

Empower

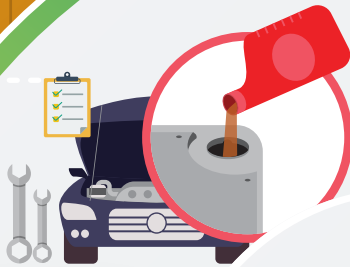
Birla Sun Life Mutual Fund



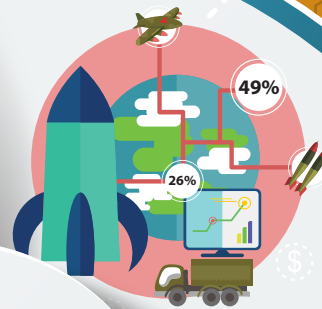
Birla Sun Life
Mutual Fund

Monthly Factsheet | July 2017

Auto Ancillaries Industry



Defence Sector



GAME-CHANGING SPECTACULAR TAX REFORM



Non-Consumer and Luxury Goods Industry



Logistics Industry



Real Estate Sector

GST stands for Goods and Service Tax.



Mr. A Balasubramanian
Chief Executive Officer

July 1st 2017 - Midnight, India witnessed the biggest reform and revolution in the Indian history, 'GST- One Nation, One Tax'. I must say that the Government's commitment to build a strong tax compliance system in the country, while building a strong base for our Economy is a big move for our Nation.

GST is considered as a big game changer for Indian Economy. The entire industry is keenly looking at the effective implementation of GST across the country. It is amazing to witness a single tax structure being followed by 29 states uniformly. It's difficult to imagine Octroi collection centres empty but that is the reality post introduction of GST. This change will surely bring efficiency of operations as well as movements of goods from one state to other state at ease. This revolution holds the power of taking our nation at par with the developed nations in the tax structure.

This will also further uplift the ease of doing business in our country. I must also mention that the "banning of Notes of ₹ 500 and ₹ 1000" would further help the economy to go from informal to formal and therefore lead to higher tax compliance. Let us hope for the best in the next few years in Indian tax system.

Mutual Fund industry is also coming under the GST with applicable rate at 18% as against 15% earlier. The industry got together under the AMFI umbrella and have implemented the initial plan in managing GST transition with the help of PWC.

AMFI conducted its first ever unprecedented Mutual fund Summit last month. SEBI chairman Mr. Ajay Tyagi appreciated the way the mutual fund industry has developed over the years. He said the B15 markets have grown remarkably over the years and emphasized that the markets have the potential to grow even further. While he appreciated the investment performance of the Mutual Fund industry, he also advised Fund Houses to apply caution wherever there is a need while choosing credit related investment decision.

In the same AMFI Mutual Fund summit, the industry body projected a good growth for the Mutual Fund industry on the back of last 5 years trend. The Mutual Fund industry has done a very good job of growing the assets and serving large pool of savers in the country. This will further boost the growth of the industry in a falling interest scenario and sluggish real estate market.

At Birla Sun Life Mutual Fund, pursuing our goal of enhancing the knowledge for our investors and distributors, we are taking our flagship event, i.e., Investment Voyage to the regional markets in the next few months. We continue to believe that continuous engagement at the market will remain one of the key strengths of our business and add value to our partners as well as investors.

As a fund house we are crossing monumental milestones every quarter. We have strengthened our number 4 position and crossed the milestone of 2 lakh crs AAUM in this Quarter. In-line with our expansion strategy, we are continuously extending our reach and will continue to do so in the near future.



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Mr. Mahesh Patil
Co-CIO Equity

The month of June has seen the large cap index Nifty 50 close the month with a negative return of 1% - first monthly negative close this calendar year. This was at the back of some interesting domestic and global developments which I would cover in a while. This performance on the large cap index puts India at the bottom of pack among the Emerging and Asian peers while it still ranks in top quartile for H1 2017. (Source: Bloomberg)

The interest in the midcap (Nifty Free Float Midcap 100 Index) and small cap (Nifty Free Float Smallcap 250 Index) indices continues with a performance of 1.3% & 1.8% respectively during the month. They close the H1 2017 with an impressive gain of 24% & 27% respectively outperforming its large cap peer – the Nifty Index performance of 16.3%. The Goods Service Tax (GST) beneficiaries Consumer durables & staples, the RERA beneficiary – the real index and rebounding from lows – the healthcare indices have done well during the month. The fall in crude took the Oil & Gas index down with it along with IT index which has been having pain due to visa, automation, digital and pricing issues. (Source: Bloomberg)

In terms of flows, the FPIs bought USD 499 mn during the month taking the YTD figure to USD 8.4bn. Among the domestic institutions, the mutual funds continue to buy as they pumped in USD 1.08 bn for the month taking the YTD figure to USD 5.64 bn. The other DIIs continue to be net sellers with a figure of USD 251 mn for the month. (Source: Bloomberg)

On the data front, the Consumer Price Index (CPI) continues its downward trend to touch 2.18% for May slipping 81 bps from previous month. The Wholesale Price Index (WPI) also has seen a similar trend with its print of 2.17% for May slipping 168 bps from April. The Index of Industrial Production (IIP) for Apr'17 came in at 3.1% which was better than expected and Current Account Deficit (CAD) for Q4 FY17 printed 0.6% of GDP which was below 1.4% printed for Q3 FY17. (Source: Bloomberg)

The June Services PMI was 53.1, higher by 0.9 points from previous month, an improvement seen for five months in a row. On the other hand, the June Manufacturing PMI clocked 50.9, 0.7 points lower than previous month. This weakness was due to moderation in activity due to GST. In spite of this, the June quarter average of 51.7 was 0.5 points higher than previous quarter which indicates that the GDP has passed its trough. (Source: Bloomberg)

On the policy front, the government has implemented GST in time on the 1st of July. J&K joined the GST after a lot of deliberations, 22 states have dismantled inter state check posts and some companies in Consumer staples & Auto sectors have passed on GST benefits to the consumers. What is worrying is the immediate tinkering of taxes outside the ambit of GST like vehicle registration tax, stamp duty, entertainment tax etc. by states diluting the essence of One nation - One market - One tax. We believe that it may take two quarters for normalcy in economy due to GST. RBI has identified 12 accounts that have huge borrowing and asked the banks to initiate bankruptcy proceedings against them. Its pain in the short term but a much needed one. (Source: Business Standard)

The saga of loan waiver continues with Maharashtra also joining UP & Punjab. The worry is that the total figure of farm loan waiver could be multiple times this level thus forcing states to increase borrowings increasing fiscal deficits and diverting money from capex to farm write offs.

On global front, the US Fed Reserve has increased fed funds rate by 25 bps in its June policy. It communicated that it wasn't to cut down its USD 4.5 trillion balance sheet by USD 10 bn per month to start with increasing it by USD 10 bn every three months to take the total number to USD 50 bn per month. The President of ECB, also indicated that the end to quantitative easing could be near as the economic data points are positive. The short term rates in China seemed to have peaked easing things off. The inclusion of China A shares in Morgan Stanley Capital International (MSCI) EM index starting Jun'18, albeit a smaller weight, could impact allocation to other markets including India. (Source: Financial Times)

There are geo-political tensions that the markets are worried about. The Dokhlam issue of China trespassing and India standing against it helping Bhutan. The North Korea issue where the US President Trump wants to curtail the growing military might of the former.

Coming to the view, the equity markets are hovering around the all time highs. There could be headwinds due to geo-political tensions, GST hiccups, earnings etc. However, we believe that the downside could be limited due to liquidity. The Investors could continue to consider large cap, multi cap, balanced and dynamic equity funds from our stable.

Thank you and Happy investing!

USD: United States Dollar; YTD: Year To Date; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; PMI: Purchasing Managers Index; RERA: Real Estate Regulation Act; GST: Goods and Services Tax; GDP: Gross Domestic Product; H1: First Half; H2: Second Half; CAD: Current Account Deficit; J&K: Jammu & Kashmir; ECB: European Central Bank

- A worry is that the total figure of farm loan waiver could be multiple times the official level thus forcing states to increase borrowings and consequently the fiscal deficits.
- The President of ECB, indicated that the end to quantitative easing could be near as economic data points are positive





Mr. Maneesh Dangi
Co-CIO Fixed Income

This month has been one of consolidation as after a good rally in past month we saw markets settling at these levels. We in general faced multitude of factors pulling in both direction and that kept a lid on large movements in either direction. Markets grew more comfortable at these levels and hence we saw compression in spreads as risk appetite increased though the movement in benchmarks was limited. The Government bond yield curve has flattened at margin through the month of June and rates are lower by 15-20bp. AAA PSU Corporate bonds came down 5-10 bps during the month with the curve flattening slightly. Housing Finance Companies/Non Banking Finance Companies (HFC/NBFCs) also rallied 5-15 bps.

The credit markets on the other hand had a rather tepid first quarter of the year. There were a string of downgrades on the ratings front including Public Sector banks. In the broader banking space we saw a move towards resolution of stressed credits which augurs well for the banking sector with the Bank Oversight Committee referring 12 cases to the Insolvency and Banking Framework. Additionally RBI has reportedly asked the banks to resolve 55 stressed cases within the next 6 months. (Source: Birla Sun Life Asset Management Company Limited Internal Analysis, Bloomberg, RBI).

Domestic growth-

The June composite Purchasing Manager's Index (PMI) and services PMI has surprised positively rising to 52.70 and 53.10 - the highest level since Nov / demonetization. Manufacturing PMI is however lower – most probably on

account of the Goods Service Tax (GST) related destocking of inventory across the country. Freight and cargo data has followed the trade numbers, rising from the levels of previous quarter. Consumption indicators have continued to be strong with fuel consumption and two wheeler sales also picking up in May 2017. However, steel consumption, employment indicators and construction activity are close to multi quarter lows. Latest industrial production data also suggests growth slowing across industry categories. The lack of private investment has been conspicuously missing over the past many quarters.

Any meaningful change in India's growth trajectory would require a pickup in capital expenditure and further monetary easing is anticipated to support this segment of the economy. As the country's commerce transitions to GST, many high frequency growth indicators are expected to indicate slack in the coming weeks. There is no strong consensus with respect to how long it will take for business to resume as normal. Therefore, assessing growth over the coming weeks would be difficult. (Source: Bloomberg)

Inflation-

Inflation continued on the downward trend as the print of 2.18% was again lower than market's expectation and dangerously closer to RBI's lower bound. RBI's measure of core inflation also improved and come closer to the 4% mark. More importantly however is the next print which is widely expected to breach the two percent mark along with RBI's core inflation which can come below 4%. This should post interesting questions to RBI in August policy meeting. Our assessment of inflation is that it remains benign and in every reading we see improvement in the quality of disinflation. Our measure of core inflation again showed improved in last month's reading and more importantly the improvement was across categories which comprise core inflation. This only serves us to reassure us on the future trajectory of inflation. So while we might see volatility in headline inflation reading due to volatility in food, fuel and due to base effects the underlying story of disinflation remains intact. (Source: RBI, Ministry of Statistics and Program Implementation (MOSPI))

GST also is most probably expected to have a disinflationary impact in short term. While the long term disinflationary impact of GST are well documented through the experiences of various other countries, the short term disturbances and hence potential inflationary impact has been a source of worry for RBI. Thus a GST with a neutral or slightly disinflationary short effect should be reassuring to the central bank.

External trade-

The trade deficit for May 2017 widened to 13.84bn\$ (April 2017@\$13.25bn) driven by higher imports across categories. Gold import have been particularly strong and has led to widening of trade deficit in 2017. Against CY 2016 number of 47bn we have imported USD 33bn in first 5month of this CY. This is almost double of last year. Exports growth has shown slower momentum to 8.30% YOY from 19.80% in last month. We expect due to lag impact of rupee appreciation on export competitiveness and renewed concerned over reflation trade globally, export growth will slow and likely to stabilise in single digit going ahead. Going ahead we would be watchful of imports growth run rate for broader stability of India on external front. For FY 2018, we anticipate Balance of Payment (BOP) surplus of USD 25bn led by robust capital account flows offsetting likely increase in Current account deficit to 1.25% in FY 2018. (Source: CEIC)

Other developments-

Monetary policy minutes came through the month and didn't provide much surprise from post policy Monetary Policy Committee (MPC) statement. However one member's voting for a 50 bps cut was definitely a positive for the markets. As expected the tone of the minutes was decidedly softer and as such the expectation of a rate cut in next policy has built up over time.

Global central banks, particularly developed economies, on the other hand have had a hawkish tone in various statements made over the month. While the substance of the statement was not widely different from whatever they have been saying in recent times but this time global markets sat up and took notice as global yields went higher en masse.

Portfolio positioning-

Global macro was mixed during the month. Various statements by central bankers during the month pushed global yields higher. It however had only a small impact on Indian bond and currencies as it didn't much dampen the enthusiasm of global investors for Indian bonds. Currency also remained broadly stable during the month. On the positive side price of crude oil remained stable during the month at current low levels which is big positive for India.

Indian fixed income consolidated on the recent rally during the month. We saw 10y bond going to local lows in yield before it giving up some of it gains due to global yield movement and announcement of Open Market Operation (OMO) by RBI.

Indian macro-economic fundamentals continued to be supportive. The data during the month and GST implementation only added to this comfort. The disinflationary trajectory continues to be a comfort to our long duration view. Growth data as we had suggested earlier has been not as comfortable as has been implied by RBI. In such a mix we are fairly confident that domestic macro-economic environment provide a good context for lower rates. On the other hand global developments are much harder to predict with the specter of "normalization" by central banks looming on our currency and through that on rates. On the balance we feel fairly confident on lower rates and hence we retain our duration bias and at the same time we remain extremely vigilant on global developments.

The move towards resolution of stressed credits augurs well for the banking sector

As country transitions to GST, many high frequency growth indicators are expected to slacken in the coming weeks, nobody knows for how long.

The tone of the Monetary Policy was decidedly softer and as such the expectation of a rate cut in next policy has built up over time.



Healthy financial habits to follow at every age



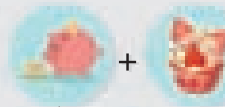
Hi, I am Mani Bachhan and I am here to share with you the financial plan of my life. I hope it encourages you to plan your finances not just for your secure future but the future of your loved ones too.

The Smart Cub

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



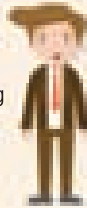
I would immediately put 50 rupees in my piggy bank and the balance I would spend on sweets.



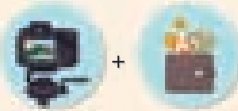
After a few years, I bought a bicycle for myself, thanks to my savings habit.

The New Recruit

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



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



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



The ideal Partner

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



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

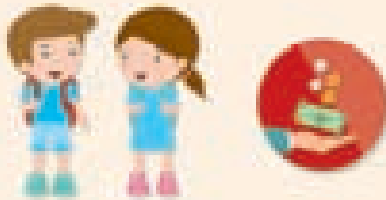


my wife and I decided to save 35% of our income towards our future needs.



A Family Man

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



30% + 20%

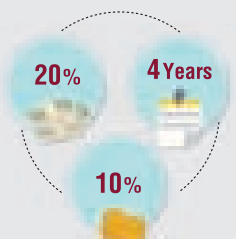
Of course to keep Bada, Chhoti and the wife happy I reserved another 30% of my income for expenses like movies, shopping, etc., which left 20% for savings, which was good enough.

Mr. Four wheels

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



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



Good to remember

Proud Home owner

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



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



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

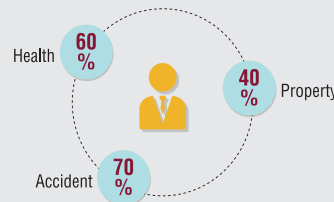


Rainy day Kit



Accidents can happen anytime and one should always be prepared.

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



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

The Golden couple

My wife and I are now enjoying our retired life.



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

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



Moral of Mani Bachhan's financial story so far –



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

Call-back

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

SAVINGS SOLUTIONS

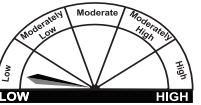
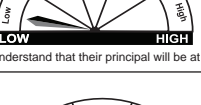

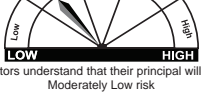
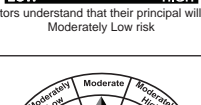
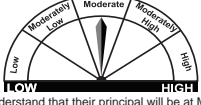






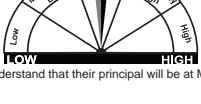
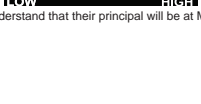



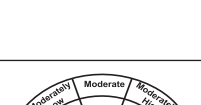

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment) Growth			
Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil (w.e.f. August 03, 2015)
	Direct Plan	Growth			
Birla Sun Life Short Term Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f. June 15, 2017)
	Direct Plan				
Birla Sun Life Treasury Optimizer Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth			
Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / 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			
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016)
	Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep)			
Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Quarterly Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Constant Maturity 10 Year Gilt Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan	Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)			
Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
	Direct Plan	Growth			
Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			

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

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

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

Product Labelling Disclosures

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

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



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REGULAR INCOME SOLUTIONS

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

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

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

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

TAX SAVINGS SOLUTIONS

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

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

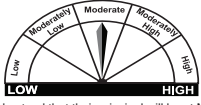


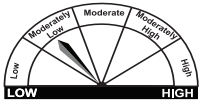
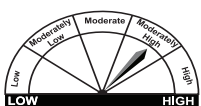
^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life Credit Opportunities Fund (erstwhile Birla Sun Life MIP II - Savings 5 Plan) (An Open ended Income Scheme)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life Long Term Accrual Fund (erstwhile Birla Sun Life MIP) (An Open ended Income Scheme)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life Low Duration Fund (erstwhile Birla Sun Life Monthly Income) (An Open ended Income Scheme)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities 	
Birla Sun Life Capital Protection Oriented Fund - Series 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Capital Protection Oriented Fund - Series 25 , 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	
Birla Sun Life Emerging Leaders Fund - Series 3 to Series 7 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Focused Equity Fund- Series 3 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	

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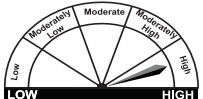


WEALTH CREATION SOLUTIONS

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

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

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

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

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



Call-back

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

Product Labelling Disclosures

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

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



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DIFFERENT SOLUTIONS TO SUIT YOUR VARIOUS NEEDS

Savings Solutions



Benefits

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

Principles

- Aim to provide Capital stability

Suitable for

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

Focus:

- Short term to Medium term

Benefits

- Aims to provide regular income
- Tax efficiency

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term

Regular Income Solutions



Tax Planning Solutions

TAX



Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term

Wealth Solutions



Birla Sun Life
Mutual Fund



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

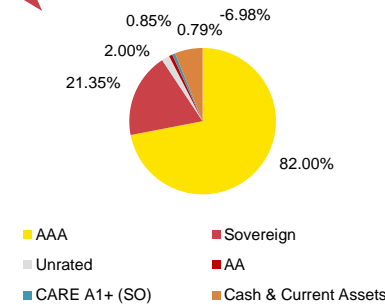
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	429.6502
Dividend:	163.6940
Institutional Plan	
Growth :	440.9098
Dividend:	108.0230
Weekly Dividend:	108.0680
Regular Plan[§]	
Growth :	264.7636
Daily Dividend:	100.1950
Weekly Dividend:	100.2250
Dividend:	110.7733
Direct Plan[§]	
Growth :	265.6202
Daily Dividend:	100.1950
Weekly Dividend:	100.2250
Dividend:	144.2124
^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 29323.89 Crores
AUM as on last day:	₹ 24928.81 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.15 years
Average Maturity:	0.16 years
Yield to Maturity:	6.65%
Expense Ratio:	
Regular	0.17
Direct	0.09

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	21.15%	SOV
Vedanta Limited	12.96%	CRISIL A1+
JSW Steel Limited	4.27%	CARE A1+
Citicorp Finance India Ltd	3.58%	ICRA A1+
ICICI Bank Limited	3.48%	ICRA A1+
National Bank For Agriculture and Rural Development	3.36%	CRISIL A1+
Piramal Finance Private Limited	2.78%	ICRA A1+
Steel Authority of India Limited	2.78%	CARE A1+
Talwandi Sabo Power Ltd	2.72%	CRISIL A1+(SO)
The South Indian Bank Limited	2.59%	CARE A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 30, 2017: ₹ 429.6502

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Cash Plus	6.90	7.96	8.28	7.54
Value of Std Investment of ₹ 10,000	10690	12586	14894	42965
Benchmark - CRISIL Liquid Fund Index	6.86	7.83	8.25	N/A
Value of Std Investment of ₹ 10,000	10686	12541	14872	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	6.69
Value of Std Investment of ₹ 10,000	10653	12451	14266	36672

- 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 50. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (5.10) years.
- The scheme is in existence for more than 5 years.

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



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

Birla Sun Life Floating Rate Fund - Short Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

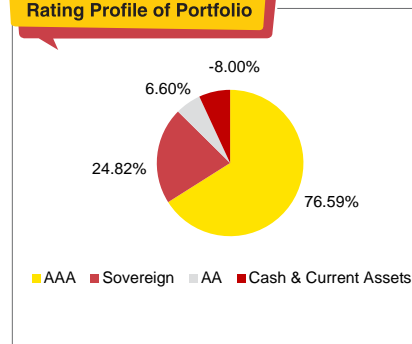
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	270.8726
Daily Dividend:	100.0150
Weekly Dividend:	103.8767
Regular Plan[§]	
Growth :	219.8049
Daily Dividend:	100.0200
Weekly Dividend:	100.2031
Direct Plan[§]	
Growth :	220.4815
Daily Dividend:	100.0200
Weekly Dividend:	100.2049
The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 9342.61 Crores
AUM as on last day: (as on 30th June 2017)	₹ 7447.50 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.17 years
Average Maturity:	0.17 years
Yield to Maturity:	7.10%
Expense Ratio:	
Regular	0.24
Direct	0.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	24.82%	SOV
IL&FS Transportation Networks Limited	6.60%	ICRA A1
JSW Steel Limited	5.96%	CARE A1+
Kotak Mahindra Prime Ltd	5.52%	CRISIL AAA
Indiabulls Real Estate Limited	5.30%	CARE A1+
Power Finance Corporation Limited	5.12%	CRISIL AAA
Godrej Properties Limited	4.86%	ICRA A1+
IIFL Wealth Finance Limited	4.69%	ICRA A1+
IDFC Bank Limited	4.66%	ICRA A1+
Gruh Finance Limited	4.58%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 30, 2017: ₹ 270.8726

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Floating Rate Fund - Short Term Plan	6.97	7.99	8.41	7.33
Value of Std Investment of ₹ 10,000	10697	12596	14982	27087
Benchmark - CRISIL Liquid Fund Index	6.86	7.83	8.25	6.87
Value of Std Investment of ₹ 10,000	10686	12541	14872	25497
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	5.92
Value of Std Investment of ₹ 10,000	10653	12451	14266	22464

- 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 50. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.2 year).
- The scheme is in existence for more than 5 years.

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

Birla Sun Life Cash Manager

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

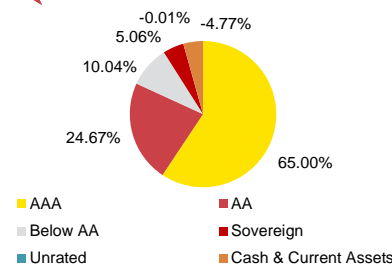
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan[§]	
Growth :	398.9565
Daily Dividend:	100.6539
Weekly Dividend:	100.5161
Institutional Plan	
Growth :	279.7248
Daily Dividend:	100.4927
Weekly Dividend:	100.5161
Direct Plan[§]	
Growth :	413.9506
Daily Dividend:	100.4950
Weekly Dividend:	100.5232
^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 8050.74 Crores
AUM as on last day: (as on 30th June 2017)	₹ 7477.71 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.86 years
Average Maturity:	0.98 years
Yield to Maturity:	7.45%
Expense Ratio:	
Regular	1.03
Direct	0.18

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Tata Power Company Limited	9.37%	ICRA AA-
Housing Development Finance Corporation Limited	8.53%	CRISIL AAA
ONGC Petro Additions Ltd	6.60%	CARE AAA(SO), ICRA AAA(SO)
National Bank For Agriculture and Rural Development	6.37%	CRISIL A1+, CRISIL AAA, IND AAA
Reliance Jio Infocomm Limited	6.30%	CRISIL AAA
Tata Capital Financial Services Ltd	5.67%	CRISIL AA+, ICRA AA+
Small Industries Dev Bank of India	5.40%	CARE A1+, CARE AAA
Indiabulls Housing Finance Limited	5.24%	CARE AAA
State Government Securities	5.06%	SOV
Power Finance Corporation Limited	4.52%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 398.9565

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Cash Manager	7.74	8.14	8.43	7.50
Value of Std Investment of ₹ 10,000	10774	12647	14994	39896
Benchmark - CRISIL Short Term Bond Fund Index	8.88	9.12	9.09	N/A
Value of Std Investment of ₹ 10,000	10888	12995	15455	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	6.59
Value of Std Investment of ₹ 10,000	10653	12451	14266	33947

- 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 50. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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

IVR

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

Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

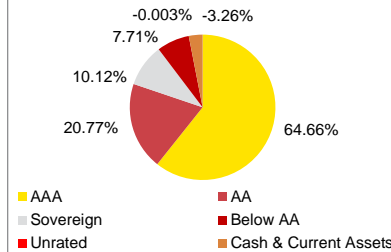
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	314.4325
Daily Dividend:	100.2955
Weekly Dividend:	100.3838
Regular Plan⁵	
Growth :	324.9562
Daily Dividend:	100.4425
Weekly Dividend:	100.3838
Direct Plan⁵	
Growth :	326.5695
Daily Dividend:	100.2967
Weekly Dividend:	100.3865
^The Face Value per unit of all the plans/ options under Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 20631.65 Crores
AUM as on last day: (as on 30th June 2017)	₹ 19839.62 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:	1.18 years
Average Maturity:	1.33 years
Yield to Maturity:	7.45%
Expense Ratio:	
Regular	0.50
Direct	0.36

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	7.36%	CARE AAA, CRISIL AAA
State Government Securities	7.29%	SOV
Shriram Transport Finance Company Limited	5.67%	CRISIL AA+, IND AA+
National Bank For Agriculture and Rural Development	5.54%	CRISIL AAA, IND AAA
Indiabulls Housing Finance Limited	5.11%	CARE AAA
Reliance Jio Infocomm Limited	4.99%	CRISIL AAA, CRISIL AAA (SO)
Tata Power Company Limited	4.92%	CARE AA, ICRA AA-
Vodafone Mobile Services Ltd	4.38%	IND AAA
Housing Development Finance Corporation Limited	3.75%	CRISIL AAA
Dewan Housing Finance Corporation Limited	3.60%	CARE AAA

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2017: ₹ 314.4325

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Savings Fund	8.54	8.90	9.06	7.62
Value of Std Investment of ₹ 10,000	10854	12918	15435	31443
Benchmark - CRISIL Short Term Bond Fund Index	8.88	9.12	9.09	N/A
Value of Std Investment of ₹ 10,000	10888	12995	15455	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	6.00
Value of Std Investment of ₹ 10,000	10653	12451	14266	24816

• 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 50. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (5.10) years & (3.0) years Respectively.

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

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

Birla Sun Life Floating Rate Fund - Long Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

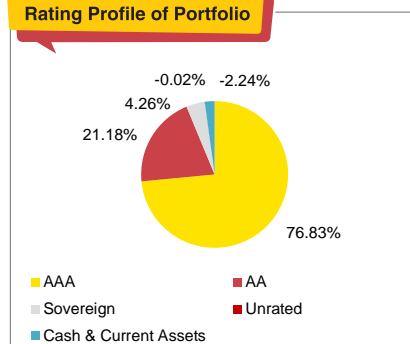
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	293.0055
Weekly Dividend:	100.2690
Regular Plan[§]	
Growth :	202.5835
Daily Dividend:	100.9238
Weekly Dividend:	100.2689
Direct Plan[§]	
Growth :	204.5757
Daily Dividend:	100.5241
Weekly Dividend:	100.2709
^The Face Value per unit of all the plans/ options under Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 7499.11 Crores
AUM as on last day:	₹ 6670.42 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.26 years
Average Maturity:	1.45 years
Yield to Maturity:	7.33%
Expense Ratio:	
Regular	0.27
Direct	0.02

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	13.23%	CRISIL A1+, CRISIL AAA, IND AAA
Power Finance Corporation Limited	10.93%	CRISIL A1+, CRISIL AAA
Shriram Transport Finance Company Limited	8.71%	CRISIL AA+, IND AA+
Housing Development Finance Corporation Limited	7.18%	CRISIL AAA
Rural Electrification Corporation Limited	6.31%	CRISIL AAA
Vodafone Mobile Services Ltd	5.81%	CRISIL A1+, IND AAA
LIC Housing Finance Limited	5.37%	CARE AAA, CRISIL AAA
Novo Ahan 2017 Trust	5.18%	ICRA A1+(SO)
State Government Securities	4.26%	SOV
Cholamandalam Investment and Finance Company Limited	3.63%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 30, 2017: ₹ 293.0055

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Floating Rate Fund - Long Term Plan	8.76	8.94	9.11	7.93
Value of Std Investment of ₹ 10,000	10876	12931	15475	29301
Benchmark - CRISIL Liquid Fund Index	6.86	7.83	8.25	6.87
Value of Std Investment of ₹ 10,000	10686	12541	14872	25497
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	5.92
Value of Std Investment of ₹ 10,000	10653	12451	14266	22464

- 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 50. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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

Call-back

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

Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme



Savings Solutions

What is it?

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

Investment Objective

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

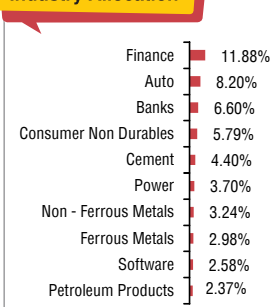
Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	17.1160
Dividend:	10.8576
Direct Plan^s	
Growth:	17.5107
Dividend:	11.0452
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 3222.39 Crores
AUM as on last day:	₹ 2855.07 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
	(w.e.f. August 03, 2015)
Other Parameter	
Portfolio Turnover:	11.58
Expense Ratio:	
Regular	0.90
Direct	0.25

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	
RBL Bank Limited	7.88%	CRISIL A1+/CRISIL AAA	
Kotak Mahindra Prime Ltd	7.26%		
Yes Bank Limited	3.50%		
Maruti Suzuki India Ltd	3.32%		
ITC Ltd	3.02%		
Indiabulls Housing Finance Ltd	2.80%		
HDFC Bank Limited	2.63%		UNRATED
Hero Fincorp Limited	2.53%		ICRA AA+
IDFC Bank Limited	2.46%		ICRA AAA
Mahindra & Mahindra Ltd	2.45%		

Industry Allocation



Dividend

Declared on date	27-Jun-17	26-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.55%	0.46%	0.23%
Dividend (₹) Per Unit	0.0600	0.0500	0.0250
Cum Dividend NAV	10.9016	10.9099	10.8759
Dividend Yield (Direct Plan)	0.54%	0.50%	0.45%
Dividend (₹) Per Unit	0.0600	0.0550	0.0500
Cum Dividend NAV	11.0884	11.0946	11.0791

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 17.1160

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Enhanced Arbitrage Fund	6.17	6.84	7.58	7.00
Value of Std Investment of ₹ 10,000	10617	12197	14419	17116
Benchmark - CRISIL Liquid Fund Index	6.86	7.83	8.25	7.58
Value of Std Investment of ₹ 10,000	10686	12541	14872	17866
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	9.20
Value of Std Investment of ₹ 10,000	11453	12167	17740	20106

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. ^sThese Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (2.6) years.**

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

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

Birla Sun Life Short Term Fund

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

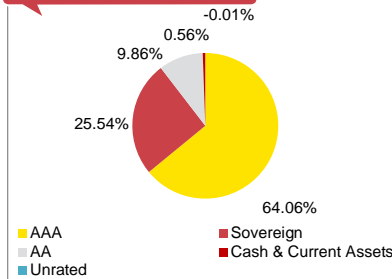
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	63.5887
Dividend:	11.9121
Monthly Dividend:	11.7498
Direct Plan[§]	
Growth :	63.8823
Dividend:	11.9001
Monthly Dividend:	11.7836
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 18916.42 Crores
AUM as on last day: (as on 30th June 2017)	₹ 18055.01 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.41 years
Average Maturity:	3.02 years
Yield to Maturity:	7.37%
Expense Ratio:	
Regular	0.31
Direct	0.20

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	13.18%	SOV
Government of India	12.36%	SOV
Housing Development Finance Corporation Limited	12.28%	CRISIL AAA
Power Finance Corporation Limited	5.59%	CARE AAA, CRISIL AAA
Reliance Jio Infocomm Limited	5.53%	CRISIL AAA
Bajaj Finance Limited	3.68%	CRISIL AAA, IND AAA
Indiabulls Housing Finance Limited	3.50%	CARE AAA
ONGC Petro Additions Ltd	3.35%	CARE AAA(SO), ICRA AAA(SO)
Tata Capital Financial Services Ltd	3.15%	CRISIL AA+, ICRA AA+
LIC Housing Finance Limited	3.14%	CRISIL AAA

Rating Profile of Portfolio



Dividend

Declared on date	15-Jun-17	15-May-17	17-Apr-17
Dividend Yield (Regular Plan)	0.55%	0.50%	0.58%
Dividend (₹) Per Unit	0.0646	0.0584	0.0688
Cum Dividend NAV	11.8262	11.7708	11.8382
Dividend Yield (Direct Plan)	0.55%	0.50%	0.58%
Dividend (₹) Per Unit	0.0647	0.0586	0.0687
Cum Dividend NAV	11.8597	11.8031	11.8067

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 63.5887

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Short Term Fund	9.33	9.43	9.51	9.52
Value of Std Investment of ₹ 10,000	10933	13109	15760	63589
Benchmark - CRISIL Short Term Bond Fund Index	8.88	9.12	9.09	N/A
Value of Std Investment of ₹ 10,000	10888	12995	15455	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	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 50. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme[§].
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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



Missed call facility

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Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

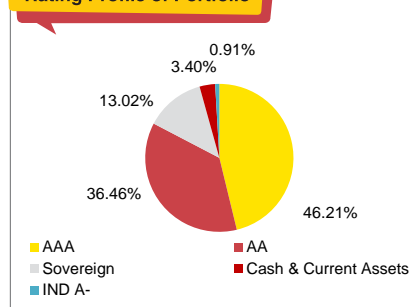
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan⁵	
Growth :	27.7464
Dividend:	16.5913
Quarterly Dividend:	10.2887
Direct Plan⁵	
Growth :	28.4515
Dividend:	17.0029
Quarterly Dividend:	10.5256
^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) ₹ 5723.72 Crores
Monthly Average AUM:	₹ 5681.94 Crores
AUM as on last day:	(as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.58 years
Average Maturity:	3.22 years
Yield to Maturity:	7.85%
Expense Ratio:	
Regular	1.29
Direct	0.58

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	7.21%	SOV
Dewan Housing Finance Corporation Limited	7.20%	CARE AAA
Cholamandalam Investment and Finance Company Limited	6.37%	ICRA AA
State Government Securities	5.82%	SOV
Idea Cellular Limited	5.23%	CARE AA+
Wadhwan Global Capital Pvt Ltd	4.99%	CARE AAA(SO)
ONGC Petro Additions Ltd	4.42%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	4.19%	CARE AAA
National Bank For Agriculture and Rural Development	3.96%	CRISIL AAA,IND AAA
Reliance Ports and Terminals Ltd	3.79%	CRISIL AAA

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 27.7464

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Short Term Opportunities Fund	9.37	9.47	10.00	7.48
Value of Std Investment of ₹ 10,000	10937	13122	16114	27746
Benchmark - CRISIL AA Short Term Bond Fund Index	9.85	9.72	10.00	8.90
Value of Std Investment of ₹ 10,000	10985	13213	16117	33403
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	5.91
Value of Std Investment of ₹ 10,000	10653	12451	14266	22536

- 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 50. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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

Birla Sun Life Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

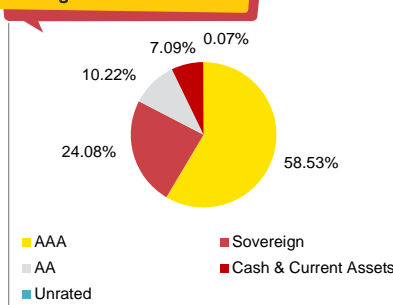
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	319.9477
Monthly Dividend:	107.8294
Quarterly Dividend:	107.5587
Regular Plan[§]	
Growth :	213.1354
Monthly Dividend:	107.9696
Quarterly Dividend:	104.8920
Dividend:	144.3456
Direct Plan[§]	
Growth :	215.5196
Monthly Dividend:	109.0659
Quarterly Dividend:	105.8354
Dividend:	145.8394
^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:	₹ 7251.37 Crores
AUM as on last day:	₹ 7268.23 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.96 years
Average Maturity:	3.79 years
Yield to Maturity:	7.35%
Expense Ratio:	
Regular	0.60
Direct	0.30

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	13.98%	SOV
State Government Securities	10.10%	SOV
Housing Development Finance Corporation Limited	7.21%	CRISIL AAA
LIC Housing Finance Limited	5.95%	CRISIL AAA
Reliance Jio Infocomm Limited	5.66%	CRISIL AAA, CRISIL AAA (SO)
ONGC Petro Additions Ltd	4.15%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	3.86%	CARE AAA
Power Finance Corporation Limited	3.44%	CARE AAA, CRISIL AAA
Tata Capital Financial Services Ltd	2.93%	CRISIL AA+, ICRA AA+
National Bank For Agriculture and Rural Development	2.77%	CRISIL AAA

Rating Profile of Portfolio



Dividend

Declared on date	30-Jun-17	26-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.55%	0.44%	0.46%
Dividend (₹) Per Unit	0.5914	0.4714	0.4900
Cum Dividend NAV	107.9696	107.3940	107.0354
Dividend Yield (Direct Plan)	0.55%	0.44%	0.46%
Dividend (₹) Per Unit	0.5972	0.4760	0.4945
Cum Dividend NAV	109.0659	108.4532	108.0619

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Retail Plan - Growth

NAV as on June 30, 2017: ₹ 319.9477

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Treasury Optimizer Plan	10.23	10.14	10.02	7.95
Value of Std Investment of ₹ 10,000	11023	13363	16131	31995
Benchmark - CRISIL Short Term Bond Fund Index	8.88	9.12	9.09	7.31
Value of Std Investment of ₹ 10,000	10888	12995	15455	29223
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.53	7.57	7.36	5.95
Value of Std Investment of ₹ 10,000	10653	12451	14266	24101

- 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 50. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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

IVR

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

Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan⁵

Growth :	21.0561
Quarterly Dividend:	10.4027
Half Yearly Dividend:	11.4590
Dividend:	14.4495

Institutional Plan

Growth :	20.4421
Quarterly Dividend:	21.6417
Half Yearly Dividend:	11.8156
Dividend:	14.9076

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

Monthly Average AUM: ₹ 10590.61 Crores

AUM as on last day: ₹ 10662.82 Crores

(as on 30th June 2017)

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

Entry Load: Nil

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

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.)

