRISIL AAA	8.03%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	7.11%
Sterlite Power Grid Ventures Limited	IND A+	6.52%
Piramal Finance Limited	ICRA AA	5.22%
Adani Power Limited	BWR AA-(SO)	5.21%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.86%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.62%
Hero Realty Limited	UNRATED	4.61%
Hinduja Leyland Finance Limited	CARE AA-	4.56%
High Point Properties Private Limited	ICRA AA(SO)	3.59%
MFL Securitisation Trust	IND AAA(SO)	2.60%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.04%
IRB InvIT Fund		1.89%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.28%
Yes Bank Limited	ICRA AA+	1.05%
Mkhitaryan SBL IFMR Capital 2016	IND A+(SO)	0.96%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.43%
Cash & Current Assets		8.66%
Total		100.00%

Aditya Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	30.19%
SP Imperial Star Private Limited	CARE A	11.92%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	11.24%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	10.47%
S.D. Corporation Pvt Limited	CARE AA+(SO)	9.21%
7.61% GOI(MD 09/05/2030)	SOV	5.21%
Sterlite Power Grid Ventures Limited	IND A+	5.15%
6.68% GOI (MD 17/09/2031)	SOV	4.93%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.90%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.79%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.36%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.35%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		1.26%
Total		100.00%

Aditya Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
High Point Properties Private Limited	ICRA AA(SO)	7.10%
SP Imperial Star Private Limited	CARE A	6.48%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.08%
Sterlite Power Grid Ventures Limited	IND A+	3.74%
IRB InvIT Fund		1.00%
Power Grid Corporation of India Limited	CRISIL AAA	0.93%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		76.39%
Total		100.00%

Aditya Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	7.39%
7.59% GOI (MD 20/03/2029)	SOV	4.31%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.34%
8.17% GOI (MD 01/12/2044)	SOV	2.24%
ONGC Petro Additions Limited	ICRA AAA(SO)	2.03%
Idea Cellular Limited	CARE AA+	2.00%
Idea Cellular Limited	CARE AA+	2.00%
Eicher Motors Ltd		1.70%

7.72% GOI (MD 25/05/2025)	SOV	1.67%
Yes Bank Limited		1.62%
6.79% GOI (MD 15/05/2027)	SOV	1.59%
ICICI Bank Limited	CARE AAA	1.58%
Hindustan Petroleum Corporation Ltd		1.51%
Natco Pharma Ltd		1.39%
8.20% GOI (MD 15/02/2022)	SOV	1.27%
Dalmia Bharat Limited		1.18%
Bajaj Finance Ltd		1.12%
Voltas Ltd		1.06%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.05%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.05%
Bajaj Finserv Ltd		1.04%
Maruti Suzuki India Ltd		1.04%
7.73% GOI (MD 19/12/2034)	SOV	1.03%
Hindustan Unilever Ltd		1.03%
HDFC Bank Ltd		1.02%
Union Bank of India	IND AA	1.01%
IRB InvIT Fund		1.01%
7.61% GOI(MD 09/05/2030)	SOV	1.00%
Reliance Industries Limited	CRISIL AAA	0.99%
Vedanta Ltd		0.98%
IDBI Bank Limited	IND BBB+	0.86%
L&T Finance Holdings Ltd		0.86%
PNB Housing Finance Limited		0.77%
Indraprastha Gas Limited		0.74%
ICICI Lombard General Insurance Company Ltd		0.73%
Repco Home Finance Ltd		0.67%
8.79% GOI (MD 08/11/2021)	SOV	0.65%
TVS Motor Company Ltd		0.58%
Bharat Financial Inclusion Ltd		0.55%
Berger Paints India Ltd		0.54%
HDFC Standard Life Insurance Company Limited		0.53%
V-Guard Industries Limited		0.53%
K.P.R. Mill Limited		0.47%
Capital First Limited		0.46%
MRF Ltd		0.44%
Bank of India	BWR AA-	0.43%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.43%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.42%
Bank Of Baroda		0.42%
State Bank of India		0.42%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.42%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.42%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.41%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.41%
7.93% Telangana UDAY BOND (MD 22/03/2027)	SOV	0.41%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.41%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.41%
7.71% Telangana UDAY BOND (MD 22/03/2026)	SOV	0.41%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.40%
IDBI Bank Limited	IND BBB+	0.40%
Bharat Electronics Ltd		0.40%
NHPC Limited	ICRA AAA	0.40%
V-Mart Retail Limited		0.39%
Hindalco Industries Ltd		0.39%
Orient Cement Ltd		0.34%
Kalpitaru Power Transmission Ltd		0.31%
Yes Bank Limited	ICRA AA+	0.30%
Equitas Holdings Limited		0.30%
Emami Ltd		0.29%
AIA Engineering Ltd		0.25%
Hindustan Zinc Ltd		0.24%
Bharat Petroleum Corp Ltd		0.21%
TeamLease Services Limited		0.21%
8.35% GOI (MD 14/05/2022)	SOV	0.21%
8.12% GOI (MD 10/12/2020)	SOV	0.21%
Bayer Cropscience Ltd		0.20%

6.79% GOI (MD 26/12/2029)	SOV	0.20%
VA Tech Wabag Ltd		0.19%
9.23% GOI (MD 23/12/2043)	SOV	0.19%
Housing & Urban Development Corporation Limited		0.18%
UPL Limited		0.18%
Spicejet Ltd		0.17%
Johnson Controls-Hitachi Air Conditioning India Lt		0.17%
Godrej Consumer Products Ltd		0.16%
GE T&D India Limited		0.16%
Cholamandalam Investment and Finance Company Ltd		0.15%
Jindal Steel and Power Ltd		0.15%
Mahanagar Gas Limited		0.15%
Narayana Hrudayalaya Limited		0.14%
Pidilite Industries Ltd		0.14%
Reliance Nippon Life Asset Management Limited		0.13%
Bosch Ltd		0.12%
Cochin Shipyard Limited		0.11%
AU Small Finance Bank Limited		0.10%
Whirlpool of India Ltd		0.09%
Godrej Agrovet Limited		0.09%
J.Kumar Infraprojects Ltd		0.08%
Advanced Enzyme Technologies Limited		0.06%
7.68% GOI (MD 15/12/2023)	SOV	0.05%
Ramkrishna Forgings Ltd		0.05%
Capacite Infraprojects Limited		0.04%
IDBI Bank Limited	IND AA	0.04%
Yes Bank Limited	ICRA AA+	0.03%
Cummins India Ltd		0.03%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
Cash & Current Assets		24.97%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
---------------------------------	--------	---

Sundaram Clayton Ltd		8.94%
Honeywell Automation India Ltd		7.36%
Gillette India Ltd		6.76%
Johnson Controls-Hitachi Air Conditioning India Lt		5.19%
Bayer Cropscience Ltd		5.08%
Thomas Cook India Ltd		4.11%
Glaxosmithkline Pharmaceuticals Ltd		3.84%
Pfizer Ltd		3.81%
ICRA Ltd		3.44%
Shoppers Stop Ltd		3.43%
Kotak Mahindra Bank Ltd		2.96%
Reliance Industries Ltd		2.69%
MRF Ltd		2.60%
Biocon Ltd		2.60%
Zee Entertainment Enterprises Ltd		2.29%
Jet Airways India Ltd		2.28%
Bosch Ltd		2.24%
Maruti Suzuki India Ltd		2.12%
Indusind Bank Ltd		1.98%
HDFC Bank Ltd		1.81%
Century Textiles & Industries Ltd		1.66%
Housing Development Finance Corporation Ltd		1.61%
Yes Bank Limited		1.57%
ICICI Bank Ltd		1.47%
Grasim Industries Ltd		1.38%
Larsen & Toubro Ltd		1.34%
Shree Cement Ltd		1.33%
Procter & Gamble Hygiene and Health Care Ltd		1.18%
Tata Consultancy Services Ltd		1.11%
Hindustan Unilever Ltd		1.11%
Bata India Ltd		1.07%
Capital First Limited		1.03%
Kansai Nerolac Paints Ltd		1.00%
Axis Bank Ltd		0.99%
Cummins India Ltd		0.85%
Tata Motors Ltd		0.71%
HCL Technologies Ltd		0.61%
Infosys Ltd		0.56%
Sun Pharmaceutical Industries Limited		0.45%
ITC Ltd		0.39%
Bharat Financial Inclusion Ltd		0.38%
Vedanta Ltd		0.36%
Ashok Leyland Ltd		0.32%
Aditya Birla Capital Limited		0.32%
IDFC Bank Ltd		0.28%
Mahindra & Mahindra Ltd		0.26%
Container Corporation of India Ltd		0.22%
IDFC Ltd		0.17%
Bharat Bijlee Ltd		0.11%
United Breweries (Holdings) Limited		0.05%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		0.85%
Net receivables / payables		-0.28%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
---------------------------------	--------	---

Sundaram Clayton Ltd		9.23%
Honeywell Automation India Ltd		7.21%
Gillette India Ltd		6.64%
Johnson Controls-Hitachi Air Conditioning India Lt		5.12%
Bayer Cropscience Ltd		5.06%
Thomas Cook India Ltd		4.09%
Glaxosmithkline Pharmaceuticals Ltd		3.83%
Pfizer Ltd		3.81%
ICRA Ltd		3.42%
Shoppers Stop Ltd		3.41%

Kotak Mahindra Bank Ltd	2.91%
Reliance Industries Ltd	2.62%
Biocon Ltd	2.55%
MRF Ltd	2.54%
Zee Entertainment Enterprises Ltd	2.24%
Jet Airways India Ltd	2.23%
Bosch Ltd	2.19%
Maruti Suzuki India Ltd	2.07%
Indusind Bank Ltd	1.94%
HDFC Bank Ltd	1.77%
Century Textiles & Industries Ltd	1.62%
Housing Development Finance Corporation Ltd	1.58%
Yes Bank Limited	1.54%
ICICI Bank Ltd	1.44%
Grasim Industries Ltd	1.35%
Larsen & Toubro Ltd	1.31%
Shree Cement Ltd	1.29%
Procter & Gamble Hygiene and Health Care Ltd	1.14%
Tata Consultancy Services Ltd	1.09%
Hindustan Unilever Ltd	1.09%
Bata India Ltd	1.04%
Capital First Limited	1.01%
Axis Bank Ltd	0.98%
Kansai Nerolac Paints Ltd	0.97%
Cummins India Ltd	0.83%
Tata Motors Ltd	0.69%
HCL Technologies Ltd	0.59%
Infosys Ltd	0.55%
Sun Pharmaceutical Industries Limited	0.44%
ITC Ltd	0.39%
Bharat Financial Inclusion Ltd	0.37%
Vedanta Ltd	0.35%
Aditya Birla Capital Limited	0.33%
Ashok Leyland Ltd	0.31%
IDFC Bank Ltd	0.29%
Mahindra & Mahindra Ltd	0.27%
Container Corporation of India Ltd	0.22%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.10%
United Breweries (Holdings) Limited	0.05%
Magnasound (I) Ltd **	0.000%
Cash & Current Assets	2.07%
Net receivables / payables	-0.35%
Total	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	Rating	%
---------------------------------	--------	---

Sundaram Clayton Ltd	8.67%
Honeywell Automation India Ltd	7.11%
Gillette India Ltd	6.53%
Johnson Controls-Hitachi Air Conditioning India Lt	5.06%
Bayer Cropscience Ltd	4.90%
Thomas Cook India Ltd	3.91%
Glaxosmithkline Pharmaceuticals Ltd	3.69%
Pfizer Ltd	3.61%
ICRA Ltd	3.37%
Shoppers Stop Ltd	3.31%
Kotak Mahindra Bank Ltd	2.86%
Reliance Industries Ltd	2.59%
MRF Ltd	2.51%
Biocon Ltd	2.51%
Zee Entertainment Enterprises Ltd	2.22%
Jet Airways India Ltd	2.20%
Bosch Ltd	2.16%
Maruti Suzuki India Ltd	2.04%
Indusind Bank Ltd	1.92%
HDFC Bank Ltd	1.75%
Century Textiles & Industries Ltd	1.61%
Housing Development Finance Corporation Ltd	1.56%
Yes Bank Limited	1.52%
ICICI Bank Ltd	1.42%
Grasim Industries Ltd	1.33%
Larsen & Toubro Ltd	1.29%

Shree Cement Ltd	1.27%
Procter & Gamble Hygiene and Health Care Ltd	1.14%
Tata Consultancy Services Ltd	1.08%
Hindustan Unilever Ltd	1.07%
Bata India Ltd	1.03%
Capital First Limited	1.00%
Kansai Nerolac Paints Ltd	0.96%
Axis Bank Ltd	0.96%
Cummins India Ltd	0.83%
Tata Motors Ltd	0.68%
HCL Technologies Ltd	0.59%
Infosys Ltd	0.55%
Sun Pharmaceutical Industries Limited	0.44%
Aditya Birla Capital Limited	0.40%
Vedanta Ltd	0.38%
ITC Ltd	0.38%
Bharat Financial Inclusion Ltd	0.36%
Ashok Leyland Ltd	0.34%
IDFC Bank Ltd	0.30%
Mahindra & Mahindra Ltd	0.28%
Container Corporation of India Ltd	0.22%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.14%
United Breweries (Holdings) Limited	0.06%
Cash & Current Assets	4.59%
Net receivables / payables	-0.87%
Total	100.00%