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

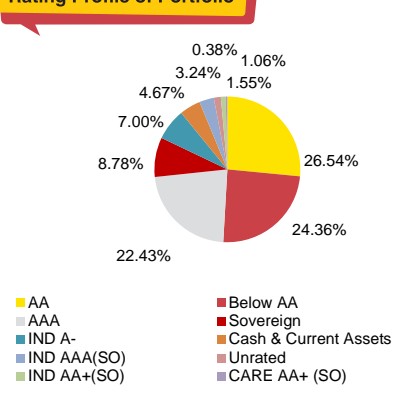
Other Parameter

Modified Duration:	2.84 years
Average Maturity:	3.71 years
Yield to Maturity:	8.83%
Expense Ratio:	
Regular	1.54
Direct	0.75

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	8.48%	SOV
Wadhwan Global Capital Pvt Ltd	7.42%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	7.34%	CARE AA(SO),CRISIL AA(SO)
RKN RETAIL PVT. LTD	5.89%	IND A-
Piramal Finance Private Limited	5.04%	ICRA AA
SP Imperial Star Private Limited	3.90%	CARE A,CARE AA+(SO)
Adani Power Limited	3.88%	BWR AA-(SO)
Sansar Trust	3.53%	CRISIL AAA (SO),IND AAA(SO)
Indiabulls Housing Finance Limited	3.45%	CARE AAA
Adani Transmission Limited	3.15%	IND AA+

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 21.0561

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Medium Term Plan	10.15	10.23	10.49	9.42
Value of Std Investment of ₹ 10,000	11015	13399	16478	21056
Benchmark - CRISIL AA Short Term Bond Fund Index	9.85	9.72	10.00	9.76
Value of Std Investment of ₹ 10,000	10985	13213	16117	21599
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	6.59
Value of Std Investment of ₹ 10,000	11169	13736	15017	16950

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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

Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

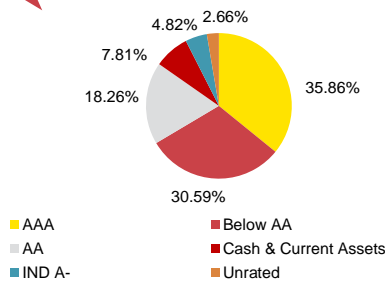
Fund Details

Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan⁵	
Growth :	12.3475
Dividend:	11.3782
Bonus:	12.3625
Direct Plan⁵	
Growth :	12.5766
Dividend:	11.6037
Bonus:	12.5765
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 2547.17 Crores
AUM as on last day:	₹ 2689.04 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / 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:	2.61 years
Average Maturity:	3.19 years
Yield to Maturity:	8.86%
Expense Ratio:	
Regular	1.83
Direct	0.80

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	7.29%	CARE A
Housing Development Finance Corporation Limited	7.29%	CRISIL AAA
Wadhwan Global Capital Pvt Ltd	7.16%	CARE AAA(SO)
IL&FS Tamil Nadu Power Company Limited	6.48%	ICRA A+(SO)
Power Finance Corporation Limited	6.44%	CRISIL AAA
Jharkand Road Projects Implementation Company Limited	4.62%	CARE AA(SO), CRISIL AA(SO)
RKN RETAIL PVT. LTD	3.82%	IND A-
National Bank For Agriculture and Rural Development	3.72%	CRISIL AAA,IND AAA
Adani Transmission Limited	2.97%	IND AA+
S.D. Corporation Pvt. Ltd	2.44%	CARE AA+(SO)

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 12.3475

Inception - Apr 17, 2015	1 Year	Since Inception
Birla Sun Life Corporate Bond Fund	11.44	10.03
Value of Std Investment of ₹ 10,000	11144	12348
Benchmark - CRISIL AA Short Term Bond Fund Index	9.85	9.51
Value of Std Investment of ₹ 10,000	10985	12218
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	9.79
Value of Std Investment of ₹ 10,000	11169	12288

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.2) 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.

Call-back

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



Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

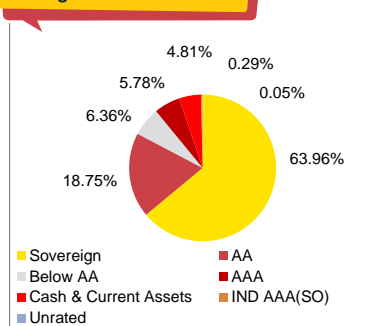
Fund Details

Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 10 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	30.1147
Monthly Dividend:	11.3209
Quarterly Dividend:	10.7563
Dividend:	12.2041
Direct Plan[§]	
Growth :	30.8729
Monthly Dividend:	11.4952
Quarterly Dividend:	11.0508
Dividend:	12.4199
^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.	
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013)
Monthly Average AUM:	₹ 13507.35 Crores
AUM as on last day:	₹ 13387.22 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f October 10, 2016)
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	7.56 years
Average Maturity:	16.53 years
Yield to Maturity:	7.52%
Expense Ratio:	
Regular	1.44
Direct	0.96

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	63.27%	SOV
Indiabulls Housing Finance Limited	4.01%	CARE AAA
Piramal Finance Private Limited	3.72%	ICRA AA
Sheba Properties Limited	2.97%	CRISIL AA
Adani Power Limited	2.55%	BWR AA-(SO)
Shriram Transport Finance Company Limited	2.47%	CRISIL AA+
Edelweiss Commodities Services Ltd	2.39%	ICRA AA
Tata Power Company Limited	1.68%	ICRA AA-
JM Financial Credit Solution Limited	1.33%	ICRA AA
Edelweiss Finance & Investments LTD	1.20%	ICRA AA

Rating Profile of Portfolio



Dividend

Declared on date	30-Jun-17	26-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.54%	0.44%	0.46%
Dividend (₹) Per Unit	0.0612	0.0485	0.0507
Cum Dividend NAV	11.3209	11.1159	11.0135
Dividend Yield (Direct Plan)	0.54%	0.44%	0.46%
Dividend (₹) Per Unit	0.0621	0.0492	0.0514
Cum Dividend NAV	11.4952	11.2818	11.1716

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 30.1147

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Dynamic Bond Fund	10.75	11.22	10.32	9.02
Value of Std Investment of ₹ 10,000	11075	13761	16346	30115
Benchmark - CRISIL Short Term Bond Fund Index	8.88	9.12	9.09	7.62
Value of Std Investment of ₹ 10,000	10888	12995	15455	25521
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	6.37
Value of Std Investment of ₹ 10,000	11169	13736	15017	21992

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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

Birla Sun Life Income Plus

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

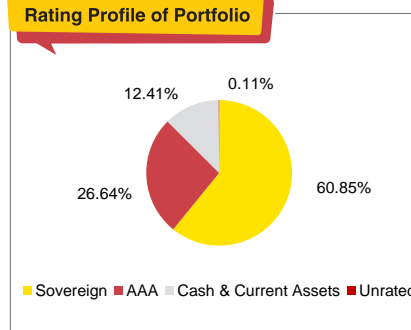
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	75.8060
Quarterly Dividend:	13.0451
Dividend:	12.0515
Direct Plan[§]	
Growth :	78.2945
Quarterly Dividend:	13.5581
Dividend:	12.2978
^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:	₹ 2017.34 Crores
AUM as on last day: (as on 30th June 2017)	₹ 2030.95 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	6.42 years
Average Maturity:	10.39 years
Yield to Maturity:	7.07%
Expense Ratio:	
Regular	1.68
Direct	0.87

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	47.66%	SOV
State Government Securities	13.18%	SOV
National Bank For Agriculture and Rural Development	9.61%	CRISIL AAA, IND AAA
Reliance Ports and Terminals Ltd	5.17%	CRISIL AAA
Export Import Bank of India	3.74%	CRISIL AAA
NTPC Limited	2.70%	CRISIL AAA
Indian Railway Finance Corp Ltd	2.47%	CRISIL AAA
ICICI Bank Limited	1.23%	CARE AAA
Power Grid Corporation of India Limited	1.22%	CRISIL AAA
Power Finance Corporation Limited	0.50%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 75.8060

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Income Plus	12.00	10.65	9.15	9.78
Value of Std Investment of ₹ 10,000	11200	13552	15498	75806
Benchmark - CRISIL Composite Bond Fund Index	11.47	10.91	9.58	N/A
Value of Std Investment of ₹ 10,000	11147	13646	15804	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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



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Birla Sun Life Constant Maturity 10 Year Gilt Fund

An Open-ended Government Securities Scheme



Savings Solutions

What is it?

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

Investment Objective

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

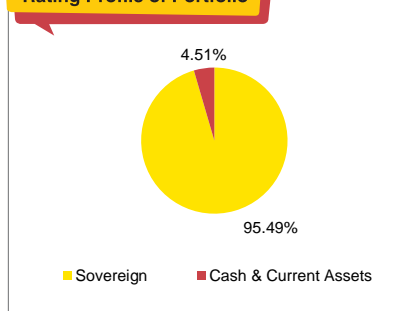
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	50.8242
Quarterly Dividend:	12.3512
Direct Plan[§]	
Growth:	51.1660
Quarterly Dividend:	10.7977
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 28.43 Crores
AUM as on last day: (as on 30th June 2017)	₹ 28.11 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.73 years
Average Maturity:	9.38 years
Yield to Maturity:	6.60%
Expense Ratio:	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	93.56%	SOV
8.40% GOI (MD 28/07/2024)	1.92%	SOV
Cash & Current Assets	4.51%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 50.8242

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Constant Maturity 10 Year Gilt Fund	11.37	10.45	7.99	9.60
Value of Std Investment of ₹ 10,000	11137	13477	14694	50824
Benchmark - I-Sec LIBEX	13.20	12.68	10.74	N/A
Value of Std Investment of ₹ 10,000	11320	14312	16665	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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



Birla Sun Life Government Securities Fund - Long Term Plan

An Open-ended Gilt Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

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

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

SIP: **Monthly:** Minimum ₹ 1,000/-

NAV of Plans / Options (₹)[^]

Regular Plan

Growth : 50.0720
 Half Yearly Dividend: 10.5673
 Dividend: 12.4079

Direct Plan[§]

Growth: 51.2749
 Half Yearly Dividend: 11.1611
 Dividend: 12.7444

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

Benchmark: I-Sec LI-BEX
Monthly Average AUM: ₹ 593.05 Crores
AUM as on last day: ₹ 596.55 Crores
 (as on 30th June 2017)

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

Entry Load: Nil
Exit Load:** Nil

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

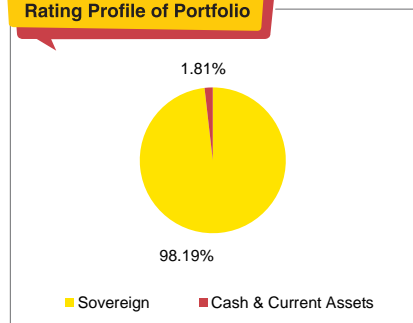
Other Parameter

Modified Duration: 6.44 years
Average Maturity: 8.92 years
Yield to Maturity: 6.74%
Expense Ratio:
 Regular 1.38
 Direct 0.78

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	53.00%	SOV
7.59% GOI(MD 11/01/2026)	15.80%	SOV
6.97% GOI (MD 06/09/2026)	14.53%	SOV
7.68% GOI (MD 15/12/2023)	8.78%	SOV
6.84% GOI (MD 19/12/2022)	4.24%	SOV
7.98% Telangana UDAY BOND (MD 07/03/2030)	0.88%	SOV
7.81% Telangana UDAY BOND (MD 07/03/2027)	0.86%	SOV
6.79% GOI (MD 26/12/2029)	0.11%	SOV
8.30% GOI (MD 02/07/2040)	0.001%	SOV
Cash & Current Assets	1.81%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 50.0720

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Government Securities Fund - Long Term Plan	10.65	11.18	9.47	9.54
Value of Std Investment of ₹ 10,000	11065	13746	15731	50072
Benchmark - I-Sec LIBEX	13.20	12.68	10.74	N/A
Value of Std Investment of ₹ 10,000	11320	14312	16665	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	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 50. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'.

- The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 5 years.

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



IVR

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

Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

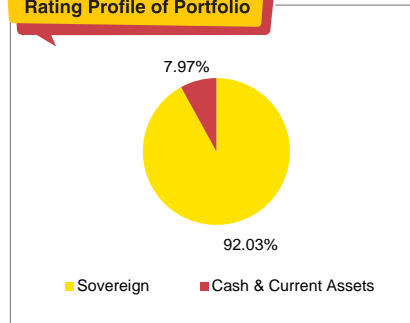
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	48.5191
Quarterly Dividend:	10.5168
Direct Plan[§]	
Growth:	49.6087
Quarterly Dividend:	10.6885
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 82.40 Crores
AUM as on last day:	₹ 84.56 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment
Other Parameter	
Modified Duration:	7.25 years
Average Maturity:	11.90 years
Yield to Maturity:	7.08%
Expense Ratio:	
Regular	1.39
Direct	0.89

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	27.74%	SOV
8.97% GOI (MD 05/12/2030)	20.53%	SOV
7.89% Harayana SDL (MD 15/03/2027)	18.37%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	12.48%	SOV
8.17% GOI (MD 01/12/2044)	6.58%	SOV
7.73% GOI (MD 19/12/2034)	6.32%	SOV
Cash & Current Assets	7.97%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 48.5191

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gilt Plus - PF Plan	16.01	13.31	11.24	9.32
Value of Std Investment of ₹ 10,000	11601	14554	17041	48519
Benchmark - I-Sec LIBEX	13.20	12.68	10.74	N/A
Value of Std Investment of ₹ 10,000	11320	14312	16665	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme[§].
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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

Birla Sun Life Active Debt Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

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

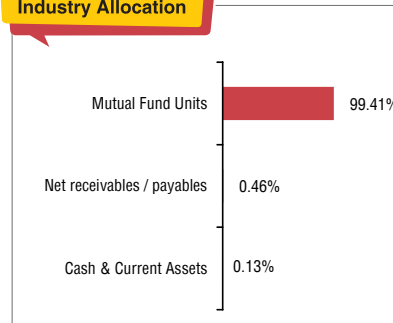
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.0079
Dividend:	14.4276
Direct Plan^s	
Growth:	23.4652
Dividend:	14.7003
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 84.59 Crores
AUM as on last day: (as on 30th June 2017)	₹ 84.25 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.11
Direct	0.61

Top Portfolio Holdings

Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	32.65%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	22.08%
Birla Sun Life Dynamic Bond Fund- Grwth-Dir Plan	15.30%
SBI Dynamic Bond Fund - Direct Plan - Growth	15.29%
Birla Sun Life Short Term Fund Grwth - Direct Plan	14.09%
Cash & Current Assets	0.13%
Net receivables / payables	0.46%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 23.0079

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Active Debt Multi Manager FoF Scheme	11.66	10.22	9.05	8.25
Value of Std Investment of ₹ 10,000	11166	13392	15431	23008
Benchmark - CRISIL Composite Bond Fund Index	11.47	10.91	9.58	7.95
Value of Std Investment of ₹ 10,000	11147	13646	15804	22345
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	7.13
Value of Std Investment of ₹ 10,000	11169	13736	15017	20621

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Call-back

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



Birla Sun Life Financial Planning FOF - Conservative Plan

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

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

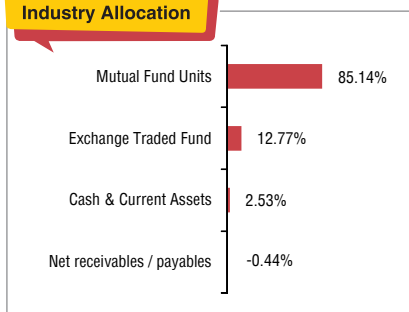
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.6770
Dividend:	15.1743
Direct Plan[§]	
Growth:	17.0632
Dividend:	11.5773
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.78 Crores
AUM as on last day: (as on 30th June 2017)	₹ 4.74 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.25
Direct	0.72

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	40.52%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	17.24%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.31%
Kotak MF Gold ETF	6.72%
Birla Sun Life Advantage Fund - Gr - Dir PI	6.45%
Reliance ETF Gold BeES	6.05%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.92%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.69%
SBI Blue Chip Fund-Direct Plan -Growth	2.17%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.84%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 16.6770

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Conservative Plan	8.78	8.57	8.89	8.67
Value of Std Investment of ₹ 10,000	10878	12800	15315	16677
Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	8.26	7.73	8.25	8.33
Value of Std Investment of ₹ 10,000	10826	12504	14874	16358
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	8.17
Value of Std Investment of ₹ 10,000	11169	13736	15017	16202
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	8.69
Value of Std Investment of ₹ 10,000	11453	12167	17740	16688

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	974880	750208	407502	124989
Scheme Returns (CAGR)	8.84	8.88	8.24	7.85
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	8.26	8.21	7.84	7.66
CRISIL 10 Year Gilt Index returns# (CAGR)	9.10	9.48	10.34	8.19
S&P BSE SENSEX returns## (CAGR)	10.77	10.67	8.34	17.36

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

Birla Sun Life Financial Planning FOF - Prudent Plan

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

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

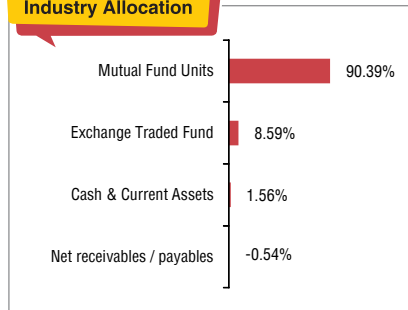
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.1252
Dividend:	16.2564
Direct Plan[§]	
Growth:	18.5178
Dividend:	16.7843
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 17.46 Crores
AUM as on last day:	₹ 17.28 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.34
Direct	0.81

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	26.71%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.71%
Birla Sun Life Advantage Fund - Gr - Dir PI	9.72%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.03%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.79%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.33%
SBI Blue Chip Fund-Direct Plan -Growth	6.55%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.83%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.71%
Reliance ETF Gold BeES	4.46%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 18.1252

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Prudent Plan	12.05	10.31	11.44	10.16
Value of Std Investment of ₹ 10,000	11205	13428	17194	18125
Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	9.88	7.72	9.20	8.53
Value of Std Investment of ₹ 10,000	10988	12503	15533	16544
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	8.17
Value of Std Investment of ₹ 10,000	11169	13736	15017	16202
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	8.69
Value of Std Investment of ₹ 10,000	11453	12167	17740	16688

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.6) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	1047049	797402	418224	126969
Scheme Returns (CAGR)	11.14	11.34	10.00	11.02
40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	8.96	8.92	8.13	9.79
CRISIL 10 Year Gilt Index returns# (CAGR)	9.10	9.48	10.34	8.19
S&P BSE SENSEX returns## (CAGR)	10.77	10.67	8.34	17.36

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

Missed call facility

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



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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



Birla Sun Life Credit Opportunities Fund

(erstwhile Birla Sun Life MIP II -Savings 5 Plan)
An Open-ended Income Scheme



Regular Income Solutions

What is it?

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

Investment Objective

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

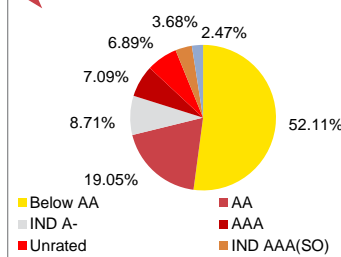
Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	32.2704
Monthly Dividend:	13.4283
Direct Plan[§]	
Growth :	32.9010
Monthly Dividend:	14.1594
Benchmark: CRISIL MIP Blended Index	
Monthly Average AUM: ₹ 294.61 Crores	
AUM as on last day: ₹ 297.10 Crores (as on 30th June 2017)	
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:	2.64 years
Average Maturity:	2.97 years
Yield to Maturity:	9.86%
(for Debt Component)	
Portfolio Turnover:	2.36
(for Equity Component)	
Expense Ratio:	
Regular	1.87
Direct	1.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	9.43%	CARE A
RKN RETAIL PVT. LTD	8.71%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.59%	ICRA A+(SO)
Wadhwan Global Capital Pvt Ltd	7.09%	CARE AAA(SO)
Sterlite Power Grid Ventures Ltd	6.76%	IND A
Piramal Finance Private Limited	5.21%	ICRA AA
Adani Power Limited	5.20%	BWR AA-(SO)
S.D. Corporation Pvt. Ltd	5.10%	CARE AA+(SO)
Tanglin Development Limited	4.86%	BWR A-(SO)
IL & FS Education and Technology Services Ltd	4.82%	IND AA-(SO)

Rating Profile of Portfolio



Dividend

Declared on date	30-Jun-17	26-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.48%	0.38%	0.40%
Dividend (₹) Per Unit	0.0644	0.0511	0.0529
Cum Dividend NAV	13.4283	13.3462	13.2637
Dividend Yield (Direct Plan)	0.48%	0.38%	0.40%
Dividend (₹) Per Unit	0.0678	0.0539	0.0558
Cum Dividend NAV	14.1594	14.0639	13.9718

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 32.2704

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Credit Opportunities Fund	10.94	10.83	10.56	9.34
Value of Std Investment of ₹ 10,000	11094	13618	16528	32270
Benchmark - CRISIL MIP Blended Index	12.07	10.56	10.15	8.38
Value of Std Investment of ₹ 10,000	11207	13519	16225	28746
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	5.82
Value of Std Investment of ₹ 10,000	11169	13736	15017	20994

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.

- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.3) year.
- The scheme is in existence for more than 5 years.

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



IVR

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

Birla Sun Life Long Term Accrual Fund

(erstwhile Birla Sun Life MIP)
An Open-ended Income Scheme



Regular Income
Solutions

What is it?

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

Investment Objective

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

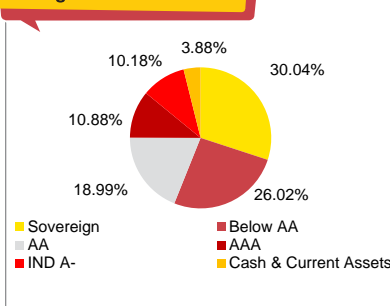
Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	45.6514
Monthly Dividend:	12.6934
Direct Plan⁵	
Growth :	46.8244
Monthly Dividend:	14.1410
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 101.21 Crores
AUM as on last day: (as on 30th June 2017)	₹ 101.61 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	4.49 years
Average Maturity:	5.81 years
Yield to Maturity: (for Debt Component)	8.76%
Portfolio Turnover: (for Equity Component)	5.03
Expense Ratio:	
Regular	2.39
Direct	1.47

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	30.04%	SOV
SP Imperial Star Private Limited	11.03%	CARE A
Wadhawan Global Capital Pvt Ltd	10.36%	CARE AAA(SO)
RKN RETAIL PVT. LTD	10.18%	IND A-
IL&FS Tamil Nadu Power Company Limited	10.05%	ICRA A+(SO)
Jharkand Road Projects Implementation Company Limited	10.05%	CARE AA(SO), CRISIL AA(SO)
S.D. Corporation Pvt. Ltd	8.95%	CARE AA+(SO)
Sterite Power Grid Ventures Ltd	4.94%	IND A
Power Finance Corporation Limited	0.52%	CRISIL AAA
NTPC Limited	0.01%	CRISIL AAA

Rating Profile of Portfolio



Dividend

Declared on date	30-Jun-17	26-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.48%	0.38%	0.40%
Dividend (₹) Per Unit	0.0603	0.0476	0.0494
Cum Dividend NAV	12.6934	12.5063	12.3354
Dividend Yield (Direct Plan)	0.47%	0.38%	0.40%
Dividend (₹) Per Unit	0.0671	0.0529	0.0549
Cum Dividend NAV	14.1410	13.9200	13.7211

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 45.6514

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Long Term Accrual Fund	12.20	9.70	9.81	9.57
Value of Std Investment of ₹ 10,000	11220	13205	15975	45651
Benchmark - CRISIL MIP Blended Index	12.07	10.56	10.15	N/A
Value of Std Investment of ₹ 10,000	11207	13519	16225	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	N/A

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.3) year.**

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

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



Birla Sun Life Low Duration Fund

(erstwhile Birla Sun Life Monthly Income)
An Open-ended Income Scheme



Regular Income
Solutions

What is it?

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

Investment Objective

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

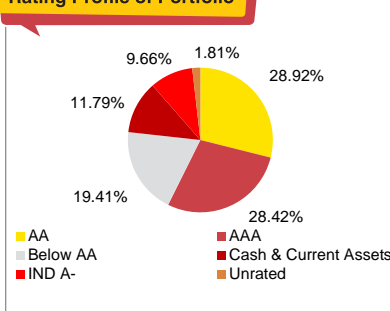
Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	64.0141
Dividend:	12.8681
Quarterly Dividend:	12.7008
Direct Plan^s	
Growth :	66.0377
Dividend:	14.0124
Quarterly Dividend:	13.4550
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 265.49 Crores
AUM as on last day:	₹ 267.77 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.49 years
Average Maturity:	1.66 years
Yield to Maturity:	8.20% (for Debt Component)
Portfolio Turnover:	2.35 (for Equity Component)
Expense Ratio:	
Regular	1.03
Direct	0.28

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Jharkand Road Projects Implementation Company Limited	10.10%	CARE AA(SO), CRISIL AA(SO)
Wadhawan Global Capital Pvt Ltd	9.76%	CARE AAA(SO)
RKN RETAIL PVT. LTD	9.66%	IND A-
JSW Energy Limited	9.38%	CARE AA-
L & T Infrastructure Finance Co Ltd	9.19%	CARE A1+
LIC Housing Finance Limited	8.25%	CRISIL AAA
Vedanta Limited	7.51%	CRISIL AA
High Point Properties Private Limited	7.16%	ICRA AA(SO)
SP Imperial Star Private Limited	6.28%	CARE A
S.D. Corporation Pvt. Ltd	4.15%	CARE AA+(SO)

Rating Profile of Portfolio



Dividend

Declared on date	30-Jun-17	31-May-17	28-Apr-17
Dividend Yield (Regular Plan)	0.41%	0.45%	0.40%
Dividend (₹) Per Unit	0.0529	0.0576	0.0506
Cum Dividend NAV	12.8681	12.8095	12.6806
Dividend Yield (Direct Plan)	0.41%	0.45%	0.40%
Dividend (₹) Per Unit	0.0576	0.0627	0.0550
Cum Dividend NAV	14.0124	13.9400	13.7904

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 64.0141

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Low Duration Fund	10.84	10.64	10.14	10.88
Value of Std Investment of ₹ 10,000	11084	13549	16214	64014
Benchmark - CRISIL MIP Blended Index	12.07	10.56	10.15	N/A
Value of Std Investment of ₹ 10,000	11207	13519	16225	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	N/A
Value of Std Investment of ₹ 10,000	11169	13736	15017	N/A

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.3) year.
- The scheme is in existence for more than 5 years.

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



Call-back

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

Birla Sun Life MIP II - Wealth 25 Plan

An Open-ended Income Scheme



Regular Income Solutions

What is it?

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

Investment Objective

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

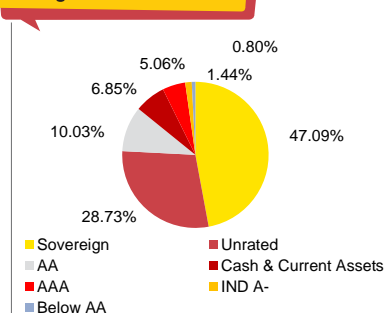
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plan / Options (₹)	
Regular Plan	
Growth :	37.4084
Monthly Dividend:	15.4120
Direct Plan[§]	
Growth :	38.8330
Monthly Dividend:	20.6898
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 1944.28 Crores
AUM as on last day: (as on 30th June 2017)	₹ 1985.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.19 years
Average Maturity:	10.75 years
Yield to Maturity: (for Debt Component)	7.43%
Portfolio Turnover: (for Equity Component)	1.90
Expense Ratio:	
Regular	2.13
Direct	0.85

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	34.98%	SOV
State Government Securities	12.11%	SOV
Tata Capital Financial Services Ltd	5.81%	CRISIL AA+
ONGC Petro Additions Ltd	2.53%	ICRA AAA(SO)
Idea Cellular Limited	2.49%	CARE AA+
Yes Bank Limited	2.35%	ICRA AA+
ICICI Bank Limited	2.01%	CARE AAA
Eicher Motors Limited	1.92%	
Natco Pharma Limited	1.84%	
Hindustan Petroleum Corporation Limited	1.54%	

Rating Profile of Portfolio



Dividend

Declared on date	30-Jun-17	26-May-17	29-Apr-17
Dividend Yield (Regular Plan)	0.48%	0.39%	0.39%
Dividend (₹) Per Unit	0.0737	0.0589	0.0602
Cum Dividend NAV	15.4120	15.2928	15.2553
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 37.4084

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MIP II - Wealth 25 Plan	17.18	14.45	14.43	10.58
Value of Std Investment of ₹ 10,000	11718	14996	19634	37408
Benchmark - CRISIL MIP Blended Index	12.07	10.56	10.15	8.38
Value of Std Investment of ₹ 10,000	11207	13519	16225	28746
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	5.82
Value of Std Investment of ₹ 10,000	11169	13736	15017	20994

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (8.0) years, (1.9) years & (1.9) years Respectively.

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

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



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

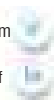
Benefits of Tax Savings Solutions:

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

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

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

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



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

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



Tax Solutions

What is it?

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

Investment Objective

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

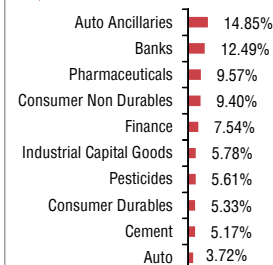
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS
Scheme with a lock - in of 3 years from the date of allotment.	
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	27.31
Dividend:	154.23
Direct Plan[§]	
Growth:	28.35
Dividend:	195.54
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3482.85 Crores
AUM as on last day:	₹ 3533.88 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	14.04%
Sharpe Ratio**:	0.53
Beta:	0.91
Portfolio Turnover:	0.01
Expense Ratio:	
Regular	2.27
Direct	1.34

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.55%
Honeywell Automation India Limited	5.62%
Bayer Cropscience Limited	5.61%
Gillette India Limited	5.35%
Johnson Controls – Hitachi Air Conditioning India Limited	4.37%
ICRA Limited	3.82%
Thomas Cook (India) Limited	3.65%
Kotak Mahindra Bank Limited	3.33%
Pfizer Limited	3.30%
GlaxoSmithKline Pharmaceuticals Limited	3.27%

Industry Allocation



Dividend

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

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

Investment Performance - Regular Plan - Growth NAV as on June 30, 2017: ₹ 27.31

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Relief '96	21.27	18.56	22.13	11.38
Value of Std Investment of ₹ 10,000	12127	16673	27201	27310
Benchmark - S&P BSE 200	18.08	9.91	14.16	7.76
Value of Std Investment of ₹ 10,000	11808	13280	19406	20078
Additional Benchmark - Nifty 50	14.88	7.74	12.50	7.33
Value of Std Investment of ₹ 10,000	11488	12509	18036	19346

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (10.8) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1120000	600000	360000	120000
Market Value of amount Invested	2607797	1021340	458668	135217
Scheme Returns (CAGR)	17.37	21.44	16.41	24.51
S&P BSE 200 returns [§] (CAGR)	11.93	13.64	11.36	18.61
Nifty 50 returns [§] (CAGR)	10.65	11.39	9.14	16.73

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

Missed call facility

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

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



**Tax
Solutions**

What is it?

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

Investment Objective

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

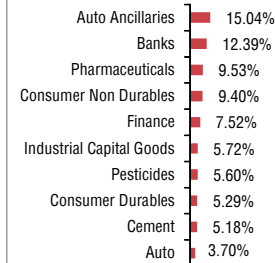
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	34.24
Dividend:	82.44
Direct Plan[§]	
Growth:	35.80
Dividend:	117.84
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 545.97 Crores
AUM as on last day:	₹ 551.95 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	13.21%
Sharpe Ratio**:	0.87
Beta:	0.87
Portfolio Turnover:	0.02
Expense Ratio:	
Regular	2.63
Direct	1.53

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.79%
Bayer Cropscience Limited	5.60%
Honeywell Automation India Limited	5.58%
Gillette India Limited	5.29%
Johnson Controls – Hitachi Air Conditioning India Limited	4.34%
ICRA Limited	3.79%
Thomas Cook (India) Limited	3.63%
Kotak Mahindra Bank Limited	3.30%
Pfizer Limited	3.29%
GlaxoSmithKline Pharmaceuticals Limited	3.25%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 34.24

Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Plan	20.61	17.79	21.35	12.13
Value of Std Investment of ₹ 10,000	12061	16351	26338	34240
Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	8.90
Value of Std Investment of ₹ 10,000	11453	12167	17740	25005
Additional Benchmark - Nifty 50	14.88	7.74	12.50	9.56
Value of Std Investment of ₹ 10,000	11488	12509	18036	26672

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'.

- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (5.8) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1290000	600000	360000	120000
Market Value of amount Invested	3051521	1001520	454507	134888
Scheme Returns (CAGR)	15.20	20.63	15.77	23.96
S&P BSE SENSEX returns# (CAGR)	9.41	10.69	8.38	17.36
Nifty 50 returns## (CAGR)	9.86	11.39	9.14	16.73

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

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

** Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

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

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

The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 13, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

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

An Open-ended Equity Linked Savings Scheme



Tax Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Ajay Garg
Managing Fund Since: October 11, 2014
Total Experience: 22 years
Date of Allotment: March 28, 2004
Type of Scheme: An Open-ended Equity Linked Savings Scheme

NAV of Plans / Options (₹)

Regular Plan

Growth: 62.54
 Dividend: 29.03
 Bonus: 62.63

Direct Plan^s

Growth: 64.22
 Dividend: 29.71
 Bonus: 64.33

Application Amount for fresh subscription*:

NA as the scheme does not accept fresh subscriptions /Switch-in
Min. Addl. Investment: NA as the scheme does not accept fresh subscriptions /Switch-in

Benchmark: S&P BSE 100
Monthly Average AUM: ₹ 25.11 Crores
AUM as on last day: ₹ 25.16 Crores
 (as on 30th June 2017)

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

Entry Load: Nil
Exit Load: Nil

Other Parameter

Standard Deviation: 13.41%
Sharpe Ratio:** 0.78
Beta: 0.93
Portfolio Turnover: 0.08

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 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

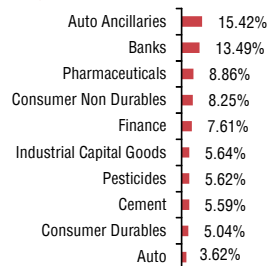
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of 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
Sundaram Clayton Limited	9.01%
Bayer Cropscience Limited	5.62%
Honeywell Automation India Limited	5.46%
Gillette India Limited	4.58%
Johnson Controls – Hitachi Air Conditioning India Limited	4.08%
Kotak Mahindra Bank Limited	3.59%
ICRA Limited	3.57%
Thomas Cook (India) Limited	3.47%
MRF Limited	3.42%
Bosch Limited	3.00%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 62.54

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Tax Savings Fund	21.32	16.74	18.01	14.82
Value of Std Investment of ₹ 10,000	12132	15918	22908	62540
Benchmark - S&P BSE 100	16.88	8.36	13.28	14.20
Value of Std Investment of ₹ 10,000	11688	12725	18663	58201
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	13.86
Value of Std Investment of ₹ 10,000	11453	12167	17740	55927

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (2.8) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1600000	600000	360000	120000
Market Value of amount Invested	4175106	959945	455478	135284
Scheme Returns (CAGR)	13.42	18.88	15.92	24.62
S&P BSE 100 returns# (CAGR)	11.74	12.36	10.21	17.68
S&P BSE SENSEX returns## (CAGR)	11.14	10.69	8.38	17.36

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



IVR

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Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds

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

Tax Implications on Dividend received by Unit holders.

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

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

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

Capital Gains Taxation

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

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

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

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

^{*} After providing indexation.

[^] Without indexation

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

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

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

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

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



<http://mutualfund.birlasunlife.com>



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

1. Income Tax Rates

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

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

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

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

4. Capital Gains

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

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

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

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



What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

BENEFITS OF WEALTH CREATION SOLUTIONS:

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

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

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



Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 12.63

Dividend: 11.70

Direct Plan*

Growth: 12.99

Dividend: 12.03

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

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

Monthly Average AUM: ₹ 620.64 Crores

AUM as on last day: ₹ 652.31 Crores

(as on 30th June 2017)

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

Entry Load: Nil

Exit Load:**

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed /switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

(w.e.f May 27, 2017)

Other Parameter

Modified Duration: 0.62 years

Average Maturity: 0.99 years

Yield to Maturity: 6.24%

Portfolio Turnover: 4.93

Expense Ratio:

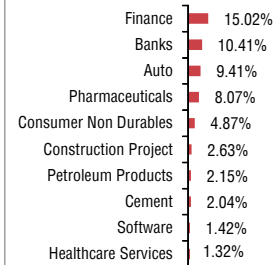
Regular 2.17

Direct 1.05

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	4.58%	
Mahindra & Mahindra Ltd	4.24%	
Kotak Mahindra Prime Ltd	3.86%	CRISIL AAA
LIC Housing Finance Limited	3.86%	CRISIL AAA
HDFC Bank Limited	3.83%	UNRATED
Kotak Mahindra Prime Ltd	3.69%	CRISIL A1+
Sun Pharmaceutical Industries Limited	3.63%	
8.15% GOI (MD 24/11/2026)	3.30%	SOV
Bharat Financial Inclusion Ltd	2.87%	
Axis Bank Ltd	2.74%	

Industry Allocation



Dividend

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

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 12.63

Inception - Nov 28, 2014	1 Year	Since Inception
Birla Sun Life Equity Savings Fund	14.40	9.44
Value of Std Investment of ₹ 10,000	11440	12630
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	10.89	7.97
Value of Std Investment of ₹ 10,000	11089	12196
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	10.32
Value of Std Investment of ₹ 10,000	11169	12896
Additional Benchmark - Nifty 50	14.88	4.06
Value of Std Investment of ₹ 10,000	11488	11086

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (2.6) years, (1.9) years & (1.9) years Respectively.
- The scheme is in existence for more than 1 years but less than 3 years.

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	320000	120000
Market Value of amount Invested	371502	127882
Scheme Returns (CAGR)	11.25	12.49
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	9.35	10.64
CRISIL 10 Year Gilt Index returns# (CAGR)	10.08	8.19
Nifty 50 returns# (CAGR)	9.63	16.73

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

Call-back

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



Birla Sun Life Balanced Advantage Fund

An Open ended Asset Allocation Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since: April 01, 2017
Total Experience: 1 year & 11 years
Date of Allotment: April 25, 2000
Type of Scheme: An Open ended Asset Allocation Scheme

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

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth: 48.86
Dividend: 22.03

Direct Plan*

Growth: 50.51
Dividend: 22.84

Benchmark: CRISIL Balanced Fund - Aggressive Index

Monthly Average AUM: ₹ 1307.16 Crores
AUM as on last day: ₹ 1455.94 Crores (as on 30th June 2017)

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

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

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)

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

Other Parameter

Modified Duration: 0.57 years
Average Maturity: 0.80 years
Yield to Maturity: 6.29%
Standard Deviation: 10.21%
Sharpe Ratio:** 0.62
Beta: 1.04
Portfolio Turnover: 5.55
Expense Ratio:
 Regular 2.48
 Direct 1.18

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

** Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

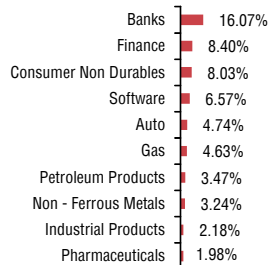
Scheme Benchmark, ## Additional Benchmark. * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Ltd	8.29%	CRISIL AAA
HDFC Bank Ltd	6.36%	
Infosys Ltd	5.91%	
ICICI Bank Ltd	5.04%	
ITC Ltd	3.11%	
Jharkand Road Projects Implementation Company Limited	2.10%	
Mahanagar Gas Limited	2.08%	
Nestle India Ltd	1.98%	
IRB InvIT Fund	1.79%	
Kotak Mahindra Bank Ltd	1.77%	
		CARE AA(SO)/CRISIL AA(SO)

Industry Allocation



Dividend

Declared on date	23-Jun-17	25-May-17	25-Apr-17
Dividend Yield (Regular Plan)	0.77%	0.77%	0.76%
Dividend (₹) Per Unit	0.17	0.17	0.17
Cum Dividend NAV	22.13	22.09	22.46
Dividend Yield (Direct Plan)	0.74%	0.74%	0.73%
Dividend (₹) Per Unit	0.17	0.17	0.17
Cum Dividend NAV	22.94	22.87	23.21

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 48.86

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Balanced Advantage Fund	19.35	12.59	14.51	9.67
Value of Std Investment of ₹ 10,000	11935	14278	19702	48860
Benchmark - CRISIL Balanced Fund - Aggressive Index	13.85	9.08	11.73	N/A
Value of Std Investment of ₹ 10,000	11385	12981	17421	N/A
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	11.81
Value of Std Investment of ₹ 10,000	11453	12167	17740	68200

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2060000	600000	360000	120000
Market Value of amount Invested	6923927	875954	447523	129482
Scheme Returns (CAGR)	12.81	15.14	14.68	15.08
CRISIL Balanced Fund - Aggressive Index returns## (CAGR)	NA	11.18	9.76	14.09
S&P BSE SENSEX returns## (CAGR)	13.53	10.69	8.38	17.36

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



Wealth Solutions

Birla Sun Life Balanced '95 Fund

An Open-ended Balanced Scheme

What is it?

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

Investment Objective

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

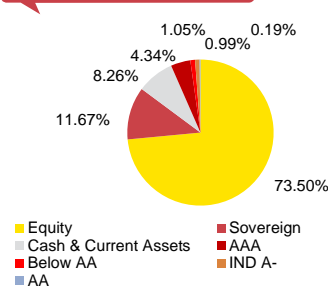
Fund Details

Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An Open-ended Balanced Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	704.22
Dividend:	146.12
Direct Plan[§]	
Growth:	736.24
Dividend:	208.21
Benchmark:	CRISIL Balanced Fund - Aggressive Index
	₹ 9099.63 Crores
	₹ 9258.64 Crores
Monthly Average AUM:	
AUM as on last day:	
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	5.08 years
Average Maturity:	7.78 years
Yield to Maturity:	7.41%
Standard Deviation:	10.37%
Sharpe Ratio**:	0.82
Beta:	1.11
Portfolio Turnover:	1.14
Expense Ratio:	
Regular	2.22
Direct	0.98

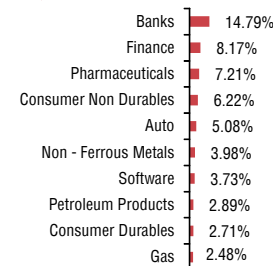
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	9.52%	SOV
HDFC Bank Limited	4.42%	UNRATED
ICICI Bank Limited	3.91%	
Infosys Limited	2.19%	
State Government Securities	2.16%	SOV
IndusInd Bank Limited	1.94%	
Eris Lifesciences Limited	1.82%	
Yes Bank Limited	1.81%	
ITC Limited	1.81%	
Eicher Motors Limited	1.65%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 704.22

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Balanced '95 Fund	17.57	14.74	18.20	20.92
Value of Std Investment of ₹ 10,000	11757	15111	23088	704220
Benchmark - CRISIL Balanced Fund - Aggressive Index	13.85	9.08	11.73	N/A
Value of Std Investment of ₹ 10,000	11385	12981	17421	N/A
Additional Benchmark - Nifty 50	14.88	7.74	12.50	10.40
Value of Std Investment of ₹ 10,000	11488	12509	18036	91798

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (3.5) years, (1.9) years & (0.7) years Respectively.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2680000	600000	360000	120000
Market Value of amount Invested	43159228	931343	442750	130260
Scheme Returns (CAGR)	20.83	17.64	13.93	16.35
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	11.18	9.76	14.09
Nifty 50 returns## (CAGR)	12.39	11.39	9.14	16.73

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or may not be sustained in future.

Dividend

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

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

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

Missed call facility

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

Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

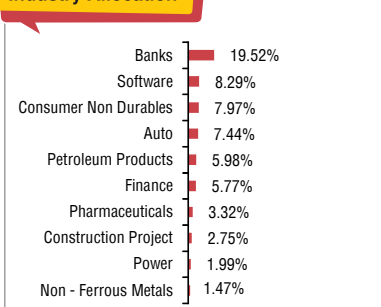
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index Linked Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	93.3633
Dividend:	12.2361
Direct Plan[§]	
Growth:	93.4411
Dividend:	12.3771
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 166.66 Crores
AUM as on last day:	₹ 167.70 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	12.99%
Sharpe Ratio**:	0.13
Beta:	0.99
Portfolio Turnover:	3.28
Expense Ratio:	
Regular	0.75
Direct	0.45
Tracking Error:	0.35%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nifty Index	27.58%
HDFC Bank Limited	6.64%
ITC Limited	5.46%
Housing Development Finance Corporation Limited	5.08%
Reliance Industries Limited	4.54%
Infosys Limited	3.71%
ICICI Bank Limited	3.69%
Larsen & Toubro Limited	2.75%
Tata Consultancy Services Limited	2.49%
State Bank of India	2.30%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 93.3633

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Index Fund	14.45	7.93	12.45	16.30
Value of Std Investment of ₹ 10,000	11445	12577	17993	93363
Benchmark - Nifty 50	14.88	7.74	12.50	16.50
Value of Std Investment of ₹ 10,000	11488	12509	18036	95697
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	16.81
Value of Std Investment of ₹ 10,000	11453	12167	17740	99622

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (10.8) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1780000	600000	360000	120000
Market Value of amount Invested	4879135	799100	413226	130451
Scheme Returns (CAGR)	12.57	11.42	9.18	16.66
Nifty 50 returns# (CAGR)	12.95	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	12.96	10.69	8.38	17.36

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

Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

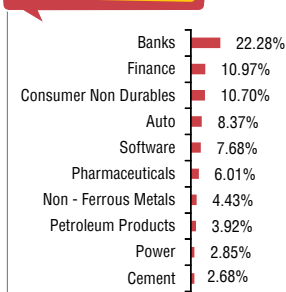
Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	201.49
Dividend:	27.54
Direct Plan[§]	
Growth:	209.83
Dividend:	46.81
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 17653.03 Crores
AUM as on last day:	₹ 17769.64 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.87%
Sharpe Ratio**:	0.56
Beta:	0.98
Portfolio Turnover:	0.74
Expense Ratio:	
Regular	2.07
Direct	0.96

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.80%
HDFC Bank Limited	5.13%
ITC Limited	4.83%
Infosys Limited	3.59%
Maruti Suzuki India Limited	2.99%
Grasim Industries Limited	2.44%
State Bank of India	2.40%
Kotak Mahindra Bank Limited	2.38%
IndusInd Bank Limited	2.36%
Tata Motors Limited	2.30%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 201.49

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Frontline Equity Fund	18.99	13.48	19.13	22.42
Value of Std Investment of ₹ 10,000	11899	14618	24015	201490
Benchmark - S&P BSE 200	18.08	9.91	14.16	17.52
Value of Std Investment of ₹ 10,000	11808	13280	19406	109855
Additional Benchmark - Nifty 50	14.88	7.74	12.50	16.31
Value of Std Investment of ₹ 10,000	11488	12509	18036	94210

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.

- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (11.7) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1780000	600000	360000	120000
Market Value of amount Invested	8559382	928577	441235	132003
Scheme Returns (CAGR)	19.11	17.52	13.69	19.20
S&P BSE 200 returns# (CAGR)	13.84	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	12.94	11.39	9.14	16.73

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



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Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

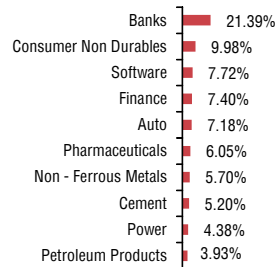
Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	July 29, 2010
Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	52.9898
Dividend:	18.3132
Direct Plan[§]	
Growth:	55.2229
Dividend:	31.4570
Benchmark:	
	Nifty 50
Monthly Average AUM:	
	₹ 2942.77 Crores
AUM as on last day:	
	(as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.77%
Sharpe Ratio**:	0.51
Beta:	0.94
Portfolio Turnover:	0.90
Expense Ratio:	
Regular	2.19
Direct	1.05

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.13%
ITC Limited	5.94%
ICICI Bank Limited	5.83%
Infosys Limited	3.53%
Grasim Industries Limited	3.10%
Maruti Suzuki India Limited	2.83%
Tata Motors Limited	2.56%
Vedanta Limited	2.51%
IndusInd Bank Limited	2.51%
HCL Technologies Limited	2.17%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 52.9898

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Top 100 Fund	18.80	12.73	19.02	15.33
Value of Std Investment of ₹ 10,000	11880	14331	23906	52990
Benchmark - Nifty 50	14.88	7.74	12.50	12.53
Value of Std Investment of ₹ 10,000	11488	12509	18036	39756
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	12.36
Value of Std Investment of ₹ 10,000	11453	12167	17740	39038

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.

- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (6.10) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1410000	600000	360000	120000
Market Value of amount Invested	3498341	930746	438469	131759
Scheme Returns (CAGR)	14.57	17.62	13.26	18.80
Nifty 50 returns# (CAGR)	10.09	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	9.66	10.69	8.38	17.36

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

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

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

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

Birla Sun Life Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

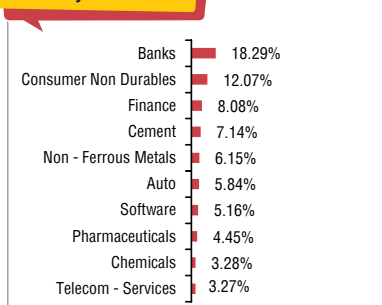
Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	654.70
Dividend:	105.87
Direct Plan[§]	
Growth:	680.27
Dividend:	131.52
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 5856.93 Crores
AUM as on last day: (as on 30th June 2017)	₹ 6016.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	14.15%
Sharpe Ratio**:	0.73
Beta:	1.03
Portfolio Turnover:	0.73
Expense Ratio:	
Regular	2.20
Direct	0.99

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	4.94%
Vedanta Limited	4.54%
ICICI Bank Limited	4.40%
Dabur India Limited	2.98%
Yes Bank Limited	2.98%
Tata Communications Limited	2.94%
Maruti Suzuki India Limited	2.94%
Hindustan Unilever Limited	2.84%
Tata Chemicals Limited	2.74%
IndusInd Bank Limited	2.38%

Industry Allocation



Dividend

Declared on date	30-Nov-16	30-Nov-15	17-Mar-15
Dividend Yield (Regular Plan)	7.81%	10.74%	3.76%
Dividend (₹) Per Unit	7.70	10.00	3.80
Cum Dividend NAV	98.57	93.15	101.16
Dividend Yield (Direct Plan)	-	8.76%	1.84%
Dividend (₹) Per Unit	-	9.00	2.00
Cum Dividend NAV	-	102.77	108.75

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 654.70

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Equity Fund	29.35	16.51	22.82	24.83
Value of Std Investment of ₹ 10,000	12935	15824	27983	654700
Benchmark - S&P BSE 200	18.08	9.91	14.16	14.74
Value of Std Investment of ₹ 10,000	11808	13280	19406	133587
Additional Benchmark - Nifty 50	14.88	7.74	12.50	13.48
Value of Std Investment of ₹ 10,000	11488	12509	18036	108506

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme[§].
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (4.8) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2270000	600000	360000	120000
Market Value of amount Invested	24466245	1055079	472772	134223
Scheme Returns (CAGR)	21.62	22.79	18.56	22.86
S&P BSE 200 returns [§] (CAGR)	14.44	13.64	11.36	18.61
Nifty 50 returns [§] (CAGR)	13.16	11.39	9.14	16.73

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



Call-back

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Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

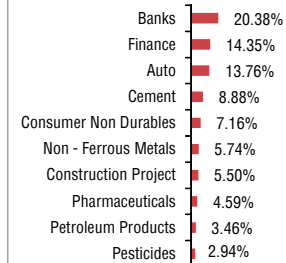
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	390.71
Dividend:	106.15
Direct Plan[§]	
Growth:	403.61
Dividend:	132.70
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3656.71 Crores
AUM as on last day:	₹ 3702.85 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	15.45%
Sharpe Ratio**:	0.78
Beta:	1.01
Portfolio Turnover:	0.67
Expense Ratio:	
Regular	2.24
Direct	1.03

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	5.21%
Yes Bank Limited	4.82%
Eicher Motors Limited	4.55%
ICICI Bank Limited	4.34%
Natco Pharma Limited	4.21%
Dalmia Bharat Limited	3.27%
PNB Housing Finance Limited	3.09%
Vedanta Limited	3.07%
IndusInd Bank Limited	3.05%
HDFC Bank Limited	2.99%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 390.71

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Advantage Fund	24.73	18.28	23.01	17.81
Value of Std Investment of ₹ 10,000	12473	16554	28202	390710
Benchmark - S&P BSE 200	18.08	9.91	14.16	11.26
Value of Std Investment of ₹ 10,000	11808	13280	19406	108661
Additional Benchmark - Nifty 50	14.88	7.74	12.50	10.50
Value of Std Investment of ₹ 10,000	11488	12509	18036	93173

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (5.8) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2690000	600000	360000	120000
Market Value of amount Invested	33988940	1065014	470413	133593
Scheme Returns (CAGR)	19.07	23.18	18.20	21.82
S&P BSE 200 returns# (CAGR)	13.59	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	12.37	11.39	9.14	16.73

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

Birla Sun Life MNC Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

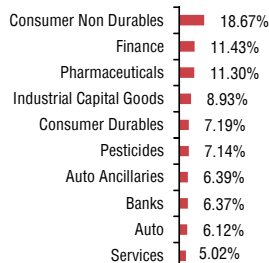
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	670.80
Dividend:	167.45
Direct Plan[§]	
Growth:	698.48
Dividend:	236.89
Benchmark: Nifty MNC	
Monthly Average AUM: ₹ 3141.66 Crores	
AUM as on last day: ₹ 3152.04 Crores (as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.19%
Sharpe Ratio**:	1.04
Beta:	0.81
Portfolio Turnover:	0.01
Expense Ratio:	
Regular	2.18
Direct	1.05

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gillette India Limited	8.21%
Honeywell Automation India Limited	7.84%
Bayer Cropscience Limited	7.14%
Kotak Mahindra Bank Limited	6.37%
ICRA Limited	6.20%
Pfizer Limited	5.64%
Maruti Suzuki India Limited	5.57%
GlaxoSmithKline Pharmaceuticals Limited	5.43%
Johnson Controls – Hitachi Air Conditioning India Limited	5.39%
Thomas Cook (India) Limited	5.02%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 670.80

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life MNC Fund	12.61	20.96	23.54	18.15
Value of Std Investment of ₹ 10,000	11261	17709	28808	185766
Benchmark - Nifty MNC	26.40	16.63	18.24	N/A
Value of Std Investment of ₹ 10,000	12640	15872	23129	N/A
Additional Benchmark - Nifty 50	14.88	7.74	12.50	11.42
Value of Std Investment of ₹ 10,000	11488	12509	18036	66482

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (8.0) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2110000	600000	360000	120000
Market Value of amount Invested	18501142	1055616	440473	131999
Scheme Returns (CAGR)	21.52	22.81	13.57	19.19
Nifty MNC returns# (CAGR)	15.41	18.88	15.96	29.97
Nifty 50 returns## (CAGR)	13.22	11.39	9.14	16.73

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

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Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	289.68
Dividend:	37.58
Direct Plan[§]	
Growth:	300.34
Dividend:	56.46
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 2155.42 Crores
AUM as on last day:	₹ 2089.80 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.82%
Sharpe Ratio**:	0.89
Beta:	1.05
Portfolio Turnover:	0.67
Expense Ratio:	
Regular	2.26
Direct	1.34

Top Ten Portfolio Holdings

Issuer	% to net Assets
KEC International Limited	3.03%
Tube Investments of India Limited	2.78%
Johnson Controls – Hitachi Air Conditioning India Limited	2.78%
The Federal Bank Limited	2.70%
Mahindra CIE Automotive Limited	2.45%
Gujarat State Petronet Limited	2.33%
MRF Limited	2.29%
PNB Housing Finance Limited	2.12%
PNC Infratech Limited	2.06%
TeamLease Services Limited	1.99%

Industry Allocation

Finance	11.77%
Pharmaceuticals	8.83%
Banks	7.25%
Industrial Products	6.52%
Consumer Durables	6.18%
Industrial Capital Goods	6.06%
Auto Ancillaries	5.07%
Construction Project	4.56%
Gas	4.00%
Consumer Non Durables	3.86%

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 289.68

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Midcap Fund	26.52	20.26	23.27	25.63
Value of Std Investment of ₹ 10,000	12652	17403	28495	289680
Benchmark - Nifty Free Float Midcap 100	28.32	16.89	19.23	22.40
Value of Std Investment of ₹ 10,000	12832	15977	24116	197069
Additional Benchmark - Nifty 50	14.88	7.74	12.50	16.93
Value of Std Investment of ₹ 10,000	11488	12509	18036	100410

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1770000	600000	360000	120000
Market Value of amount Invested	10178475	1101670	478442	134839
Scheme Returns (CAGR)	21.29	24.59	19.41	23.88
Nifty Free Float Midcap 100 returns# (CAGR)	17.46	21.38	18.47	23.83
Nifty 50 returns## (CAGR)	12.87	11.39	9.14	16.73

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

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

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

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



Wealth Solutions

Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme

What is it?

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

Investment Objective

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

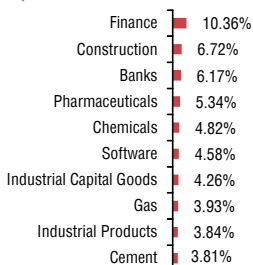
Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	36.7320
Dividend:	25.9782
Direct Plan[§]	
Growth:	38.1593
Dividend:	36.9719
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 889.12 Crores
AUM as on last day:	₹ 916.68 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.89%
Sharpe Ratio**:	1.01
Beta:	1.11
Portfolio Turnover:	0.43
Expense Ratio:	
Regular	2.58
Direct	1.54

Top Ten Portfolio Holdings

Issuer	% to net Assets
Solar Industries India Limited	2.79%
KEC International Limited	2.53%
The Federal Bank Limited	2.46%
J.Kumar Infraprojects Limited	2.44%
Mahindra CIE Automotive Limited	2.43%
Firstsource Solutions Limited	2.36%
PNC Infratech Limited	2.34%
Gujarat State Petronet Limited	2.31%
Tata Metaliks Limited	2.31%
Sanghi Industries Limited	2.30%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 36.7320

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Small & Midcap Fund	31.24	23.35	26.18	13.76
Value of Std Investment of ₹ 10,000	13124	18778	32026	36732
Benchmark - Nifty Free Float Midcap 100	28.32	16.89	19.23	12.01
Value of Std Investment of ₹ 10,000	12832	15977	24116	31413
Additional Benchmark - Nifty 50	14.88	7.74	12.50	8.21
Value of Std Investment of ₹ 10,000	11488	12509	18036	22163

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (2.6) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1220000	600000	360000	120000
Market Value of amount Invested	3640564	1214386	517929	138876
Scheme Returns (CAGR)	20.37	28.67	25.15	30.63
Nifty Free Float Midcap 100 returns# (CAGR)	15.38	21.38	18.47	23.83
Nifty 50 returns## (CAGR)	9.98	11.39	9.14	16.73

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



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Birla Sun Life Pure Value Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

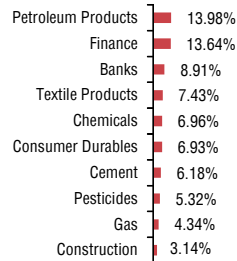
Fund Details

Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	52.4306
Dividend:	31.2416
Direct Plan^s	
Growth:	54.4122
Dividend:	47.6243
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 1325.49 Crores
AUM as on last day:	₹ 1336.47 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.15%
Sharpe Ratio**:	0.55
Beta:	1.13
Portfolio Turnover:	2.39
Expense Ratio:	
Regular	2.47
Direct	1.33

Top Ten Portfolio Holdings

Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	6.61%
ICICI Bank Limited	6.07%
UPL Limited	5.32%
Chennai Petroleum Corporation Limited	4.47%
Sintex Plastics Technology Limited	4.35%
L&T Finance Holdings Limited	4.24%
The India Cements Limited	3.99%
Edelweiss Financial Services Limited	3.45%
K.P.R. Mill Limited	3.19%
DLF Limited	3.14%

Industry Allocation



Dividend

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 52.4306

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Pure Value Fund	27.44	15.76	26.97	19.58
Value of Std Investment of ₹ 10,000	12744	15517	33041	52431
Benchmark - S&P BSE 200	18.08	9.91	14.16	8.44
Value of Std Investment of ₹ 10,000	11808	13280	19406	21189
Additional Benchmark - Nifty 50	14.88	7.74	12.50	7.60
Value of Std Investment of ₹ 10,000	11488	12509	18036	19711

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (3.5) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1120000	600000	360000	120000
Market Value of amount Invested	3383638	1171397	470702	132233
Scheme Returns (CAGR)	22.61	27.15	18.24	19.57
S&P BSE 200 returns# (CAGR)	11.94	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	10.65	11.39	9.14	16.73

Date of First 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.

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.

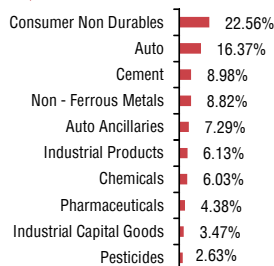
Fund Details

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:	12.97
Dividend:	11.94
Direct Plan[§]	
Growth:	13.28
Dividend:	12.25
Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 778.95 Crores
AUM as on last day:	₹ 775.83 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
	*Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.44
Expense Ratio:	
Regular	2.44
Direct	1.33

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	7.91%
Tata Chemicals Limited	5.48%
ITC Limited	4.59%
Vedanta Limited	4.17%
MRF Limited	3.96%
Grasim Industries Limited	3.60%
Hindustan Zinc Limited	3.54%
Eicher Motors Limited	3.49%
Century Textiles & Industries Limited	3.20%
Bharat Electronics Limited	3.12%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 12.97

Inception - Jan 31, 2015	1 Year	Since Inception
Birla Sun Life Manufacturing Equity Fund	27.78	11.38
Value of Std Investment of ₹ 10,000	12778	12970
Benchmark - S&P BSE 500	19.48	6.40
Value of Std Investment of ₹ 10,000	11948	11615
Additional Benchmark - Nifty 50	14.88	3.27
Value of Std Investment of ₹ 10,000	11488	10808

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Anil Shah since (Since Inception) (2.5) years.
- The scheme is in existence for more than 1 year but less than 3 years.

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	290000	120000
Market Value of amount Invested	357239	133244
Scheme Returns (CAGR)	17.62	21.24
S&P BSE 500 returns [#] (CAGR)	13.93	20.21
Nifty 50 returns ^{##} (CAGR)	10.74	16.73

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



Call-back

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

Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan

Growth:	25.33
Dividend:	17.79

Direct Plan[§]

Growth:	26.15
Dividend:	22.14

Benchmark: Nifty Financial Services

Monthly Average AUM: ₹ 1167.36 Crores

AUM as on last day: ₹ 1175.28 Crores

(as on 30th June 2017)

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

Entry Load: Nil

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

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

Other Parameter

Standard Deviation: 19.82%

Sharpe Ratio:** 0.81

Beta: 1.03

Portfolio Turnover: 0.34

Expense Ratio:

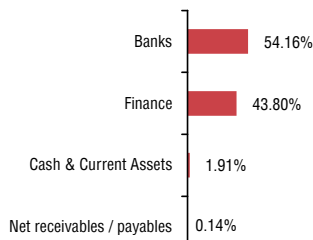
Regular 2.50

Direct 1.21

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	14.54%
HDFC Bank Limited	9.49%
Yes Bank Limited	9.28%
Bajaj Finance Limited	7.60%
L&T Finance Holdings Limited	5.85%
IndusInd Bank Limited	5.61%
PNB Housing Finance Limited	4.83%
DCB BANK LIMITED	4.47%
Cholamandalam Investment and Finance Company Limited	4.30%
Repco Home Finance Limited	4.21%

Industry Allocation



Dividend

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 25.33

Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Birla Sun Life Banking and Financial Services Fund	32.00	22.39	29.97
Value of Std Investment of ₹ 10,000	13200	18342	25330
Benchmark - Nifty Financial Services	29.69	14.96	21.77
Value of Std Investment of ₹ 10,000	12969	15198	20101
Additional Benchmark - Nifty 50	14.88	7.74	13.02
Value of Std Investment of ₹ 10,000	11488	12509	15435

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala since (Since Inception) & August 26, 2015 (3.6) years & (1.9) years.
- The scheme is in existence for more than 3 years but less than 5 years.

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	430000	360000	120000
Market Value of amount Invested	689359	521180	139531
Scheme Returns (CAGR)	27.29	25.61	31.74
Nifty Financial Services returns# (CAGR)	18.93	17.42	32.67
Nifty 50 returns## (CAGR)	10.19	9.14	16.73

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

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

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

Birla Sun Life 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.

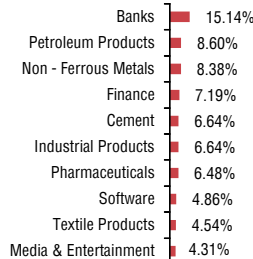
Fund Details

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:	165.64
Dividend:	16.44
Direct Plan^s	
Growth:	171.51
Dividend:	24.67
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 1076.50 Crores
AUM as on last day:	₹ 1060.03 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.
	Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.* *Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.95%
Sharpe Ratio**:	0.32
Beta:	0.99
Portfolio Turnover:	0.53
Expense Ratio:	
Regular	2.27
Direct	1.48

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.57%
Vedanta Limited	5.94%
Hindustan Petroleum Corporation Limited	4.24%
The Federal Bank Limited	2.87%
Dalmia Bharat Limited	2.87%
Axis Bank Limited	2.85%
Mahanagar Gas Limited	2.82%
Orient Cement Limited	2.74%
Dhanuka Agritech Limited	2.70%
IIFL Holdings Limited	2.66%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 165.64

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Dividend Yield Plus	21.76	10.77	14.54	21.61
Value of Std Investment of ₹ 10,000	12176	13595	19731	165640
Benchmark - Nifty 500	19.35	10.50	14.83	18.24
Value of Std Investment of ₹ 10,000	11935	13494	19977	110660
Additional Benchmark - Nifty 50	14.88	7.74	12.50	16.61
Value of Std Investment of ₹ 10,000	11488	12509	18036	90705

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (1.10) years & (3.5) years.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1730000	600000	360000	120000
Market Value of amount Invested	6288918	876881	428397	132268
Scheme Returns (CAGR)	16.37	15.18	11.65	19.63
Nifty 500 returns# (CAGR)	13.42	14.55	12.24	20.04
Nifty 50 returns## (CAGR)	12.50	11.39	9.14	16.73

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

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Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 05, 2016
Total Experience:	16 years
Date of Allotment:	January 31, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	22.4751
Dividend:	17.3383
Direct Plan[§]	
Growth:	23.1057
Dividend:	23.0854
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 160.99 Crores
AUM as on last day: (as on 30th June 2017)	₹ 159.40 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	16.03%
Sharpe Ratio**:	0.59
Beta:	1.12
Portfolio Turnover:	0.84
Expense Ratio:	
Regular	2.64
Direct	2.00

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

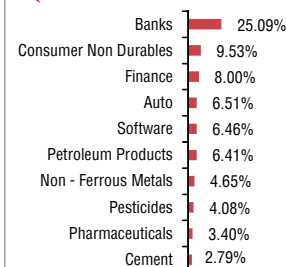
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ITC Limited	5.24%
HDFC Bank Limited	5.18%
IndusInd Bank Limited	5.01%
Yes Bank Limited	4.82%
UPL Limited	4.08%
ICICI Bank Limited	3.90%
Maruti Suzuki India Limited	2.94%
Hindalco Industries Limited	2.79%
Kotak Mahindra Bank Limited	2.58%
Hindustan Petroleum Corporation Limited	2.56%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 22.4751

Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Special Situations Fund	22.84	15.67	20.90	8.98
Value of Std Investment of ₹ 10,000	12284	15483	25857	22475
Benchmark - S&P BSE 200	18.08	9.91	14.16	6.81
Value of Std Investment of ₹ 10,000	11808	13280	19406	18603
Additional Benchmark - Nifty 50	14.88	7.74	12.50	6.46
Value of Std Investment of ₹ 10,000	11488	12509	18036	18029

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (0.8) years.**

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1140000	600000	360000	120000
Market Value of amount Invested	2473483	1015242	455593	130810
Scheme Returns (CAGR)	15.65	21.19	15.94	17.24
S&P BSE 200 returns# (CAGR)	11.72	13.64	11.36	18.61
Nifty 50 returns## (CAGR)	10.48	11.39	9.14	16.73

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

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.