Portfolio

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Ltd		2.97%
Maruti Suzuki India Ltd		2.94%
Housing Development Finance Corporation Limited	CRISIL AAA	2.94%
Housing Development Finance Corporation Ltd		2.60%
Infibeam Incorporation Limited		2.48%
Tata Steel Ltd		2.46%
Mahindra & Mahindra Ltd		2.41%
Dewan Housing Finance Corporation Ltd		2.32%
Reliance Industries Ltd		2.31%
Shriram Transport Finance Company Limited	IND AA+	2.21%
Bharat Financial Inclusion Ltd		2.13%
Yes Bank Limited		2.13%
Housing Development Finance Corporation Limited	CRISIL AAA	2.10%
Kotak Mahindra Prime Limited	CRISIL AAA	2.10%
HDFC Bank Limited	UNRATED	2.09%
Kotak Mahindra Prime Limited	CRISIL AAA	2.08%
Infosys Ltd		1.94%
Sun Pharmaceutical Industries Limited		1.92%
8.15% GOI (MD 24/11/2026)	SOV	1.77%
Tata Motors Ltd		1.72%
Bharti Infratel Limited		1.70%
Vedanta Ltd		1.52%
State Bank of India		1.50%
Hindalco Industries Ltd		1.45%
9.20% GOI (MD 30/09/2030)	SOV	1.44%
Eicher Motors Ltd		1.44%
Aurobindo Pharma Ltd		1.10%
Hindustan Petroleum Corporation Ltd		1.08%
Larsen & Toubro Ltd		1.08%
PNB Housing Finance Limited		1.06%
Dalmia Bharat Limited		1.01%
Indiabulls Housing Finance Ltd		1.01%
Natco Pharma Ltd		0.97%
Asian Paints Ltd		0.79%
Bajaj Finserv Ltd		0.77%
Hindustan Unilever Ltd		0.76%
Kajaria Ceramics Limited		0.76%
L&T Finance Holdings Ltd		0.75%
Bajaj Finance Ltd		0.72%
Bharat Petroleum Corp Ltd		0.72%
Oil & Natural Gas Corporation Ltd		0.68%
Berger Paints India Ltd		0.67%
Repco Home Finance Ltd		0.65%
Indraprastha Gas Limited		0.55%
TVS Motor Company Ltd		0.54%
LIC Housing Finance Ltd		0.51%
ITC Ltd		0.49%
V-Guard Industries Limited		0.49%
Emami Ltd		0.48%
IRB Infrastructure Developers Ltd		0.46%
8.17% GOI (MD 01/12/2044)	SOV	0.45%
Equitas Holdings Limited		0.43%
Bank Of Baroda		0.43%
Voltas Ltd		0.42%
Power Finance Corporation Ltd		0.40%
Kotak Mahindra Bank Ltd		0.38%
Axis Bank Ltd		0.34%
Wabco India Ltd		0.34%
Godrej Consumer Products Ltd		0.32%
Capital First Limited		0.32%
Bharat Forge Ltd		0.32%
Wockhardt Ltd		0.31%
HDFC Bank Ltd		0.31%
MRF Ltd		0.31%
Bharat Electronics Ltd		0.30%
Indusind Bank Ltd		0.30%
AIA Engineering Ltd		0.25%
NCC Ltd		0.25%
Gulf Oil Lubricants India Ltd		0.23%

Page Industries Ltd	0.20%
ICICI Lombard General Insurance Company Ltd	0.20%
Orient Cement Ltd	0.19%
JSW Steel Ltd	0.18%
K.P.R. Mill Limited	0.18%
Bosch Ltd	0.17%
Prataap Snacks Limited	0.17%
Lupin Ltd	0.16%
Tata Chemicals Ltd	0.16%
V-Mart Retail Limited	0.15%
VA Tech Wabag Ltd	0.15%
GE T&D India Limited	0.14%
Kalpataru Power Transmission Ltd	0.14%
Bayer Cropscience Ltd	0.14%
Capacite Infraprojects Limited	0.14%
Housing & Urban Development Corporation Limited	0.14%
Cyient Limited	0.14%
Havells India Ltd	0.12%
PI Industries Ltd	0.11%
Torrent Pharmaceuticals Ltd	0.11%
AU Small Finance Bank Limited	0.10%
The India Cements Limited	0.10%
Siemens Ltd	0.10%
Central Depository Services (India) Limited	0.10%
Narayana Hrudayalaya Limited	0.10%
Godrej Agrovet Limited	0.09%
Cummins India Ltd	0.09%
Atul Auto Limited	0.09%
Indian Oil Corporation Ltd	0.08%
Pidilite Industries Ltd	0.08%
Cochin Shipyard Limited	0.08%
NMDC Ltd	0.08%
Reliance Nippon Life Asset Management Limited	0.07%
Whirlpool of India Ltd	0.07%
The Federal Bank Limited	0.06%
NTPC Ltd	0.05%
HCL Technologies Ltd	0.04%
Raymond Ltd	0.04%
The South Indian Bank Ltd	0.04%
JK Cements Ltd	0.04%
Castrol India Ltd	0.03%
IDFC Ltd	0.03%
Oracle Financial Services Software Ltd	0.02%
IDFC Bank Ltd	0.02%
UPL Limited	0.02%
CASTROLIND_28/12/2017	-0.03%
NTPC_28/12/2017	-0.05%
NMDC_28/12/2017	-0.08%
IOC_28/12/2017	-0.08%
INDIACEM_28/12/2017	-0.10%
L&TFH_28/12/2017	-0.12%
LUPIN_28/12/2017	-0.12%
TATACHEM_28/12/2017	-0.16%
JSWSTEEL_28/12/2017	-0.18%
NCC_28/12/2017	-0.25%
LICHSGFIN_28/12/2017	-0.25%
CHARATFORG_28/12/2017	-0.29%
WOCKPHARMA_28/12/2017	-0.32%
KOTAKBANK_28/12/2017	-0.38%
PFC_28/12/2017	-0.40%
IRB_28/12/2017	-0.46%
ITC_28/12/2017	-0.49%
ONGC_28/12/2017	-0.69%
TATASTEEL_28/12/2017	-0.72%
BPCL_28/12/2017	-0.72%
HINDALCO_28/12/2017	-0.75%
IBULHSGFIN_28/12/2017	-1.01%
LT_28/12/2017	-1.08%
INFRATEL_28/12/2017	-1.71%
TATAMOTORS_28/12/2017	-1.73%
SUNPHARMA_28/12/2017	-1.94%
INFY_28/12/2017	-1.94%
CHARATFIN_28/12/2017	-2.14%
RELIANCE_28/12/2017	-2.33%
DHFL_28/12/2017	-2.34%

M&M_28/12/2017	-2.43%
INFIBEAM_28/12/2017	-2.49%
HDFC_28/12/2017	-2.61%
ICICIBANK_28/12/2017	-2.93%
Cash & Current Assets	11.16%
Net receivables / payables	36.15%
Total	100.00%

Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.68%
Infosys Ltd		3.82%
ITC Ltd		3.31%
Housing Development Finance Corporation Ltd		3.10%
Tata Motors Ltd		2.72%
Reliance Industries Ltd		2.63%
ICICI Bank Ltd		2.35%
Sundaram Finance Limited	ICRA AAA	2.08%
Bharti Airtel Ltd		2.00%
Maruti Suzuki India Ltd		1.80%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.75%
PNB Housing Finance Limited	CARE AAA	1.74%
NTPC Ltd		1.63%
Indian Oil Corporation Ltd		1.33%
Dabur India Ltd		1.30%
Mahanagar Gas Limited		1.26%
Hindustan Petroleum Corporation Ltd		1.23%
Hindalco Industries Ltd		1.22%
Nestle India Ltd		1.14%
HDFC Standard Life Insurance Company Limited		1.14%
Bajaj Finance Ltd		1.06%
Gail (India) Ltd		1.05%
Oil & Natural Gas Corporation Ltd		1.01%
Yes Bank Limited		0.98%
Motherson Sumi Systems Ltd		0.95%
Kotak Mahindra Bank Ltd		0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
Vedanta Ltd		0.88%
Bajaj Finance Limited	ICRA AAA	0.88%
Housing Development Finance Corporation Limited	CRISIL AAA	0.87%
Max Financial Services Limited		0.87%
Reliance Industries Limited	CRISIL AAA	0.86%
ICICI Prudential Life Insurance Company Limited		0.85%
ICICI Bank Limited	CARE AAA	0.85%
Aurobindo Pharma Ltd		0.84%
IRB InvIT Fund		0.84%
Indraprastha Gas Limited		0.80%
Bharat Financial Inclusion Ltd		0.80%
Bank Of Baroda		0.79%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.78%
UPL Limited		0.76%
Sanofi India Ltd		0.76%
HCL Technologies Ltd		0.68%
Hindustan Zinc Ltd		0.64%
Eicher Motors Ltd		0.61%
Tamil Nadu Newsprint & Papers Ltd		0.57%
SBI Life Insurance Company Limited		0.55%
Somany Ceramics Ltd		0.55%
Colgate Palmolive India Ltd		0.54%
Indian Energy Exchange Limited		0.51%
Tata Metaliks Ltd		0.50%
Dalmia Bharat Limited		0.49%
State Bank of India		0.47%
SKF India Ltd		0.47%
Sadbhav Engineering Ltd		0.46%
Tech Mahindra Ltd		0.43%
TVS Motor Company Ltd		0.42%
Carborundum Universal Ltd		0.42%
Cyient Limited		0.42%



Portfolio

Castrol India Ltd	0.41%
NLC India Limited	0.40%
Indusind Bank Ltd	0.40%
Tata Steel Ltd	0.40%
City Union Bank Ltd	0.35%
PNB Housing Finance Limited	0.35%
Shree Cement Ltd	0.35%
Grasim Industries Ltd	0.32%
Jyothy Laboratories Ltd	0.31%
Repco Home Finance Ltd	0.29%
Jagran Prakashan Ltd	0.29%
Tata Consultancy Services Ltd	0.28%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO) 0.27%
The South Indian Bank Ltd	0.25%
Century Textiles & Industries Ltd	0.24%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.23%
IFGL Refractories Ltd	0.22%
Tata Communications Ltd	0.21%
Reliance Nippon Life Asset Management Limited	0.20%
Orient Refractories Limited	0.19%
LIC Housing Finance Limited	CRISIL AAA 0.18%
Apollo Hospital Enterprise Ltd	0.15%
Petronet LNG Ltd	0.04%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.01%
Sintex Plastics Technology Limited	0.00%
Mahindra & Mahindra Ltd	0.00%
NTPC Limited	CRISIL AAA 0.00%
HINDALCO_28/12/2017	-0.19%
IOC_28/12/2017	-0.22%
MFSL_28/12/2017	-0.34%
BAJFINANCE_28/12/2017	-0.35%
DABUR_28/12/2017	-0.43%
KOTAKBANK_28/12/2017	-0.46%
HINDPETRO_28/12/2017	-0.48%
ICICIBANK_28/12/2017	-0.49%
YESBANK_28/12/2017	-0.49%
INFY_28/12/2017	-0.51%
HINDZINC_28/12/2017	-0.64%
BHARTIARTL_28/12/2017	-0.89%
TATAMOTORS_28/12/2017	-0.96%
MARUTI_28/12/2017	-1.21%
HDFCBANK_28/12/2017	-1.40%
RELIANCE_28/12/2017	-1.62%
NIFTY_28/12/2017	-16.16%
Cash & Current Assets	12.93%
Net receivables / payables	34.55%
Total	100.00%

Aditya Birla Sun Life Balanced '95 Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.21%
ICICI Bank Ltd		2.99%
6.79% GOI (MD 15/05/2027)	SOV	2.45%
8.13% GOI (MD 22/06/2045)	SOV	2.24%
Infosys Ltd		2.06%
Eris Lifesciences Limited		1.75%
ITC Ltd		1.64%
Indusind Bank Ltd		1.64%
State Bank of India		1.58%
Eicher Motors Ltd		1.58%
Whirlpool of India Ltd		1.48%
Yes Bank Limited		1.42%
Bharat Electronics Ltd		1.39%
Maruti Suzuki India Ltd		1.36%
Reliance Industries Limited	CRISIL A1+	1.36%
Hindalco Industries Ltd		1.33%
Gail (India) Ltd		1.23%
L&T Finance Holdings Ltd		1.21%
Hindustan Petroleum Corporation Ltd		1.20%
Indian Oil Corporation Ltd		1.19%
Aurobindo Pharma Ltd		1.17%
Vedanta Ltd		1.13%
IRB InvIT Fund		1.09%

Kotak Mahindra Bank Ltd	1.07%
Zee Entertainment Enterprises Ltd	1.05%
8.27% GOI (MD 09/06/2020)	SOV 1.05%
PNB Housing Finance Limited	1.05%
Titan Company Limited	0.98%
Cholamandalam Investment and Finance Company Ltd	0.98%
Emami Ltd	0.97%
Hindustan Zinc Ltd	0.97%
Larsen & Toubro Ltd	0.95%
Cyient Limited	0.94%
8.17% GOI (MD 01/12/2044)	SOV 0.91%
Bajaj Finance Ltd	0.89%
8.83% GOI (MD 12/12/2041)	SOV 0.88%
Dabur India Ltd	0.88%
Bharti Airtel Ltd	0.80%
Indusind Bank Limited	CRISIL A1+ 0.77%
Tata Motors Ltd	0.76%
CG Power and Industrial Solutions Limited	0.75%
Thyrocare Technologies Ltd	0.75%
Chennai Petroleum Corporation Ltd	0.75%
Bank Of Baroda	0.75%
Tech Mahindra Ltd	0.74%
UPL Limited	0.71%
Gujarat State Petronet Ltd	0.71%
Natco Pharma Ltd	0.71%
Mahindra & Mahindra Ltd	0.71%
Tata Chemicals Ltd	0.70%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV 0.70%
Dalmia Bharat Limited	0.70%
Kansai Nerolac Paints Ltd	0.69%
Grasim Industries Ltd	0.68%
NTPC Ltd	0.66%
Torrent Pharmaceuticals Ltd	0.66%
Britannia Industries Ltd	0.64%
Max Financial Services Limited	0.63%
Dr Reddys Laboratories Ltd	0.61%
ONGC Petro Additions Limited	ICRA AAA(SO) 0.59%
Sun TV Network Ltd	0.59%
Tata Capital Financial Services Limited	CRISIL AA+ 0.59%
HDB Financial Services Limited	CRISIL A1+ 0.58%
Shriram City Union Finance Limited	0.57%
NLC India Limited	0.56%
SBI Life Insurance Company Limited	0.56%
6.68% GOI (MD 17/09/2031)	SOV 0.56%
Pfizer Ltd	0.54%
Apollo Hospital Enterprise Ltd	0.53%
Bharat Financial Inclusion Ltd	0.53%
IDBI Bank Limited	IND BBB+ 0.51%
Pidilite Industries Ltd	0.50%
Sundaram Finance Ltd	0.50%
Crompton Greaves Consumer Electricals Limited	0.49%
Shriram Transport Finance Company Limited	CRISIL AA+ 0.48%
PTC India Ltd	0.46%
HCL Technologies Ltd	0.45%
Schaeffler India Limited	0.43%
Endurance Technologies Limited	0.43%
Blue Star Ltd	0.42%
Indian Energy Exchange Limited	0.41%
Finolex Cables Ltd	0.41%
Reliance Nippon Life Asset Management Limited	0.40%
Housing Development Finance Corporation Limited	CRISIL AAA 0.39%
Bayer Cropscience Ltd	0.39%
Muthoot Finance Ltd	0.39%
Union Bank of India	IND AA 0.39%
Idea Cellular Limited	CARE AA+ 0.39%
Reliance Industries Limited	CRISIL AAA 0.38%
Repco Home Finance Ltd	0.38%
NTPC Limited	CRISIL AAA 0.38%
Marico Ltd	0.38%
ICICI Lombard General Insurance Company Ltd	0.37%
Shoppers Stop Ltd	0.36%
Edelweiss Financial Services Ltd	0.36%
7.61% GOI(MD 09/05/2030)	SOV 0.36%

Fortis Healthcare Ltd	0.35%
Petronet LNG Ltd	0.35%
Indraprastha Gas Limited	0.35%
MRF Ltd	0.33%
Mangalore Refinery & Petrochemicals Ltd	0.32%
HDFC Standard Life Insurance Company Limited	0.31%
Inox Leisure Ltd	0.31%
Ashoka Buildcon Ltd	0.30%
The Federal Bank Limited	0.29%
Procter & Gamble Hygiene and Health Care Ltd	0.28%
National Bank For Agriculture and Rural Development	CRISIL AAA 0.27%
Reliance Ports and Terminals Limited	CRISIL AAA 0.27%
IDBI Bank Limited	IND BBB+ 0.27%
Carborundum Universal Ltd	0.26%
8.20% GOI (MD 15/02/2022)	SOV 0.24%
Power Finance Corporation Limited	CRISIL AAA 0.24%
Atul Ltd	0.24%
Tata Motors Ltd DVR Shares	0.21%
Power Finance Corporation Limited	CRISIL AAA 0.20%
Power Finance Corporation Limited	CRISIL AAA 0.20%
Power Finance Corporation Limited	CRISIL AAA 0.20%
National Bank For Agriculture and Rural Development	CRISIL AAA 0.20%
Bajaj Finance Limited	ICRA AAA 0.20%
Tata Capital Financial Services Limited	ICRA AA+ 0.20%
Power Finance Corporation Limited	CRISIL AAA 0.20%
HDFC Bank Limited	UNRATED 0.19%
PNB Housing Finance Limited	CARE AAA 0.19%
Aditya Birla Capital Limited	0.17%
Syndicate Bank	CARE AA- 0.16%
Power Grid Corporation of India Limited	CRISIL AAA 0.15%
VA Tech Wabag Ltd	0.14%
Rural Electrification Corporation Limited	CRISIL AAA 0.12%
Housing Development Finance Corporation Limited	0.10%
Hero Fincorp Limited	ICRA AA+ 0.09%
Indian Railway Finance Corporation Limited	CRISIL AAA 0.08%
Tata Capital Financial Services Limited	CRISIL AA+ 0.08%
8.27% Karnataka SDL(MD 23/12/2025)	SOV 0.06%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.05%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV 0.05%
IDBI Bank Limited	IND AA 0.05%
Rural Electrification Corporation Limited	CRISIL AAA 0.04%
6.79% GOI (MD 26/12/2029)	SOV 0.04%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV 0.04%
7.59% GOI (MD 20/03/2029)	SOV 0.04%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV 0.04%
6.90% GOI (MD 13/07/2019)	SOV 0.02%
Power Grid Corporation of India Limited	CRISIL AAA 0.01%
Power Finance Corporation Limited	CRISIL AAA 0.004%
REC_6.79 & PAY_FLOAT_28/04/2022	0.004%
HSBCBK 6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.003%
Brillio Technologies Pvt Ltd	0.000%
Globsyn Technologies Ltd	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	5.65%
Total	100.00%

Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%
NIFTY_28/12/2017	18.89%
HDFC Bank Ltd	7.57%
Reliance Industries Ltd	6.16%
Housing Development Finance Corporation Ltd	5.36%
ITC Ltd	4.39%
ICICI Bank Ltd	3.97%
Infosys Ltd	3.93%
Larsen & Toubro Ltd	3.02%
Tata Consultancy Services Ltd	2.82%
State Bank of India	2.71%
Kotak Mahindra Bank Ltd	2.46%
Maruti Suzuki India Ltd	2.31%



Portfolio

Axis Bank Ltd	1.83%
Hindustan Unilever Ltd	1.83%
Indusind Bank Ltd	1.68%
Tata Motors Ltd	1.53%
Bharti Airtel Ltd	1.32%
Mahindra & Mahindra Ltd	1.32%
Sun Pharmaceutical Industries Limited	1.20%
Yes Bank Limited	1.13%
Vedanta Ltd	1.11%
Asian Paints Ltd	1.04%
Oil & Natural Gas Corporation Ltd	1.03%
HCL Technologies Ltd	0.97%
Hero MotoCorp Ltd	0.95%
Tata Steel Ltd	0.94%
Power Grid Corporation of India Ltd	0.91%
NTPC Ltd	0.91%
Bajaj Auto Ltd	0.91%
Ultratech Cement Ltd	0.88%
Bajaj Finance Ltd	0.84%
Indian Oil Corporation Ltd	0.81%
Eicher Motors Ltd	0.81%
Bharat Petroleum Corp Ltd	0.79%
Indiabulls Housing Finance Ltd	0.78%
Hindustan Petroleum Corporation Ltd	0.78%
Wipro Ltd	0.74%
Coal India Ltd	0.72%
Hindalco Industries Ltd	0.71%
UPL Limited	0.66%
Adani Ports and Special Economic Zone Ltd	0.65%
Zee Entertainment Enterprises Ltd	0.63%
Cipla Ltd	0.62%
Tech Mahindra Ltd	0.62%
Gail (India) Ltd	0.61%
Dr Reddys Laboratories Ltd	0.56%
Bharti Infratel Limited	0.54%
Lupin Ltd	0.40%
Aurobindo Pharma Ltd	0.39%
Ambuja Cements Ltd	0.39%
Bosch Ltd	0.37%
Cash & Current Assets	11.49%
Net receivables / payables	-9.98%
Total	100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		7.21%
ICICI Bank Ltd		5.51%
Infosys Ltd		4.09%
ITC Ltd		3.98%
Maruti Suzuki India Ltd		3.17%
Housing Development Finance Corporation Ltd		2.34%
Hindalco Industries Ltd		2.25%
Larsen & Toubro Ltd		2.24%
Indusind Bank Ltd		2.16%
State Bank of India		2.08%
Gail (India) Ltd		2.08%
Kotak Mahindra Bank Ltd		2.07%
Tata Motors Ltd		1.98%
Bajaj Finance Ltd		1.95%
Vedanta Ltd		1.87%
NTPC Ltd		1.85%
Yes Bank Limited		1.84%
HCL Technologies Ltd		1.81%
Aurobindo Pharma Ltd		1.76%
Crompton Greaves Consumer Electricals Limited		1.69%
Mahindra & Mahindra Ltd		1.63%
Hindustan Unilever Ltd		1.63%
Bharti Airtel Ltd		1.59%
Reliance Industries Ltd		1.58%
Zee Entertainment Enterprises Ltd		1.58%
Tech Mahindra Ltd		1.53%
Indian Oil Corporation Ltd		1.47%
Hindustan Petroleum Corporation Ltd		1.43%

Grasim Industries Ltd	1.35%
The Federal Bank Limited	1.34%
Hero MotoCorp Ltd	1.25%
Muthoot Finance Ltd	1.12%
Bharat Electronics Ltd	1.11%
Dr Reddys Laboratories Ltd	1.10%
Cholamandalam Investment and Finance Company Ltd	1.10%
Max Financial Services Limited	1.08%
Bank Of Baroda	1.05%
Britannia Industries Ltd	1.02%
Sanofi India Ltd	0.97%
Power Grid Corporation of India Ltd	0.92%
Dabur India Ltd	0.89%
IDFC Ltd	0.89%
Cummins India Ltd	0.86%
Motherson Sumi Systems Ltd	0.78%
Bayer Cropscience Ltd	0.78%
Reliance Capital Ltd	0.77%
Hindustan Zinc Ltd	0.72%
Shriram City Union Finance Limited	0.66%
Emami Ltd	0.65%
Axis Bank Ltd	0.64%
Titan Company Limited	0.58%
L&T Finance Holdings Ltd	0.57%
Alko India Nobel Ltd	0.56%
Torrent Pharmaceuticals Ltd	0.54%
ACC Ltd	0.52%
CG Power and Industrial Solutions Limited	0.51%
PNB Housing Finance Limited	0.51%
Petronet LNG Ltd	0.49%
Bosch Ltd	0.45%
Godrej Consumer Products Ltd	0.44%
Castrol India Ltd	0.43%
Tata Steel Ltd	0.42%
Glaxosmithkline Consumer Healthcare Ltd	0.41%
ICICI Lombard General Insurance Company Ltd	0.41%
IRB Infrastructure Developers Ltd	0.39%
Oil & Natural Gas Corporation Ltd	0.38%
Sun Pharmaceutical Industries Limited	0.36%
Aditya Birla Capital Limited	0.33%
GE Power India Limited	0.31%
HDFC Bank Limited	0.30%
Housing Development Finance Corporation Limited	0.29%
Birla Sun Life Nifty ETF - Growth	0.28%
HDFC Standard Life Insurance Company Limited	0.27%
ONGC_28/12/2017	0.25%
Glenmark Pharmaceuticals Ltd	0.22%
Glaxosmithkline Pharmaceuticals Ltd	0.22%
Procter & Gamble Hygiene and Health Care Ltd	0.18%
Tata Consultancy Services Ltd	0.15%
Reliance Home Finance Limited	0.11%
ICICI Prudential Life Insurance Company Limited	0.11%
Chennai Petroleum Corporation Ltd	0.09%
Bharat Financial Inclusion Ltd	0.05%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.05%
Idea Cellular Ltd	0.04%
NTPC Limited	0.03%
Cash & Current Assets	0.83%
Net receivables / payables	0.52%
Total	100.00%