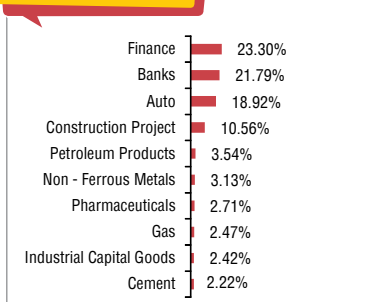
Fund Details

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:	17.97
Dividend:	14.13
Direct Plan[§]	
Growth:	18.49
Dividend:	18.50
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 113.49 Crores
AUM as on last day:	₹ 111.03 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	14.23%
Sharpe Ratio**:	0.45
Beta:	1.00
Portfolio Turnover:	0.47
Expense Ratio:	
Regular	2.68
Direct	1.62

Top Ten Portfolio Holdings

Issuer	% to net Assets
Eicher Motors Limited	9.38%
Yes Bank Limited	9.23%
Voltas Limited	8.24%
Repcos Home Finance Limited	7.75%
ICICI Bank Limited	6.90%
Maruti Suzuki India Limited	6.50%
IndusInd Bank Limited	5.66%
Bajaj Finserv Limited	5.56%
Capital First Limited	4.34%
L&T Finance Holdings Limited	4.03%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 17.97

Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India Reforms Fund	23.76	12.70	15.38	8.71
Value of Std Investment of ₹ 10,000	12376	14319	20467	17970
Benchmark - Nifty 500	19.35	10.50	14.83	9.64
Value of Std Investment of ₹ 10,000	11935	13494	19977	19084
Additional Benchmark - Nifty 50	14.88	7.74	12.50	8.79
Value of Std Investment of ₹ 10,000	11488	12509	18036	18069

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (1.10) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	850000	600000	360000	120000
Market Value of amount Invested	1415711	945735	451157	133046
Scheme Returns (CAGR)	14.15	18.27	15.25	20.91
Nifty 500 returns# (CAGR)	12.69	14.55	12.24	20.04
Nifty 50 returns## (CAGR)	10.49	11.39	9.14	16.73

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



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Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open-ended growth scheme with the objective 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:	32.97
Dividend:	16.30
Direct Plan[§]	
Growth:	34.01
Dividend:	23.34
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 550.62 Crores
AUM as on last day:	₹ 548.77 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.31%
Sharpe Ratio**:	0.40
Beta:	1.11
Portfolio Turnover:	0.85
Expense Ratio:	
Regular	2.63
Direct	1.80

Top Ten Portfolio Holdings

Issuer	% to net Assets
Vedanta Limited	4.23%
Honeywell Automation India Limited	4.10%
PNC Infratech Limited	3.92%
Housing Development Finance Corporation Limited	3.59%
Carborundum Universal Limited	2.94%
NTPC Limited	2.90%
Indraprastha Gas Limited	2.83%
Hindalco Industries Limited	2.74%
Mahanagar Gas Limited	2.68%
ICICI Bank Limited	2.56%

Industry Allocation

Industrial Products	11.11%
Industrial Capital Goods	10.79%
Finance	10.23%
Non - Ferrous Metals	8.68%
Cement	7.98%
Construction	6.90%
Banks	6.66%
Construction Project	6.13%
Power	5.63%
Gas	5.51%

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 32.97

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Infrastructure Fund	25.31	12.74	18.53	11.14
Value of Std Investment of ₹ 10,000	12531	14335	23416	32970
Benchmark - Nifty 50	14.88	7.74	12.50	10.03
Value of Std Investment of ₹ 10,000	11488	12509	18036	29440
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	9.71
Value of Std Investment of ₹ 10,000	11453	12167	17740	28473

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since July 16, 2015 (1.10) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1360000	600000	360000	120000
Market Value of amount Invested	2904974	989696	454043	136703
Scheme Returns (CAGR)	12.72	20.14	15.70	26.98
Nifty 50 returns# (CAGR)	9.89	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	9.45	10.69	8.38	17.36

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

Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	35.52
Dividend:	16.85
Direct Plan[§]	
Growth:	36.65
Dividend:	18.80
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 66.70 Crores
AUM as on last day: (as on 30th June 2017)	₹ 65.91 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.69%
Sharpe Ratio**:	0.04
Beta:	1.06
Portfolio Turnover:	0.82
Expense Ratio:	
Regular	2.71
Direct	1.94

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

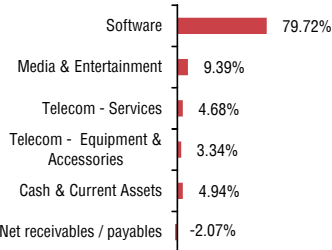
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	29.74%
HCL Technologies Limited	9.68%
Tech Mahindra Limited	9.59%
Persistent Systems Limited	6.78%
INOX Leisure Limited	5.83%
Cyient Limited	5.78%
Tata Consultancy Services Limited	5.56%
Sonata Software Limited	4.87%
MindTree Limited	4.01%
Sterlite Technologies Limited	3.34%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 35.52

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life New Millennium Fund	-4.03	6.96	14.60	7.53
Value of Std Investment of ₹ 10,000	9597	12240	19777	35520
Benchmark - S&P BSE Teck	-8.98	1.60	10.54	N/A
Value of Std Investment of ₹ 10,000	9102	10489	16516	N/A
Additional Benchmark - Nifty 50	14.88	7.74	12.50	10.66
Value of Std Investment of ₹ 10,000	11488	12509	18036	58671

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (3.5) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2100000	600000	360000	120000
Market Value of amount Invested	6942071	771764	371233	121723
Scheme Returns (CAGR)	12.39	10.02	2.01	2.69
S&P BSE Teck returns# (CAGR)	NA	4.37	-3.82	-3.83
Nifty 50 returns## (CAGR)	13.23	11.39	9.14	16.73

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



Call-back

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

Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

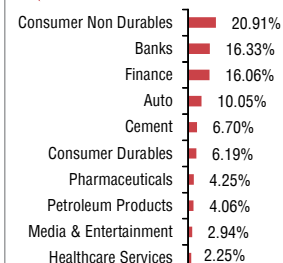
Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	71.19
Dividend:	23.38
Direct Plan[§]	
Growth:	74.27
Dividend:	26.45
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 585.77 Crores
AUM as on last day: (as on 30th June 2017)	₹ 589.57 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.99%
Sharpe Ratio**:	1.05
Beta:	0.93
Portfolio Turnover:	0.26
Expense Ratio:	
Regular	2.53
Direct	1.41

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.60%
Maruti Suzuki India Limited	4.91%
ITC Limited	4.39%
IndusInd Bank Limited	3.79%
Eicher Motors Limited	3.67%
Kotak Mahindra Bank Limited	3.02%
Yes Bank Limited	2.92%
Housing Development Finance Corporation Limited	2.80%
Century Textiles & Industries Limited	2.80%
ICICI Prudential Life Insurance Company Limited	2.40%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 71.19

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India GenNext Fund	23.51	20.93	22.91	17.92
Value of Std Investment of ₹ 10,000	12351	17696	28083	71190
Benchmark - Nifty 50	14.88	7.74	12.50	12.42
Value of Std Investment of ₹ 10,000	11488	12509	18036	40322
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	12.32
Value of Std Investment of ₹ 10,000	11453	12167	17740	39878

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 2. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (3.8) years & (1.9) years Respectively.**

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1430000	600000	360000	120000
Market Value of amount Invested	4510817	1023375	472182	133876
Scheme Returns (CAGR)	17.98	21.52	18.47	22.28
Nifty 50 returns# (CAGR)	10.16	11.39	9.14	16.73
S&P BSE SENSEX returns## (CAGR)	9.76	10.69	8.38	17.36

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



Wealth Solutions

Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme

What is it?

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

Investment Objective

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

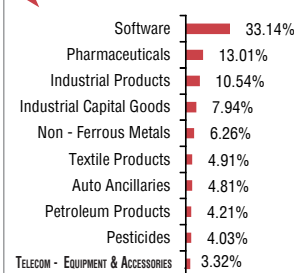
Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	125.56
Dividend:	26.08
Direct Plan[§]	
Growth:	129.08
Dividend:	35.78
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 116.24 Crores
AUM as on last day:	₹ 114.73 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	11.51%
Sharpe Ratio**:	0.54
Beta:	0.66
Portfolio Turnover:	0.72
Expense Ratio:	
Regular	2.73
Direct	1.91

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	7.94%
Infosys Limited	7.01%
Sanofi India Limited	6.52%
Persistent Systems Limited	6.00%
HCL Technologies Limited	5.93%
Tech Mahindra Limited	5.39%
WABCO India Limited	4.81%
Reliance Industries Limited	4.21%
Hindustan Zinc Limited	4.09%
UPL Limited	4.03%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 125.56

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life India Opportunities Fund	8.96	12.52	20.62	9.98
Value of Std Investment of ₹ 10,000	10896	14249	25557	52979
Benchmark - Nifty 500	19.35	10.50	14.83	11.95
Value of Std Investment of ₹ 10,000	11935	13494	19977	72297
Additional Benchmark - Nifty 50	14.88	7.74	12.50	11.42
Value of Std Investment of ₹ 10,000	11488	12509	18036	66482

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• The scheme is currently managed by Mr. Kunal Sangoi since July 16, 2015 (1.10) years.
• The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2110000	600000	360000	120000
Market Value of amount Invested	9271343	945490	408484	125619
Scheme Returns (CAGR)	15.05	18.26	8.39	8.86
Nifty 500 returns# (CAGR)	14.49	14.55	12.24	20.04
Nifty 50 returns## (CAGR)	13.22	11.39	9.14	16.73

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



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Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

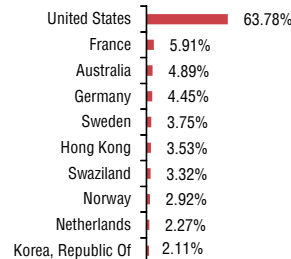
Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.6869
Dividend:	13.5389
Direct Plan[§]	
Growth:	17.0829
Dividend:	17.0961
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 45.35 Crores
AUM as on last day:	₹ 44.57 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.16
Expense Ratio:	
Regular	2.69
Direct	2.18

Top Ten Portfolio Holdings

Issuer	% to net Assets
Apple Inc.	5.41%
Aetna Inc New	5.06%
AXA SA	4.35%
Fedex Corp	4.21%
Valero Energy Corporation Ltd	3.79%
NORDEA BANK AB	3.75%
EXPEDIA INC	3.65%
SANOFI	3.63%
Ping An Ins Grp-H	3.53%
THE BOEING CO	3.43%

Country Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 16.6869

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life International Equity Fund - Plan A	10.59	2.26	8.79	5.44
Value of Std Investment of ₹ 10,000	11059	10695	15249	16687
Benchmark - S&P Global 1200	11.48	5.84	12.39	6.66
Value of Std Investment of ₹ 10,000	11148	11859	17946	18651
Additional Benchmark - Nifty 50	14.88	7.74	12.50	5.07
Value of Std Investment of ₹ 10,000	11488	12509	18036	16135

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Vineet Maloo since Since Inception (9.7) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1170000	600000	360000	120000
Market Value of amount Invested	1745715	675212	374830	126401
Scheme Returns (CAGR)	7.97	4.67	2.64	10.11
S&P Global 1200 returns# (CAGR)	11.02	9.12	7.38	10.31
Nifty 50 returns## (CAGR)	10.15	11.39	9.14	16.73

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

Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

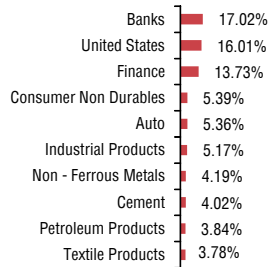
Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	17.0488
Dividend:	15.3667
Direct Plan[§]	
Growth:	17.4567
Dividend:	17.4476
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:	₹ 101.19 Crores
AUM as on last day: (as on 30th June 2017)	₹ 100.28 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Portfolio Turnover:	0.45
Expense Ratio:	
Regular	2.69
Direct	2.14

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.55%
Housing Development Finance Corporation Limited	4.51%
Repco Home Finance Limited	4.13%
Indian Oil Corporation Limited	3.84%
ICICI Bank Limited	3.82%
Bajaj Finance Limited	3.42%
IndusInd Bank Limited	2.82%
Eicher Motors Limited	2.70%
VST Industries Limited	2.22%
Vedanta Limited	1.98%

Country/Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 17.0488

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life International Equity Fund - Plan B	20.05	10.38	13.47	5.67
Value of Std Investment of ₹ 10,000	12005	13451	18824	17049
Benchmark - Customised Index †	15.94	8.77	13.94	6.72
Value of Std Investment of ₹ 10,000	11594	12871	19215	18765
Additional Benchmark - Nifty 50	14.88	7.74	12.50	5.07
Value of Std Investment of ₹ 10,000	11488	12509	18036	16135

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'. † 65% BSE 200 + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (9.7) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1170000	600000	360000	120000
Market Value of amount Invested	2022743	837606	430795	131821
Scheme Returns (CAGR)	10.84	13.32	12.03	18.90
Customised Index † returns# (CAGR)	11.67	12.35	10.22	15.80
Nifty 50 returns## (CAGR)	10.15	11.39	9.14	16.73

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



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

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

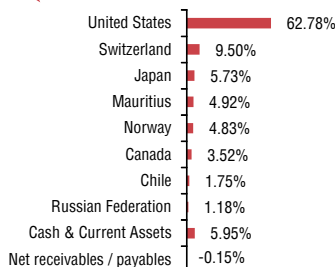
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.0310
Dividend:	14.9171
Direct Plan[§]	
Growth:	21.4363
Dividend:	15.2320
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.88 Crores
AUM as on last day: (as on 30th June 2017)	₹ 7.72 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Portfolio Turnover:	0.08
Expense Ratio:	
Regular	1.61
Direct	1.16

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Monsanto Co	9.87%
ASSOCIATED BRITISH FOODS PLC	9.50%
Deere And Co Ltd	8.77%
ARCHER-DANIELS-MIDLAND CO	8.29%
BUNGE LTD	8.12%
TYSON FOODS INC	6.13%
BRF SA	6.12%
Kubota Corp	5.22%
Potash Corp Of Saskatchewan Inc	5.09%
INGREDION INC	4.03%

Country Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 21.0310

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	4.63	1.21	5.39	8.98
Value of Std Investment of ₹ 10,000	10463	10369	13007	21031
Benchmark - S&P Global Agribusiness Index	8.63	4.21	10.28	16.35
Value of Std Investment of ₹ 10,000	10863	11317	16322	37049
Additional Benchmark - Nifty 50	14.88	7.74	12.50	14.40
Value of Std Investment of ₹ 10,000	11488	12509	18036	32025

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (1.9) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1040000	600000	360000	120000
Market Value of amount Invested	1291748	643474	365116	118515
Scheme Returns (CAGR)	4.91	2.76	0.92	-2.30
S&P Global Agribusiness Index returns# (CAGR)	11.30	7.21	5.14	4.98
Nifty 50 returns## (CAGR)	11.05	11.39	9.14	16.73

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



Wealth Solutions

Birla Sun Life Global Commodities Fund

An Open-ended Fund of Funds Scheme

What is it?

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

Investment Objective

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

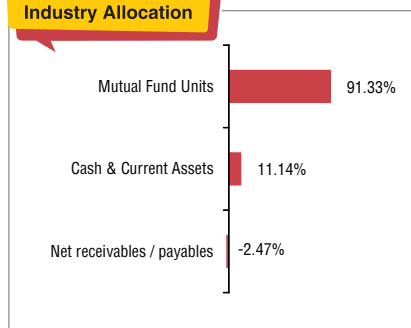
Fund Details

Fund Manager:	Mr. Shruvan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	11.4162
Dividend:	11.4192
Direct Plan[§]	
Growth:	11.5300
Dividend:	10.2044
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:	₹ 2.60 Crores
AUM as on last day:	₹ 2.60 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	0.77
Direct	0.66

Top Ten Portfolio Holdings

Issuer	% to net Assets
Legg Mason Martin Currie Global Resources Fund	46.51%
First State Glob Umbrella Fund Global Res Fund - I	44.82%
Cash & Current Assets	11.14%
Net receivables / payables	-2.47%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 11.4162

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Global Commodities Fund	0.51	-7.55	-1.49	1.52
Value of Std Investment of ₹ 10,000	10051	7901	9274	11416
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	7.27	-3.25	4.15	4.34
Value of Std Investment of ₹ 10,000	10727	9055	12260	14527
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	10.11
Value of Std Investment of ₹ 10,000	11453	12167	17740	23314

- 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. Shruvan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shruvan Sreenivasula since December 15, 2014 (2.6) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1060000	600000	360000	120000
Market Value of amount Invested	1031852	566815	355113	115766
Scheme Returns (CAGR)	-0.61	-2.24	-0.89	-6.52
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms [§] (CAGR)	4.65	2.12	2.69	1.97
S&P BSE SENSEX returns [§] (CAGR)	10.56	10.67	8.35	17.36

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

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



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Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



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.

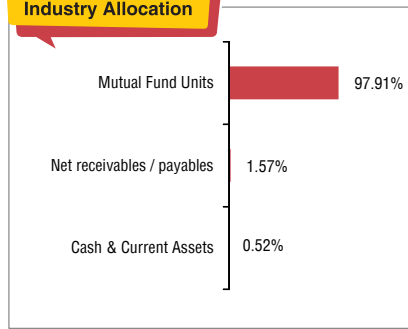
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	
	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.2942
Dividend:	17.3052
Direct Plan[§]	
Growth:	17.6522
Dividend:	17.6665
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 17.60 Crores
AUM as on last day:	₹ 17.32 Crores
(as on 30th June 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Expense Ratio:	
Regular	1.74
Direct	1.28

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	97.91%
Cash & Current Assets	0.52%
Net receivables / payables	1.57%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 17.2942

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Global Real Estate Fund	-9.99	1.85	5.92	5.93
Value of Std Investment of ₹ 10,000	9001	10565	13334	17294
Benchmark - 10/40 GPR 250 Global Net Index	-5.03	6.23	10.54	N/A
Value of Std Investment of ₹ 10,000	9497	11991	16517	N/A
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	4.53
Value of Std Investment of ₹ 10,000	11453	12167	17740	15242

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.6) years.
- The scheme is in existence for more than 5 years.

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1150000	600000	360000	120000
Market Value of amount Invested	1671926	642328	356599	116813
Scheme Returns (CAGR)	7.60	2.69	-0.62	-4.92
10/40 GPR 250 Global Net Index returns# (CAGR)	NA	7.11	3.89	-2.54
S&P BSE SENSEX returns## (CAGR)	9.92	10.68	8.37	17.36

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

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

Birla Sun Life Gold ETF

An Open ended Gold Exchange Traded Fund



**Wealth
Solutions**

What is it?

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

Investment Objective

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

Fund Details

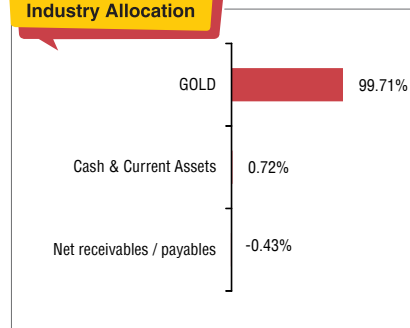
Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	10 years
Date of Allotment:	May 13, 2011
Type of Scheme:	An Open ended Gold Exchange Traded Fund
Addl. Purchase:	The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof. To know the exact value of the units please refer our website.
NAV (₹):	2728.2615
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 70.87 Crores
AUM as on last day: (as on 30th June 2017)	₹ 69.84 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load** (Including fractional units, if any):	Nil; ++The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.86%
Sharpe Ratio**:	-0.46
Beta:	1.09
Expense Ratio:	
Regular	0.92
Tracking Error:	3.55%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gold	99.71%
Cash & Current Assets	0.72%
Net receivables / payables	-0.43%

Industry Allocation



Investment Performance

NAV as on June 30, 2017: ₹ 2728.2615

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gold ETF	-10.45	-0.53	-1.59	3.36
Value of Std Investment of ₹ 10,000	8955	9842	9229	12246
Benchmark - Domestic price of physical gold	-5.16	0.42	-0.64	4.43
Value of Std Investment of ₹ 10,000	9484	10128	9684	13043

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Pranay Sinha is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- **The scheme is currently managed by Mr. Pranay Sinha since April 01, 2017 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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



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Birla Sun Life Gold Fund

An Open ended Fund of Funds Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

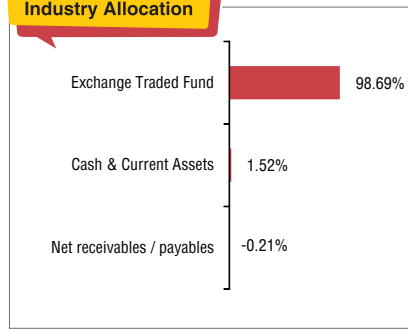
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	
	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.4013
Dividend:	9.4000
Direct Plan[§]	
Growth:	9.5080
Dividend:	9.5041
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 49.64 Crores
AUM as on last day:	₹ 49.28 Crores (as on 30th June 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	15.80%
Sharpe Ratio**:	-0.40
Beta:	1.03
Expense Ratio:	
Regular	0.50
Direct	0.23
Tracking Error:	7.94%

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.69%
Cash & Current Assets	1.52%
Net receivables / payables	-0.21%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 9.4013

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Gold Fund	-6.00	-0.12	-1.78	-1.16
Value of Std Investment of ₹ 10,000	9400	9964	9142	9401
Benchmark - Domestic price of physical gold	-5.16	0.42	-0.64	0.63
Value of Std Investment of ₹ 10,000	9484	10128	9684	10338

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
^{##} Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 2017) for calculating Sharpe Ratio



Wealth Solutions

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme

What is it?

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

Investment Objective

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

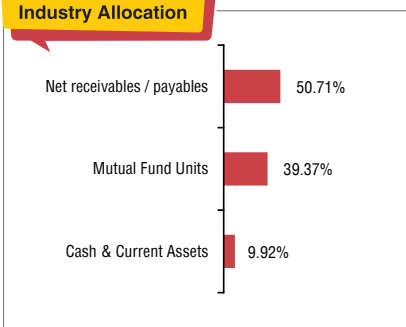
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	26.6204
Dividend:	24.5048
Direct Plan[§]	
Growth:	13.3035
Dividend:	12.6753
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 3.49 Crores
AUM as on last day: (as on 30th June 2017)	₹ 3.53 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.35
Direct	1.30

Top Portfolio Holdings

Issuer	% to net Assets
MOST Focused Multicap 35-Direct Plan-Growth Option	16.32%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.77%
SBI Blue Chip Fund-Direct Plan -Growth	7.47%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.81%
Cash & Current Assets	9.92%
Net receivables / payables	50.71%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 26.6204

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	18.09	14.48	15.16	9.42
Value of Std Investment of ₹ 10,000	11809	15007	20269	26620
Benchmark - CRISIL Balanced Fund - Aggressive Index	13.85	9.08	11.73	9.91
Value of Std Investment of ₹ 10,000	11385	12981	17421	27935
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	9.54
Value of Std Investment of ₹ 10,000	11453	12167	17740	26941

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1310000	600000	360000	120000
Market Value of amount Invested	2256200	890405	440055	130205
Scheme Returns (CAGR)	9.57	15.81	13.52	16.26
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	9.85	11.18	9.72	14.09
S&P BSE SENSEX returns## (CAGR)	9.38	10.67	8.34	17.36

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



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Wealth Solutions

Birla Sun Life Financial Planning FOF - Aggressive Plan

An Open ended Fund of Funds Scheme

What is it?

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

Investment Objective

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

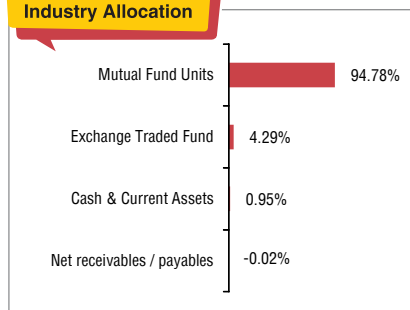
Fund Details

Fund Manager:	Mr. Shraavan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.4899
Dividend:	18.7516
Direct Plan[§]	
Growth:	21.0571
Dividend:	19.2999
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 126.60 Crores
AUM as on last day: (as on 30th June 2017)	₹ 125.59 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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Advantage Fund - Gr - Dir PI	15.72%
MOST Focused Multicap 35-Direct Plan-Growth Option	15.64%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.29%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.61%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.47%
SBI Blue Chip Fund-Direct Plan -Growth	11.34%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	5.99%
Reliance ETF Gold BeES	2.77%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.58%
Birla Sun Life Short Term Fund Grwth - Direct Plan	2.13%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2017: ₹ 20.4899

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Birla Sun Life Financial Planning FOF - Aggressive Plan	17.31	13.31	15.36	12.38
Value of Std Investment of ₹ 10,000	11731	14553	20443	20490
Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	12.37	7.73	10.81	8.85
Value of Std Investment of ₹ 10,000	11237	12506	16713	16847
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.15	8.46	8.17
Value of Std Investment of ₹ 10,000	11169	13736	15017	16202
Additional Benchmark - S&P BSE SENSEX	14.53	6.75	12.13	8.69
Value of Std Investment of ₹ 10,000	11453	12167	17740	16688

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shraavan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Shraavan Sreenivasula since December 15, 2014 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	1174041	881879	437452	130234
Scheme Returns (CAGR)	14.83	15.42	13.10	16.30
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	10.12	10.11	8.59	13.22
CRISIL 10 Year Gilt Index returns# (CAGR)	9.10	9.48	10.34	8.19
S&P BSE SENSEX returns## (CAGR)	10.77	10.67	8.34	17.36

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

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

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

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

Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on June 30, 2017: ₹ 12.2053	
Inception - Aug 13, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	6.89	7.16	
Value of Std Investment of ₹ 10,000	10689	12205	
Benchmark - CRISIL MIP Blended Index	12.07	10.70	
Value of Std Investment of ₹ 10,000	11207	13404	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.27	
Value of Std Investment of ₹ 10,000	11169	13603	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan		NAV as on June 30, 2017: ₹ 11.0536	
Inception - Nov 26, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	8.21	3.94	
Value of Std Investment of ₹ 10,000	10821	11054	
Benchmark - CRISIL MIP Blended Index	12.07	9.57	
Value of Std Investment of ₹ 10,000	11207	12675	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	10.47	
Value of Std Investment of ₹ 10,000	11169	12948	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan		NAV as on June 30, 2017: ₹ 11.4021	
Inception - Dec 10, 2015	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	8.38	8.80	
Value of Std Investment of ₹ 10,000	10838	11402	
Benchmark - CRISIL MIP Blended Index	12.07	11.58	
Value of Std Investment of ₹ 10,000	11207	11859	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.33	
Value of Std Investment of ₹ 10,000	11169	11817	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 15.3000	
Inception - Jul 08, 2014	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	22.69	15.33	
Value of Std Investment of ₹ 10,000	12269	15300	
Benchmark - S&P BSE MidCap	24.98	16.83	
Value of Std Investment of ₹ 10,000	12498	15900	
Additional Benchmark - Nifty 50	14.88	7.74	
Value of Std Investment of ₹ 10,000	11488	12489	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (2.10) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan		NAV as on June 30, 2017: ₹ 11.9369	
Inception - Sep 18, 2014	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan	6.34	6.57	
Value of Std Investment of ₹ 10,000	10634	11937	
Benchmark - CRISIL MIP Blended Index	12.07	10.36	
Value of Std Investment of ₹ 10,000	11207	13159	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.13	
Value of Std Investment of ₹ 10,000	11169	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 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan		NAV as on June 30, 2017: ₹ 10.6340	
Inception - Mar 30, 2015	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	7.82	2.76	
Value of Std Investment of ₹ 10,000	10782	10634	
Benchmark - CRISIL MIP Blended Index	12.07	9.36	
Value of Std Investment of ₹ 10,000	11207	12236	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	9.65	
Value of Std Investment of ₹ 10,000	11169	12309	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan		NAV as on June 30, 2017: ₹ 11.1093	
Inception - Mar 16, 2016	1 Year	Since Inception	
Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	8.03	8.49	
Value of Std Investment of ₹ 10,000	10803	11109	
Benchmark - CRISIL MIP Blended Index	12.07	13.06	
Value of Std Investment of ₹ 10,000	11207	11716	
Additional Benchmark - CRISIL 10 Year Gilt Index	11.69	11.46	
Value of Std Investment of ₹ 10,000	11169	11503	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.2) year.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 15.9000	
Inception - Aug 06, 2014	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	23.93	17.33	
Value of Std Investment of ₹ 10,000	12393	15900	
Benchmark - S&P BSE MidCap	24.98	17.37	
Value of Std Investment of ₹ 10,000	12498	15916	
Additional Benchmark - Nifty 50	14.88	7.73	
Value of Std Investment of ₹ 10,000	11488	12410	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (2.10) years.
- The scheme is in existence for more than 1 year but less than 3 years.



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Close Ended Scheme Performance

Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 14.4000	
Inception - Jan 01, 2015	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	27.89	15.73	
Value of Std Investment of ₹ 10,000	12789	14400	
Benchmark - S&P BSE MidCap	24.98	14.52	
Value of Std Investment of ₹ 10,000	12498	14027	
Additional Benchmark - Nifty 50	14.88	5.73	
Value of Std Investment of ₹ 10,000	11488	11493	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Jayesh Gandhi since Jan 01, 2015 (2.6) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 14.7700	
Inception - Feb 24, 2016	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	25.28	33.55	
Value of Std Investment of ₹ 10,000	12528	14770	
Benchmark - Nifty Free Float Midcap 100	28.32	36.55	
Value of Std Investment of ₹ 10,000	12832	15219	
Additional Benchmark - Nifty 50	14.88	25.38	
Value of Std Investment of ₹ 10,000	11488	13565	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (1.4) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 12.3000	
Inception - Dec 19, 2014	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	21.42	8.52	
Value of Std Investment of ₹ 10,000	12142	12300	
Benchmark - Nifty 100	16.86	7.43	
Value of Std Investment of ₹ 10,000	11686	11989	
Additional Benchmark - Nifty 50	14.88	5.95	
Value of Std Investment of ₹ 10,000	11488	11575	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Anil Shah since Dec 19, 2014 (2.6) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 12.5800	
Inception - Oct 16, 2015	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	18.34	14.39	
Value of Std Investment of ₹ 10,000	11834	12580	
Benchmark - Nifty 100	16.86	10.14	
Value of Std Investment of ₹ 10,000	11686	11793	
Additional Benchmark - Nifty 50	14.88	8.85	
Value of Std Investment of ₹ 10,000	11488	11557	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (1.8) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 13.7600	
Inception - Apr 17, 2015	1 Year	Since Inception	
Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	24.86	15.57	
Value of Std Investment of ₹ 10,000	12486	13760	
Benchmark - S&P BSE MidCap	24.98	14.94	
Value of Std Investment of ₹ 10,000	12498	13595	
Additional Benchmark - Nifty 50	14.88	4.69	
Value of Std Investment of ₹ 10,000	11488	11063	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (2.3) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 12.7500	
Inception - Oct 30, 2014	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	21.31	9.53	
Value of Std Investment of ₹ 10,000	12131	12750	
Benchmark - Nifty 100	16.86	7.51	
Value of Std Investment of ₹ 10,000	11686	12130	
Additional Benchmark - Nifty 50	14.88	5.91	
Value of Std Investment of ₹ 10,000	11488	11655	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Anil Shah since Oct 30, 2014 (2.7) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth		NAV as on June 30, 2017: ₹ 11.7500	
Inception - Mar 25, 2015	1 Year	Since Inception	
Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	21.76	7.37	
Value of Std Investment of ₹ 10,000	12176	11750	
Benchmark - Nifty 100	16.86	6.39	
Value of Std Investment of ₹ 10,000	11686	11508	
Additional Benchmark - Nifty 50	14.88	4.96	
Value of Std Investment of ₹ 10,000	11488	11161	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Anil Shah since Mar 25, 2015 (2.3) 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 June 30, 2016 - June 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	Birla Sun Life Capital Protection Oriented Fund - Series 25 [#]	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 26 [#]	64
3	Birla Sun Life Index Fund	37
4	Birla Sun Life MNC Fund	42
5	Birla Sun Life Tax Plan	29
6	Birla Sun Life Tax Relief '96	28
7	Birla Sun Life Tax Savings Fund	30

[#] Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Birla Sun Life Equity Fund	40
2	Birla Sun Life Focused Equity Fund - Series 3	65
3	Birla Sun Life Focused Equity Fund - Series 4	65
4	Birla Sun Life Focused Equity Fund - Series 5	66
5	Birla Sun Life India GenNext Fund [*]	53
6	Birla Sun Life Manufacturing Equity Fund	46

^{*} Funds co-managed by Mr. Chanchal Khandelwal

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

^{*} Funds co-managed by Mr. Anil Shah

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

[®] Funds co-managed by Mr. Satyabrata Mohanty

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

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

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

^{*} Funds co-managed by Mr. Satyabrata Mohanty

[®] Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Birla Sun Life Balanced '95 Fund [®]	36
2	Birla Sun Life Emerging Leaders Fund - Series 3 [®]	64
3	Birla Sun Life Emerging Leaders Fund - Series 4 [®]	64
4	Birla Sun Life Frontline Equity Fund	38
5	Birla Sun Life Infrastructure Fund [*]	51
6	Birla Sun Life Pure Value Fund [®]	45
7	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	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
2	Birla Sun Life Emerging Leaders Fund - Series 3 [*]	64
3	Birla Sun Life Emerging Leaders Fund - Series 4 [*]	64
4	Birla Sun Life Pure Value Fund [*]	45

^{*} Funds co-managed by Mr. Mahesh Patil

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

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

^{*} 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

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Cash Manager [®]	5
2	Birla Sun Life Cash Plus [#]	3
3	Birla Sun Life Floating Rate Fund - Long Term Plan	7
4	Birla Sun Life Floating Rate Fund - Short Term Plan [®]	4
5	Birla Sun Life Government Securities Fund - Long Term Plan	17
6	Birla Sun Life Savings Fund [#]	6
7	Birla Sun Life Short Term Fund [#]	9
8	Birla Sun Life Short Term Opportunities Fund [*]	10
9	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	Birla Sun Life Corporate Bond Fund [#]	13
2	Birla Sun Life Dynamic Bond Fund [®]	14
3	Birla Sun Life Medium Term Plan [#]	12
4	Birla Sun Life Short Term Fund [*]	9
5	Birla Sun Life Short Term Opportunities Fund [*]	10
6	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	Birla Sun Life Balanced '95 Fund [®]	36
2	Birla Sun Life Constant Maturity 10 Year Gilt Fund [*]	16
3	Birla Sun Life Dynamic Bond Fund [®]	14
4	Birla Sun Life Equity Savings Fund [®]	34
5	Birla Sun Life Gold Plus - PF Plan [^]	18
6	Birla Sun Life Gold ETF	15
7	Birla Sun Life Income Plus [*]	15
8	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	Birla Sun Life Balanced Advantage Fund [§]	35
2	Birla Sun Life Cash Manager [®]	5
3	Birla Sun Life Capital Protection Oriented Fund - Series 22 [§]	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 23 [§]	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 25 [§]	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 26 [§]	64
7	Birla Sun Life Capital Protection Oriented Fund - Series 29 [§]	64
8	Birla Sun Life Capital Protection Oriented Fund - Series 30 [§]	64
9	Birla Sun Life Floating Rate Fund - Short Term Plan [®]	4

[§] Funds co-managed by Mr. Ajay Garg

[®] Funds co-managed by Mr. Vineet Maloo

[®] Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Birla Sun Life Advantage Fund	41
2	Birla Sun Life Banking and Financial Services Fund [®]	47
3	Birla Sun Life Dividend Yield Plus [#]	48
4	Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Birla Sun Life Equity Savings Fund [®]	34
6	Birla Sun Life Focused Equity Fund - Series 6	65
7	Birla Sun Life India Reforms Fund	50
8	Birla Sun Life MIP II - Wealth 25 Plan [®]	26
9	Birla Sun Life Special Situations Fund	49

^{*} Funds co-managed by Mr. Pranay Sinha

[#] Funds co-managed by Mr. Vineet Maloo

[^] Funds co-managed by Mr. Lovelish Solanki

[®] Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Birla Sun Life Cash Plus [*]	3
2	Birla Sun Life Corporate Bond Fund [#]	13
3	Birla Sun Life Medium Term Plan [#]	12
4	Birla Sun Life Long Term Accrual Fund	24
5	Birla Sun Life Credit Opportunities Fund	23
6	Birla Sun Life Low Duration Fund	25
7	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	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	Birla Sun Life Constant Maturity 10 Year Gilt Fund [§]	16
2	Birla Sun Life Gilt Plus - PF Plan [§]	18
3	Birla Sun Life Income Plus [§]	15