Aditya Birla Sun Life Top 100 Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		7.42%
ICICI Bank Ltd		4.68%
ITC Ltd		4.24%
Infosys Ltd		3.99%
Maruti Suzuki India Ltd		2.72%
State Bank of India		2.34%
Vedanta Ltd		2.24%
Tata Motors Ltd		2.16%
Hindalco Industries Ltd		2.12%

Housing Development Finance Corporation Ltd	2.08%
Indusind Bank Ltd	2.05%
NTPC Ltd	2.04%
Indian Oil Corporation Ltd	1.84%
Bharat Electronics Ltd	1.80%
Gail (India) Ltd	1.80%
Yes Bank Limited	1.77%
HCL Technologies Ltd	1.73%
Tech Mahindra Ltd	1.68%
Reliance Industries Ltd	1.67%
Zee Entertainment Enterprises Ltd	1.65%
Crompton Greaves Consumer Electricals Limited	1.63%
Kotak Mahindra Bank Ltd	1.63%
Aurobindo Pharma Ltd	1.57%
Larsen & Toubro Ltd	1.49%
Mahindra & Mahindra Ltd	1.45%
IDFC Ltd	1.38%
Hindustan Petroleum Corporation Ltd	1.36%
Hindustan Unilever Ltd	1.36%
Bank Of Baroda	1.31%
Dabur India Ltd	1.30%
Dalmia Bharat Limited	1.30%
Bharti Airtel Ltd	1.18%
Grasim Industries Ltd	1.15%
Bajaj Finserv Ltd	1.15%
Hindustan Zinc Ltd	1.15%
L&T Finance Holdings Ltd	1.13%
Mangalore Refinery & Petrochemicals Ltd	1.02%
Petronet LNG Ltd	0.99%
Power Grid Corporation of India Ltd	0.98%
Dr Reddys Laboratories Ltd	0.94%
Oil & Natural Gas Corporation Ltd	0.94%
Motherson Sumi Systems Ltd	0.93%
PTC India Ltd	0.90%
Max Financial Services Limited	0.86%
Apollo Tyres Ltd	0.85%
Torrent Pharmaceuticals Ltd	0.85%
Britannia Industries Ltd	0.81%
The Federal Bank Limited	0.77%
Shriram Transport Finance Company Ltd	0.75%
Cummins India Ltd	0.74%
Ambuja Cements Ltd	0.72%
SBI Life Insurance Company Limited	0.71%
HDFC Bank Limited	0.68%
CG Power and Industrial Solutions Limited	0.66%
Bajaj Finance Ltd	0.66%
Sanofi India Ltd	0.66%
UPL Limited	0.62%
Birla Sun Life Nifty ETF - Growth	0.60%
Cholamandalam Investment and Finance Company Ltd	0.53%
Titan Company Limited	0.51%
Tata Steel Ltd	0.46%
Tata Motors Ltd DVR Shares	0.46%
Glenmark Pharmaceuticals Ltd	0.39%
Housing Development Finance Corporation Limited	0.37%
Alko India Nobel Ltd	0.37%
ICICI Lombard General Insurance Company Ltd	0.34%
Aditya Birla Capital Limited	0.28%
Axis Bank Ltd	0.19%
ONGC_28/12/2017	0.17%
Bharat Petroleum Corp Ltd	0.13%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.10%
Idea Cellular Ltd	0.08%
NTPC Limited	0.04%
Cash & Current Assets	6.33%
Net receivables / payables	0.74%
Total	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.04%
ICICI Bank Ltd	4.89%



ITC Ltd	4.25%
Vedanta Ltd	3.75%
Maruti Suzuki India Ltd	2.96%
Dabur India Ltd	2.75%
Tata Communications Ltd	2.60%
Indusind Bank Ltd	2.49%
Tata Chemicals Ltd	2.33%
Century Textiles & Industries Ltd	2.23%
Bajaj Finance Ltd	2.22%
Housing Development Finance Corporation Ltd	2.12%
Kotak Mahindra Bank Ltd	2.09%
Hindalco Industries Ltd	1.97%
Yes Bank Limited	1.93%
Tata Steel Ltd	1.89%
Dalmia Bharat Limited	1.89%
Larsen & Toubro Ltd	1.88%
Infosys Ltd	1.83%
Hindustan Unilever Ltd	1.77%
Bharti Airtel Ltd	1.68%
Hero MotoCorp Ltd	1.63%
Tech Mahindra Ltd	1.58%
Dr Reddys Laboratories Ltd	1.57%
United Spirits Ltd	1.52%
ACC Ltd	1.36%
Cholamandalam Investment and Finance Company Ltd	1.27%
Blue Star Ltd	1.26%
Tata Motors Ltd	1.18%
HCL Technologies Ltd	1.10%
Cyient Limited	1.09%
IDFC Ltd	1.08%
Castrol India Ltd	1.05%
Aurobindo Pharma Ltd	1.04%
Indian Oil Corporation Ltd	1.02%
Bank Of Baroda	0.98%
Dishman Carbogen Amcis Limited	0.92%
Kansai Nerolac Paints Ltd	0.84%
Mahanagar Gas Limited	0.82%
Max Financial Services Limited	0.81%
Exide Industries Ltd	0.77%
Bharat Financial Inclusion Ltd	0.76%
Eicher Motors Ltd	0.75%
Bharat Forge Ltd	0.70%
Radico Khaitan Ltd	0.69%
SBI Life Insurance Company Limited	0.68%
Asian Paints Ltd	0.66%
CESC Ltd	0.64%
IIFL Holdings Ltd	0.63%
UPL Limited	0.60%
Whirlpool of India Ltd	0.59%
Shriram City Union Finance Limited	0.57%
The India Cements Limited	0.55%
Grasim Industries Ltd	0.55%
PNB Housing Finance Limited	0.51%
Eris Lifesciences Limited	0.47%
Repco Home Finance Ltd	0.47%
Atul Ltd	0.43%
VA Tech Wabag Ltd	0.37%
Equitas Holdings Limited	0.37%
Dish TV India Ltd	0.36%
AIA Engineering Ltd	0.34%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.33%
MRF Ltd	0.30%
Glaxosmithkline Consumer Healthcare Ltd	0.28%
L&T Finance Holdings Ltd	0.27%
The Jammu and Kashmir Bank Ltd	0.22%
Aditya Birla Capital Limited	0.21%
Torrent Pharmaceuticals Ltd	0.18%
Kewal Kiran Clothing Limited	0.16%
Cummins India Ltd	0.10%
Gujarat Alkalies & Chemicals Ltd	0.03%
Reliance Nippon Life Asset Management Limited	0.02%
SPaisa Capital Limited	0.01%
Mms Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	6.87%

Net receivables / payables	0.87%
Total	100.00%

Aditya Birla Sun Life Advantage Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		5.06%
State Bank of India		4.88%
Hindustan Petroleum Corporation Ltd		4.86%
Maruti Suzuki India Ltd		4.43%
ICICI Bank Ltd		3.74%
Voltas Ltd		3.63%
Eicher Motors Ltd		3.60%
Natco Pharma Ltd		3.07%
PNB Housing Finance Limited		3.00%
Dalmia Bharat Limited		2.98%
Yes Bank Limited		2.93%
Vedanta Ltd		2.60%
Indusind Bank Ltd		2.45%
Bank Of Baroda		2.32%
L&T Finance Holdings Ltd		2.16%
Bajaj Finance Ltd		2.12%
Hindustan Unilever Ltd		2.12%
The Ramco Cements Limited		2.05%
Crompton Greaves Consumer Electricals Limited		2.03%
Bharti Airtel Ltd		2.00%
Indraprastha Gas Limited		1.88%
TVS Motor Company Ltd		1.86%
Gail (India) Ltd		1.83%
Reliance Industries Ltd		1.78%
Bajaj Finserv Ltd		1.51%
UPL Limited		1.45%
Quess Corp Limited		1.45%
Kajaria Ceramics Limited		1.44%
Century Textiles & Industries Ltd		1.36%
Dr Reddys Laboratories Ltd		1.29%
Finolex Cables Ltd		1.15%
Emami Ltd		1.10%
Britannia Industries Ltd		1.04%
Asian Paints Ltd		1.04%
Whirlpool of India Ltd		0.95%
Blue Star Ltd		0.92%
Petronet LNG Ltd		0.90%
Hindalco Industries Ltd		0.89%
Cholamandalam Investment and Finance Company Ltd		0.89%
V-Guard Industries Limited		0.86%
MRF Ltd		0.85%
Repco Home Finance Ltd		0.82%
Nestle India Ltd		0.82%
Bharat Electronics Ltd		0.80%
BEML Ltd		0.73%
Berger Paints India Ltd		0.73%
Birla Corporation Ltd		0.72%
Kansai Nerolac Paints Ltd		0.68%
Tata Global Beverages Ltd		0.62%
Titan Company Limited		0.59%
Max Financial Services Limited		0.52%
Equitas Holdings Limited		0.47%
Hindustan Zinc Ltd		0.39%
Engineers India Ltd		0.38%
Bayer Cropscience Ltd		0.36%
Eris Lifesciences Limited		0.36%
Mahanagar Gas Limited		0.34%
Orient Cement Ltd		0.28%
Dharti Dredging		0.02%
Karrox Technologies Ltd		0.000%
Cash & Current Assets		2.00%
Net receivables / payables		-0.06%
Total		100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets		Rating %
Honeywell Automation India Ltd		10.23%
Gillette India Ltd		9.21%
Johnson Controls-Hitachi Air Conditioning India Lt		6.47%

Kotak Mahindra Bank Ltd		6.17%
ICRA Ltd		5.69%
Bayer Cropscience Ltd		5.64%
Pfizer Ltd		5.54%
Glaxosmithkline Pharmaceuticals Ltd		5.10%
Thomas Cook India Ltd		4.64%
Maruti Suzuki India Ltd		4.48%
Jet Airways India Ltd		4.26%
Capital First Limited		4.10%
Kansai Nerolac Paints Ltd		3.94%
Bosch Ltd		3.88%
Hindustan Unilever Ltd		2.75%
Bata India Ltd		2.34%
Procter & Gamble Hygiene and Health Care Ltd		2.32%
Schaeffler India Limited		2.08%
Wabco India Ltd		1.38%
Cummins India Ltd		1.34%
Crisil Ltd		1.04%
Quess Corp Limited		0.90%
Colgate Palmolive India Ltd		0.88%
ACC Ltd		0.75%
Castrol India Ltd		0.61%
Oracle Financial Services Software Ltd		0.50%
ITD Cementation India Ltd		0.46%
Ambuja Cements Ltd		0.41%
SML Isuzu Ltd		0.40%
Nestle India Ltd		0.40%
Federal-Mogul Goetze (India) Ltd		0.31%
Akzo India Nobel Ltd		0.25%
Siemens Ltd		0.24%
Sanofi India Ltd		0.24%
GE Power India Limited		0.23%
GE T&D India Limited		0.22%
ABB India Ltd		0.19%
Blue Dart Express Ltd		0.16%
Disa India Ltd		0.14%
Schneider Electric Infrastructure Ltd		0.07%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited	ICRA AA	0.001%
Sree Jayalakshmi Autospin Ltd		0.000%
Jainpur Straw Brd and Paper Ltd		0.000%
Maruti Cortex Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.39%
Net receivables / payables		-0.35%
Total		100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	
Gujarat State Petronet Ltd	2.59%
KEC International Ltd	2.51%
PNB Housing Finance Limited	2.51%
TeamLease Services Limited	2.45%
Bharat Electronics Ltd	2.40%
Solar Industries (I) Ltd	2.38%
Mahindra CIE Automotive Ltd	2.33%
The Federal Bank Limited	2.27%
Petronet LNG Ltd	2.18%
Hindalco Industries Ltd	2.15%
Eris Lifesciences Limited	2.08%
TI Financial Holdings Limited	2.02%
DCB Bank Limited	2.02%
MRF Ltd	1.97%
Crompton Greaves Consumer Electricals Limited	1.96%
PNC Infratech Limited	1.96%
L&T Finance Holdings Ltd	1.91%
Mangalore Refinery & Petrochemicals Ltd	1.91%
Hindustan Zinc Ltd	1.84%
Voltas Ltd	1.83%
Tech Mahindra Ltd	1.81%
Max Financial Services Limited	1.80%
Delta Corp Ltd	1.73%
RBL Bank Limited	1.70%
Cyient Limited	1.66%