[§] Funds co-managed by Mr. Pranay Sinha

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

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
77 Days CMB (MD 16/08/2017)	SOV	10.39%
63 Days CMB (MD 08/08/2017)	SOV	8.61%
Vedanta Limited	CRISIL A1+	2.89%
Vedanta Limited	CRISIL A1+	2.85%
Steel Authority of India Limited	CARE A1+	2.78%
ICICI Bank Limited	ICRA A1+	2.68%
Vedanta Limited	CRISIL A1+	2.28%
Power Finance Corporation Limited	CRISIL AAA	2.18%
Piramal Finance Private Limited	ICRA A1+	1.99%
Citicorp Finance India Ltd	ICRA A1+	1.99%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.99%
PNB Housing Finance Limited	CARE A1+	1.98%
Indiabulls Housing Finance Limited	CRISIL A1+	1.98%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.98%
The South Indian Bank Limited	CARE A1+	1.59%
Citicorp Finance India Ltd	ICRA A1+	1.59%
STCI Finance Limited	CRISIL A1+	1.59%
Vedanta Limited	CRISIL A1+	1.59%
JSW Steel Limited	CARE A1+	1.58%
India Infoline Finance Ltd	ICRA A1+	1.48%
91 Days Tbill (MD 03/08/2017)	SOV	1.37%
Kotak Mahindra Bank Limited	SOV	1.20%
JSW Steel Limited	CARE A1+	1.20%
Axis Bank Limited	CRISIL A1+	1.20%
Vedanta Limited	CRISIL A1+	1.19%
Welspun Renewables Energy Private Limited	IND A1+(SO)	1.19%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.18%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.13%
Vedanta Limited	CRISIL A1+	1.09%
Vedanta Limited	CRISIL A1+	1.08%
Sheba Properties Limited	CARE A1+	1.00%
The South Indian Bank Limited	CARE A1+	1.00%
JSW Steel Limited	CARE A1+	0.99%
Muthoo Finance Limited	CRISIL A1+	0.99%
IndusInd Bank Limited	CRISIL A1+	0.89%
Sheba Properties Limited	ICRA A1+	0.89%
IIFL Wealth Finance Limited	ICRA A1+	0.80%
Kotak Mahindra Bank Limited	ICRA A1+	0.80%
Yes Bank Limited	ICRA A1+	0.80%
IDFC Bank Limited	ICRA A1+	0.79%
RBL Bank Limited	ICRA A1+	0.79%
ICICI Bank Limited	ICRA A1+	0.79%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.79%
Ashok Leyland Limited	ICRA A1+	0.79%
ECL Finance Ltd	ICRA A1+	0.79%
Edelweiss Commodities Services Ltd	ICRA A1+	0.79%
Piramal Finance Private Limited	ICRA A1+	0.79%
S.D. Corporation Pvt. Ltd	CARE A1+(SO)	0.79%
Nomura Capital India Pvt Ltd	IND A1+	0.60%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.60%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.60%
Sundaram Finance Limited	ICRA A1+	0.60%
Muthoo Finance Limited	CRISIL A1+	0.60%
Nirma Ltd	CRISIL A1+	0.60%
Housing Development Finance Corporation Limited	ICRA A1+	0.59%
IL&FS Financial Services Ltd	ICRA A1+	0.59%
Tata Motors Finance Solutions Ltd	CARE A1+	0.59%
IL&FS Financial Services Ltd	ICRA A1+	0.59%
IIFL Wealth Finance Limited	ICRA A1+	0.59%
STCI Finance Limited	CRISIL A1+	0.59%
Bachaj Chand Investments Pvt Ltd	ICRA A1+	0.58%
L&T Finance Ltd	ICRA A1+	0.54%
HT Media Limited	CRISIL A1+	0.54%
JSW Steel Limited	CARE A1+	0.50%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.50%
91 Days Tbill (MD 21/09/2017)	SOV	0.41%
Tata Power Renewable Energy Ltd	CRISIL A1+(SO)	0.40%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.40%
Toyota Financial Services India Ltd.	CRISIL A1+	0.40%
Axis Finance Limited	IND A1+	0.40%
Tata Capital Financial Services Ltd	CRISIL AA+	0.40%
Tata Cleantech Capital Ltd	CRISIL A1+	0.40%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.40%
ICICI Securities Ltd	CRISIL A1+	0.40%
Jhajjar Power Ltd	IND A1+	0.40%
Tata Housing Development Co Ltd	CARE A1+	0.40%
Axis Bank Limited	ICRA A1+	0.40%
Kotak Securities Ltd	ICRA A1+	0.40%
Kotak Securities Ltd	ICRA A1+	0.40%
S.D. Corporation Pvt. Ltd	CARE A1+(SO)	0.39%
S.D. Corporation Pvt. Ltd	CARE A1+(SO)	0.39%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
ICICI Bank Limited	ICRA A1+	0.38%
91 Days Tbill (MD 10/08/2017)	SOV	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Godrej Properties Limited	ICRA A1+	0.32%
Godrej Properties Limited	ICRA A1+	0.32%
Julius Baer Capital India Pvt Ltd.	IND A1+	0.30%
Indian Railway Finance Corp Ltd	CRISIL A1+	0.30%
Indian Railway Finance Corp Ltd	CRISIL A1+	0.30%
Godrej Properties Limited	ICRA A1+	0.28%
Godrej Properties Limited	ICRA A1+	0.28%
Godrej Properties Limited	ICRA A1+	0.28%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.20%
ICICI Home Finance Company Ltd	ICRA AAA	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.20%
8.67% Karnataka SDL (MD 18/07/2017)	SOV	0.20%
L & T Infrastructure Finance Co Ltd	CARE AA+	0.20%
IL & FS Education and Technology Services Ltd	CARE A1+	0.20%
Nirma Ltd	CRISIL A1+	0.20%

Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.20%
IL & FS Education and Technology Services Ltd	CARE A1+	0.20%
Mahindra Lifespace Developers Limited	IND A1+	0.20%
JM Financial Products Ltd	ICRA A1+	0.20%
IDFC Bank Limited	ICRA A1+	0.20%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.20%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.10%
Julius Baer Capital India Pvt Ltd.	IND A1+	0.10%
Mahindra Lifespace Developers Limited	IND A1+	0.10%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.10%
IL & FS Education and Technology Services Ltd	CARE A1+	0.10%
JM Financial Products Ltd	ICRA A1+	0.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.05%
L&T Finance Ltd	CARE AA+	0.04%
Tata Capital Financial Services Ltd	ICRA AA+	0.04%
Shriram Transport Finance Company Limited	CRISIL AA+	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.01%
Cash & Current Assets		-6.98%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 10/08/2017)	SOV	16.44%
91 Days Tbill (MD 17/08/2017)	SOV	8.05%
Power Finance Corporation Limited	CRISIL AAA	5.12%
IIFL Wealth Finance Limited	ICRA A1+	4.69%
IDFC Bank Limited	ICRA A1+	4.66%
Gruh Finance Limited	CRISIL A1+	4.58%
JSW Steel Limited	CARE A1+	3.97%
The South Indian Bank Limited	CARE A1+	3.27%
Kotak Mahindra Prime Ltd	CRISIL AAA	2.69%
Kotak Mahindra Prime Ltd	CRISIL AAA	2.69%
RBL Bank Limited	ICRA A1+	2.66%
IL&FS Transportation Networks Limited	ICRA A1+	2.64%
HDB Financial Services Ltd	CRISIL AAA	2.57%
Tata Power Company Limited	ICRA A1+	2.00%
JSW Steel Limited	CARE A1+	1.99%
India Infoline Finance Ltd	ICRA A1+	1.87%
HDFC Credila Financial Services Pvt Ltd	ICRA A1+	1.34%
Adani Enterprises Limited	BWR A1+	1.33%
Kotak Mahindra Bank Limited	CRISIL A1+	1.33%
Indiabulls Real Estate Limited	CARE A1+	1.33%
Indiabulls Real Estate Limited	CARE A1+	1.33%
Indiabulls Real Estate Limited	CARE A1+	1.33%
RBL Bank Limited	ICRA A1+	1.33%
Vedanta Limited	CRISIL A1+	1.32%
Sundaram Finance Limited	ICRA A1+	1.32%
Indiabulls Real Estate Limited	CARE A1+	1.32%
IL&FS Financial Services Ltd	ICRA A1+	1.32%
IL&FS Transportation Networks Limited	ICRA A1	1.32%
JM Financial Products Ltd	ICRA A1+	1.32%
IL&FS Transportation Networks Limited	ICRA A1	1.32%
Godrej Properties Limited	ICRA A1+	1.07%
Jhajjar Power Ltd	IND A1+	1.01%
Godrej Properties Limited	ICRA A1+	1.00%
Godrej Properties Limited	ICRA A1+	1.00%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.93%
Godrej Properties Limited	ICRA A1+	0.80%
IL&FS Transportation Networks Limited	ICRA A1	0.79%
HDFC Credila Financial Services Pvt Ltd	ICRA A1+	0.67%
ICICI Securities Ltd	CRISIL A1+	0.67%
ECL Finance Ltd	CRISIL A1+	0.67%
Axis Bank Limited	CRISIL A1+	0.67%
ICICI Securities Ltd	CRISIL A1+	0.67%
JM Financial Credit Solution Limited	ICRA A1+	0.67%
ECL Finance Ltd	CRISIL A1+	0.67%
ICICI Securities Ltd	CRISIL A1+	0.66%
Sheba Properties Limited	ICRA A1+	0.66%
Axis Bank Limited	CRISIL A1+	0.66%
JM Financial Capital Limited	ICRA A1+	0.66%
ICICI Securities Ltd	CRISIL A1+	0.66%
JM Financial Services Ltd	ICRA A1+	0.66%
IL&FS Transportation Networks Limited	ICRA A1	0.53%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.47%
JM Financial Services Ltd	ICRA A1+	0.40%
Rural Electrification Corporation Limited	CRISIL AAA	0.34%
Rural Electrification Corporation Limited	CRISIL AAA	0.34%
Housing Development Finance Corporation Limited	ICRA A1+	0.33%
93 Days CMB (MD 08/08/2017)	SOV	0.33%
JM Financial Products Ltd	ICRA A1+	0.33%
Power Grid Corporation of India Limited	CRISIL AAA	0.27%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.13%
Small Industries Dev Bank of India	CARE A1+	0.07%
Cash & Current Assets		-8.00%
Total		100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	9.37%
Reliance Jio Infocomm Limited	CRISIL AA-	5.22%
ONGC Petro Additions Ltd	ICRA AAA(SO)	5.04%
Novo Ahan 2017 Trust	ICRA A1+(SO)	2.72%
Small Industries Dev Bank of India	CARE AA	2.71%
Tata Capital Financial Services Ltd	CRISIL AA+	2.70%
National Bank For Agriculture and Rural Development	IND AAA	2.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.34%

Indiabulls Housing Finance Limited	CARE AAA	2.24%
Shriram Transport Finance Company Limited	CRISIL AA+	2.23%
Housing Development Finance Corporation Limited	CRISIL AAA	2.22%
Tata Sons Ltd	CRISIL AAA	2.20%
Kotak Mahindra Prime Ltd	CRISIL AAA	2.01%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.99%
Power Finance Corporation Limited	CRISIL AAA	1.89%
Export Import Bank of India	CRISIL AAA	1.74%
Tata Capital Financial Services Ltd	CRISIL AA+	1.69%
Power Finance Corporation Limited	CRISIL AAA	1.67%
Indiabulls Housing Finance Limited	CARE AAA	1.63%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.56%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	1.50%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.48%
Grand View Estates Pvt Ltd	ICRA AA(SO)	1.42%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.39%
Indiabulls Housing Finance Limited	CARE AAA	1.36%
Fullerton India Credit Co Ltd	ICRA AA+	1.35%
Shriram Transport Finance Company Limited	CRISIL AA+	1.34%
8.67% Punjab SDL (29/10/2019)	SOV	1.30%
Sheba Properties Limited	CRISIL AA	1.27%
Small Industries Dev Bank of India	CARE A1+	1.26%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	1.25%
Aditya Birla Nuvo Limited	ICRA AA+	1.22%
Small Industries Dev Bank of India	CARE AAA	1.16%
Reliance Jio Infocomm Limited	CRISIL AAA	1.08%
Housing Development Finance Corporation Limited	CRISIL AAA	1.02%
Housing Development Finance Corporation Limited	CRISIL AAA	1.01%
CRISIL AAA		
Nirma Ltd	CRISIL AA	1.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.01%
Housing Development Finance Corporation Limited	CRISIL AAA	1.01%
Housing Development Finance Corporation Limited	CRISIL AAA	1.01%
Tata Capital Financial Services Ltd	ICRA AA+	1.00%
Grand View Estates Pvt Ltd	ICRA AA(SO)	1.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.98%
High Point Properties Private Limited	ICRA AA(SO)	0.94%
HDB Financial Services Ltd	CRISIL AAA	0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
Talwandi Sabo Power Ltd	CRISIL AA (SO)	0.78%
Rural Electrification Corporation Limited	CRISIL AAA	0.76%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.74%
IDFC Bank Limited	ICRA AA	0.67%
Rural Electrification Corporation Limited	CRISIL AAA	0.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.67%
PNB Housing Finance Limited	CARE AAA	0.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.67%
Satin Creditcare Network Limited	ICRA A1+(SO)	0.66%
L & T Infrastructure Finance Co Ltd	CARE A1+	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.55%
Rural Electrification Corporation Limited	CRISIL AAA	0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%
Shriram Transport Finance Company Limited	CRISIL AA+	0.47%
Dewan Housing Finance Corporation Limited	CARE AAA	0.44%
Dewan Housing Finance Corporation Limited	CARE AAA	0.40%
Nabha Power Ltd	ICRA AA(SO)	0.40%
Hero Caring Limited	ICRA AA+	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
LIC Housing Finance Limited	CRISIL AAA	0.34%
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	0.34%
Adani Transmission Limited	IND AA+	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Shriram Transport Finance Company Limited	CRISIL AA+	0.34%
JSW Energy Limited	CARE AA-	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
HDB Financial Services Ltd	CRISIL AAA	0.33%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.27%
Tata Capital Financial Services Ltd	ICRA AA-	0.27%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.25%
Oriental Nagpur Betul Highway Limited	CARE AA	0.24%
ICICI Home Finance Company Ltd	ICRA AAA(SO)	0.22%
Nabha Power Ltd	CARE AAA	0.20%
Dewan Housing Finance Corporation Limited	CARE AA-	0.20%
JSW Energy Limited	CARE A1+	0.15%
Vijaya Bank	CRISIL AAA	0.14%
Power Grid Corporation of India Limited	CRISIL AAA	0.14%
Export Import Bank of India	CRISIL AAA	0.14%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
Small Industries Dev Bank of India	CARE AA	0.14%
JSW Energy Limited	CARE AA-	0.13%
Small Industries Dev Bank of India	CARE A1+	0.13%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.07%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.07%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.07%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
IDBI Bank Limited	IND AA	0.04%
Andhra Bank	CARE A1+	0.03%

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National Bank For Agriculture and Rural Development	CRISIL A1+	0.01%
REC_FLOAT & PAY_6.1375_01/07/2019		0.000%
HDFCBK		0.000%
REC_FLOAT & PAY_6.1425_01/07/2019		0.000%
HDFCBK		0.000%
REC_FLOAT & PAY_6.1425_01/07/2019		0.000%
HSBCBK		0.000%
REC_FLOAT & PAY_6.1575_03/07/2019		0.000%
ICICIBK		0.000%
REC_FLOAT & PAY_6.15_03/07/2019		0.000%
HSBCBK		0.000%
REC_FLOAT & PAY_6.16_03/07/2019		0.000%
HDFCBANK		0.000%
REC_FLOAT & PAY_6.16_03/07/2019		0.000%
ICICIBK		0.000%
REC_FLOAT & PAY_6.16_03/07/2019		0.000%
HSBCBK		0.000%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		0.000%
6.29% Pay Fix & Rec Mibor(03/10/19)		-0.002%
HDFCBK		-0.004%
6.2925% Pay Fix & Rec Mibor(03/10/19)		-0.004%
HDFCBK		-0.004%
Cash & Current Assets		-4.77%

Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-SOV	4.29%
63 Days CMB (MD 08/08/2017)		2.33%
Dewan Housing Finance Corporation Limited	CARE AAA	2.30%
Reliance Jio Infocomm Limited	CRISIL AAA	2.22%
Power Finance Corporation Limited	CRISIL AAA	2.17%
Vodafone Mobile Services Ltd	IND AAA	1.98%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	1.76%
Reliance Jio Infocomm Limited	CRISIL AAA	1.66%
Indiabulls Housing Finance Limited	CARE AAA	1.64%
Vodafone Mobile Services Ltd	IND AAA	1.41%
National Bank For Agriculture and Rural Development	IND AAA	1.39%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.28%
Shriram Transport Finance Company Limited	IND AA+	1.27%
Housing Development Finance Corporation Limited	CRISIL AAA	1.26%
Hinduja Leyland Finance Ltd	CARE A+	1.26%
National Bank For Agriculture and Rural Development	IND AAA	1.26%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.24%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.22%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.20%
Indiabulls Housing Finance Limited	CARE AAA	1.20%
Adani Transmission Limited	IND AA+	1.15%
Power Finance Corporation Limited	CARE AAA	1.13%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.02%
Tata Sons Ltd	CRISIL AAA	1.01%
Vodafone Mobile Services Ltd	IND AAA	0.99%
Dewan Housing Finance Corporation Limited	CARE AAA	0.99%
Tata Motors Limited	ICRA A1+	0.96%
Primal Finance Private Limited	ICRA AA	0.90%
Small Industries Dev Bank of India	CARE AAA	0.90%
ICICI Home Finance Company Ltd	ICRA AAA	0.89%
ONGC Mangalore Petrochemicals Ltd	IND AAA	0.79%
Fullerton India Credit Co Ltd	ICRA A1+	0.78%
Indiabulls Housing Finance Limited	CARE AAA	0.78%
Tata Motors Limited	CARE AA+	0.77%
Sheba Properties Limited	CRISIL AA	0.76%
Tata Motors Limited	CARE AA+	0.76%
HDB Financial Services Ltd	CRISIL AAA	0.76%
Tata Capital Financial Services Ltd	ICRA AA+	0.76%
Tata Capital Financial Services Ltd	ICRA AA+	0.76%
IL&FS Financial Services Ltd	ICRA A1+	0.74%
Indiabulls Housing Finance Limited	CARE AAA	0.72%
Shriram Transport Finance Company Limited	CRISIL AA+	0.71%
Housing & Urban Development Corporation Limited	CARE AAA	0.71%
Kotak Mahindra Bank Limited	CRISIL A1+	0.70%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.68%
Shriram Transport Finance Company Limited	IND AA+	0.68%
Reliance Jio Infocomm Limited	CRISIL AAA(SO)	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.64%
Tata Capital Financial Services Ltd	ICRA AA+	0.64%
Tata Power Company Limited	CARE AA	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%
Shriram Transport Finance Company Limited	CRISIL AA+	0.59%
Nabha Power Ltd	ICRA AAA(SO)	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.58%
Nirma Ltd	CRISIL AA	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.58%
Vedanta Limited	CRISIL AA	0.54%
Power Finance Corporation Limited	CRISIL AAA	0.54%
Sheba Properties Limited	CRISIL AA	0.53%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.52%
8.85% Punjab SDL (MD 09/07/2019)	SOV	0.52%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.52%
LIC Housing Finance Limited	CRISIL AAA	0.52%
Shriram Transport Finance Company Limited	IND AA+	0.52%
Indiabulls Housing Finance Limited	CARE AAA	0.51%
ONGC Petro Additions Ltd	ICRA AAA(SO)	0.51%
Tata Capital Ltd	CRISIL AA+	0.51%

Tata Capital Ltd	CRISIL AA+	0.51%
Shriram Transport Finance Company Limited	IND AA+	0.51%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.51%
LIC Housing Finance Limited	CARE AAA	0.51%
Sundaram Finance Limited	CRISIL AA+	0.50%
Housing Development Finance Corporation Limited	CRISIL AAA	0.50%
Housing Development Finance Corporation Limited	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
Sundaram BNP Paribas Home Finance Ltd	ICRA AA+	0.50%
National Bank For Agriculture and Rural Development	IND AAA	0.50%
Tata Industries Limited	CRISIL A1+	0.50%
PNB Housing Finance Limited	CARE AAA	0.50%
LIC Housing Finance Limited	CARE AAA	0.50%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.50%
Idea Cellular Limited	CARE AA+	0.50%
TATA Realty & Infrastructure Ltd	ICRA A1+	0.49%
Tube Investments of India Limited	CRISIL A1+	0.49%
Barclays Invest & Loans India Ltd	ICRA A1+	0.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.48%
Tata Capital Ltd	CRISIL AA+	0.48%
Tata Motors Limited	ICRA A1+	0.47%
Barclays Invest & Loans India Ltd	ICRA A1+	0.47%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.43%
IndusInd Bank Limited	CRISIL A1+	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.41%
8.53% Tamilnadu SDL (MD 27/10/2020)	SOV	0.39%
Bahadur Chand Investments Pvt Ltd	ICRA A1+	0.39%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
Tata Capital Financial Services Ltd	CRISIL AA+	0.38%
PNB Housing Finance Limited	CARE AAA	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.38%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.36%
Shriram Transport Finance Company Limited	CRISIL AA+	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.33%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.33%
Dewan Housing Finance Corporation Limited	CARE AAA	0.31%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CARE AAA	0.28%
Reliance Jio Infocomm Limited	CRISIL AAA	0.27%
8.15% GOI (MD 11/06/2022)	SOV	0.27%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.26%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.26%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.26%
Indiabulls Housing Finance Limited	CARE AAA	0.26%
Shriram Transport Finance Company Limited	IND AA+	0.26%
Housing Development Finance Corporation Limited	CRISIL AAA	0.26%
Shriram Transport Finance Company Limited	IND AA+	0.26%
LIC Housing Finance Limited	CRISIL AAA	0.25%
8.15% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.25%
Nabha Power Ltd	ICRA AAA(SO)	0.25%
Sheba Properties Limited	CRISIL AA	0.25%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.25%
Small Industries Dev Bank of India	CARE AAA	0.25%
Shriram Transport Finance Company Limited	IND AA+	0.25%
L&T Finance Ltd	CARE AA+	0.25%
Shriram Transport Finance Company Limited	IND AA+	0.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%
8.93% Punjab SDL (MD 22/12/2020)	SOV	0.25%
Steel Authority of India Limited	CARE A1+	0.25%
Axis Bank Limited	ICRA A1+	0.25%
IL&FS Financial Services Ltd	ICRA A1+	0.25%
Fullerton India Credit Co Ltd	ICRA A1+	0.25%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.22%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.21%
Housing Development Finance Corporation Limited	CRISIL AAA	0.20%
Tata Motors Limited	CARE AA+	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.20%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	0.20%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.20%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.19%
Reliance Jio Infocomm Limited	CRISIL AAA(SO)	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.17%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.16%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.15%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.15%

SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
8.79% GOI (MD 08/11/2021)	SOV	0.14%
8.19% Uttar Pradesh SDL(MD 07/07/2020)	SOV	0.14%
Rural Electrification Corporation Limited	CRISIL AAA	0.14%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.13%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.13%
8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.13%
8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.13%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.13%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Export Import Bank of India	CRISIL AAA	0.13%
Tata Capital Financial Services Ltd	CRISIL AA+	0.13%
Steel Authority of India Limited	IND AA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
ICICI Bank Limited	ICRA A1+	0.12%
Small Industries Dev Bank of India	CARE A1+	0.12%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.12%
8.51% Gujrat SDL (MD 17/02/2021)	SOV	0.11%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.11%
8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV	0.10%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%
8.44% Punjab SDL (MD 10/1/2020)	SOV	0.09%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%
91 Days Toll (MD 31/08/2017)	SOV	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
8.66% Tamilnadu SDL (MD 25/01/2022)	SOV	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.07%
8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.05%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.05%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.05%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.05%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
LIC Housing Finance Limited	CRISIL AAA	0.05%
8.31% Gujarat SDL(MD 03/02/2020)	SOV	0.05%
Shriram Transport Finance Company Limited	CRISIL AA+	0.04%
IOT Uttkal Energy Services Limited	CRISIL AAA	0.03%
9.09% Tamilnadu SDL (MD 19/10/2021)	SOV	0.03%
8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.03%
8.63% Andhra Pradesh SDL(MD 07/09/2021)	SOV	0.03%
8.59% Gujrat SDL (MD 24/08/2021)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.03%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.02%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%
Power Grid Corporation of India Limited	ICRA AA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.002%
Rural Electrification Corporation Limited	CRISIL AAA	0.001%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		0.000%
6.2875% Pay Fix & Rec Mibor(03/10/18)		0.000%
ICICISECP		-0.002%
REC_FLOAT & PAY_6.715_09/03/2022		-0.002%
HSBCBK		-0.002%
Cash & Current Assets		-3.26%
Total		100.00%

Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
Novo Ahan 2017 Trust	ICRA A1+(SO)	5.18%
Shriram Transport Finance Company Limited	CRISIL AA+	3.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.01%
Housing Development Finance Corporation Limited	CRISIL AAA	2.65%
Indiabulls Housing Finance Limited	CARE AAA	2.29%
Vodafone Mobile Services Ltd	IND AAA	2.27%
Power Finance Corporation Limited	CRISIL AAA	2.12%
Housing Development Finance Corporation Limited	CRISIL AAA	2.10%
L&T Finance Ltd	CARE AA+	1.88%
Rural Electrification Corporation Limited	CRISIL AAA	1.82%
Power Finance Corporation Limited	CRISIL AAA	1.82%
Rural Electrification Corporation Limited	CRISIL AAA	1.71%
Shriram Transport Finance Company Limited	IND AA+	1.53%
Small Industries Dev Bank of India	CARE AAA	1.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.52%
Shriram Transport Finance Company Limited	CRISIL AA+	1.52%
Nabha Power Ltd	ICRA AAA(SO)	1.51%
Shriram Transport Finance Company Limited	IND AA+	1.50%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.50%
Small Industries Dev Bank of India	CARE AAA	1.50%

National Bank For Agriculture and Rural Development	CRISIL AAA	1.50%	Power Finance Corporation Limited	CRISIL AAA	0.09%	Wockhardt Ltd	0.20%
National Bank For Agriculture and Rural Development	IND AAA	1.50%	HDB Financial Services Ltd	CRISIL AAA	0.08%	Bosch Ltd	0.19%
Vodafone Mobile Services Ltd	CRISIL A1+	1.49%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%	MRF Ltd	0.19%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.48%	6.3550% Pay Fix & Rec Mibor (10/07/19)		-0.001%	Glenmark Pharmaceuticals Ltd	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.29%	HDFCBK			Godrej Consumer Products Ltd	0.18%
Power Finance Corporation Limited	CRISIL AAA	1.25%	6.5425% Pay Fix & Rec Mibor (04/07/20)			NMDC Ltd	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.21%	HDFCBK			State Bank of India	0.17%
LIC Housing Finance Limited	CARE AAA	1.19%	6.6675% Pay Fix & Rec Mibor (13/05/20)			Hero MotoCorp Ltd	0.17%
Power Finance Corporation Limited	CRISIL AAA	1.17%	ICICIBK			Manappuram Finance Ltd	0.16%
LIC Housing Finance Limited	CRISIL AAA	1.15%	6.6725% Pay Fix & Rec Mibor (03/05/20)			Hindustan Unilever Ltd	0.16%
Vodafone Mobile Services Ltd	IND AAA	1.14%	HDFCBK			ACC Ltd	0.15%
Tata Motors Limited	CARE AA+	1.13%	6.67 Pay Fix & Rec Mibor (12/05/20)			Bharat Petroleum Corp Ltd	0.15%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.13%	ICICISEGPD			TV18 Broadcast Ltd	0.14%
Tata Capital Financial Services Ltd	ICRA AA+	1.13%	6.70% Pay Fix & Rec Mibor (17/05/20)			Aurobindo Pharma Ltd	0.14%
Shriram Transport Finance Company Limited	CRISIL AA+	1.13%	HDFCBK			Engineers India Ltd	0.14%
Fullerton India Credit Co Ltd	ICRA A1+	1.09%	Cash & Current Assets			Tech Mahindra Ltd	0.14%
Dewan Housing Finance Corporation Limited	CARE AAA	1.07%				CESC Ltd	0.13%
Rural Electrification Corporation Limited	CRISIL AAA	1.05%	Total		100.00%	Torrent Power Ltd	0.12%
Power Finance Corporation Limited	CRISIL AAA	1.00%				ICICI Bank Ltd	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.99%				SREI Infrastructure Finance Ltd	0.11%
Indiabulls Housing Finance Limited	CARE AAA	0.91%	Birla Sun Life Enhanced Arbitrage Fund			Zee Entertainment Enterprises Ltd	0.10%
Vodafone Mobile Services Ltd	IND AAA	0.91%	Allocation as a % of Net Assets			Jijivan Financial Services Ltd	0.10%
Reliance Jio Infocomm Limited	CRISIL AAA	0.84%				JaiPrakash Associates Ltd	0.09%
Sheba Properties Limited	CRISIL AA	0.83%	RBL Bank Limited		7.88%	Strides Shasun Ltd	0.09%
Reliance Jio Infocomm Limited	CRISIL AA	0.80%	Yes Bank Limited		3.50%	National Aluminum Company Ltd	0.08%
ONGC Mangalore Petrochemicals Ltd	IND AAA	0.79%	Kotak Mahindra Prime Ltd	CRISIL A1+	3.38%	Multi Commodity Exchange of India Ltd	0.08%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.78%	Maruti Suzuki India Ltd		3.32%	Shriram Transport Finance Company Ltd	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.78%	ITC Ltd		3.02%	Mindtree Ltd	0.08%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.77%	Indiabulls Housing Finance Ltd		2.80%	PC Jeweller Limited	0.07%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	0.77%	Hero FinCorp Limited	ICRA AA+	2.53%	Bharat Forge Ltd	0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.76%	IDFC Bank Limited	ICRA AAA	2.46%	Petronet LNG Ltd	0.07%
Housing Development Finance Corporation Limited	CRISIL AAA	0.76%	Mahindra & Mahindra Ltd		2.45%	Tata Power Co Ltd	0.06%
Tata Capital Ltd	CRISIL AA+	0.76%	L & T Finance Ltd	CARE AA+	2.12%	Exide Industries Ltd	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.76%	Infosys Ltd		1.93%	Pidilite Industries Ltd	0.05%
Fullerton India Credit Co Ltd	ICRA AA+	0.76%	Bharat Financial Inclusion Ltd		1.90%	KPII Technologies Limited	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.76%	The Federal Bank Limited		1.87%	Hindustan Petroleum Corporation Ltd	0.04%
Tata Capital Financial Services Ltd	CRISIL AA+	0.76%	HDFC Bank Limited		1.75%	Jet Airways India Ltd	0.04%
ONGC Petro Additions Ltd	ICRA AAA(SO)	0.75%	Kotak Mahindra Prime Ltd	CRISIL A1+	1.67%	Adani Power Ltd	0.04%
Housing & Urban Development Corporation Limited	CARE AAA	0.75%	JSW Steel Ltd		1.60%	Larsen & Toubro Ltd	0.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.75%	Vedanta Ltd		1.57%	Indo Count Industries Limited	0.04%
HDB Financial Services Ltd	CRISIL AAA	0.75%	Century Textiles & Industries Ltd		1.53%	Bharat Heavy Electricals Ltd	0.04%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.75%	Dewan Housing Finance Corporation Ltd		1.52%	LIC Housing Finance Ltd	0.04%
LIC Housing Finance Limited	CARE AAA	0.75%	The India Cements Limited		1.51%	Equitas Holdings Limited	0.03%
National Bank For Agriculture and Rural Development	IND AAA	0.75%	Sun TV Network Ltd		1.49%	Hindustan Const Company Ltd	0.03%
Bajaj Finance Limited	CRISIL AAA	0.75%	Reliance Industries Ltd		1.22%	Capital First Limited	0.03%
6.83% Punjab SDL (MD 22/12/2020)	SOV	0.75%	Reliance Infrastructure Ltd		1.19%	Syndicate Bank	0.03%
IL&FS Financial Services Ltd	ICRA A1+	0.74%	Oil & Natural Gas Corporation Ltd		1.11%	Cipla Ltd	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.60%	Tata Motors Ltd DVR Shares		1.11%	Bharti Infratel Limited	0.02%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.46%	Tata Steel Ltd		1.09%	Max Financial Services Limited	0.02%
Export Import Bank of India	CRISIL AAA	0.45%	L&T Finance Holdings Ltd		1.06%	The Ramco Cements Limited	0.02%
Sheba Properties Limited	CRISIL AA	0.42%	Yes Bank Ltd		1.04%	Volta Ltd	0.02%
Hero FinCorp Limited	ICRA AA+	0.42%	Power Grid Corporation of India Ltd		0.99%	Oracle Financial Services Software Ltd	0.02%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.41%	Hindalco Industries Ltd		0.95%	Biocon Ltd	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.39%	IDFC Ltd		0.90%	Sun Pharmaceutical Industries Limited	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.39%	L & T Infrastructure Finance Co Ltd	CARE AA+	0.89%	Gail (India) Ltd	0.01%
Export Import Bank of India	CRISIL AAA	0.39%	GMR Infrastructure Ltd		0.89%	Just Dial Limited	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.38%	Tata Capital Financial Services Ltd	CRISIL AA+	0.88%	Union Bank of India	0.00%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.38%	Kotak Mahindra Prime Ltd	CRISIL AAA	0.88%	UNIONBANK 27/07/2017	0.00%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%	HDFC Bank Limited	CRISIL AAA	0.88%	JUSTDIAL 27/07/2017	-0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%	Kotak Mahindra Prime Ltd	CRISIL AAA	0.88%	GAIL 27/07/2017	-0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%	Ultratech Cement Ltd	UNRATED	0.88%	SUNPHARMA 27/07/2017	-0.01%
Reliance Jio Infocomm Limited	CRISIL AAA	0.38%	Asian Paints Ltd	CRISIL A1+	0.83%	BIOCOP 27/07/2017	-0.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.38%	DFC Bank Ltd		0.80%	OFFSS 27/07/2017	-0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%	Tata Global Beverages Ltd		0.76%	VOLTAS 27/07/2017	-0.02%
Tata Capital Financial Services Ltd	ICRA AA+	0.38%	The Karnataka Bank Ltd		0.74%	RAMCOCEM 27/07/2017	-0.02%
LIC Housing Finance Limited	CRISIL AAA	0.38%	Reliance Capital Ltd		0.70%	MFSL 27/07/2017	-0.02%
LIC Housing Finance Limited	CARE AAA	0.38%	BEML Ltd		0.69%	INFRADEL 27/07/2017	-0.02%
Nabha Power Ltd	ICRA AAA(SO)	0.38%	Apollo Tyres Ltd		0.69%	CIPLA 27/07/2017	-0.03%
PNB Housing Finance Limited	CARE AAA	0.38%	Dr Reddys Laboratories Ltd		0.68%	SYNDIBANK 27/07/2017	-0.03%
Tata Capital Financial Services Ltd	ICRA AA+	0.38%	UPL Limited		0.67%	CAPF 27/07/2017	-0.03%
Fullerton India Credit Co Ltd	ICRA A1+	0.35%	NTPC Ltd		0.66%	HCC 27/07/2017	-0.03%
Power Finance Corporation Limited	CRISIL AAA	0.30%	IRB Infrastructure Developers Ltd		0.65%	EQUITAS 27/07/2017	-0.03%
Bajaj Finance Limited	CRISIL AAA	0.30%	Hindustan Zinc Ltd		0.64%	LICHSGFIN 27/07/2017	-0.04%
Power Finance Corporation Limited	CRISIL AAA	0.26%	Castrol India Ltd		0.64%	BHEL 27/07/2017	-0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.23%	Coal India Ltd		0.64%	ICI 27/07/2017	-0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.23%	Indiabulls Real Estate Ltd		0.62%	LT 27/07/2017	-0.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%	CG Power and Industrial Solutions Limited		0.57%	ADANIPOWER 27/07/2017	-0.04%
Development	CRISIL AAA	0.23%	Bharat Electronics Ltd		0.56%	JETAIRWAYS 27/07/2017	-0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.22%	Bajaj Finance Ltd		0.55%	HINDPETRO 27/07/2017	-0.04%
Tata Sons Ltd	CRISIL A1+	0.21%	Rural Electrification Corporation Ltd		0.52%	KPII 27/07/2017	-0.05%
IndusInd Bank Limited	CRISIL A1+	0.21%	Kotak Mahindra Bank Ltd		0.50%	PIDILITIND 27/07/2017	-0.05%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.20%	United Spirits Ltd		0.50%	EXIDEIND 27/07/2017	-0.06%
Export Import Bank of India	CRISIL AAA	0.16%	Power Finance Corporation Ltd		0.48%	TATAPOWER 27/07/2017	-0.06%
LIC Housing Finance Limited	CRISIL AAA	0.15%	Marico Ltd		0.48%	PETRONET 27/07/2017	-0.07%
Power Finance Corporation Limited	CRISIL AAA	0.15%	NCC Ltd		0.47%	BHARATFORG 27/07/2017	-0.07%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.15%	Bajaj Auto Ltd		0.47%	PCJEWELLER 27/07/2017	-0.08%
HDB Financial Services Ltd	CARE AAA	0.15%	Apollo Hospital Enterprise Ltd		0.46%	MINDTREE 27/07/2017	-0.08%
Small Industries Dev Bank of India	CARE AAA	0.15%	Eicher Motors Ltd		0.45%	SRTRANSFIN 27/07/2017	-0.08%
Housing Development Finance Corporation Limited	CRISIL AAA	0.15%	DLF Ltd		0.45%	MCX 27/07/2017	-0.08%
			Fortis Healthcare Ltd		0.44%	NATIONALUM 27/07/2017	-0.08%
			Housing Development and Infrastructure Ltd		0.44%	STAR 27/07/2017	-0.09%
			Housing Development Finance Corpora- tion Ltd		0.44%	JPASSOCIAT 27/07/2017	-0.09%
			Divis Laboratories Ltd		0.44%	UJJIVAN 27/07/2017	-0.10%
			Andhra Bank		0.43%	ZEEL 27/07/2017	-0.10%
			Infibeam Incorporation Limited		0.37%	SREINFRA 27/07/2017	-0.11%
			Axis Bank Ltd		0.37%	ICICIBANK 27/07/2017	-0.11%
			ICFI Ltd		0.36%	TORNTPower 27/07/2017	-0.12%
			Shriram Transport Finance Company Limited	IND AA+	0.35%	CESC 27/07/2017	-0.13%
			Tata Communications Ltd		0.34%	TECHM 27/07/2017	-0.13%
			Indusind Bank Ltd		0.33%	ENGINEERSIN 27/07/2017	-0.14%
			Interglobe Aviation Ltd		0.33%	AUROPHARMA 27/07/2017	-0.14%
			Indian Oil Corporation Ltd		0.31%	TV18BRDCST 27/07/2017	-0.15%
			Bank Of Baroda		0.30%	BPCL 27/07/2017	-0.15%
			Ambuja Cements Ltd		0.30%	ACC 27/07/2017	-0.15%
			Jindal Steel and Power Ltd		0.27%	HINDUNILVR 27/07/2017	-0.16%
			Indraprastha Gas Ltd		0.27%	MANAPPURAM 27/07/2017	-0.17%
			Reliance Communications Ltd		0.27%	HEROMOTOCO 27/07/2017	-0.17%
			Bata India Ltd		0.27%	SBIN 27/07/2017	-0.17%
			Reliance Power Ltd		0.26%	NMDC 27/07/2017	-0.18%
			JSW Energy Ltd		0.26%	GODREJCP 27/07/2017	-0.18%
			Lupin Ltd		0.24%	GLENMARK 27/07/2017	-0.19%
			Tata Motors Ltd		0.24%	BOSCHLTD 27/07/2017	-0.19%
			Motherson Sumi Systems Ltd		0.23%	MRF 27/07/2017	-0.19%
			Tata Chemicals Ltd		0.22%	WOOKPHARMA 27/07/2017	-0.20%
			Adani Ports and Special Economic Zone Ltd		0.21%	ADANIPOWER 27/07/2017	-0.21%
						TATACHEM 27/07/2017	-0.22%
						MOTHERSUMI 27/07/2017	-0.23%

Call-back

Immediate call back option from our call centre executives during peak time.