Portfolio

BEML Ltd	1.64%
Century Textiles & Industries Ltd	1.62%
Yes Bank Limited	1.58%
IRB Infrastructure Developers Ltd	1.56%
CG Power and Industrial Solutions Limited	1.55%
Bank Of Baroda	1.49%
NLC India Limited	1.37%
Housing & Urban Development Corporation Limited	1.35%
Satin Creditcare Network Limited	1.33%
Pfizer Ltd	1.30%
Whirlpool of India Ltd	1.28%
JK Cements Ltd	1.27%
Gujarat Fluorochemicals Ltd	1.26%
Finolex Cables Ltd	1.25%
Dalmia Bharat Limited	1.24%
Bayer Cropscience Ltd	1.23%
Johnson Controls-Hitachi Air Conditioning India Lt	1.21%
Fortis Healthcare Ltd	1.19%
Tata Global Beverages Ltd	1.18%
Hindustan Petroleum Corporation Ltd	1.11%
Emami Ltd	1.08%
Schaeffler India Limited	1.07%
Torrent Pharmaceuticals Ltd	1.06%
Reliance Home Finance Limited	0.99%
Mahindra Logistics Limited	0.99%
Tube Investments Of India Limited	0.93%
Interglobe Aviation Ltd	0.87%
Aurobindo Pharma Ltd	0.85%
Bharat Financial Inclusion Ltd	0.82%
Godrej Agrovet Limited	0.74%
AU Small Finance Bank Limited	0.65%
Indian Bank	0.65%
Welspun India Ltd	0.59%
Cummins India Ltd	0.58%
Reliance Nippon Life Asset Management Limited	0.56%
Aditya Birla Capital Limited	0.25%
Cash & Current Assets	7.58%
Net receivables / payables	0.79%
Total	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Jyothy Laboratories Ltd	2.67%
HSIL Ltd	2.65%
Repco Home Finance Ltd	2.59%
PNC Infratech Limited	2.49%
Chennai Petroleum Corporation Ltd	2.47%
Johnson Controls-Hitachi Air Conditioning India Lt	2.47%
Dewan Housing Finance Corporation Ltd	2.39%
Gujarat State Petronet Ltd	2.31%
Tata Metaliks Ltd	2.26%
Minda Corporation Ltd	2.14%
VIP Industries Ltd	2.10%
Carborundum Universal Ltd	2.09%
KEC International Ltd	2.08%
SANGHI INDUSTRIES LTD	1.94%
Firstsource Solutions Ltd	1.93%
Cyient Limited	1.86%
Mahindra CIE Automotive Ltd	1.81%
The South Indian Bank Ltd	1.81%
BSE Limited	1.80%
DCB Bank Limited	1.79%
The Federal Bank Limited	1.79%
Capital First Limited	1.77%
Rallis India Ltd	1.74%
Dixon Technologies (India) Limited	1.70%
Security and Intelligence Services (India) Limited	1.70%
Natco Pharma Ltd	1.68%
CG Power and Industrial Solutions Limited	1.68%
Sunteck Realty Ltd	1.63%
Ramkrishna Forgings Ltd	1.58%
Deepak Nitrite Limited	1.56%
NITIN SPINNERS LIMITED	1.51%

Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.50%
IRB Infrastructure Developers Ltd	1.48%
J.Kumar Infraprojects Ltd	1.41%
The India Cements Limited	1.35%
Apar Industries Ltd	1.32%
Endurance Technologies Limited	1.31%
Atul Auto Limited	1.30%
Inox Leisure Ltd	1.25%
V-Guard Industries Limited	1.24%
Allcargo Logistics Ltd	1.15%
Capacite Infraprojects Limited	1.07%
Mahanagar Gas Limited	1.07%
Muthoot Capital Services Limited	1.04%
Monte Carlo Fashions Ltd	1.01%
Indian Energy Exchange Limited	0.96%
S Chand And Company Limited	0.91%
Sanofi India Ltd	0.91%
Pennar Engineered Building Systems Ltd	0.81%
SUVEN LIFE SCIENCES LIMITED	0.76%
HPL Electric & Power Limited	0.42%
Cash & Current Assets	16.99%
Net receivables / payables	-1.23%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	5.77%
Gujarat Alkalies & Chemicals Ltd	5.04%
Tata Chemicals Ltd	4.76%
Gail (India) Ltd	4.41%
Tata Global Beverages Ltd	4.29%
Chennai Petroleum Corporation Ltd	3.44%
Bata India Ltd	2.96%
BEML Ltd	2.84%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.51%
VIP Industries Ltd	2.49%
Somany Ceramics Ltd	2.34%
Raymond Ltd	2.31%
ICICI Bank Ltd	2.27%
Century Plyboards (India) Limited	2.20%
Grasim Industries Ltd	2.16%
Deepak Nitrite Limited	2.14%
NLC India Limited	2.09%
Steel Authority of India Ltd	2.00%
Blue Star Ltd	1.96%
Cyient Limited	1.95%
State Bank of India	1.95%
Gujarat State Petronet Ltd	1.89%
Mangalore Refinery & Petrochemicals Ltd	1.86%
Bank of India	1.70%
Sterlite Technologies Ltd	1.69%
Satin Creditcare Network Limited	1.66%
Gulf Oil Lubricants India Ltd	1.65%
K.P.R. Mill Limited	1.65%
Wockhardt Ltd	1.50%
Sun Pharmaceutical Industries Limited	1.41%
Bank Of Baroda	1.36%
Gujarat Fluorochemicals Ltd	1.36%
Sintex Plastics Technology Limited	1.32%
Canara Bank Ltd	1.31%
Cera Sanitaryware Limited	1.28%
SANGHI INDUSTRIES LTD	1.21%
STEEL STRIPS WHEELS LIMITED	1.19%
Ashok Leyland Ltd	1.10%
Housing & Urban Development Corporation Limited	1.03%
Jamna Auto Industries Limited	1.01%
Axis Bank Ltd	0.93%
JSW Steel Ltd	0.89%
Divis Laboratories Ltd	0.85%
Welspun India Ltd	0.84%
Monte Carlo Fashions Ltd	0.69%
Neuland Laboratories Ltd	0.66%
Tamil Nadu Newsprint & Papers Ltd	0.54%
Thomas Cook India Ltd	0.49%

Gujarat State Fertilizers & Chemicals Ltd	0.37%
GHCL Ltd	0.29%
Sadbhav Engineering Ltd	0.27%
L&T Finance Holdings Ltd	0.26%
KEC International Ltd	0.23%
Indian Terrain Fashions Ltd	0.09%
Cash & Current Assets	4.69%
Net receivables / payables	-1.15%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Maruti Suzuki India Ltd	7.85%
Tata Chemicals Ltd	5.49%
Vedanta Ltd	4.50%
United Spirits Ltd	3.93%
Hindustan Zinc Ltd	3.80%
MRF Ltd	3.76%
Bharat Electronics Ltd	3.73%
Hindustan Unilever Ltd	3.72%
Eicher Motors Ltd	3.65%
Century Textiles & Industries Ltd	3.60%
Kansai Nerolac Paints Ltd	3.21%
Glaxosmithkline Consumer Healthcare Ltd	3.11%
Dishman Carbogen Amcis Limited	2.83%
Asian Paints Ltd	2.65%
HEIDELBERGCEMENT INDIA LIMITED	2.56%
Rallis India Ltd	2.51%
ITC Ltd	2.49%
Volta Ltd	2.33%
Tata Coffee Limited	2.22%
Dabur India Ltd	2.10%
Tata Steel Ltd	2.08%
Hero MotoCorp Ltd	1.97%
Tata Motors Ltd	1.72%
Eris Lifesciences Limited	1.62%
HSIL Ltd	1.56%
Greaves Cotton Ltd	1.51%
Cummins India Ltd	1.48%
AIA Engineering Ltd	1.43%
Wabco India Ltd	1.40%
Torrent Pharmaceuticals Ltd	1.39%
Dr Reddys Laboratories Ltd	1.36%
United Breweries Ltd	1.32%
Hindalco Industries Ltd	1.31%
Endurance Technologies Limited	1.15%
S H Kelkar & Company Ltd	1.15%
Prataap Snacks Limited	1.03%
Titan Company Limited	1.03%
Kewal Kiran Clothing Limited	0.88%
Raymond Ltd	0.84%
Grasim Industries Ltd	0.78%
Clariant Chemicals India Ltd	0.48%
Aditya Birla Capital Limited	0.35%
Inox Wind Ltd	0.33%
Cash & Current Assets	0.70%
Net receivables / payables	1.06%
Total	100.00%

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	%
ICICI Bank Ltd	11.84%
HDFC Bank Ltd	8.18%
Bajaj Finance Ltd	8.08%
Yes Bank Limited	7.47%
L&T Finance Holdings Ltd	5.37%
Indusind Bank Ltd	4.84%
PNB Housing Finance Limited	4.46%
DCB Bank Limited	3.83%
Cholamandalam Investment and Finance Company Ltd	3.75%
State Bank of India	3.66%



Portfolio

Bharat Financial Inclusion Ltd	3.57%
Bank Of Baroda	2.91%
AU Small Finance Bank Limited	2.52%
Repco Home Finance Ltd	2.46%
Shriram Transport Finance Company Ltd	2.22%
Dewan Housing Finance Corporation Ltd	1.92%
Max Financial Services Limited	1.91%
Mahindra & Mahindra Financial Services Ltd	1.91%
Bajaj Finserv Ltd	1.87%
Edelweiss Financial Services Ltd	1.86%
Equitas Holdings Limited	1.74%
Shriram City Union Finance Limited	1.61%
Punjab National Bank	1.59%
SBI Life Insurance Company Limited	1.58%
HDFC Standard Life Insurance Company Limited	1.42%
Capital First Limited	1.36%
ICICI Lombard General Insurance Company Ltd	0.89%
Mas Financial Services Limited	0.83%
ICRA Ltd	0.65%
The Federal Bank Limited	0.63%
City Union Bank Ltd	0.52%
Reliance Nippon Life Asset Management Limited	0.34%
Cash & Current Assets	2.55%
Net receivables / payables	-0.34%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
ICICI Bank Ltd	6.90%
Vedanta Ltd	6.71%
Hindustan Petroleum Corporation Ltd	5.14%
Dalmia Bharat Limited	3.53%
Bharat Petroleum Corp Ltd	3.11%
Mahanagar Gas Limited	2.97%
Hindustan Zinc Ltd	2.66%
IIFL Holdings Ltd	2.45%
Kewal Kiran Clothing Limited	2.29%
Procter & Gamble Hygiene and Health Care Ltd	2.20%
Dhanuka Agritech Ltd	2.18%
Sanofi India Ltd	2.18%
Infosys Ltd	2.10%
Tamil Nadu Newsprint & Papers Ltd	2.04%
Orient Cement Ltd	1.96%
Sun TV Network Ltd	1.96%
Tata Chemicals Ltd	1.93%
The South Indian Bank Ltd	1.91%
Greaves Cotton Ltd	1.91%
Tech Mahindra Ltd	1.83%
Pfizer Ltd	1.75%
Indian Oil Corporation Ltd	1.73%
Interglobe Aviation Ltd	1.73%
Dewan Housing Finance Corporation Ltd	1.71%
Orient Refractories Limited	1.70%
The Federal Bank Limited	1.44%
PTC India Ltd	1.41%
Cummins India Ltd	1.35%
City Union Bank Ltd	1.34%
National Aluminium Company Ltd	1.33%
Indiabulls Housing Finance Ltd	1.29%
Oriental Hotels Ltd	1.24%
APPLE INC	1.23%
Torrent Pharmaceuticals Ltd	1.10%
Gail (India) Ltd	1.09%
ICICI Prudential Life Insurance Company Limited	1.05%
Multi Commodity Exchange of India Ltd	1.04%
Mangalore Refinery & Petrochemicals Ltd	1.04%
Atul Auto Limited	1.04%
NTPC Ltd	1.02%
Reliance Nippon Life Asset Management Limited	0.98%
INDUSTRIA DE DISEÑO TEXTIL SA	0.89%
Oracle Financial Services Software Ltd	0.86%
Century Textiles & Industries Ltd	0.86%