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



TATAMOTORS 27/07/2017	-0.24%	Housing Development Finance Corporation Limited	CRISIL AAA	1.11%	8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.14%
LUPIN 27/07/2017	-0.24%	Power Finance Corporation Limited	CRISIL AAA	1.06%	8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.14%
JSWENERGY 27/07/2017	-0.25%	Indiabulls Housing Finance Limited	CARE AAA	0.99%	Rural Electrification Corporation Limited	CRISIL AAA	0.14%
RPOWER 27/07/2017	-0.26%	Shriram Transport Finance Company Limited	CRISIL AA+	0.98%	8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.14%
BATAINDIA 27/07/2017	-0.27%	Vodafone Mobile Services Ltd	CRISIL AAA	0.98%	Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
IGL 27/07/2017	-0.27%	Bajaj Finance Limited	CRISIL AAA	0.97%	8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.14%
RCOM 27/07/2017	-0.27%	Rural Electrification Corporation Limited	CRISIL AA+	0.95%	Export Import Bank of India	CRISIL AAA	0.14%
AMBUJACEM 27/07/2017	-0.30%	Tata Capital Financial Services Ltd	ICRA AAA	0.94%	Power Finance Corporation Limited	CARE AAA	0.14%
JINDALSTEL 27/07/2017	-0.30%	8.21% Rajasthan UDAY BOND (MD 31/03/2022)	SOV	0.94%	Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
TATACOMM 27/07/2017	-0.31%	Vodafone Mobile Services Ltd	IND AAA	0.87%	HDB Financial Services Ltd	CRISIL AAA	0.14%
IOCL 27/07/2017	-0.32%	7.68% GOI (MD 15/12/2023)	SOV	0.87%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
INDIGO 27/07/2017	-0.33%	Dewan Housing Finance Corporation Limited	CARE AAA	0.85%	Shriram Transport Finance Company Limited	CRISIL AA+	0.14%
INDUSINDBK 27/07/2017	-0.33%	Housing Development Finance Corporation Limited	CRISIL AAA	0.84%	Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
TATACONM 27/07/2017	-0.34%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.83%	7.42% Maharashtra SDL (MD 11/05/2022)	SOV	0.14%
IFCI 27/07/2017	-0.37%	Housing Development Finance Corporation Limited	CRISIL AAA	0.83%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
AXISBANK 27/07/2017	-0.37%	Hero Fincorp Limited	ICRA AAA	0.83%	ICICI Bank Limited	CARE AAA	0.14%
INFIBEAM 27/07/2017	-0.37%	BMW India Fin'cial Servces	CRISIL AAA	0.83%	ICICI Bank Limited	CARE AAA	0.14%
ANDHRABANK 27/07/2017	-0.43%	8.69% Kerala SDL (MD 08/02/2022)	SOV	0.79%	8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.14%
DIVISLAB 27/07/2017	-0.44%	Indiabulls Housing Finance Limited	CARE AAA	0.76%	8.44% Rajasthan SDL (25/08/2020)	SOV	0.12%
HDFC 27/07/2017	-0.44%	Housing Development Finance Corporation Limited	CRISIL AAA	0.71%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
HDIL 27/07/2017	-0.44%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.69%	Power Finance Corporation Limited	CRISIL AAA	0.11%
FORTIS 27/07/2017	-0.45%	8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.67%	Housing & Urban Development Corporation Limited	ICRA AAA	0.11%
DLF 27/07/2017	-0.45%	Power Grid Corporation of India Limited	CRISIL AAA	0.66%	8.97% Haryana SDL (MD 26/03/2024)	SOV	0.09%
EICHERMOT 27/07/2017	-0.45%	Idea Cellular Limited	CARE AA+	0.66%	8.08% Orisha SDL - (MD 11/03/2020)	SOV	0.09%
APOLLOHOSP 27/07/2017	-0.46%	Kotak Mahindra Prime Ltd	CRISIL AAA	0.59%	Power Grid Corporation of India Limited	CRISIL AAA	0.09%
BAJAJ-AUTO 27/07/2017	-0.46%	Food Corporation Of India	CRISIL AAA(SO)	0.58%	7.59% GOI(MD 11/01/2026)	SOV	0.09%
MARICO 27/07/2017	-0.48%	8.93% Punjab SDL (MD 23/07/19)	SOV	0.58%	8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.09%
NCC 27/07/2017	-0.48%	Reliance Jio Infocomm Limited	CRISIL AAA	0.57%	Rural Electrification Corporation Limited	CRISIL AAA	0.09%
PFC 27/07/2017	-0.49%	Indian Railway Finance Corp Ltd	CRISIL AAA	0.57%	7.16% GOI (MD 20/05/2023)	SOV	0.08%
MCDOWELL-N 27/07/2017	-0.50%	Housing Development Finance Corporation Limited	CRISIL AAA	0.57%	Fullerton India Credit Co Ltd	ICRA A1+	0.08%
KOTAKBANK 27/07/2017	-0.50%	Tata Capital Ltd	CRISIL AA+	0.56%	LIC Housing Finance Limited	CRISIL AAA	0.07%
RECLTD 27/07/2017	-0.52%	Tata Motors Limited	CARE AA+	0.56%	8.39% Punjab SDL (MD 05/01/2021)	SOV	0.07%
BAJFINANCE 27/07/2017	-0.55%	ICICI Home Finance Company Ltd	ICRA AAA	0.56%	Tata Capital Financial Services Ltd	ICRA AA+	0.06%
BEIL 27/07/2017	-0.57%	HDB Financial Services Ltd	CRISIL AAA	0.55%	Export Import Bank of India	CRISIL AAA	0.06%
CGPOWER 27/07/2017	-0.62%	Power Grid Corporation of India Limited	CRISIL AA+	0.55%	9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.06%
IBREALEST 27/07/2017	-0.62%	Tata Capital Housing Finance Ltd	CRISIL AA+	0.53%	Rural Electrification Corporation Limited	CRISIL AAA	0.06%
COALINDIA 27/07/2017	-0.64%	8.52% Punjab SDL (MD 17/02/2021)	SOV	0.51%	8.65% Kerala SDL (MD 09/01/2023)	SOV	0.06%
CASTROLIND 27/07/2017	-0.64%	Reliance Jio Infocomm Limited	CRISIL AAA	0.51%	8.08% GOI (MD 02/08/2022)	SOV	0.06%
CASTROLIND 27/07/2017	-0.64%	8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.44%	Power Grid Corporation of India Limited	CRISIL AAA	0.06%
IRB 27/07/2017	-0.66%	LIC Housing Finance Limited	CRISIL AAA	0.44%	Power Grid Corporation of India Limited	CRISIL AAA	0.06%
NTPC 27/07/2017	-0.66%	8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.44%	8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.06%
JPL 27/07/2017	-0.66%	8.13% TAMIL NADU SDL MAT - 14-Jan-2025	SOV	0.43%	8.13% TAMIL NADU SDL MAT - 14-Jan-2025	SOV	0.06%
DRREDDY 27/07/2017	-0.66%	Indian Railway Finance Corp Ltd	CRISIL AAA	0.43%	HDB Financial Services Ltd	CRISIL AAA	0.06%
KTBANK 27/07/2017	-0.68%	Shriram Transport Finance Company Limited	CARE AAA	0.43%	8.32% Uttar Pradesh Uday Bond (MD 21/03/2020)	SOV	0.05%
APOLLOTYRE 27/07/2017	-0.68%	Export Import Bank of India	CRISIL AAA	0.42%	Export Import Bank of India	CRISIL AAA	0.03%
BEML 27/07/2017	-0.69%	Rural Electrification Corporation Limited	CRISIL AAA	0.42%	Rural Electrification Corporation Limited	CRISIL AAA	0.03%
RELCAPITAL 27/07/2017	-0.69%	Reliance Jio Infocomm Limited	CARE AAA	0.42%	Export Import Bank of India	CRISIL AAA	0.03%
TATAGLOBAL 27/07/2017	-0.69%	8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.41%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
IDFCBANK 27/07/2017	-0.74%	Power Finance Corporation Limited	CRISIL AAA	0.40%	8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.03%
ASIAPAINIT 27/07/2017	-0.76%	Powergrid Vizag Transmission Limited (SO)	CRISIL AAA	0.40%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
ULTRACEMCO 27/07/2017	-0.80%	Tata Capital Financial Services Ltd	ICRA AA+	0.39%	8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.03%
GMRINFRA 27/07/2017	-0.89%	Tata Sons Ltd	CRISIL AAA	0.39%	8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.03%
IFDC 27/07/2017	-0.90%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.36%	8.72% Andhra Pradesh SDL (MD 11/01/2022)	SOV	0.03%
HINDALCO 27/07/2017	-0.95%	Housing Development Finance Corporation Limited	CRISIL AAA	0.36%	8.69% Karnataka SDL (MD 08/02/2022)	SOV	0.03%
POWERGRID 27/07/2017	-0.99%	IDFC Bank Limited	ICRA AAA	0.35%	8.29% Uttarpradesh SDL (MD 26/08/2025)	SOV	0.03%
YESBANK 27/07/2017	-1.04%	Shriram Transport Finance Company Limited	CRISIL AA+	0.35%	8.24% Andhra Pradesh SDL (MD 09/09/2025)	CRISIL AAA	0.03%
L&T 27/07/2017	-1.06%	Tata Capital Housing Finance Ltd	CRISIL AA+	0.34%	8.35% Andhra Pradesh Limited	CRISIL AAA	0.03%
TATASTEEL 27/07/2017	-1.07%	8.40% GOI (MD 28/07/2024)	SOV	0.33%	22/12/2020)	SOV	0.03%
ONGC 27/07/2017	-1.11%	8.72% Kerala SDL (MD 28/08/2023)	SOV	0.31%	8.43% Uttar Pradesh Uday Bond (MD 29/03/2021)	SOV	0.03%
TATAMTRDRV 27/07/2017	-1.11%	Rural Electrification Corporation Limited	CRISIL AAA	0.30%	8.37% Goa SDL (MD 06/10/2020)	SOV	0.03%
RELINFRA 27/07/2017	-1.20%	8.79% GOI (MD 08/11/2021)	SOV	0.30%	Power Finance Corporation Limited	CRISIL AAA	0.03%
RELIANCE 27/07/2017	-1.21%	8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.29%	Power Finance Corporation Limited	CRISIL AAA	0.03%
SUNTV 27/07/2017	-1.49%	Rural Electrification Corporation Limited	CRISIL AAA	0.29%	Power Finance Corporation Limited	CRISIL AAA	0.03%
INDIACEM 27/07/2017	-1.52%	Small Industries Dev Bank of India	CARE AAA	0.28%	Power Finance Corporation Limited	CRISIL AAA	0.03%
DHFL 27/07/2017	-1.52%	Tata Capital Ltd	CARE AAA	0.28%	Tata Sons Ltd	CRISIL AAA	0.03%
CENTURY TEX 27/07/2017	-1.54%	Power Finance Corporation Limited	CRISIL AA+	0.28%	Rural Electrification Corporation Limited	CRISIL AAA	0.03%
VEDL 27/07/2017	-1.57%	UltraTech Cement Limited	CRISIL AAA	0.28%	Power Finance Corporation Limited	CRISIL AAA	0.02%
JSWSTEEL 27/07/2017	-1.61%	HDB Financial Services Ltd	CRISIL AAA	0.28%	Rural Electrification Corporation Limited	CRISIL AAA	0.02%
FEDERALBNK 27/07/2017	-1.87%	8.83% GOI (MD 25/11/2023)	SOV	0.28%	Export Import Bank of India	CRISIL AAA	0.01%
BHARATFIN 27/07/2017	-1.91%	Idea Cellular Limited	CARE AA+	0.27%	8.65% Haryana SDL (MD 11/05/2021)	SOV	0.01%
INFY 27/07/2017	-1.94%	8.67% Andhra Pradesh SDL (MD 26/05/2021)	SOV	0.25%	Rural Electrification Corporation Limited	CRISIL AAA	0.01%
M&M 27/07/2017	-2.44%	8.63% KERALA SDL - (MD 06/03/2023)	SOV	0.23%	Export Import Bank of India	CRISIL AAA	0.003%
IBULHSGFIN 27/07/2017	-2.81%	7.72% GOI (MD 25/05/2025)	SOV	0.23%	6.3025% Pay Fix & Rec Mibor (08/09/2018)	0.000%	
ITC 27/07/2017	-3.03%	8.93% Punjab SDL (MD 21/12/2021)	SOV	0.23%	8.3275% Pay Fix & Rec Mibor (14/09/2018)	0.000%	
MARUTI 27/07/2017	-3.33%	8.33% MAHARASHTRA SDL (08/09/2020)	SOV	0.22%	ICICIBK	-0.001%	
Cash & Current Assets	0.69%	8.68% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.20%	REC_FLOAT & PAY_6.6125_23/05/2022	-0.002%	
Net receivables / payables	69.43%	7.35% GOI (MD 22/06/2024)	SOV	0.20%	HSBCBK	-0.01%	
Total	100.00%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.20%	REC_FLOAT & PAY_6.59_24/05/2022	-0.01%	
		UltraTech Cement Limited	CRISIL AAA	0.19%	HSBCBK	-0.01%	
		Cholamandalam Investment and Finance Company Limited	ICRA AA	0.17%	Cash & Current Assets	0.56%	
		8.53% Assam SDL (MD 24/02/2020)	SOV	0.16%	Total	100.00%	
		8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.16%			
		Hero Fincorp Limited	ICRA AA+	0.15%			
		Power Grid Corporation of India Limited	CRISIL AA+	0.15%			
		8.51% Maharashtra SDL (MD 09/03/2026)	SOV	0.15%			
		8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.15%			
		8.73% Gujarat SDL (MD 21/12/2021)	SOV	0.15%			
		8.45% Uttar Pradesh SDL (MD 26/11/2024)	SOV	0.15%			
		8.65% Karnataka SDL (MD 25/01/2022)	SOV	0.15%			
		8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.15%			

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets			Rating	%
8.15% GOI (MD 24/11/2026)	SOV	3.79%		
Housing Development Finance Corporation Limited	CRISIL AAA	3.63%		
Reliance Jio Infocomm Limited	CRISIL AAA	2.70%		
6.79% GOI (MD 26/12/2029)	SOV	2.47%		
Power Finance Corporation Limited	CRISIL AAA	2.38%		
8.20% GOI (MD 15/02/2022)	SOV	2.35%		
ONGC Petro Additions Ltd	ICRA AAA(SO)	2.23%		
Small Industries Dev Bank of India	CARE AAA	2.17%		
Bajaj Finance Limited	IND AAA	2.09%		
LIC Housing Finance Limited	CRISIL AAA	1.92%		
Housing Development Finance Corporation Limited	CRISIL AAA	1.77%		
Reliance Ports and Terminals Ltd	CRISIL AAA	1.57%		
7.49% Punjab SDL (MD 24/08/2021)	SOV	1.49%		
National Bank For Agriculture and Rural Development	CRISIL AAA	1.42%		
Tata Capital Financial Services Ltd	CRISIL AA+	1.40%		
Tata Sons Ltd	CRISIL AAA	1.39%		
Mahindra & Mahindra Financial Services Limited	IND AAA	1.39%		
Reliance Jio Infocomm Limited	CRISIL AAA	1.34%		
Indiabulls Housing Finance Limited	CARE AAA	1.32%		
8.15% GOI (MD 11/06/2022)	SOV	1.29%		
Housing Development Finance Corporation Limited	CRISIL AAA	1.19%		
8.51% Gujarat SDL (MD 27/10/2020)	SOV	1.16%		
ONGC Petro Additions Ltd	CARE AAA(SO)	1.12%		
Vodafone Mobile Services Ltd	IND AAA	1.12%		
Kotak Mahindra Prime Ltd	CRISIL AAA	1.11%		
Power Finance Corporation Limited	CRISIL AAA	1.11%		
Dewan Housing Finance Corporation Limited	CARE AAA	5.38%		
ONGC Petro Additions Ltd	ICRA AAA(SO)	4.42%		
Idea Cellular Limited	CARE AA+	4.26%		
Vedanta Limited	CRISIL AA	3.22%		
Reliance Ports and Terminals Ltd	CRISIL AAA	3.17%		

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets			Rating	%
Dewan Housing Finance Corporation Limited	CARE AAA	5.38%		
ONGC Petro Additions Ltd	ICRA AAA(SO)	4.42%		
Idea Cellular Limited	CARE AA+	4.26%		
Vedanta Limited	CRISIL AA	3.22%		
Reliance Ports and Terminals Ltd	CRISIL AAA	3.17%		

Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.16%
REC_6.8025 & PAY_FLOAT_02/05/2022		0.04%
ICICIBK		0.002%
NTPC Limited	CRISIL AAA	0.002%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		7.81%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	37.52%
8.17% GOI (MD 01/12/2044)	SOV	13.47%
Piramal Finance Private Limited	ICRA AA	3.72%
7.68% GOI (MD 15/12/2023)	SOV	3.48%
Sheba Properties Limited	CRISIL AA	2.97%
6.79% GOI (MD 15/05/2027)	SOV	2.90%
Indiabulls Housing Finance Limited	CARE AAA	2.48%
Shriram Transport Finance Company Limited	CRISIL AA+	2.47%
Edelweiss Commodities Services Ltd	ICRA AA	2.39%
8.30% GOI (MD 02/07/2040)	SOV	2.39%
Tata Power Company Limited	ICRA AA-	1.63%
Adani Power Limited	BWR AA-(SO)	1.65%
6.84% GOI (MD 19/12/2022)	SOV	1.21%
Edelweiss Finance & Investments LTD	ICRA AA	1.20%
Indiabulls Housing Finance Limited	CARE AAA	1.14%
Tata Motors Finance Solutions Ltd	CRISIL AA	1.14%
Indiabulls Properties Private Limited	CARE AA-(SO)	1.07%
Hinduja Leyland Finance Ltd	CARE A+	1.05%
Idea Cellular Limited	CARE AA+	0.92%
Adani Power Limited	BWR AA-(SO)	0.90%
6.79% GOI (MD 26/12/2029)	SOV	0.74%
8.30% GOI (MD 31/12/2042)	SOV	0.71%
JM Financial Credit Solution Limited	ICRA AA	0.68%
ECL Finance Ltd	ICRA AA	0.67%
JM Financial Credit Solution Limited	ICRA AA	0.64%
8.15% GOI (MD 24/11/2026)	SOV	0.63%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.57%
Bahadur Chand Investments Pvt Ltd	ICRA AA	0.56%
ONGC Petro Additions Ltd	ICRA AAA(SO)	0.53%
Sansar Trust	CRISIL AAA	0.47%
Indiabulls Housing Finance Limited	CARE AAA	0.39%
7.79% Bihar SDL (MD 01/03/2027)	SOV	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
Power Grid Corporation of India Limited	CRISIL AAA	0.31%
Sansar Trust	IND AAA(SO)	0.29%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.21%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
7.59% GOI (MD 20/03/2029)	SOV	0.12%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.08%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.08%
7.78% Madhya Pradesh SDL (MD 01/03/2027)	SOV	0.08%
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	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
7.72% GOI (MD 26/10/2055)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
7.06% GOI (MD 10/10/2046)	SOV	0.04%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.03%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Syndicate Bank	CARE AA-	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.01%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
REC_6.82 & PAY_FLOAT_03/05/2022		0.01%
HSBCBK		0.01%
REC_6.82 & PAY_FLOAT_02/05/2022		0.01%
HSBCBK		0.01%
REC_6.81 & PAY_FLOAT_03/05/2022		0.01%
HSBCBK		0.01%
REC_6.775 & PAY_FLOAT_09/05/2022		0.01%
HSBCBK		0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
REC_6.64 & PAY_FLOAT_17/05/2022		0.01%
HSBCBK		0.01%
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
HDFCBK		0.01%
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
ICICIBK		0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
REC_6.815 & PAY_FLOAT_03/05/2022		0.004%
HSBCBK		0.004%
7.35% GOI (MD 22/06/2024)	SOV	0.003%
9.23% GOI (MD 23/12/2043)	SOV	0.002%
8.33% GOI 2036 (07/06/2036)	SOV	0.002%
7.99% Maharashtra SDL (14/10/2025)	SOV	0.001%
6.97% GOI (MD 06/09/2026)	SOV	0.001%
7.88% GOI (MD 19/03/2030)	SOV	0.000%

Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		4.81%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
8.97% GOI (MD 05/12/2030)	SOV	12.25%
6.84% GOI (MD 19/12/2022)	SOV	12.00%
6.79% GOI (MD 15/05/2027)	SOV	9.39%
7.73% GOI (MD 19/12/2034)	SOV	7.63%
Reliance Ports and Terminals Ltd	CRISIL AAA	5.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.11%
Export Import Bank of India	CRISIL AAA	3.74%
7.92% West Bengal SDL (MD 15/03/2027)	SOV	3.57%
8.17% GOI (MD 01/12/2044)	SOV	3.08%
7.78% Bihar SDL (MD 01/03/2027)	SOV	2.78%
NTPC Limited	CRISIL AAA	2.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.51%
Indian Railway Finance Corp Ltd	CRISIL AAA	2.47%
7.94% Jharkhand SDL (MD 15/03/2027)	SOV	1.79%
7.68% GOI (MD 15/12/2023)	SOV	1.55%
6.62% GOI (MD 28/11/2051)	SOV	1.42%
National Bank For Agriculture and Rural Development	IND AAA	1.23%
ICICI Bank Limited	CARE AAA	1.23%
Power Grid Corporation of India Limited	CRISIL AAA	1.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.76%
7.64% Haryana SDL (MD 29/03/2027)	SOV	0.75%
7.88% Andhra Pradesh SDL (MD 15/03/2027)	SOV	0.61%
7.89% Haryana SDL (MD 15/03/2027)	SOV	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.50%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.41%
9.23% GOI (MD 23/12/2043)	SOV	0.30%
8.25% Madhya Pradesh UDAY BOND (MD 22/03/2028)	SOV	0.26%
8.06% Madhya Pradesh UDAY BOND (MD 22/03/2031)	SOV	0.26%
8.02% Madhya Pradesh UDAY BOND (MD 22/03/2030)	SOV	0.26%
8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029)	SOV	0.26%
7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	SOV	0.26%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.25%
7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	SOV	0.25%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	SOV	0.25%
7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026)	SOV	0.25%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.25%
7.62% Tamilnadu SDL (MD 29/03/2027)	SOV	0.07%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.05%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.05%
REC_6.64 & PAY_FLOAT_16/05/2022		0.04%
HDFCBK		0.04%
REC_6.64 & PAY_FLOAT_16/05/2022		0.04%
HSBCBK		0.04%
REC_6.63 & PAY_FLOAT_16/05/2022		0.04%
ICICISECPD		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%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
Birla Sun Life Cash Plus - Growth - Direct Plan		0.000%
6.28% Pay Fix & Rec Mibor (30/12/21)		-0.001%
HSBCBK		12.41%
Cash & Current Assets		12.41%
Total Net Assets		100.00%

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

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	93.56%
8.40% GOI (MD 28/07/2024)	SOV	1.92%
Cash & Current Assets		4.51%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	53.00%
7.59% GOI(MD 11/01/2026)	SOV	15.80%
6.97% GOI (MD 06/09/2026)	SOV	14.53%

7.68% GOI (MD 15/12/2023)	SOV	8.78%
6.84% GOI (MD 19/12/2022)	SOV	4.24%
7.98% Telangana UDAY BOND (MD 07/03/2030)	SOV	0.88%
7.81% Telangana UDAY BOND (MD 07/03/2027)	SOV	0.86%
6.79% GOI (MD 26/12/2029)	SOV	0.11%
8.30% GOI (MD 02/07/2040)	SOV	0.001%
Cash & Current Assets		1.81%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	27.74%
8.97% GOI (MD 05/12/2030)	SOV	20.53%
7.99% Haryana SDL (MD 15/03/2027)	SOV	18.37%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	12.48%
8.17% GOI (MD 01/12/2044)	SOV	6.58%
7.73% GOI (MD 19/12/2034)	SOV	6.32%
Cash & Current Assets		7.97%
Total		100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
IDFC Dynamic Bond Fund-Direct Plan-Growth	32.65%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	22.08%
Birla Sun Life Dynamic Bond Fund- Grwth-Dir Plan	15.30%
SBI Dynamic Bond Fund - Direct Plan - Growth	15.29%
Birla Sun Life Short Term Fund Grwth - Direct Plan	14.09%
Cash & Current Assets	0.13%
Net receivables / payables	0.46%
Total	100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	40.52%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	17.24%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.31%
Kotak MF Gold ETF	6.72%
Birla Sun Life Advantage Fund - Gr - Dir PI	6.45%
Reliance ETF Gold BeES	6.05%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.92%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.69%
SBI Blue Chip Fund-Direct Plan -Growth	2.17%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.84%
Cash & Current Assets	2.53%
Net receivables / payables	-0.44%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	26.71%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.71%
Birla Sun Life Advantage Fund - Gr - Dir PI	9.72%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.03%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.79%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.33%
SBI Blue Chip Fund-Direct Plan -Growth	6.55%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.83%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.71%
Reliance ETF Gold BeES	4.46%
Kotak MF Gold ETF	4.13%
Cash & Current Assets	1.56%
Net receivables / payables	-0.54%
Total	100.00%

Regular Income Solutions

Birla Sun Life Credit Opportunities Fund

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	9.43%
RKN RETAIL PVT. LTD	IND A-	8.71%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.59%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	7.09%
Sterilite Power Grid Ventures Ltd	IND A	6.76%
Piramal Finance Private Limited	ICRA AA	5.21%
Adani Power Limited	BWR AA-(SO)	5.20%
S.D. Corporation Pvt. Ltd	CARE AA+(SO)	5.10%
Tanglin Development Limited	BWR A-(SO)	4.86%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	4.82%
Indiabulls Properties Private Limited	CARE AA-(SO)	4.82%
Hero Realty Ltd	UNRATED	4.78%
Hinduja Leyland Finance Ltd	CARE A+	4.71%
High Point Properties Private Limited	ICRA AA(SO)	3.73%
MFL Securitisation Trust	IND AAA(SO)	3.68%
Mkhitaryan SBL IFMR Capital 2016	IND A+(SO)	2.91%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.13%
IRB InvIT Fund		2.11%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.33%
Yes Bank Limited	ICRA AA+	1.10%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.45%
Cash & Current Assets		2.47%
Total		100.00%

Birla Sun Life Long Term Accrual Fund

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	20.08%
SP Imperial Star Private Limited	CARE A	11.03%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	10.36%
RKN RETAIL PVT. LTD	IND A-	10.18%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	10.05%
S.D. Corporation Pvt. Ltd	CARE AA+(SO)	8.95%
7.61% GOI(MD 09/05/2030)	SOV	5.21%
Sterilite Power Grid Ventures Ltd	IND A	4.94%
6.57% GOI (MD 05/12/2033)	SOV	4.76%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.78%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.65%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.31%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.31%
Power Finance Corporation Limited	CRISIL AAA	0.52%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		3.88%
Total		100.00%

Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	9.76%
RKN RETAIL PVT. LTD	IND A-	9.66%
JSW Energy Limited	CARE AA-	9.38%
L & T Infrastructure Finance Co Ltd	CARE A1+	9.19%
LIC Housing Finance Limited	CRISIL AAA	8.25%
Vedanta Limited	CRISIL AA	7.51%
High Point Properties Private Limited	ICRA AA(SO)	7.16%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	6.39%
SP Imperial Star Private Limited	CARE A	6.28%
S.D. Corporation Pvt. Ltd	CARE AA+(SO)	4.15%
Sterilite Power Grid Ventures Ltd	IND A	3.75%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.23%
IRB InvIT Fund		1.81%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.94%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		11.79%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	8.82%
7.59% GOI (MD 20/03/2029)	SOV	5.52%

6.79% GOI (MD 26/12/2029)	SOV	4.03%
Tata Capital Financial Services Ltd	CRISIL AA+	3.79%
7.68% GOI (MD 15/12/2023)	SOV	3.24%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.92%
7.72% GOI (MD 25/05/2025)	SOV	2.91%
6.79% GOI (MD 15/05/2027)	SOV	2.57%
ONGC Petro Additions Ltd	ICRA AAA(SO)	2.53%
Idea Cellular Limited	CARE AA+	2.49%
8.17% GOI (MD 01/12/2044)	SOV	2.36%
Tata Capital Financial Services Ltd	CRISIL AA+	2.02%
ICICI Bank Limited	CARE AAA	2.01%
Yes Bank Ltd		1.93%
Eicher Motors Ltd		1.92%
Natco Pharma Ltd		1.84%
8.20% GOI (MD 15/02/2022)	SOV	1.60%
Hindustan Petroleum Corporation Ltd		1.54%
IRB InvIT Fund		1.36%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.33%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.33%
7.61% GOI(MD 09/05/2030)	SOV	1.30%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	1.28%
Union Bank of India	IND AA	1.26%
Dalmia Bharat Limited		1.15%
PNB Housing Finance Limited		1.14%
Bajaj Finance Ltd		1.11%
Repco Home Finance Ltd		1.10%
Maruti Suzuki India Ltd		1.09%
Vedanta Ltd		1.03%
Bajaj Finserv Ltd		1.03%
IDBI Bank Limited	IND A-	0.98%
L&T Finance Holdings Ltd		0.89%
8.79% GOI (MD 08/11/2021)	SOV	0.81%
7.06% GOI (MD 10/10/2046)	SOV	0.75%
K.P.R. Mill Limited		0.65%
Berger Paints India Ltd		0.64%
Indraprastha Gas Ltd		0.60%
Capital First Limited		0.55%
MRF Ltd		0.54%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.54%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.53%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.53%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.53%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.53%
Bank of India	BWR AA-	0.52%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.52%
7.93% Telangana UDAY BOND (MD 22/03/2027)	SOV	0.52%
Rural Electrification Corporation Limited	CRISIL AAA	0.52%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.52%
7.71% Telangana UDAY BOND (MD 22/03/2026)	SOV	0.51%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.51%
Bharat Financial Inclusion Ltd		0.51%
V-Guard Industries Limited		0.50%
Voltas Ltd		0.49%
IDBI Bank Limited	IND A-	0.46%
V-Mart Retail Limited		0.40%
Bharat Electronics Ltd		0.39%
Hindalco Industries Ltd		0.38%
Yes Bank Limited	ICRA AA+	0.38%
Equitas Holdings Limited		0.38%
Orient Cement Ltd		0.37%
Spicejet Ltd		0.33%
9.20% GOI (MD 30/09/2030)	SOV	0.30%
Emami Ltd		0.30%
Bayer Cropscience Ltd		0.29%
AIA Engineering Ltd		0.29%
Kalpataru Power Transmission Ltd		0.28%
VA Tech Wabag Ltd		0.28%
RHC Holding Pvt Ltd	CARE A(SO)	0.27%
8.35% GOI (MD 14/05/2022)	SOV	0.27%
Hindustan Zinc Ltd		0.27%
8.12% GOI (MD 10/12/2020)	SOV	0.26%
Kaveri Seed Company Ltd		0.26%
UPL Limited		0.25%
9.23% GOI (MD 23/12/2043)	SOV	0.25%
Bharat Petroleum Corp Ltd		0.23%
TVS Motor Company Ltd		0.20%
Godrej Consumer Products Ltd		0.20%
Narayana Hrudayalaya Limited		0.19%
Housing & Urban Development Corporation Limited		0.18%
Bosch Ltd		0.18%
Cholamandalam Investment and Finance Company Ltd		0.17%
Mahanagar Gas Limited		0.17%
Johnson Controls-Hitachi Air Conditioning India Ltd		0.17%
Pidilite Industries Ltd		0.16%
TeamLease Services Limited		0.16%
GE T&D India Limited		0.16%
Jindal Steel and Power Ltd		0.14%
J.Kumar Infraprojects Ltd		0.10%
Whirlpool of India Ltd		0.09%
Advanced Enzyme Technologies Limited		0.08%

IDBI Bank Limited	IND AA	0.05%
Ramkrishna Forgings Ltd		0.05%
Yes Bank Limited	ICRA AA+	0.04%
Cummins Indana Ltd		0.04%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
Cash & Current Assets		6.85%
Total		100.00%



Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.55%
Honeywell Automation India Ltd	5.62%
Bayer Cropscience Ltd	5.61%
Gillette India Ltd	5.35%
Johnson Controls-Hitachi Air Conditioning India Lt	4.37%
ICRA Ltd	3.82%
Thomas Cook India Ltd	3.65%
Kotak Mahindra Bank Ltd	3.33%
Pfizer Ltd	3.30%
Glaxosmithkline Pharmaceuticals Ltd	3.27%
MRF Ltd	3.16%
Bosch Ltd	3.13%
Reliance Industries Ltd	2.46%
Biocon Ltd	2.43%
Zee Entertainment Enterprises Ltd	2.42%
Jet Airways India Ltd	2.31%
Shoppers Stop Ltd	2.21%
Maruti Suzuki India Ltd	2.17%
Indusind Bank Ltd	2.15%
HDFC Bank Ltd	1.97%
Housing Development Finance Corporation Ltd	1.90%
Yes Bank Ltd	1.83%
Century Textiles & Industries Ltd	1.79%
Grasim Industries Ltd	1.79%
ICICI Bank Ltd	1.69%
Shree Cement Ltd	1.59%
Larsen & Toubro Ltd	1.51%
Procter & Gamble Hygiene and Health Care Ltd	1.22%
Tata Consultancy Services Ltd	1.22%
Capital First Limited	1.20%
Axis Bank Ltd	1.17%
Hindustan Unilever Ltd	1.15%
Cummins India Ltd	1.10%
Kansai Nerolac Paints Ltd	1.08%
Bata India Ltd	0.96%
Tata Motors Ltd	0.93%
HCL Technologies Ltd	0.77%
Infosys Ltd	0.66%
ITC Ltd	0.61%
Sun Pharmaceutical Industries Limited	0.57%
Tech Mahindra Ltd	0.37%
Vedanta Ltd	0.37%
IDFC Bank Ltd	0.34%
Bharat Financial Inclusion Ltd	0.34%
Hindalco Industries Ltd	0.31%
Ashok Leyland Ltd	0.31%
Mahindra & Mahindra Ltd	0.31%
Container Corporation of India Ltd	0.24%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.16%
United Breweries (Holdings) Limited	0.10%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.08%
Net receivables / payables	-0.15%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.79%
Bayer Cropscience Ltd	5.60%
Honeywell Automation India Ltd	5.58%
Gillette India Ltd	5.29%
Johnson Controls-Hitachi Air Conditioning India Lt	4.34%
ICRA Ltd	3.79%
Thomas Cook India Ltd	3.63%
Kotak Mahindra Bank Ltd	3.30%
Pfizer Ltd	3.29%

Glaxosmithkline Pharmaceuticals Ltd	3.25%
MRF Ltd	3.14%
Bosch Ltd	3.11%
Reliance Industries Ltd	2.44%
Biocon Ltd	2.42%
Zee Entertainment Enterprises Ltd	2.41%
Jet Airways India Ltd	2.30%
Shoppers Stop Ltd	2.20%
Maruti Suzuki India Ltd	2.16%
Indusind Bank Ltd	2.14%
HDFC Bank Ltd	1.96%
Housing Development Finance Corporation Ltd	1.89%
Yes Bank Ltd	1.82%
Century Textiles & Industries Ltd	1.78%
Grasim Industries Ltd	1.77%
ICICI Bank Ltd	1.68%
Shree Cement Ltd	1.62%
Larsen & Toubro Ltd	1.51%
Procter & Gamble Hygiene and Health Care Ltd	1.25%
Capital First Limited	1.22%
Tata Consultancy Services Ltd	1.21%
Axis Bank Ltd	1.16%
Hindustan Unilever Ltd	1.14%
Cummins India Ltd	1.13%
Kansai Nerolac Paints Ltd	1.10%
Bata India Ltd	0.95%
Tata Motors Ltd	0.92%
HCL Technologies Ltd	0.79%
Infosys Ltd	0.66%
ITC Ltd	0.62%
Sun Pharmaceutical Industries Limited	0.58%
Vedanta Ltd	0.37%
Tech Mahindra Ltd	0.37%
Bharat Financial Inclusion Ltd	0.35%
IDFC Bank Ltd	0.34%
Ashok Leyland Ltd	0.32%
Hindalco Industries Ltd	0.31%
Mahindra & Mahindra Ltd	0.30%
Container Corporation of India Ltd	0.25%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.14%
United Breweries (Holdings) Limited	0.10%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.19%
Net receivables / payables	-0.10%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	9.01%
Bayer Cropscience Ltd	5.62%
Honeywell Automation India Ltd	5.46%
Gillette India Ltd	4.58%
Johnson Controls-Hitachi Air Conditioning India Lt	4.08%
Kotak Mahindra Bank Ltd	3.59%
ICRA Ltd	3.57%
Thomas Cook India Ltd	3.47%
MRF Ltd	3.42%
Bosch Ltd	3.00%
Pfizer Ltd	2.95%
Glaxosmithkline Pharmaceuticals Ltd	2.67%
Reliance Industries Ltd	2.65%
Biocon Ltd	2.63%
Zee Entertainment Enterprises Ltd	2.62%
Jet Airways India Ltd	2.38%
Indusind Bank Ltd	2.33%
HDFC Bank Ltd	2.13%
Shoppers Stop Ltd	2.09%
Housing Development Finance Corporation Ltd	2.05%
Yes Bank Ltd	1.98%
Maruti Suzuki India Ltd	1.96%
Grasim Industries Ltd	1.94%
Century Textiles & Industries Ltd	1.94%
ICICI Bank Ltd	1.83%
Shree Cement Ltd	1.72%
Larsen & Toubro Ltd	1.63%
Tata Consultancy Services Ltd	1.31%
Capital First Limited	1.29%
Axis Bank Ltd	1.26%
Cummins India Ltd	1.18%
Kansai Nerolac Paints Ltd	1.08%
Tata Motors Ltd	1.00%
Procter & Gamble Hygiene and Health Care Ltd	0.98%
Bata India Ltd	0.96%
Hindustan Unilever Ltd	0.96%
HCL Technologies Ltd	0.83%
Infosys Ltd	0.71%
ITC Ltd	0.65%
Sun Pharmaceutical Industries Limited	0.62%
Tech Mahindra Ltd	0.41%
Vedanta Ltd	0.40%
IDFC Bank Ltd	0.37%
Bharat Financial Inclusion Ltd	0.37%
Hindalco Industries Ltd	0.34%
Mahindra & Mahindra Ltd	0.33%
Ashok Leyland Ltd	0.33%
Container Corporation of India Ltd	0.26%
IDFC Ltd	0.21%
Bharat Bijlee Ltd	0.18%
United Breweries (Holdings) Limited	0.11%
Cash & Current Assets	1.03%
Net receivables / payables	-0.47%
Total	100.00%

Wealth Creation Solutions

Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Ltd		4.58%
Mahindra & Mahindra Ltd		4.24%
Kotak Mahindra Prime Ltd	CRISIL AAA	3.86%
LIC Housing Finance Limited	CRISIL AAA	3.86%
HDFC Bank Limited	UNRATED	3.83%
Kotak Mahindra Prime Ltd	CRISIL A1+	3.69%
Sun Pharmaceutical Industries Limited		3.63%
8.15% GOI (MD 24/11/2026)	SOV	3.30%
Bharat Financial Inclusion Ltd		2.87%
Axis Bank Ltd		2.74%
9.20% GOI (MD 30/09/2030)	SOV	2.70%
Yes Bank Ltd		2.58%
Eicher Motors Ltd		2.38%
State Bank of India		2.35%
Aurobindo Pharma Ltd		1.98%
Natco Pharma Ltd		1.90%
Larsen & Toubro Ltd		1.75%
Hindustan Petroleum Corporation Ltd		1.62%
Recco Home Finance Ltd		1.57%
Dalmia Bharat Limited		1.45%
Asian Paints Ltd		1.40%
LIC Housing Finance Ltd		1.19%
Apollo Hospital Enterprise Ltd		1.13%
ITC Ltd		1.13%
Oil & Natural Gas Corporation Ltd		1.09%
Infosys Ltd		1.08%
Bajaj Finance Ltd		1.05%
Hindalco Industries Ltd		1.02%
Tata Motors Ltd		1.01%
L&T Finance Holdings Ltd		0.95%
Berger Paints India Ltd		0.92%
Maruti Suzuki India Ltd		0.87%
8.17% GOI (MD 01/12/2044)	SOV	0.85%
Equitas Holdings Limited		0.80%
TVS Motor Company Ltd		0.76%
Bank Of Baroda		0.75%
V-Guard Industries Limited		0.67%
Kotak Mahindra Bank Ltd		0.67%
Godrej Consumer Products Ltd		0.59%
Bajaj Finserv Ltd		0.59%
Capital First Limited		0.56%
Volta Ltd		0.56%
HDFC Bank Ltd		0.51%
PNB Housing Finance Limited		0.49%
Indusind Bank Ltd		0.49%
Emami Ltd		0.47%
Wabco India Ltd		0.47%
Bharat Forge Ltd		0.46%
AIA Engineering Ltd		0.43%
Lupin Ltd		0.38%
K.P.R. Mill Limited		0.36%
Bosch Ltd		0.36%
Kaveri Seed Company Ltd		0.35%
Gulf Oil Lubricants India Ltd		0.33%
NCC Ltd		0.32%
VA Tech Wabag Ltd		0.32%
Orient Cement Ltd		0.30%
Bayer Cropscience Ltd		0.29%
Page Industries Ltd		0.28%
Tata Chemicals Ltd		0.24%
V-Mart Retail Limited		0.23%
Cyient Limited		0.22%
GE T&D India Limited		0.21%
The India Cements Limited		0.21%
Siemens Ltd		0.21%
Housing & Urban Development Corporation Limited		0.20%
MRF Ltd		0.20%
Havells India Ltd		0.20%
Kaipataru Power Transmission Ltd		0.19%
Narayana Hrudayalaya Limited		0.19%
Torrent Pharmaceuticals Ltd		0.19%
PI Industries Ltd		0.18%
Cummins India Ltd		0.17%
Indian Oil Corporation Ltd		0.15%
Coal India Ltd		0.15%
Atul Auto Limited		0.15%
Pidilite Industries Ltd		0.14%
Central Depository Services (India) Limited		0.13%
NMDC Ltd		0.12%
The Federal Bank Limited		0.12%
ICICI Bank Ltd		0.11%
NTPC Ltd		0.09%
Whirlpool of India Ltd		0.09%
HCL Technologies Ltd		0.08%
JK Cements Ltd		0.07%
The South Indian Bank Ltd		0.07%
Raymond Ltd		0.06%
Castrol India Ltd		0.05%
UPL Limited		0.05%

IDFC Ltd	0.04%
IDFC Bank Ltd	0.04%
Oracle Financial Services Software Ltd	0.04%
CASTROLIND_27/07/2017	-0.05%
NTPC_27/07/2017	-0.09%
NMDC_27/07/2017	-0.12%
COALINDIA_27/07/2017	-0.15%
IOC_27/07/2017	-0.15%
L&TFH_27/07/2017	-0.18%
INDIACEM_27/07/2017	-0.21%
TATACHEM_27/07/2017	-0.24%
AUROPHARMA_31/08/2017	-0.26%
LUPIN_27/07/2017	-0.29%
SUNPHARMA_31/08/2017	-0.30%
NCC_27/07/2017	-0.32%
BHARATFORG_27/07/2017	-0.41%
LICHSGFIN_27/07/2017	-0.59%
KOTAKBANK_27/07/2017	-0.67%
BANKBARODA_27/07/2017	-0.75%
TATAMOTORS_27/07/2017	-1.02%
INFY_27/07/2017	-1.08%
ONGC_27/07/2017	-1.09%
ITC_27/07/2017	-1.14%
APOLLOHOSP_27/07/2017	-1.14%
ASIANPAINT_27/07/2017	-1.41%
AUROPHARMA_27/07/2017	-1.73%
LT_27/07/2017	-1.74%
AXISBANK_27/07/2017	-2.11%
BHARATFIN_27/07/2017	-2.89%
SUNPHARMA_27/07/2017	-3.34%
M&M_27/07/2017	-4.21%
HDFC_27/07/2017	-4.56%
Cash & Current Assets	6.76%
Net receivables / payables	37.78%
Total	100.00%

Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.36%
Infosys Ltd		5.91%
ICICI Bank Ltd		5.04%
Housing Development Finance Corporation Ltd		4.82%
ITC Ltd		3.11%
Mahanagar Gas Limited		2.08%
Nestle India Ltd		1.98%
IRB InvIT Fund		1.79%
Kotak Mahindra Bank Ltd		1.77%
Housing Development Finance Corporation Limited	CRISIL AAA	1.75%
Bajaj Finance Limited	ICRA AAA	1.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.73%
ONGC Petro Additions Ltd	ICRA AAA(SO)	1.73%
Tata Capital Financial Services Ltd	ICRA AA+	1.72%
Housing Development Finance Corporation Limited	CRISIL AAA	1.72%
ICICI Bank Limited	CARE AAA	1.71%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.56%
Maruti Suzuki India Ltd		1.49%
Hindustan Petroleum Corporation Ltd		1.40%
Mahindra & Mahindra Ltd		1.28%
Indian Oil Corporation Ltd		1.24%
Vedanta Ltd		1.20%
IDFC Ltd		1.14%
Hindustan Zinc Ltd		1.11%
Yes Bank Ltd		1.11%
Eicher Motors Ltd		1.09%
Indusind Bank Ltd		1.02%
Power Grid Corporation of India Ltd		1.00%
United Spirits Ltd		0.99%
NTPC Ltd		0.96%
Petronet LNG Ltd		0.93%
Hindalco Industries Ltd		0.91%
Tata Chemicals Ltd		0.90%
Hero MotoCorp Ltd		0.89%
Indraprastha Gas Ltd		0.87%
SKF India Ltd		0.87%
Bharat Electronics Ltd		0.85%
Dalmia Bharat Limited		0.85%
Castrol India Ltd		0.82%
Tata Metaliks Ltd		0.81%
Dabur India Ltd		0.80%
Sanofi India Ltd		0.78%
Eris Lifesciences Limited		0.77%
Gail (India) Ltd		0.74%
Emami Ltd		0.74%
Carborundum Universal Ltd		0.71%
Bajaj Finserv Ltd		0.71%

Tech Mahindra Ltd		0.66%
Max Financial Services Limited		0.65%
Recco Home Finance Ltd		0.58%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.54%
Sintex Plastics Technology Limited		0.53%
Axis Bank Ltd		0.50%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.43%
Torrent Pharmaceuticals Ltd		0.43%
Jyothy Laboratories Ltd		0.41%
Bharat Heavy Electricals Ltd		0.39%
Bajaj Finance Ltd		0.38%
Motherson Sumi Systems Ltd		0.34%
Orient Refractories Limited		0.31%
Apar Industries Ltd		0.31%
IFGL REFRATORIES LTD		0.28%
City Union Bank Ltd		0.28%
Shree Cement Ltd		0.23%
Sadbhav Engineering Ltd		0.20%
Central Depository Services (India) Limited		0.12%
7.5% Redeemable Pref. Shares		0.02%
Vedanta Ltd		0.00%
NTPC Limited	CRISIL AAA	0.00%
HDFC_27/07/2017		-1.10%
NIFTY_27/07/2017		-29.30%
Cash & Current Assets		7.35%
Net receivables / payables		39.97%
Total		100.00%

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.15%
ICICI Bank Ltd		3.91%
Infosys Ltd		2.19%
6.79% GOI (MD 26/12/2029)	SOV	2.07%
8.13% GOI (MD 22/06/2045)	SOV	1.99%
Indusind Bank Ltd		1.94%
Eris Lifesciences Limited		1.82%
Yes Bank Ltd		1.81%
ITC Ltd		1.81%
Eicher Motors Ltd		1.65%
IRB InvIT Fund		1.63%
Aurobindo Pharma Ltd		1.54%
Kotak Mahindra Bank Ltd		1.42%
Hindalco Industries Ltd		1.38%
L&T Finance Holdings Ltd		1.35%
Vedanta Ltd		1.35%
Hindustan Petroleum Corporation Ltd		1.30%
Tata Motors Ltd		1.30%
Bharat Electronics Ltd		1.29%
PNB Housing Finance Limited		1.21%
Maruti Suzuki India Ltd		1.19%
Cholamandalam Investment and Finance Company Ltd		1.19%
Hindustan Zinc Ltd		1.18%
Grasim Industries Ltd		1.16%
UPL Limited		1.13%
Zee Entertainment Enterprises Ltd		1.11%
6.84% GOI (MD 19/12/2022)	SOV	1.09%
Dabur India Ltd		1.04%
Dr Reddys Laboratories Ltd		1.01%
Gail (India) Ltd		1.00%
Kaveri Seed Company Ltd		1.00%
CG Power and Industrial Solutions Limited		0.98%
Tech Mahindra Ltd		0.97%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.97%
8.60% GOI (MD 02/06/2028)	SOV	0.97%
Mahindra & Mahindra Ltd		0.94%
Reliance Industries Ltd		0.92%
Whirlpool of India Ltd		0.88%
Titan Company Limited		0.87%
Torrent Pharmaceuticals Ltd		0.86%
7.61% GOI (MD 09/05/2030)	SOV	0.86%
Apollo Hospital Enterprise Ltd		0.85%
Emami Ltd		0.84%
Gujarat State Petronet Ltd		0.82%
RHC Holding Pvt Ltd		0.82%
Tata Chemicals Ltd	CARE A(SO)	0.81%
Sun TV Network Ltd		0.76%
Dalmia Bharat Limited		0.76%
7.72% GOI (MD 25/05/2025)	SOV	0.74%
Natco Pharma Ltd		0.72%

Call-back

Immediate call back option from our call centre executives during peak time.

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



State Bank of India		0.71%
Pfizer Ltd		0.70%
Recco Home Finance Ltd		0.69%
Britannia Industries Ltd		0.68%
Fortis Healthcare Ltd		0.66%
Shriram City Union Finance Limited		0.65%
IDFC Ltd		0.65%
IDBI Bank Limited	IND A-	0.64%
Power Grid Corporation of India Ltd		0.64%
Sundaram Finance Ltd		0.61%
Pidlite Industries Ltd		0.59%
7.78% Bihar SDL (MD 01/03/2027)	SOV	0.58%
Crompton Greaves Consumer Electricals Limited		0.58%
HCL Technologies Ltd		0.57%
Larsen & Toubro Ltd		0.56%
Muthoot Finance Ltd		0.56%
Sun Pharmaceutical Industries Limited		0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
ONGC Petro Additions Ltd	ICRA AAA(SO)	0.54%
NTPC Limited	CRISIL AAA	0.54%
PTC India Ltd		0.54%
Marico Ltd		0.53%
The Federal Bank Limited		0.53%
7.73% GOI (MD 19/12/2034)	SOV	0.52%
FAG Bearings India Ltd		0.51%
MRF Ltd		0.46%
8.20% GOI (MD 15/02/2022)	SOV	0.46%
Max Financial Services Limited		0.44%
Inox Leisure Ltd		0.42%
Bajaj Finance Ltd		0.42%
Edelweiss Financial Services Ltd		0.41%
Endurance Technologies Limited		0.41%
6.79% GOI (MD 15/05/2027)	SOV	0.39%
Finolex Cables Ltd		0.38%
Reliance Ports and Terminals Ltd	CRISIL AAA	0.38%
Blue Star Ltd		0.37%
8.17% GOI (MD 01/12/2044)	SOV	0.36%
IDBI Bank Limited	IND A-	0.35%
Petronet LNG Ltd		0.34%
Chennai Petroleum Corporation Ltd		0.34%
NTPC Ltd		0.34%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Procter & Gamble Hygiene and Health Care Ltd		0.33%
Indian Oil Corporation Ltd		0.32%
Shoppers Stop Ltd		0.31%
Bank Of Baroda		0.31%
Indraprastha Gas Ltd		0.31%
Atul Ltd		0.31%
Carborundum Universal Ltd		0.31%
Ashoka Buildcon Ltd		0.30%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Bajaj Finance Limited	ICRA AAA	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.27%
National Highways Auth Of Ind	CRISIL AAA	0.27%
HDFC Bank Limited	UNRATED	0.27%
Power Grid Corporation of India Limited	CRISIL AAA	0.27%
Cummins India Ltd		0.26%
Bayer Cropscience Ltd		0.25%
Syndicate Bank	CARE AA-	0.22%
VA Tech Wabag Ltd		0.22%
7.78% West Bengal SDL (MD 01/03/2027)	SOV	0.20%
Rural Electrification Corporation Limited	CRISIL AAA	0.17%
Hero Fincorp Limited	ICRA AA+	0.12%
Housing Development Finance Corporation Limited		0.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
8.27% Karnataka SDL (MD 23/12/2025)	SOV	0.09%
8.26% Maharashtra SDL (MD 23/12/2025)	SOV	0.07%
IDBI Bank Limited	IND AA	0.07%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.07%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	SOV	0.06%
Rural Electrification Corporation Limited	CRISIL AAA	0.06%
7.59% GOI (MD 20/03/2029)	SOV	0.06%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.06%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.06%
7.74% Tamilnadu SDL (MD 01/03/2027)	SOV	0.05%
Jagran Prakashan Ltd		0.05%
6.90% GOI (MD 13/07/2019)	SOV	0.03%

7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.02%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
REC_6.79 & PAY_FLOAT_28/04/2022		0.01%
HSBCBK		
6% Cum. Ncv. Prefer Zee Entertainment Enter'es Ltd		0.004%
Brillio Technologies Pvt Ltd		0.000%
Globsyn Technologies Ltd		0.000%
Magnasound (I) Ltd		0.000%
NIFTY_27/07/2017		-2.15%
Cash & Current Assets		8.26%
Total		100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets		%
NIFTY_27/07/2017		27.58%
HDFC Bank Ltd		6.64%
ITC Ltd		5.46%
Housing Development Finance Corporation Ltd		5.08%
Reliance Industries Ltd		4.54%
Infosys Ltd		3.71%
ICICI Bank Ltd		3.69%
Larsen & Toubro Ltd		2.75%
Tata Consultancy Services Ltd		2.49%
State Bank of India		2.30%
Kotak Mahindra Bank Ltd		2.30%
Maruti Suzuki India Ltd		1.91%
Axis Bank Ltd		1.74%
Tata Motors Ltd		1.61%
Hindustan Unilever Ltd		1.53%
Indusind Bank Ltd		1.47%
Mahindra & Mahindra Ltd		1.24%
Sun Pharmaceutical Industries Limited		1.22%
Yes Bank Ltd		1.06%
Bharti Airtel Ltd		0.99%
Asian Paints Ltd		0.99%
HCL Technologies Ltd		0.96%
Hero MotoCorp Ltd		0.95%
Vedanta Ltd		0.92%
Power Grid Corporation of India Ltd		0.92%
Oil & Natural Gas Corporation Ltd		0.88%
Ultratech Cement Ltd		0.82%
NTPC Ltd		0.78%
Indian Oil Corporation Ltd		0.78%
Bajaj Auto Ltd		0.75%
Tata Steel Ltd		0.73%
Eicher Motors Ltd		0.71%
Indiabulls Housing Finance Ltd		0.69%
Bharat Petroleum Corp Ltd		0.66%
Wipro Ltd		0.65%
Dr Reddys Laboratories Ltd		0.65%
Coal India Ltd		0.63%
Adani Ports and Special Economic Zone Ltd		0.58%
Cipla Ltd		0.56%
Hindalco Industries Ltd		0.55%
Zee Entertainment Enterprises Ltd		0.53%
Bharti Infratel Limited		0.52%
Lupin Ltd		0.51%
Tech Mahindra Ltd		0.47%
Gail (India) Ltd		0.46%
Bosch Ltd		0.42%
Aurobindo Pharma Ltd		0.38%
Ambuja Cements Ltd		0.36%
Bank Of Baroda		0.31%
Tata Power Co Ltd		0.29%
Tata Motors Ltd DVR Shares		0.27%
ACC Ltd		0.26%
Cash & Current Assets		18.72%
Net receivables / payables		-17.99%
Total		100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Ltd		5.80%
HDFC Bank Ltd		4.79%
ITC Ltd		4.68%
Infosys Ltd		3.59%
Maruti Suzuki India Ltd		2.99%
Grasim Industries Ltd		2.44%
State Bank of India		2.40%
Kotak Mahindra Bank Ltd		2.38%
Indusind Bank Ltd		2.36%
Tata Motors Ltd		2.30%
Housing Development Finance Corporation Ltd		2.19%
HCL Technologies Ltd		2.02%
Larsen & Toubro Ltd		1.99%

Mahindra & Mahindra Ltd		1.97%
Yes Bank Ltd		1.91%
Aurobindo Pharma Ltd		1.87%
Hindalco Industries Ltd		1.86%
Vedanta Ltd		1.81%
Crompton Greaves Consumer Electricals Limited		1.77%
The Federal Bank Limited		1.71%
Tech Mahindra Ltd		1.59%
Zee Entertainment Enterprises Ltd		1.57%
Hindustan Unilever Ltd		1.55%
Reliance Industries Ltd		1.55%
Power Grid Corporation of India Ltd		1.49%
Bajaj Finance Ltd		1.43%
NTPC Ltd		1.37%
Muthoot Finance Ltd		1.35%
Gail (India) Ltd		1.27%
Reliance Capital Ltd		1.17%
Hero MotoCorp Ltd		1.12%
Cholamandalam Investment and Finance Company Ltd		1.08%
Hindustan Petroleum Corporation Ltd		1.05%
Godrej Consumer Products Ltd		1.02%
Cummins India Ltd		1.02%
Bharat Electronics Ltd		0.99%
IDFC Ltd		0.96%
Max Financial Services Limited		0.96%
Bayer Cropscience Ltd		0.88%
Britannia Industries Ltd		0.87%
Shriram City Union Finance Limited		0.85%
Dabur India Ltd		0.85%
Sun Pharmaceutical Industries Limited		0.80%
Sanofi India Ltd		0.78%
Motherson Sumi Systems Ltd		0.77%
Hindustan Zinc Ltd		0.71%
Castrol India Ltd		0.67%
Indian Oil Corporation Ltd		0.64%
Akzo India Nobel Ltd		0.59%
Bosch Ltd		0.58%
Torrent Pharmaceuticals Ltd		0.58%
Emami Ltd		0.55%
Divis Laboratories Ltd		0.54%
CG Power and Industrial Solutions Limited		0.53%
Titan Company Limited		0.52%
Idea Cellular Ltd		0.50%
Bank Of Baroda		0.49%
L&T Finance Holdings Ltd		0.49%
Tata Consultancy Services Ltd		0.48%
LIC Housing Finance Ltd		0.48%
Dr Reddys Laboratories Ltd		0.45%
Axis Bank Ltd		0.42%
Coal India Ltd		0.41%
Glaxosmithkline Consumer Healthcare Ltd		0.41%
IRB Infrastructure Developers Ltd		0.40%
Petronet LNG Ltd		0.39%
Lupin Ltd		0.37%
Glenmark Pharmaceuticals Ltd		0.36%
HDFC Bank Limited	UNRATED	0.34%
Tata Steel Ltd		0.32%
GE Power India Limited		0.32%
Birla Sun Life Nifty ETF - Growth		0.30%
Housing Development Finance Corporation Limited		0.28%
Glaxosmithkline Pharmaceuticals Ltd		0.25%
ACC Ltd		0.24%
Procter & Gamble Hygiene and Health Care Ltd		0.17%
ITC_27/07/2017		0.15%
Jagran Prakashan Ltd		0.08%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.05%
NTPC Limited	CRISIL AAA	0.03%
Chennai Petroleum Corporation Ltd		0.01%
RELIANCE_27/07/2017		-0.12%
HDFC_27/07/2017		-0.44%
NIFTY_27/07/2017		-1.99%
Cash & Current Assets		5.46%
Net receivables / payables		1.81%
Total		100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
ITC Ltd		5.94%
ICICI Bank Ltd		5.83%
HDFC Bank Ltd		5.30%
Infosys Ltd		3.53%
Grasim Industries Ltd		3.10%
Maruti Suzuki India Ltd		2.83%
Indusind Bank Ltd		2.51%
Vedanta Ltd		2.39%
Tata Motors Ltd		2.29%
HCL Technologies Ltd		2.17%
State Bank of India		2.16%
Aurobindo Pharma Ltd		2.03%
Yes Bank Ltd		2.02%

Housing Development Finance Corporation Ltd	2.00%
Reliance Industries Ltd	1.98%
Hindalco Industries Ltd	1.94%
Kotak Mahindra Bank Ltd	1.93%
Crompton Greaves Consumer Electricals Limited	1.88%
Mahindra & Mahindra Ltd	1.79%
Bharat Electronics Ltd	1.77%
NTPC Ltd	1.75%
Zee Entertainment Enterprises Ltd	1.63%
Tech Mahindra Ltd	1.52%
IDFC Ltd	1.52%
Power Grid Corporation of India Ltd	1.50%
Hindustan Unilever Ltd	1.43%
Dabur India Ltd	1.37%
Dalmia Bharat Limited	1.26%
Hindustan Zinc Ltd	1.25%
L&T Finance Holdings Ltd	1.18%
The Federal Bank Limited	1.15%
UPL Limited	1.13%
Bajaj Finserv Ltd	1.13%
PTC India Ltd	1.12%
Gail (India) Ltd	1.08%
Hindustan Petroleum Corporation Ltd	1.05%
Larsen & Toubro Ltd	1.03%
Max Financial Services Limited	1.01%
Torrent Pharmaceuticals Ltd	1.00%
Motherson Sumi Systems Ltd	0.98%
Cummins India Ltd	0.97%
Petronet LNG Ltd	0.92%
Ambuja Cements Ltd	0.84%
HDFC Bank Limited	0.84%
Sun Pharmaceutical Industries Limited	0.81%
Britannia Industries Ltd	0.77%
CG Power and Industrial Solutions Limited	0.76%
Birla Sun Life Nifty ETF - Growth	0.72%
Sanofi India Ltd	0.68%
Glenmark Pharmaceuticals Ltd	0.64%
Idea Cellular Ltd	0.60%
Dr Reddys Laboratories Ltd	0.59%
Cholamandalam Investment and Finance Company Ltd	0.58%
Indian Oil Corporation Ltd	0.52%
Bank Of Baroda	0.50%
Tata Consultancy Services Ltd	0.50%
Akzo India Nobel Ltd	0.47%
Tata Steel Ltd	0.41%
Titan Company Limited	0.40%
Housing Development Finance Corporation Limited	0.40%
Castrol India Ltd	0.38%
Divis Laboratories Ltd	0.30%
Tata Motors Ltd DVR Shares	0.26%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.12%
Voltas Ltd	0.08%
NTPC Limited	0.05%
RELIANCE_27/07/2017	-0.18%
HDFC_27/07/2017	-0.33%
NIFTY_27/07/2017	-1.45%
Cash & Current Assets	4.79%
Net receivables / payables	2.58%
Total	100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	4.94%
ICICI Bank Ltd	4.40%
Vedanta Ltd	4.16%
Dabur India Ltd	2.98%
Yes Bank Ltd	2.98%
Maruti Suzuki India Ltd	2.94%
Hindustan Unilever Ltd	2.84%
Tata Communications Ltd	2.82%
Tata Chemicals Ltd	2.74%
Indusind Bank Ltd	2.38%
ITC Ltd	2.30%
Dr Reddys Laboratories Ltd	2.23%
Infosys Ltd	2.16%
Kotak Mahindra Bank Ltd	2.01%
Dalmia Bharat Limited	1.95%
Century Textiles & Industries Ltd	1.83%
Grasim Industries Ltd	1.83%
HCL Technologies Ltd	1.79%
Tata Steel Ltd	1.71%
Hindalco Industries Ltd	1.61%
Aurobindo Pharma Ltd	1.50%
Cholamandalam Investment and Finance Company Ltd	1.49%

ACC Ltd	1.42%
United Spirits Ltd	1.40%
Blue Star Ltd	1.35%
Indian Oil Corporation Ltd	1.32%
IDFC Ltd	1.26%
Bank Of Baroda	1.25%
Tech Mahindra Ltd	1.22%
Dishman Carbogen Amcis Limited	1.20%
Tata Motors Ltd	1.17%
Bajaj Finance Ltd	1.15%
Kansai Nerolac Paints Ltd	0.99%
Mahanagar Gas Limited	0.97%
Zee Entertainment Enterprises Ltd	0.95%
UPL Limited	0.91%
CESC Ltd	0.90%
Eicher Motors Ltd	0.90%
Asian Paints Ltd	0.84%
Hero MotoCorp Ltd	0.83%
IIFL Holdings Ltd	0.83%
Recco Home Finance Ltd	0.81%
Castrol India Ltd	0.81%
Shriram City Union Finance Limited	0.74%
Exide Industries Ltd	0.65%
Bharat Petroleum Corp Ltd	0.61%
Max Financial Services Limited	0.55%
Atul Ltd	0.54%
AIA Engineering Ltd	0.54%
NTPC Ltd	0.53%
Equitas Holdings Limited	0.50%
Dish TV India Ltd	0.47%
Eris Lifesciences Limited	0.46%
Cummins India Ltd	0.46%
Bharat Forge Ltd	0.45%
Bharti Infratel Limited	0.45%
Idea Cellular Ltd	0.44%
VA Tech Wabag Ltd	0.42%
Radico Khaitan Ltd	0.39%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.38%
MRFLtd	0.37%
The Jammu and Kashmir Bank Ltd	0.33%
Glaxosmithkline Consumer Healthcare Ltd	0.32%
L&T Finance Holdings Ltd	0.29%
Torrent Pharmaceuticals Ltd	0.25%
PNB Housing Finance Limited	0.25%
Power Grid Corporation of India Ltd	0.22%
Bharat Financial Inclusion Ltd	0.20%
Kewal Kiran Clothing Limited	0.19%
TATACOMM_27/07/2017	0.12%
The India Cements Limited	0.11%
DQ Entertainment International Ltd	0.01%
Mms Infrastr Ltd	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	6.70%
Net receivables / payables	3.98%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Maruti Suzuki India Ltd	5.21%
Yes Bank Ltd	4.82%
Eicher Motors Ltd	4.55%
ICICI Bank Ltd	4.34%
Natco Pharma Ltd	4.21%
Dalmia Bharat Limited	3.27%
PNB Housing Finance Limited	3.09%
Vedanta Ltd	3.07%
Indusind Bank Ltd	3.05%
HDFC Bank Ltd	2.99%
Voltas Ltd	2.88%
Kotak Mahindra Bank Ltd	2.70%
L&T Finance Holdings Ltd	2.47%
UPL Limited	2.34%
Larsen & Toubro Ltd	2.18%
Hindustan Petroleum Corporation Ltd	2.10%
Hindustan Unilever Ltd	2.01%
The Ramco Cements Limited	2.01%
Hero MotoCorp Ltd	2.01%
TVS Motor Company Ltd	1.99%
Hindalco Industries Ltd	1.96%
Indraprastha Gas Ltd	1.71%
Bajaj Finance Ltd	1.71%
Bajaj Finserv Ltd	1.67%
Ambuja Cements Ltd	1.67%
Century Textiles & Industries Ltd	1.60%
Asian Paints Ltd	1.55%
Recco Home Finance Ltd	1.41%
Emami Ltd	1.26%
Bank Of Baroda	1.25%
Tata Communications Ltd	1.24%
State Bank of India	1.22%
MRFLtd	1.19%
Britannia Industries Ltd	1.12%
Cholamandalam Investment and Finance Company Ltd	1.09%

Spicejet Ltd	1.01%
Berger Paints India Ltd	0.97%
Blue Star Ltd	0.97%
Housing Development Finance Corporation Ltd	0.92%
V-Guard Industries Limited	0.91%
Indian Oil Corporation Ltd	0.90%
Bharat Electronics Ltd	0.88%
Max Financial Services Limited	0.84%
K.P.R. Mill Limited	0.78%
Motherson Sumi Systems Ltd	0.72%
Hindustan Zinc Ltd	0.71%
Mahanagar Gas Limited	0.71%
Equitas Holdings Limited	0.66%
Bayer Cropscience Ltd	0.60%
Titan Company Limited	0.53%
DLF Ltd	0.52%
Petronet LNG Ltd	0.50%
Shriram City Union Finance Limited	0.50%
Bharat Petroleum Corp Ltd	0.45%
Engineers India Ltd	0.44%
BEML Ltd	0.41%
Eris Lifesciences Limited	0.38%
Zee Entertainment Enterprises Ltd	0.35%
Orient Cement Ltd	0.34%
Kaveri Seed Company Ltd	0.25%
Dharti Dredging	0.03%
Karrox Technologies Ltd	0.00%
Cash & Current Assets	1.62%
Net receivables / payables	-0.82%
Total	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Gillette India Ltd		8.21%
Honeywell Automation India Ltd		7.84%
Bayer Cropscience Ltd		7.14%
Kotak Mahindra Bank Ltd		6.37%
ICRA Ltd		6.20%
Prizer Ltd		5.64%
Maruti Suzuki India Ltd		5.57%
Glaxosmithkline Pharmaceuticals Ltd		5.43%
Johnson Controls-Hitachi Air Conditioning India Lt		5.39%
Thomas Cook India Ltd		5.02%
Bosch Ltd		4.94%
Capital First Limited		4.10%
Jet Airways India Ltd		3.72%
Kansai Nerolac Paints Ltd		3.68%
Hindustan Unilever Ltd		2.93%
Procter & Gamble Hygiene and Health Care Ltd		2.16%
FAG Bearings India Ltd		1.90%
Cummins India Ltd		1.86%
Bata India Ltd		1.80%
Crisil Ltd		1.13%
Wabco India Ltd		1.10%
Colgate Palmolive India Ltd		1.06%
Qess Corp Limited		0.93%
ACC Ltd		0.74%
Castrol India Ltd		0.67%
SML Isuzu Ltd		0.56%
Oracle Financial Services Software Ltd		0.52%
Ambuja Cements Ltd		0.41%
ITD Cementation India Ltd		0.40%
Nestle India Ltd		0.37%
Federal-Mogul Goetze (India) Ltd		0.35%
Siemens Ltd		0.28%
Akzo India Nobel Ltd		0.27%
Sanofi India Ltd		0.23%
GE Power India Limited		0.22%
ABB India Ltd		0.21%
GE T&D India Limited		0.19%
Blue Dart Express Ltd		0.19%
Disa India Ltd		0.12%
Schneider Electric Infrastructure Ltd		0.07%
Blue Dart Express Limited	ICRA AA	0.003%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited	ICRA AA	0.001%
Jainpur Straw Brd and Paper Ltd		0.000%
Maruti Gootex Ltd		0.000%
Sree Jayalakshmi Autospin Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.24%
Net receivables / payables		-0.15%
Total		100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
KEC International Ltd	3.03%