Akzo India Nobel Ltd	0.84%
Sonata Software Ltd	0.83%
Oil & Natural Gas Corporation Ltd	0.73%
Jyothy Laboratories Ltd	0.70%
K.P.R. Mill Limited	0.67%
Axis Bank Ltd	0.65%
Reliance Capital Ltd	0.61%
Welspun India Ltd	0.59%
HDFC Bank Ltd	0.59%
Indian Energy Exchange Limited	0.57%
GE Power India Limited	0.52%
Sintex Plastics Technology Limited	0.49%
Jagran Prakashan Ltd	0.46%
Swaraj Engines Ltd	0.44%
Gujarat Mineral Development Corporation Limited	0.40%
Bank Of Baroda	0.36%
HEIDELBERGCEMENT INDIA LIMITED	0.35%
Unichem Laboratories Ltd	0.34%
Gateway Distriparks Ltd	0.32%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.24%
CG Power and Industrial Solutions Limited	0.08%
5Paisha Capital Limited	0.03%
Cash & Current Assets	1.46%
Net receivables / payables	-0.46%
Total	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
ICICI Bank Ltd	6.69%
Gujarat Alkalies & Chemicals Ltd	4.79%
Indusind Bank Ltd	4.67%
Yes Bank Limited	4.61%
HDFC Bank Ltd	4.25%
Hindalco Industries Ltd	3.21%
Maruti Suzuki India Ltd	3.20%
Hindustan Petroleum Corporation Ltd	3.11%
Chennai Petroleum Corporation Ltd	2.68%
ITC Ltd	2.64%
Satin Creditcare Network Limited	2.59%
CG Power and Industrial Solutions Limited	2.56%
Eicher Motors Ltd	2.32%
Muthoot Capital Services Limited	2.21%
Vedanta Ltd	2.02%
Infosys Ltd	1.96%
Bajaj Finance Ltd	1.88%
Aurobindo Pharma Ltd	1.80%
Bank Of Baroda	1.79%
Ashoka Buildcon Ltd	1.73%
Bharat Forge Ltd	1.68%
J.Kumar Infraprojects Ltd	1.67%
Sterlite Technologies Ltd	1.58%
L&T Finance Holdings Ltd	1.54%
Bharti Airtel Ltd	1.54%
Motherson Sumi Systems Ltd	1.48%
DCB Bank Limited	1.43%
Grasim Industries Ltd	1.41%
Dr Reddys Laboratories Ltd	1.35%
Dalmia Bharat Limited	1.27%
Shriram City Union Finance Limited	1.18%
Pfizer Ltd	1.15%
Britannia Industries Ltd	1.10%
Hindustan Unilever Ltd	1.09%
Crompton Greaves Consumer Electricals Limited	1.07%
GHCL Ltd	1.06%
Tech Mahindra Ltd	1.05%
Cyient Limited	1.05%
Glaxosmithkline Consumer Healthcare Ltd	1.05%
National Aluminium Company Ltd	1.03%
NIIT Technologies Ltd	1.03%
Gujarat State Fertilizers & Chemicals Ltd	0.96%
Ashok Leyland Ltd	0.95%
HCL Technologies Ltd	0.94%
Apollo Hospital Enterprise Ltd	0.86%

Dabur India Ltd	0.84%
Equitas Holdings Limited	0.82%
Gujarat Fluorochemicals Ltd	0.76%
Emami Ltd	0.75%
Nestle India Ltd	0.66%
Blue Star Ltd	0.64%
STEEL STRIPS WHEELS LIMITED	0.55%
Inox Leisure Ltd	0.49%
Jyothy Laboratories Ltd	0.38%
Cash & Current Assets	3.16%
Net receivables / payables	-0.27%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Voltas Ltd	8.75%
Eicher Motors Ltd	7.71%
Yes Bank Limited	6.96%
Maruti Suzuki India Ltd	5.91%
Hindustan Petroleum Corporation Ltd	5.44%
Bajaj Finserv Ltd	5.37%
Indusind Bank Ltd	5.14%
HDFC Bank Ltd	5.09%
Repco Home Finance Ltd	4.50%
ICICI Bank Ltd	4.22%
L&T Finance Holdings Ltd	3.68%
Sterlite Technologies Ltd	3.12%
Indraprastha Gas Limited	2.92%
Ashoka Buildcon Ltd	2.42%
Gail (India) Ltd	2.41%
Edelweiss Financial Services Ltd	2.23%
Dalmia Bharat Limited	2.17%
Gujarat Alkalies & Chemicals Ltd	2.15%
Bharti Airtel Ltd	2.05%
Tata Chemicals Ltd	2.00%
Mahindra & Mahindra Financial Services Ltd	1.96%
Natco Pharma Ltd	1.94%
Bharat Electronics Ltd	1.26%
Punjab National Bank	1.21%
Hindustan Zinc Ltd	1.03%
Hindalco Industries Ltd	0.99%
CG Power and Industrial Solutions Limited	0.89%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.09%
Cash & Current Assets	6.46%
Net receivables / payables	-0.05%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	4.96%
PNC Infratech Limited	4.02%
Vedanta Ltd	3.95%
Hindalco Industries Ltd	3.61%
Indraprastha Gas Limited	3.61%
Carborundum Universal Ltd	2.90%
Hindustan Petroleum Corporation Ltd	2.88%
NTPC Ltd	2.72%
Housing Development Finance Corporation Ltd	2.52%
Mahanagar Gas Limited	2.48%
Dalmia Bharat Limited	2.30%
KEC International Ltd	2.23%
Grasim Industries Ltd	2.16%
L&T Finance Holdings Ltd	2.13%
Sintex Plastics Technology Limited	2.06%
Finolex Cables Ltd	2.03%
Kalpitaru Power Transmission Ltd	1.98%
National Aluminium Company Ltd	1.95%
Ashoka Buildcon Ltd	1.89%
CG Power and Industrial Solutions Limited	1.88%
Wabco India Ltd	1.82%
Blue Star Ltd	1.78%
Orient Refractories Limited	1.71%
Indusind Bank Ltd	1.67%
Orient Cement Ltd	1.66%



Portfolio

Hindustan Zinc Ltd	1.60%
Bharat Petroleum Corp Ltd	1.59%
Bharat Electronics Ltd	1.53%
J.Kumar Infraprojects Ltd	1.49%
Tata Chemicals Ltd	1.47%
Greaves Cotton Ltd	1.44%
VA Tech Wabag Ltd	1.43%
Gail (India) Ltd	1.41%
Bank Of Baroda	1.40%
Cummins India Ltd	1.30%
NCC Ltd	1.29%
Sadbhav Engineering Ltd	1.27%
Indian Oil Corporation Ltd	1.18%
Larsen & Toubro Ltd	1.16%
Century Textiles & Industries Ltd	1.13%
Muthoot Finance Ltd	1.08%
The Federal Bank Limited	1.08%
Somany Ceramics Ltd	1.08%
PTC India Ltd	0.97%
Mangalore Refinery & Petrochemicals Ltd	0.93%
Bharti Airtel Ltd	0.85%
Interglobe Aviation Ltd	0.84%
TD Power Systems Ltd	0.74%
Indiabulls Housing Finance Ltd	0.72%
HDFC Bank Ltd	0.70%
Crompton Greaves Consumer Electricals Limited	0.64%
Sintex Industries Ltd	0.63%
Housing Development Finance Corporation Limited	0.62%
Yes Bank Limited	0.58%
IDFC Ltd	0.45%
GE Power India Limited	0.40%
Bajaj Finance Ltd	0.39%
Indian Energy Exchange Limited	0.37%
Aditya Birla Capital Limited	0.36%
Capital First Limited	0.32%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.17%
Engineers India Ltd	0.005%
Cash & Current Assets	2.60%
Net receivables / payables	-0.08%
Total	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Infosys Ltd	23.66%
HCL Technologies Ltd	9.33%
Tech Mahindra Ltd	9.23%
Bharti Airtel Ltd	9.11%
Sonata Software Ltd	6.33%
Sterlite Technologies Ltd	5.96%
NIIT Technologies Ltd	4.86%
Larsen & Toubro Infotech Limited	4.51%
Tata Consultancy Services Ltd	4.15%
Cyient Limited	4.15%
Inox Leisure Ltd	3.63%
Tata Communications Ltd	3.62%
Persistent Systems Ltd	3.12%
Info Edge India Ltd	1.16%
Mindtree Ltd	1.06%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.23%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	6.14%
Net receivables / payables	-0.25%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.14%
Maruti Suzuki India Ltd	4.78%
ICICI Bank Ltd	4.05%
Century Textiles & Industries Ltd	3.64%
Indusind Bank Ltd	3.48%
Eicher Motors Ltd	3.32%
ITC Ltd	3.19%
Kotak Mahindra Bank Ltd	2.58%

Apollo Hospital Enterprise Ltd	2.57%
Whirlpool of India Ltd	2.51%
Yes Bank Limited	2.50%
Housing Development Finance Corporation Ltd	2.38%
Grasim Industries Ltd	2.35%
United Spirits Ltd	2.28%
Talwalkars Better Value Fitness Ltd	2.07%
Britannia Industries Ltd	2.00%
Asian Paints Ltd	1.99%
HDFC Standard Life Insurance Company Limited	1.95%
ACC Ltd	1.85%
Bajaj Finance Ltd	1.77%
Volitas Ltd	1.77%
Hindustan Unilever Ltd	1.76%
Cholamandalam Investment and Finance Company Ltd	1.74%
Zee Entertainment Enterprises Ltd	1.73%
Dabur India Ltd	1.67%
Indian Oil Corporation Ltd	1.64%
ICICI Prudential Life Insurance Company Limited	1.56%
ICICI Lombard General Insurance Company Ltd	1.36%
Emami Ltd	1.35%
Aurobindo Pharma Ltd	1.30%
IDFC Ltd	1.30%
Blue Star Ltd	1.28%
Jyothy Laboratories Ltd	1.23%
Thyrocare Technologies Ltd	1.21%
Titan Company Limited	1.14%
Relaxo Footwears Limited	1.12%
Tata Motors Ltd	1.12%
Nestle India Ltd	1.08%
Dr Reddys Laboratories Ltd	1.04%
Castrol India Ltd	1.00%
Radico Khaitan Ltd	0.96%
Repcos Home Finance Ltd	0.96%
HEIDELBERGCEMENT INDIA LIMITED	0.95%
Bata India Ltd	0.95%
Somany Ceramics Ltd	0.93%
Exide Industries Ltd	0.88%
Pidilite Industries Ltd	0.88%
City Union Bank Ltd	0.85%
Inox Leisure Ltd	0.77%
Eris Lifesciences Limited	0.74%
Glaxosmithkline Consumer Healthcare Ltd	0.71%
Torrent Pharmaceuticals Ltd	0.62%
Capital First Limited	0.58%
Prataap Snacks Limited	0.58%
Aditya Birla Capital Limited	0.55%
Sanofi India Ltd	0.49%
Marico Ltd	0.48%
Dish TV India Ltd	0.40%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.10%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	2.69%
Net receivables / payables	0.14%
Total	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	10.30%
Sanofi India Ltd	6.29%
Wabco India Ltd	5.76%
Sonata Software Ltd	5.74%
HCL Technologies Ltd	5.71%
Tech Mahindra Ltd	5.12%
Reliance Industries Ltd	5.11%
Infosys Ltd	5.03%
Persistent Systems Ltd	4.98%
NIIT Technologies Ltd	4.81%
Sterlite Technologies Ltd	4.81%
AIA Engineering Ltd	3.50%
Sun Pharmaceutical Industries Limited	3.21%

Cummins India Ltd	3.03%
Hindustan Zinc Ltd	2.73%
Aurobindo Pharma Ltd	2.64%
Crisil Ltd	2.30%
Bharat Forge Ltd	2.20%
Dr Reddys Laboratories Ltd	2.17%
Lupin Ltd	2.09%
Cyient Limited	1.83%
K.P.R. Mill Limited	1.68%
Vedanta Ltd	1.48%
Mindtree Ltd	1.07%
Arvind Ltd	1.04%
Brillio Technologies Pvt Ltd	0.000%
Jainpur Straw Brd and Paper Ltd	0.000%
Magnasound (I) Ltd	0.000%
Oriqua Ltd	0.000%
Sree Rama Polymer	0.000%
Cash & Current Assets	4.83%
Net receivables / payables	0.53%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
APPLE INC	5.54%
Aetna Inc New	5.19%
AXA SA	4.14%
VALERO ENERGY CORP	4.08%
The Boeing Co	4.06%
FEDEX CORP	3.83%
EASTMAN CHEMICAL CO	3.10%
SANOFI	2.98%
ESTEE LAUDER CL A ORD	2.96%
NORDEA BANK AB	2.95%
Amazon Com Inc	2.92%
TYSON FOODS INC	2.68%
FORD MOTOR CO	2.62%
EXPEDIA INC	2.61%
CH ROBINSON WORLDWIDE ORD	2.55%
Westfield Corporation	2.35%
TJX ORD	2.16%
JOHNSON AND JOHNSON	2.11%
SAMSUNG ELECTRONICS - GDR	2.10%
Koninklijke Ahold Delhaize NV	2.10%
MONSANTO CO	2.07%
DEERE & CO	2.05%
Charles Schwab Corp	2.01%
The Walt Disney Company	1.98%
The Bank of New York Mellon Corporation	1.98%
Nestle SA (Registered) 7123870	1.95%
GILEAD SCIENCES INC	1.94%
Visa Inc	1.93%
Wells Fargo & Co	1.92%
Berkshire Hathaway Inc	1.91%
Delta Air Lines Inc	1.90%
MICROSOFT CORPORATION	1.88%
Mastercard Incorporated	1.86%
Unilever NV	1.82%
UNITED PARCEL SERVICES INC	1.79%
CVS CAREMARK CORP	1.75%
PUBLICIS GROUPE SA	1.75%
Elektro AB	0.94%
Cash & Current Assets	1.03%
Net receivables / payables	2.51%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	8.43%
Housing Development Finance Corporation Ltd	4.66%
Indian Oil Corporation Ltd	3.91%
Indusind Bank Ltd	3.15%



Repco Home Finance Ltd	3.13%
ICICI Bank Ltd	2.99%
Eicher Motors Ltd	2.97%
IFGL Refractories Ltd	2.63%
Dalmia Bharat Limited	2.47%
TVS Motor Company Ltd	2.24%
VST Industries Ltd	2.20%
Vedanta Ltd	2.20%
Orient Refractories Limited	1.69%
Emami Ltd	1.63%
Infosys Ltd	1.55%
Cummins India Ltd	1.55%
Indian Terrain Fashions Ltd	1.51%
Kewal Kiran Clothing Limited	1.51%
Shriram City Union Finance Limited	1.43%
APPLE INC	1.41%
Aetna Inc New	1.38%
V-Mart Retail Limited	1.35%
Mahanagar Gas Limited	1.32%
Hindustan Zinc Ltd	1.32%
Hindalco Industries Ltd	1.31%
Crompton Greaves Consumer Electricals Limited	1.22%
The Boeing Co	1.21%
Kotak Mahindra Bank Ltd	1.19%
Sanofi India Ltd	1.09%
D.B.Corp Ltd	1.07%
VALERO ENERGY CORP	1.07%
Yes Bank Limited	1.07%
AXA SA	1.06%
PTC India Ltd	1.06%
Hindustan Petroleum Corporation Ltd	1.03%
Bajaj Finance Ltd	1.03%
ITC Ltd	0.95%
FEDEX CORP	0.87%
Thomas Cook India Ltd	0.81%
Sonata Software Ltd	0.79%
K.P.R. Mill Limited	0.78%
SAMSUNG ELECTRONICS - GDR	0.77%
EASTMAN CHEMICAL CO	0.76%
SANOFI	0.76%
Amazon Com Inc	0.74%
TYSON FOODS INC	0.73%
JOHNSON AND JOHNSON	0.72%
HEIDELBERGCEMENT INDIA LIMITED	0.71%
EXPEDIA INC	0.70%
City Union Bank Ltd	0.69%
MONSANTO CO	0.68%
The Walt Disney Company	0.67%
NORDEA BANK AB	0.65%
ESTEE LAUDER CL A ORD	0.63%
Koninklijke Ahold Delhaize NV	0.60%
FORD MOTOR CO	0.59%
Westfield Corporation	0.58%
DEERE & CO	0.57%
Delta Air Lines Inc	0.57%
The Bank of New York Mellon Corporation	0.56%
Nestle SA (Registered) 7123870	0.55%
CH ROBINSON WORLDWIDE ORD	0.54%
Elektro AB	0.53%
MICROSOFT CORPORATION	0.53%
UNITED PARCEL SERVICES INC	0.53%
Charles Schwab Corp	0.53%
Wells Fargo & Co	0.51%
Tata Motors Ltd	0.50%
Visa Inc	0.49%
Berkshire Hathaway Inc	0.49%
Unilever NV	0.48%
TJX ORD	0.48%
Mastercard Incorporated	0.47%
GILEAD SCIENCES INC	0.47%
CVS CAREMARK CORP	0.42%
PUBLICIS GROUPE SA	0.38%
Atul Auto Limited	0.34%
Eris Lifesciences Limited	0.24%

Dell Technologies Inc	0.23%
Conduent Inc	0.14%
Orient Cement Ltd	0.13%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.12%
Cash & Current Assets	0.36%
Net receivables / payables	1.59%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
DEERE & CO	10.65%
Potash Corp Of Saskatchewan Inc USD	8.52%
TYSON FOODS INC	8.14%
ASSOCIATED BRITISH FOODS PLC	8.10%
MONSANTO CO	7.85%
ARCHER-DANIELS-MIDLAND CO	7.43%
BUNGE LTD	7.31%
BRF SA	6.37%
Kubota Corp	5.83%
CF INDUSTRIES HOLDINGS INC ORD SHS	4.92%
INGREDION INC	4.78%
WILMAR INTERNATIONAL LTD	3.09%
Marine Harvest ASA	2.99%
Sociedad Quimica y Minera de Chile SA	2.75%
YARA INTERNATIONAL ASA	2.32%
The Mosaic Company Limited	1.93%
Uralkaliy OJSC SHS GDR	1.23%
Nippon Meat Pack Ord	1.23%
GOLDEN AGRI-RESOURCES LTD	0.76%
Israel Chemicals Ltd	0.48%
Cash & Current Assets	3.88%
Net receivables / payables	-0.58%
Total	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	90.67%
Cash & Current Assets	9.00%
Net receivables / payables	0.33%
Total	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	99.18%
Cash & Current Assets	1.35%
Net receivables / payables	-0.52%
Total	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	99.24%
Cash & Current Assets	0.93%
Net receivables / payables	-0.17%
Total	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
SBI Magnum Gilt Fund - Long Term-Dir Pl - Growth	29.60%
Kotak Low Duration Fund- Direct Plan- Grth Opt	28.85%
MOST Focused Multicap 35-Direct Plan-Growth Option	10.29%

Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	7.07%
Aditya Birla SL Pure Value Fund - Grth -Direct Plan	5.77%
SBI Blue Chip Fund-Direct Plan -Growth	5.47%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	4.35%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.01%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.13%
Cash & Current Assets	4.97%
Net receivables / payables	-0.52%
Total	100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.28%
MOST Focused Multicap 35-Direct Plan-Growth Option	15.97%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.47%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.36%
Aditya Birla SL Cash Plus - Growth - Direct Plan	13.89%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	5.96%
SBI Blue Chip Fund-Direct Plan -Growth	5.78%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.63%
Reliance ETF Gold BeES	3.40%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.12%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	2.12%
Kotak MF Gold ETF	1.49%
Cash & Current Assets	0.73%
Net receivables / payables	-0.20%
Total	100.00%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Enhanced Arbitrage Fund		Aditya Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Margin Fixed Deposit	15.46%	Telecom - Services	0.99%
Corporate Debt	13.20%	Healthcare Services	0.79%
Finance	11.61%	Media & Entertainment	0.78%
Banks	9.80%	Chemicals	0.59%
Consumer Non Durables	4.76%	Transportation	0.54%
Auto	4.65%	Gas	0.53%
Pharmaceuticals	4.14%	Oil	0.51%
Money Market Instruments	3.49%	Pesticides	0.35%
Ferrous Metals	3.12%	Consumer Durables	0.33%
Non - Ferrous Metals	3.07%	Fertilisers	0.25%
Cement	3.00%	Minerals/Mining	0.21%
Petroleum Products	2.22%	Textile Products	0.17%
Power	1.79%	Textiles - Cotton	0.16%
Construction Project	1.75%	Telecom - Equipment & Accessories	0.04%
Software	1.75%	Futures and Options	-62.55%
Construction	1.74%	Cash & Current Assets	7.63%
Industrial Capital Goods	1.27%	Net receivables / payables	60.61%
Auto Ancillaries	1.24%	Total Net Assets	100.00%

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Balanced '95 Fund		Aditya 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	14.21%	Corporate Debt	12.91%	Banks	14.95%	Banks	21.35%
Corporate Debt	11.44%	Banks	12.22%	Finance	9.69%	Futures and Options	18.89%
Auto	9.14%	Finance	9.72%	Government Bond	8.80%	Software	9.08%
Banks	8.60%	Consumer Non Durables	6.60%	Corporate Debt	7.51%	Petroleum Products	8.54%
Software	4.62%	Software	5.63%	Consumer Non Durables	5.48%	Auto	7.81%
Pharmaceuticals	4.57%	Petroleum Products	5.60%	Pharmaceuticals	5.44%	Consumer Non Durables	7.26%
Petroleum Products	4.46%	Auto	5.55%	Auto	4.62%	Finance	6.98%
Margin Fixed Deposit	4.19%	Gas	3.15%	Software	4.18%	Pharmaceuticals	3.17%
Consumer Non Durables	3.78%	Non - Ferrous Metals	2.75%	Non - Ferrous Metals	3.49%	Construction Project	3.02%
Government Bond	3.65%	Telecom - Services	2.21%	Petroleum Products	3.46%	Power	1.82%
Non - Ferrous Metals	2.98%	Power	2.03%	Consumer Durables	3.37%	Non - Ferrous Metals	1.81%
Ferrous Metals	2.64%	Pharmaceuticals	1.60%	Money Market Instruments	2.70%	Telecom - Services	1.32%
Construction Project	1.75%	Cement	1.40%	Gas	2.63%	Cement	1.27%
Telecom - Equipment & Accessories	1.70%	Industrial Products	1.30%	Industrial Capital Goods	2.14%	Oil	1.03%
Construction	1.35%	Oil	1.01%	Media & Entertainment	1.95%	Ferrous Metals	0.94%
Cement	1.35%	Auto Ancillaries	0.95%	Power	1.69%	Minerals/Mining	0.72%
Industrial Capital Goods	1.11%	Ferrous Metals	0.90%	Healthcare Services	1.64%	Pesticides	0.66%
Auto Ancillaries	0.82%	Miscellaneous	0.84%	Chemicals	1.44%	Transportation	0.65%
Oil	0.68%	Pesticides	0.76%	Cement	1.38%	Media & Entertainment	0.63%
Industrial Products	0.66%	Paper	0.57%	Construction Project	1.25%	Gas	0.61%
Gas	0.55%	Construction	0.55%	Pesticides	1.10%	Telecom - Equipment & Accessories	0.54%
Textile Products	0.42%	Media & Entertainment	0.51%	Industrial Products	1.10%	Auto Ancillaries	0.37%
Pesticides	0.27%	Construction Project	0.46%	Miscellaneous	1.09%	Cash & Current Assets	11.49%
Chemicals	0.24%	Healthcare Services	0.15%	State Government Bond	0.89%	Net receivables / payables	-9.98%
Power	0.20%	Futures and Options	-26.84%	Telecom - Services	0.80%	Total Net Assets	100.00%
Consumer Durables	0.18%	Cash & Current Assets	12.93%	Auto Ancillaries	0.76%		
Retailing	0.15%	Net receivables / payables	34.55%	Margin Fixed Deposit	0.36%		
Engineering Services	0.15%	Total Net Assets	100.00%	Engineering Services	0.19%		
Healthcare Services	0.10%			WARRANT	0.14%		
Minerals/Mining	0.08%			SWAP	0.10%		
Futures and Options	-33.34%			Cash & Current Assets	5.65%		
Cash & Current Assets	11.16%			Total Net Assets	100.00%		
Net receivables / payables	36.15%						

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.

Note: The above Allocation is As on November 30, 2017 as per Industry classification as recommended by AMFI.

Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	23.91%
Finance	12.26%
Consumer Non Durables	9.74%
Auto	8.04%
Software	7.57%
Pharmaceuticals	5.18%
Petroleum Products	5.00%
Non - Ferrous Metals	4.88%
Power	2.77%
Gas	2.57%
Consumer Durables	2.28%
Construction Project	2.24%
Industrial Capital Goods	1.93%
Cement	1.87%
Telecom - Services	1.64%
Media & Entertainment	1.58%
Auto Ancillaries	1.23%
Industrial Products	0.86%
Pesticides	0.78%
Ferrous Metals	0.42%
Construction	0.39%
Oil	0.38%
Margin Fixed Deposit	0.30%
WARRANT	0.29%
Exchange Traded Fund	0.28%
Futures and Options	0.25%
Corporate Debt	0.03%
Cash & Current Assets	0.83%
Net receivables / payables	0.52%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
Banks	18.65%
Consumer Non Durables	12.75%
Finance	11.99%
Cement	6.59%
Auto	6.52%
Non - Ferrous Metals	6.06%
Software	5.59%
Telecom - Services	4.28%
Pharmaceuticals	4.18%
Chemicals	2.80%
Petroleum Products	2.07%
Ferrous Metals	1.89%
Construction Project	1.88%
Consumer Durables	1.85%
Industrial Products	1.14%
Auto Ancillaries	1.07%
Gas	0.82%
Power	0.64%
Pesticides	0.60%
Engineering Services	0.37%
Media & Entertainment	0.36%
Textile Products	0.16%
Miscellaneous	0.00%
Cash & Current Assets	6.87%
Net receivables / payables	0.87%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund

Allocation as a % of Net Assets	%
Consumer Non Durables	19.75%
Industrial Capital Goods	11.31%
Pharmaceuticals	10.88%
Finance	10.83%
Consumer Durables	8.81%
Banks	6.17%
Pesticides	5.64%
Auto Ancillaries	5.57%
Auto	4.88%
Services	4.64%
Transportation	4.42%
Industrial Products	3.42%
Cement	1.16%
Commercial Services	0.90%
Petroleum Products	0.61%
Software	0.50%
Construction	0.46%
Corporate Debt	0.00%
Miscellaneous	0.00%
Cash & Current Assets	0.39%
Net receivables / payables	-0.35%
Total Net Assets	100.00%

Aditya Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Finance	10.54%
Consumer Durables	9.33%
Construction	8.09%
Industrial Products	5.47%
Banks	5.39%
Industrial Capital Goods	4.24%
Software	3.79%
Auto Ancillaries	3.46%
Gas	3.38%
Pharmaceuticals	3.36%
Cement	3.28%
Ferrous Metals	3.07%
Chemicals	3.06%
Consumer Non Durables	2.67%
Petroleum Products	2.47%
Media & Entertainment	2.17%
Construction Project	2.08%
Pesticides	1.74%
Commercial Services	1.70%
Textiles - Cotton	1.51%
Auto	1.30%
Transportation	1.15%
Textile Products	1.01%
Cash & Current Assets	16.99%
Net receivables / payables	-1.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	%
Banks	22.15%
Finance	9.87%
Consumer Non Durables	8.08%
Software	7.40%
Auto	6.78%
Petroleum Products	6.02%
Non - Ferrous Metals	5.61%
Pharmaceuticals	4.40%
Power	3.91%
Cement	3.18%
Gas	2.79%
Industrial Capital Goods	2.46%
Consumer Durables	2.13%
Auto Ancillaries	1.79%
Media & Entertainment	1.65%
Construction Project	1.49%
Telecom - Services	1.26%
Oil	0.94%
Industrial Products	0.74%
Margin Fixed Deposit	0.68%
Pesticides	0.62%
Exchange Traded Fund	0.60%
Ferrous Metals	0.46%
WARRANT	0.37%
Futures and Options	0.17%
Corporate Debt	0.04%
Cash & Current Assets	3.63%
Net receivables / payables	0.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Banks	21.37%
Finance	11.49%
Auto	9.88%
Consumer Non Durables	8.14%
Cement	7.38%
Petroleum Products	6.63%
Gas	4.95%
Pharmaceuticals	4.72%
Consumer Durables	4.49%
Construction Project	4.01%
Non - Ferrous Metals	3.87%
Industrial Capital Goods	2.39%
Telecom - Services	2.00%
Pesticides	1.81%
Commercial Services	1.45%
Construction	1.44%
Industrial Products	1.15%
Auto Ancillaries	0.85%
Miscellaneous	0.02%
Cash & Current Assets	2.00%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	11.52%
Banks	10.35%
Industrial Capital Goods	6.83%
Pharmaceuticals	5.29%
Industrial Products	5.23%
Auto Ancillaries	4.92%
Gas	4.77%
Consumer Durables	4.45%
Construction Project	4.34%
Cement	4.13%
Non - Ferrous Metals	4.00%
Construction	3.51%
Software	3.46%
Petroleum Products	3.02%
Consumer Non Durables	3.00%
Commercial Services	2.45%
Chemicals	2.38%
Transportation	1.86%
Hotels, Resorts And Other Recreational Activities	1.73%
Power	1.37%
Pesticides	1.23%
Healthcare Services	1.19%
Textile Products	0.59%
Cash & Current Assets	7.58%
Net receivables / payables	0.79%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Chemicals	14.74%
Petroleum Products	12.73%
Consumer Durables	9.61%
Banks	9.53%
Gas	6.30%
Textile Products	5.57%
Pharmaceuticals	4.41%
Consumer Non Durables	4.29%
Industrial Capital Goods	4.20%
Construction	3.62%
Cement	3.37%
Finance	2.95%
Ferrous Metals	2.89%
Auto Ancillaries	2.21%
Power	2.09%
Software	1.95%
Telecom - Equipment & Accessories	1.69%
Industrial Products	1.32%
Auto	1.10%
Paper	0.54%
Construction Project	0.49%
Services	0.49%
Fertilisers	0.37%
Cash & Current Assets	4.69%
Net receivables / payables	-1.15%
Total Net Assets	100.00%

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.

Note: The above Allocation is As on November 30, 2017 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	26.94%
Auto	15.19%
Non - Ferrous Metals	9.61%
Pharmaceuticals	7.20%
Cement	6.95%
Auto Ancillaries	6.31%
Chemicals	5.97%
Industrial Products	4.42%
Industrial Capital Goods	4.07%
Consumer Durables	2.59%
Pesticides	2.51%
Construction Project	2.33%
Ferrous Metals	2.08%
Textile Products	1.72%
Finance	0.35%
Cash & Current Assets	0.70%
Net receivables / payables	1.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Finance	49.80%
Banks	47.99%
Cash & Current Assets	2.55%
Net receivables / payables	-0.34%
Total Net Assets	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	34.30%
Pharmaceuticals	16.41%
Industrial Capital Goods	10.30%
Industrial Products	8.73%
Auto Ancillaries	5.76%
Petroleum Products	5.11%
Telecom - Equipment & Accessories	4.81%
Non - Ferrous Metals	4.21%
Textile Products	2.72%
Finance	2.30%
Miscellaneous	0.00%
Cash & Current Assets	4.83%
Net receivables / payables	0.53%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	23.45%
Finance	10.23%
Consumer Non Durables	8.52%
Auto	6.47%
Non - Ferrous Metals	6.26%
Software	6.03%
Chemicals	5.85%
Petroleum Products	5.79%
Pharmaceuticals	4.30%
Industrial Capital Goods	3.32%
Cement	2.67%
Auto Ancillaries	2.02%
Construction Project	1.73%
Consumer Durables	1.70%
Industrial Products	1.68%
Construction	1.67%
Telecom - Equipment & Accessories	1.58%
Telecom - Services	1.54%
Fertilisers	0.96%
Healthcare Services	0.86%
Media & Entertainment	0.49%
Cash & Current Assets	3.16%
Net receivables / payables	-0.27%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	13.20%
Petroleum Products	11.01%
Non - Ferrous Metals	10.94%
Finance	9.73%
Cement	6.71%
Industrial Products	5.89%
Software	5.62%
Pharmaceuticals	5.37%
Gas	4.06%
Consumer Non Durables	3.73%
Textile Products	3.55%
Power	2.43%
Media & Entertainment	2.42%
Pesticides	2.18%
International Equity	2.12%
Paper	2.04%
Transportation	2.04%
Chemicals	1.93%
Hotels, Resorts And Other	1.24%
Recreational Activities	1.24%
Auto	1.04%
Oil	0.73%
Industrial Capital Goods	0.60%
Minerals/Mining	0.40%
Cash & Current Assets	1.46%
Net receivables / payables	-0.46%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Industrial Products	12.07%
Non - Ferrous Metals	11.27%
Industrial Capital Goods	9.51%
Finance	8.33%
Construction Project	7.84%
Gas	7.49%
Cement	7.26%
Construction	6.59%
Petroleum Products	6.58%
Power	5.67%
Banks	5.42%
Consumer Durables	2.42%
Auto Ancillaries	1.82%
Chemicals	1.47%
Engineering Services	1.43%
Telecom - Services	0.85%
Transportation	0.84%
WARRANT	0.62%
Cash & Current Assets	2.60%
Net receivables / payables	-0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	22.62%
Finance	17.73%
Auto	13.62%
Construction Project	11.17%
Petroleum Products	5.44%
Gas	5.33%
Chemicals	4.15%
Telecom - Equipment & Accessories	3.12%
Cement	2.17%
Industrial Capital Goods	2.16%
Telecom - Services	2.05%
Non - Ferrous Metals	2.02%
Pharmaceuticals	1.94%
Media & Entertainment	0.09%
Cash & Current Assets	6.46%
Net receivables / payables	-0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	75.37%
France	4.73%
Sweden	3.89%
Australia	2.35%
Germany	2.16%
Korea, Republic Of	2.10%
Netherlands	2.10%
Swaziland	1.95%
Spain	1.82%
Cash & Current Assets	1.03%
Net receivables / payables	2.51%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.28%
Banks	18.61%
Finance	14.15%
Auto	9.22%
Cement	8.79%
Consumer Durables	6.99%
Pharmaceuticals	4.18%
Healthcare Services	3.78%
Media & Entertainment	3.00%
Petroleum Products	2.63%
Hotels, Resorts And Other	2.07%
Recreational Activities	1.77%
Construction Project	0.93%
Construction	0.88%
Auto Ancillaries	0.88%
Chemicals	0.88%
Miscellaneous	0.00%
Cash & Current Assets	2.69%
Net receivables / payables	0.14%
Total Net Assets	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	71.57%
Telecom - Services	12.72%
Telecom - Equipment & Accessories	5.96%
Media & Entertainment	3.86%
Miscellaneous	0.00%
Cash & Current Assets	6.14%
Net receivables / payables	-0.25%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	20.28%
Banks	17.53%
Finance	10.24%
Auto	6.05%
Industrial Products	5.87%
Non - Ferrous Metals	4.95%
Petroleum Products	4.94%
Consumer Non Durables	4.78%
Textile Products	3.80%
Cement	3.31%
Software	2.34%
Retailing	1.35%
Pharmaceuticals	1.33%
Gas	1.32%
Consumer Durables	1.22%
Sweden	1.18%
France	1.14%
Media & Entertainment	1.07%
Power	1.06%
Services	0.81%
Korea, Republic Of	0.77%
Netherlands	0.60%
Australia	0.58%
Swaziland	0.55%
Spain	0.48%
Germany	0.48%
Cash & Current Assets	0.36%
Net receivables / payables	1.59%
Total Net Assets	100.00%

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.

Note: The above Allocation is As on November 30, 2017 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

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

Allocation as a % of Net Assets	%
United States	68.40%
Switzerland	8.10%
Japan	7.05%
Norway	5.32%
Mauritius	3.84%
Chile	2.75%
Russian Federation	1.23%
Cash & Current Assets	3.88%
Net receivables / payables	-0.58%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	99.18%
Cash & Current Assets	1.35%
Net receivables / payables	-0.52%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.24%
Cash & Current Assets	0.93%
Net receivables / payables	-0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
Mutual Fund Units	95.55%
Cash & Current Assets	4.97%
Net receivables / payables	-0.52%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
Mutual Fund Units	94.58%
Exchange Traded Fund	4.89%
Cash & Current Assets	0.73%
Net receivables / payables	-0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	90.67%
Cash & Current Assets	9.00%
Net receivables / payables	0.33%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Auto Ancillaries	13.78%
Banks	11.07%
Pharmaceuticals	10.70%
Consumer Non Durables	10.44%
Industrial Capital Goods	7.47%
Finance	7.00%
Consumer Durables	6.26%
Pesticides	5.08%
Cement	4.37%
Services	4.11%
Retailing	3.43%
Auto	3.41%
Petroleum Products	2.69%
Transportation	2.50%
Media & Entertainment	2.29%
Software	2.28%
Construction Project	1.34%
Industrial Products	0.85%
Non - Ferrous Metals	0.36%
Miscellaneous	0.00%
Cash & Current Assets	0.85%
Net receivables / payables	-0.28%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Auto Ancillaries	13.96%
Banks	10.85%
Pharmaceuticals	10.63%
Consumer Non Durables	10.24%
Industrial Capital Goods	7.31%
Finance	6.93%
Consumer Durables	6.17%
Pesticides	5.06%
Cement	4.26%
Services	4.09%
Retailing	3.41%
Auto	3.34%
Petroleum Products	2.62%
Transportation	2.45%
Media & Entertainment	2.24%
Software	2.23%
Construction Project	1.31%
Industrial Products	0.83%
Non - Ferrous Metals	0.35%
Miscellaneous	0.00%
Cash & Current Assets	2.07%
Net receivables / payables	-0.35%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Auto Ancillaries	13.35%
Banks	10.73%
Pharmaceuticals	10.25%
Consumer Non Durables	10.07%
Industrial Capital Goods	7.25%
Finance	6.92%
Consumer Durables	6.09%
Pesticides	4.90%
Cement	4.21%
Services	3.91%
Auto	3.35%
Retailing	3.31%
Petroleum Products	2.59%
Transportation	2.42%
Media & Entertainment	2.22%
Software	2.21%
Construction Project	1.29%
Industrial Products	0.83%
Non - Ferrous Metals	0.38%
Cash & Current Assets	4.59%
Net receivables / payables	-0.87%
Total Net Assets	100.00%

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.

Note: The above Allocation is As on November 30, 2017 as per Industry classification as recommended by AMFI.



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.



Connect with us through any of our platforms

Digital Platforms



adityabirlasunlifemf.com



facebook.com/abcabslmf



linkedin.com/abcmutualfund



FinGo

http://onelink.to/z7cbhx



Active Account

http://onelink.to/q9s6mw



twitter.com/abcmutualfund



instagram.com/abcmutualfund



https://www.youtube.com/channel/UCSc0zcKRWW6ekURQP4EEow



FinGo Partner

http://onelink.to/e2hcam



care.mutualfunds@adityabirlacapital.com

Offline Platforms



Toll-Free

: 1800-270-7000



https://mutualfund.adityabirlacapital.com/location

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
(Formerly known as Birla Sun Life Asset Management Company Limited)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com |
CIN: U99999MH2000PLC128110

Contact Us:
1800-270-7000
adityabirlacapital.com



ADITYA BIRLA
CAPITAL

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