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Tube Investments of India Ltd	2.78%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.78%
The Federal Bank Limited	2.70%
Mahindra CIE Automotive Ltd	2.45%
Gujarat State Petronet Ltd	2.33%
MRF Ltd	2.29%
PNB Housing Finance Limited	2.12%
PNC Infratech Limited	2.06%
TeamLease Services Limited	1.99%
Hindalco Industries Ltd	1.99%
Crompton Greaves Consumer Electricals Limited	1.95%
RBL Bank Limited	1.94%
L&T Finance Holdings Ltd	1.92%
Bharat Electronics Ltd	1.86%
IDFC Ltd	1.85%
Eris Lifesciences Limited	1.81%
Yes Bank Ltd	1.75%
Hindustan Petroleum Corporation Ltd	1.71%
CG Power and Industrial Solutions Limited	1.71%
Bayer Cropscience Ltd	1.69%
Petronet LNG Ltd	1.67%
IRB Infrastructure Developers Ltd	1.65%
Aurobindo Pharma Ltd	1.64%
Natco Pharma Ltd	1.55%
BSE Limited	1.54%
Voltas Ltd	1.53%
HSIL Ltd	1.45%
Pfizer Ltd	1.43%
JK Cements Ltd	1.40%
Mangalore Refinery & Petrochemicals Ltd	1.36%
Aditya Birla Nuvo Ltd	1.33%
BEML Ltd	1.26%
Hindustan Zinc Ltd	1.26%
Divis Laboratories Ltd	1.24%
Gujarat Fluorochemicals Ltd	1.24%
Finolex Cables Ltd	1.23%
Max Financial Services Limited	1.21%
Delta Corp Ltd	1.20%
Solar Industries (I) Ltd	1.18%
Torrent Pharmaceuticals Ltd	1.17%
Colgate Palmolive India Ltd	1.14%
Dalmia Bharat Limited	1.13%
Housing & Urban Development Corporation Limited	1.11%
FAG Bearings India Ltd	1.06%
Century Textiles & Industries Ltd	1.05%
Carborundum Universal Ltd	1.05%
Emami Ltd	1.03%
Jyothy Laboratories Ltd	1.02%
Apollo Hospital Enterprise Ltd	0.96%
Fortis Healthcare Ltd	0.93%
Tech Mahindra Ltd	0.91%
DCB Bank Limited	0.86%
Welspun India Ltd	0.79%
Mindtree Ltd	0.76%
Cummins India Ltd	0.72%
Glaxosmithkline Consumer Healthcare Ltd	0.66%
Recco Home Finance Ltd	0.66%
Capital First Limited	0.54%
S Chand And Company Limited	0.50%
Cyient Limited	0.49%
Satin Creditcare Network Limited	0.45%
Equitas Holdings Limited	0.37%
Firstsource Solutions Ltd	0.24%
Cash & Current Assets	7.38%
Net receivables / payables	1.90%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	%
Solar Industries (I) Ltd	2.79%
KEC International Ltd	2.53%
The Federal Bank Limited	2.46%
J.Kumar Infraprojects Ltd	2.44%
Mahindra CIE Automotive Ltd	2.43%
Firstsource Solutions Ltd	2.36%
PNC Infratech Limited	2.34%
Gujarat State Petronet Ltd	2.31%
Tata Metaliks Ltd	2.31%
SANGHI INDUSTRIES LTD	2.30%
Equitas Holdings Limited	2.29%
Cyient Limited	2.22%
Capital First Limited	2.18%

DCB Bank Limited	2.17%
Chennai Petroleum Corporation Ltd	2.12%
Deepak Nitrite Limited	2.03%
Jyothy Laboratories Ltd	1.94%
IRB Infrastructure Developers Ltd	1.94%
Sterlite Technologies Ltd	1.92%
Dewan Housing Finance Corporation Ltd	1.91%
Allcargo Logistics Ltd	1.87%
Recco Home Finance Ltd	1.80%
Akzo India Nobel Ltd	1.78%
Monte Carlo Fashions Ltd	1.77%
Minda Corporation Ltd	1.75%
VIP Industries Ltd	1.74%
Inox Leisure Ltd	1.65%
Mahanagar Gas Limited	1.62%
V-Guard Industries Limited	1.58%
CG Power and Industrial Solutions Limited	1.57%
Indian Bank	1.54%
Endurance Technologies Limited	1.53%
The India Cements Limited	1.51%
Natco Pharma Ltd	1.49%
Sanofi India Ltd	1.46%
Pennar Engineered Building Systems Ltd	1.44%
Carborundum Universal Ltd	1.42%
Laurus Labs Limited	1.39%
IDFC Ltd	1.36%
Rallis India Ltd	1.32%
K.P.R. Mill Limited	1.23%
HPL Electric & Power Limited	1.22%
Apar Industries Ltd	1.11%
Engineers India Ltd	1.01%
SUVEN LIFE SCIENCES LIMITED	1.00%
AU Small Finance Bank Limited	0.83%
Cash & Current Assets	18.24%
Net receivables / payables	-1.20%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	6.61%
ICICI Bank Ltd	6.07%
UPL Limited	5.32%
Chennai Petroleum Corporation Ltd	4.47%
Sintex Plastics Technology Limited	4.35%
L&T Finance Holdings Ltd	4.24%
The India Cements Limited	3.99%
Edelweiss Financial Services Ltd	3.45%
K.P.R. Mill Limited	3.19%
DLF Ltd	3.14%
Spicejet Ltd	3.13%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.87%
Reliance Capital Ltd	2.79%
Indraprastha Gas Ltd	2.68%
Blue Star Ltd	2.66%
IDFC Ltd	2.60%
Atul Ltd	2.45%
VIP Industries Ltd	2.25%
Grasim Industries Ltd	2.19%
Gulf Oil Lubricants India Ltd	2.15%
Fortis Healthcare Ltd	1.91%
STEEL STRIPS WHEELS LIMITED	1.88%
Arvind Ltd	1.68%
Gail (India) Ltd	1.67%
Deepak Nitrite Limited	1.64%
Century Plyboards (India) Limited	1.56%
Indian Terrain Fashions Ltd	1.35%
NCC Ltd	1.32%
Monte Carlo Fashions Ltd	1.21%
Sintex Industries Ltd	1.13%
Sterlite Technologies Ltd	1.12%
BEML Ltd	1.08%
Bank Of Baroda	1.00%
Punjab National Bank	0.99%
Gujarat Fluorochemicals Ltd	0.86%
Canara Bank Ltd	0.85%
Castrol India Ltd	0.76%
Muthoot Finance Ltd	0.56%
Sonata Software Ltd	0.46%
HPL Electric & Power Limited	0.45%
Firstsource Solutions Ltd	0.32%
Cash & Current Assets	4.92%
Net receivables / payables	0.68%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	%
Maruti Suzuki India Ltd	7.91%
Tata Chemicals Ltd	5.48%

ITC Ltd	4.59%
Vedanta Ltd	4.17%
MRF Ltd	3.96%
Grasim Industries Ltd	3.60%
Hindustan Zinc Ltd	3.54%
Eicher Motors Ltd	3.49%
Century Textiles & Industries Ltd	3.20%
Bharat Electronics Ltd	3.12%
United Spirits Ltd	3.09%
Dishman Carbogen Amcis Limited	3.02%
Kansai Nerolac Paints Ltd	3.01%
Glaxosmithkline Consumer Healthcare Ltd	2.90%
Asian Paints Ltd	2.84%
Rallis India Ltd	2.63%
AIA Engineering Ltd	2.34%
HEIDELBERGCEMENT INDIA LIMITED	2.18%
Greaves Cotton Ltd	2.14%
Hero MotoCorp Ltd	2.12%
Tata Coffee Limited	1.99%
Tata Motors Ltd	1.95%
Dabur India Ltd	1.88%
Voltas Ltd	1.77%
Tata Steel Ltd	1.73%
Dr Reddys Laboratories Ltd	1.69%
Cummins India Ltd	1.66%
Torrent Pharmaceuticals Ltd	1.40%
Exide Industries Ltd	1.37%
Eris Lifesciences Limited	1.29%
S H Kelkar & Company Ltd	1.25%
HSIL Ltd	1.18%
Wabco India Ltd	1.13%
Hindalco Industries Ltd	1.10%
United Breweries Ltd	1.01%
Bajaj Auto Ltd	0.90%
Kewal Kiran Clothing Limited	0.84%
Endurance Technologies Limited	0.84%
Titan Company Limited	0.70%
Raymond Ltd	0.67%
Clariant Chemicals India Ltd	0.55%
Bata India Ltd	0.50%
Inox Wind Ltd	0.35%
Cash & Current Assets	2.79%
Net receivables / payables	0.15%
Total	100.00%

Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	14.54%
HDFC Bank Ltd	9.49%
Yes Bank Ltd	9.28%
Bajaj Finance Ltd	7.60%
L&T Finance Holdings Ltd	5.85%
Indusind Bank Ltd	5.61%
PNB Housing Finance Limited	4.83%
DCB Bank Limited	4.47%
Cholamandalam Investment and Finance Company Ltd	4.30%
Recco Home Finance Ltd	4.21%
Kotak Mahindra Bank Ltd	3.83%
Bank Of Baroda	3.62%
Bharat Financial Inclusion Ltd	2.69%
Equitas Holdings Limited	2.31%
Max Financial Services Limited	2.21%
Bajaj Finserv Ltd	1.93%
State Bank of India	1.83%
Shriram City Union Finance Limited	1.75%
Capital First Limited	1.68%
Dewan Housing Finance Corporation Ltd	1.12%
AU Small Finance Bank Limited	1.00%
Shriram Transport Finance Company Ltd	0.98%
ICRA Ltd	0.86%
The Federal Bank Limited	0.84%
City Union Bank Ltd	0.65%
Edelweiss Financial Services Ltd	0.49%
Cash & Current Assets	1.91%
Net receivables / payables	0.14%
Total	100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
ICICI Bank Ltd	6.57%
Vedanta Ltd	5.71%
Hindustan Petroleum Corporation Ltd	4.24%
The Federal Bank Limited	2.87%
Dalmia Bharat Limited	2.87%
Axis Bank Ltd	2.85%
Mahanagar Gas Limited	2.82%

Orient Cement Ltd	2.74%
Dhanuka Agritech Ltd	2.70%
IIFL Holdings Ltd	2.66%
Bharat Petroleum Corp Ltd	2.65%
Greaves Cotton Ltd	2.58%
Hindustan Zinc Ltd	2.44%
Max Financial Services Limited	2.12%
Kewal Kiran Clothing Limited	2.09%
Sanofi India Ltd	2.08%
Infosys Ltd	2.03%
Tata Chemicals Ltd	2.03%
Pfizer Ltd	1.97%
Procter & Gamble Hygiene and Health Care Ltd	1.89%
Sun TV Network Ltd	1.86%
Tamil Nadu Newsprint & Papers Ltd	1.72%
Indian Oil Corporation Ltd	1.71%
Cummins India Ltd	1.65%
State Bank of India	1.55%
Orient Refractories Limited	1.45%
Tech Mahindra Ltd	1.44%
Sintex Plastics Technology Limited	1.43%
GE Power India Limited	1.42%
Jagran Prakashan Ltd	1.38%
Kaveri Seed Company Ltd	1.36%
City Union Bank Ltd	1.30%
Torrent Pharmaceuticals Ltd	1.26%
Welspun India Ltd	1.24%
Dewan Housing Finance Corporation Ltd	1.22%
Multi Commodity Exchange of India Ltd	1.19%
PTC India Ltd	1.18%
Unichem Laboratories Ltd	1.17%
Interglobe Aviation Ltd	1.16%
D.B. Corp Ltd	1.08%
Oriental Hotels Ltd	1.08%
APPLE INC	1.05%
CG Power and Industrial Solutions Limited	1.04%
Century Textiles & Industries Ltd	1.04%
INDUSTRIA DE DISENO TEXTIL SA	0.99%
Atul Auto Limited	0.97%
Oracle Financial Services Software Ltd	0.85%
Crompton Greaves Consumer Electricals Limited	0.78%
K.P.R. Mill Limited	0.76%
Jyothy Laboratories Ltd	0.67%
Gateway Distriparks Ltd	0.63%
Gujarat Mineral Development Corporation Limited	0.55%
Swaraj Engines Ltd	0.54%
Sonata Software Ltd	0.53%
Automotive Axles Ltd	0.47%
Orbit Exports Ltd	0.46%
Sintex Industries Ltd	0.42%
Fortis Healthcare Ltd	0.35%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.23%
Cash & Current Assets	0.49%
Net receivables / payables	0.45%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
ITC Ltd	5.24%
HDFC Bank Ltd	5.18%
Indusind Bank Ltd	5.01%
Yes Bank Ltd	4.82%
UPL Limited	4.08%
ICICI Bank Ltd	3.90%
Maruti Suzuki India Ltd	2.94%
Hindalco Industries Ltd	2.79%
Kotak Mahindra Bank Ltd	2.58%
Hindustan Petroleum Corporation Ltd	2.56%
Chennai Petroleum Corporation Ltd	2.52%
Infosys Ltd	2.47%
Atul Ltd	2.25%
HCL Technologies Ltd	2.22%
Aurobindo Pharma Ltd	2.21%
State Bank of India	2.15%
Tata Motors Ltd	2.04%
Apollo Hospital Enterprise Ltd	2.00%
J.Kumar InfraProjects Ltd	1.87%
Vedanta Ltd	1.86%
Ambuja Cements Ltd	1.70%
Equitas Holdings Limited	1.67%
Eicher Motors Ltd	1.53%
Shriram City Union Finance Limited	1.50%
L&T Finance Holdings Ltd	1.41%
Ashoka Buildcon Ltd	1.39%
Motherson Sumi Systems Ltd	1.36%
Hindustan Unilever Ltd	1.35%
Gulf Oil Lubricants India Ltd	1.32%
Edelweiss Financial Services Ltd	1.32%
Muthoot Finance Ltd	1.32%
Tech Mahindra Ltd	1.31%
Jindal Steel and Power Ltd	1.24%
Dr Reddys Laboratories Ltd	1.19%
Cummins India Ltd	1.18%
Sterlite Technologies Ltd	1.10%

Larsen & Toubro Ltd	1.10%
Dalmia Bharat Limited	1.08%
Inox Leisure Ltd	1.05%
CG Power and Industrial Solutions Limited	1.03%
Glaxosmithkline Consumer Healthcare Ltd	1.01%
Crompton Greaves Consumer Electricals Limited	0.99%
Zee Entertainment Enterprises Ltd	0.99%
City Union Bank Ltd	0.93%
Britannia Industries Ltd	0.93%
Sintex Plastics Technology Limited	0.90%
Fortis Healthcare Ltd	0.77%
Emami Ltd	0.67%
Blue Star Ltd	0.56%
STEEL STRIPS WHEELS LIMITED	0.55%
The Jammu and Kashmir Bank Ltd	0.52%
Cyient Limited	0.47%
Satin Creditcare Network Limited	0.47%
Idea Cellular Ltd	0.47%
GE Power India Limited	0.44%
Dabur India Ltd	0.33%
United Breweries (Holdings) Limited	0.32%
Cash & Current Assets	0.77%
Net receivables / payables	1.10%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	%
Eicher Motors Ltd	9.38%
Yes Bank Ltd	9.23%
Voltaas Ltd	8.24%
Recco Home Finance Ltd	7.75%
ICICI Bank Ltd	6.90%
Maruti Suzuki India Ltd	6.50%
Indusind Bank Ltd	5.66%
Bajaj Finserv Ltd	5.56%
Capital First Limited	4.34%
L&T Finance Holdings Ltd	4.03%
Hindustan Petroleum Corporation Ltd	3.54%
Atul Auto Limited	3.04%
Natco Pharma Ltd	2.71%
Indraprastha Gas Ltd	2.47%
Ashoka Buildcon Ltd	2.33%
Dalmia Bharat Limited	2.22%
Spicejet Ltd	2.02%
Hindalco Industries Ltd	1.94%
Sintex Plastics Technology Limited	1.84%
Shriram Transport Finance Company Ltd	1.62%
Bharat Electronics Ltd	1.31%
Hindustan Zinc Ltd	1.19%
UPL Limited	1.14%
CG Power and Industrial Solutions Limited	1.11%
Sterlite Technologies Ltd	0.99%
Inox Leisure Ltd	0.99%
Sintex Industries Ltd	0.54%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.11%
Cash & Current Assets	2.09%
Net receivables / payables	-0.78%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	4.10%
Vedanta Ltd	4.04%
PNC Infratech Limited	3.92%
Housing Development Finance Corporation Ltd	2.94%
Carborundum Universal Ltd	2.94%
NTPC Ltd	2.90%
Indraprastha Gas Ltd	2.83%
Hindalco Industries Ltd	2.74%
Mahanagar Gas Limited	2.68%
ICICI Bank Ltd	2.56%
Sintex Plastics Technology Limited	2.52%
Orient Cement Ltd	2.38%
Greaves Cotton Ltd	2.33%
Grasim Industries Ltd	2.26%
Dalmia Bharat Limited	2.19%
Wabco India Ltd	2.18%
KEC International Ltd	2.16%
L&T Finance Holdings Ltd	2.16%
Muthoot Finance Ltd	2.07%
VA Tech Wabag Ltd	1.98%
J.Kumar InfraProjects Ltd	1.85%
Orient Refractories Limited	1.76%
Kalpataru Power Transmission Ltd	1.76%
Blue Star Ltd	1.75%
CG Power and Industrial Solutions Limited	1.72%
Hindustan Zinc Ltd	1.71%
Suzlon Energy Ltd	1.71%
Ashoka Buildcon Ltd	1.68%
Cummins India Ltd	1.68%
Finolex Cables Ltd	1.66%
Bharat Petroleum Corp Ltd	1.63%
Bajaj Finance Ltd	1.50%
Tata Chemicals Ltd	1.49%
Bharat Electronics Ltd	1.47%
Jindal Steel and Power Ltd	1.41%
Indian Oil Corporation Ltd	1.40%

Indusind Bank Ltd	1.35%
The Federal Bank Limited	1.34%
Larsen & Toubro Ltd	1.30%
Hindustan Petroleum Corporation Ltd	1.30%
Century Textiles & Industries Ltd	1.15%
Somany Ceramics Ltd	1.13%
TD Power Systems Ltd	1.11%
IDFC Ltd	1.09%
Sadbhav Engineering Ltd	0.98%
PTC India Ltd	0.98%
Kaveri Seed Company Ltd	0.83%
HDFC Bank Ltd	0.75%
Sintex Industries Ltd	0.74%
GE Power India Limited	0.69%
Yes Bank Ltd	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
Housing Development Finance Corporation Limited	0.65%
Capital First Limited	0.47%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.19%
Engineers India Ltd	0.00%
Cash & Current Assets	4.06%
Net receivables / payables	-1.50%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	29.74%
HCL Technologies Ltd	9.68%
Tech Mahindra Ltd	9.59%
Persistent Systems Ltd	6.78%
Inox Leisure Ltd	5.83%
Cyient Limited	5.78%
Tata Consultancy Services Ltd	5.56%
Sonata Software Ltd	4.87%
Mindtree Ltd	4.01%
Sterlite Technologies Ltd	3.34%
Tata Communications Ltd	2.74%
Larsen & Toubro Infotech Limited	2.61%
Zee Entertainment Enterprises Ltd	2.24%
Idea Cellular Ltd	1.94%
Mphasis Ltd	1.09%
PVR Ltd	1.07%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.26%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	4.94%
Net receivables / payables	-2.07%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.60%
Maruti Suzuki India Ltd	4.91%
ITC Ltd	4.39%
Indusind Bank Ltd	3.79%
Eicher Motors Ltd	3.67%
Kotak Mahindra Bank Ltd	3.02%
Yes Bank Ltd	2.92%
Housing Development Finance Corporation Ltd	2.80%
Century Textiles & Industries Ltd	2.80%
ICICI Prudential Life Insurance Company Limited	2.40%
Asian Paints Ltd	2.34%
United Spirits Ltd	2.03%
Indian Oil Corporation Ltd	1.96%
Grasim Industries Ltd	1.90%
Britannia Industries Ltd	1.88%
Cholamandalam Investment and Finance Company Ltd	1.87%
Dabur India Ltd	1.73%
LIC Housing Finance Ltd	1.57%
Aurobindo Pharma Ltd	1.57%
Whirlpool of India Ltd	1.56%
Voltaas Ltd	1.55%
Recco Home Finance Ltd	1.54%
Tata Motors Ltd	1.47%
Colgate Palmolive India Ltd	1.46%
Titan Company Limited	1.42%
Jyothy Laboratories Ltd	1.42%
Zee Entertainment Enterprises Ltd	1.42%
IDFC Ltd	1.41%
Bharat Financial Inclusion Ltd	1.37%
Emami Ltd	1.35%
Hindustan Unilever Ltd	1.28%
Blue Star Ltd	1.27%
Castrol India Ltd	1.24%
Bajaj Finance Ltd	1.16%
Nestle India Ltd	1.16%
Aditya Birla Nuvo Ltd	1.15%
Relaxo Footwears Limited	1.09%
ACC Ltd	1.06%
City Union Bank Ltd	1.00%
Thyrocare Technologies Ltd	0.95%
HEIDELBERGCEMENT INDIA LIMITED	0.94%
Inox Leisure Ltd	0.93%
Apollo Hospital Enterprise Ltd	0.90%
Bharat Petroleum Corp Ltd	0.87%
Bata India Ltd	0.85%



Exide Industries Ltd	0.82%
Glaxosmithkline Consumer Healthcare Ltd	0.77%
Dr Reddys Laboratories Ltd	0.73%
Torrent Pharmaceuticals Ltd	0.71%
Muthoot Finance Ltd	0.69%
Capital First Limited	0.68%
Eris Lifesciences Limited	0.68%
Pidilite Industries Ltd	0.61%
Marico Ltd	0.60%
Sanofi India Ltd	0.56%
Equitas Holdings Limited	0.56%
Radico Khaitan Ltd	0.50%
Dish TV India Ltd	0.48%
Dr. Lal Pathlabs Limited	0.40%
6% Cum. NCV. Prefer Zee Entertainment Enterprises Ltd	0.11%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	6.04%
Net receivables / payables	0.08%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	7.94%
Infosys Ltd	7.01%
Sanofi India Ltd	6.52%
Persistent Systems Ltd	6.00%
HCL Technologies Ltd	5.93%
Tech Mahindra Ltd	5.39%
Wabco India Ltd	4.81%
Reliance Industries Ltd	4.21%
Hindustan Zinc Ltd	4.09%
UPL Limited	4.03%
Sonata Software Ltd	4.03%
Cummins India Ltd	3.85%
AIA Engineering Ltd	3.65%
Sun Pharmaceutical Industries Limited	3.63%
Sterlite Technologies Ltd	3.32%
Bharat Forge Ltd	3.05%
Mindtree Ltd	3.00%
Aurobindo Pharma Ltd	2.86%
Crisil Ltd	2.63%
Vedanta Ltd	2.17%
K.P.R. Mill Limited	2.07%
Arvind Ltd	1.88%
Cyient Limited	1.77%
Trident Ltd	0.96%
Brillio Technologies Pvt Ltd	0.00%
Jaipur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Orica Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	4.33%
Net receivables / payables	0.87%
Total	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
HEWLETT PACKARD CO	1.12%
XEROX CORP	1.23%
Imperial Brands Plc	1.87%
CenturyLink Inc	1.89%
QUALCOMM INC	1.99%
PROSIEBEN SAT.1 MEDIA SE	2.08%
SAMSUNG ELECTRONICS - GDR	2.11%
GILEAD SCIENCES INC	2.16%
CVS CAREMARK CORP	2.21%
Telstra Corporation Ltd	2.25%
Delta Air Lines Inc	2.28%
Koninklijke Ahold Delhaize NV	2.27%
PUBLICIS GROUPE SA	2.28%
JOHNSON AND JOHNSON	2.31%
TYSON FOODS INC	2.32%
CH ROBINSON WORLDWIDE ORD	2.35%
TJX ORD	2.37%
MONSANTO CO	2.39%
ESTEE LAUDER CL A ORD	2.63%
Westfield Corporation	2.64%
FORD MOTOR CO	2.69%
TELENOR	2.92%
Amerisource Bergen Corp	3.05%
EASTMAN CHEMICAL CO	3.26%
SWISS RE AG	3.32%
The Boeing Co	3.43%
PING AN INS GRP-H	3.53%
SANOFI	3.63%
EXPEDIA INC	3.65%
NORDEA BANK AB	3.75%
VALERO ENERGY CORP	3.79%
FEDEX CORP	4.21%
AXA SA	4.35%
Aetna Inc New	5.06%
APPLE INC	5.41%
Cash & Current Assets	1.44%
Net receivables / payables	-0.23%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
HDFC Bank Ltd	7.55%
Housing Development Finance Corporation Ltd	4.51%
Reeco Home Finance Ltd	4.13%
Indian Oil Corporation Ltd	3.84%
ICICI Bank Ltd	3.82%
Bajaj Finance Ltd	3.42%
Indusind Bank Ltd	2.82%
Eicher Motors Ltd	2.70%
VST Industries Ltd	2.22%
Dalmia Bharat Limited	1.95%
IFGL REFRACATORIES LTD	1.90%
Vedanta Ltd	1.86%
Cummins India Ltd	1.83%
TVS Motor Company Ltd	1.73%
Shriram City Union Finance Limited	1.66%
Indian Terrain Fashions Ltd	1.53%
Infosys Ltd	1.49%
Orient Refractories Limited	1.44%
Kewal Kiran Clothing Limited	1.37%
Emami Ltd	1.34%
ITC Ltd	1.21%
APPLE INC	1.20%
Mahanagar Gas Limited	1.18%
Aetna Inc New	1.17%
Hindustan Zinc Ltd	1.16%
Kotak Mahindra Bank Ltd	1.14%
D.B. Corp Ltd	1.14%
V-Mart Retail Limited	1.11%
McKesson Corp	1.05%
Crompton Greaves Consumer Electricals Limited	1.05%
Hindalco Industries Ltd	1.05%
Sanofi India Ltd	1.04%
Yes Bank Ltd	1.02%
AXA SA	0.98%
Atul Auto Limited	0.94%
The Boeing Co	0.89%
K.P.R. Mill Limited	0.88%
PTC India Ltd	0.88%
KBC Group NV	0.87%
Industrial and Commercial Bank of China Ltd	0.87%
VALERO ENERGY CORP	0.86%
EXPEDIA INC	0.86%
Thomas Cook India Ltd	0.84%
FEDEX CORP	0.83%
SANOFI	0.81%
Grasim Industries Ltd	0.77%
Orient Cement Ltd	0.73%
NORDEA BANK AB	0.72%
SWISS RE AG	0.71%
EASTMAN CHEMICAL CO	0.70%
MONSANTO CO	0.68%
JOHNSON AND JOHNSON	0.68%
PING AN INS GRP-H	0.68%
Amerisource Bergen Corp	0.68%
SAMSUNG ELECTRONICS - GDR	0.67%
City Union Bank Ltd	0.67%
PROSIEBEN SAT.1 MEDIA SE	0.63%
Kaveri Seed Company Ltd	0.62%
Delta Air Lines Inc	0.59%
TELENOR	0.58%
Sun Pharmaceutical Industries Limited	0.58%
HEIDELBERGCEMENT INDIA LIMITED	0.58%
QUALCOMM INC	0.57%
Westfield Corporation	0.56%
Koninklijke Ahold Delhaize NV	0.56%
Imperial Brands Plc	0.56%
TYSON FOODS INC	0.56%
FORD MOTOR CO	0.53%
Sonata Software Ltd	0.50%
ESTEE LAUDER CL A ORD	0.49%
CVS CAREMARK CORP	0.47%
TJX ORD	0.46%
GILEAD SCIENCES INC	0.46%
Telstra Corporation Ltd	0.45%
CH ROBINSON WORLDWIDE ORD	0.44%
PUBLICIS GROUPE SA	0.43%
CenturyLink Inc	0.39%
XEROX CORP	0.33%
HEWLETT PACKARD CO	0.28%
Dell Technologies Inc	0.18%
Conduent Inc	0.14%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.12%
CG Power and Industrial Solutions Limited	0.03%
Cash & Current Assets	1.96%
Net receivables / payables	0.15%
Total	100.00%

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

Allocation as a % of Net Assets	%
MONSANTO CO	9.87%
ASSOCIATED BRITISH FOODS PLC	9.50%
DEERE & CO	8.77%
ARCHER-DANIELS-MIDLAND CO	8.29%
BUNGE LTD	8.12%
TYSON FOODS INC	6.13%
BRF SA	6.12%
Kubota Corp	5.22%

Potash Corp Of Saskatchewan Inc USD	5.09%
INGREDION INC	4.03%
AGRIUM INC	3.52%
CF INDUSTRIES HOLDINGS INC ORD SHS	3.44%
WILMAR INTERNATIONAL LTD	3.26%
Marine Harvest ASA	2.94%
The Mosaic Company Limited	2.36%
YARA INTERNATIONAL ASA	1.89%
Sociedad Quimica y Minera de Chile SA	1.75%
GOLDEN AGRI-RESOURCES LTD	1.66%
Uralkaliy OJSC SHS GDR	1.18%
Israel Chemicals Ltd	0.57%
Nippon Meat Pack Ord	0.51%
Cash & Current Assets	5.95%
Net receivables / payables	-0.15%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Mason Martin Currie Global Resources Fund	46.51%
First State Glob Umbrella Fund Global Res Fund - I	44.82%
Cash & Current Assets	11.14%
Net receivables / payables	-2.47%
Total	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	97.91%
Cash & Current Assets	0.52%
Net receivables / payables	1.57%
Total	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.71%
Cash & Current Assets	0.72%
Net receivables / payables	-0.43%
Total	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.69%
Cash & Current Assets	1.52%
Net receivables / payables	-0.21%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.32%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.77%
SBI Blue Chip Fund-Direct Plan -Growth	7.47%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.81%
Cash & Current Assets	9.92%
Net receivables / payables	50.71%
Total	100.00%

Birla Sun Life Financial Planning FOF- Aggressive Plan

Allocation as a % of Net Assets	%
Birla Sun Life Advantage Fund - Gr - Dir PI	15.72%
MOST Focused Multicap 35-Direct Plan-Growth Option	15.64%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	14.29%
Birla Sun Life Cash Plus - Growth - Direct Plan	13.61%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.47%
SBI Blue Chip Fund-Direct Plan -Growth	13.34%
Birla Sun Life Medium Term Plan -Gr - Direct Plan	5.99%
Reliance ETF Gold BeES	2.77%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.58%
Birla Sun Life Short Term Fund Grwth - Direct Plan	2.13%
Kotak MF Gold ETF	1.52%
Cash & Current Assets	0.95%
Net receivables / payables	-0.02%
Total	100.00%

SAVINGS SOLUTIONS

Birla Sun Life Enhanced Arbitrage Fund		Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Margin Fixed Deposit	14.01%	Oil	1.11%
Finance	11.88%	Healthcare Services	0.90%
Corporate Debt	10.12%	Minerals/Mining	0.81%
Auto	8.20%	Pesticides	0.66%
Banks	6.60%	Telecom - Services	0.61%
Money Market Instruments	5.88%	Transportation	0.58%
Consumer Non Durables	5.79%	Gas	0.35%
Cement	4.40%	Consumer Durables	0.34%
Power	3.70%	Chemicals	0.27%
Non - Ferrous Metals	3.24%	Industrial Products	0.07%
Ferrous Metals	2.98%	Textiles - Cotton	0.04%
Software	2.58%	Telecom - Equipment & Accessories	0.02%
Petroleum Products	2.37%	Futures and Options	-68.30%
Construction	2.15%	Cash & Current Assets	0.69%
Pharmaceuticals	2.00%	Net receivables / payables	69.43%
Industrial Capital Goods	1.85%	Total Net Assets	100.00%
Media & Entertainment	1.73%		
Construction Project	1.58%		
Auto Ancillaries	1.35%		

WEALTH CREATION SOLUTIONS

Birla Sun Life Equity Savings Fund		Birla Sun Life Balanced Advantage Fund		Birla Sun Life Balanced '95 Fund		Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Finance	15.02%	Banks	16.07%	Banks	14.79%	Futures and Options	27.58%
Banks	10.41%	Corporate Debt	14.20%	Government Bond	9.52%	Banks	19.52%
Auto	9.41%	Finance	8.40%	Finance	8.17%	Software	8.29%
Pharmaceuticals	8.07%	Consumer Non Durables	8.03%	Pharmaceuticals	7.21%	Consumer Non Durables	7.97%
Corporate Debt	7.72%	Software	6.57%	Corporate Debt	6.56%	Auto	7.44%
Government Bond	6.86%	Auto	4.74%	Consumer Non Durables	6.22%	Petroleum Products	5.98%
Consumer Non Durables	4.87%	Gas	4.63%	Auto	5.08%	Finance	5.77%
Margin Fixed Deposit	3.83%	Petroleum Products	3.47%	Non - Ferrous Metals	3.98%	Pharmaceuticals	3.32%
Money Market Instruments	3.69%	Non - Ferrous Metals	3.24%	Software	3.73%	Construction Project	2.75%
Construction Project	2.63%	Miscellaneous	2.32%	Petroleum Products	2.89%	Power	1.99%
Petroleum Products	2.15%	Industrial Products	2.18%	Consumer Durables	2.71%	Non - Ferrous Metals	1.47%
Cement	2.04%	Pharmaceuticals	1.98%	Gas	2.48%	Cement	1.44%
Software	1.42%	Power	1.96%	Media & Entertainment	2.35%	Telecom - Services	0.99%
Healthcare Services	1.32%	Industrial Capital Goods	1.55%	Industrial Capital Goods	2.26%	Oil	0.88%
Industrial Capital Goods	1.09%	Cement	1.08%	State Government Bond	2.16%	Ferrous Metals	0.73%
Oil	1.09%	Chemicals	0.90%	Cement	1.91%	Minerals/Mining	0.63%
Industrial Products	1.06%	Ferrous Metals	0.81%	Chemicals	1.71%	Transportation	0.58%
Auto Ancillaries	1.03%	Media & Entertainment	0.43%	Miscellaneous	1.63%	Media & Entertainment	0.53%
Non - Ferrous Metals	1.02%	Auto Ancillaries	0.34%	Power	1.51%	Telecom - Equipment & Accessories	0.52%
Textile Products	0.70%	Construction Project	0.20%	Healthcare Services	1.51%	Gas	0.46%
Pesticides	0.52%	Futures and Options	-30.40%	Industrial Products	1.46%	Auto Ancillaries	0.42%
Chemicals	0.38%	Cash & Current Assets	7.35%	Pesticides	1.38%	Cash & Current Assets	18.72%
Engineering Services	0.32%	Net receivables / payables	39.97%	Auto Ancillaries	0.87%	Net receivables / payables	-17.99%
Consumer Durables	0.28%	Total Net Assets	100.00%	Construction Project	0.87%	Total Net Assets	100.00%
Power	0.28%			Retailing	0.31%		
Minerals/Mining	0.27%			Margin Fixed Deposit	0.27%		
Retailing	0.23%			Engineering Services	0.22%		
Futures and Options	-32.24%			WARRANT	0.12%		
Cash & Current Assets	6.76%			SWAP	0.01%		
Net receivables / payables	37.78%			Futures and Options	-2.15%		
Total Net Assets	100.00%			Cash & Current Assets	8.26%		
				Total Net Assets	100.00%		

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



Call-back

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Industry Allocation

Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	22.28%
Finance	10.97%
Consumer Non Durables	10.70%
Auto	8.37%
Software	7.68%
Pharmaceuticals	6.01%
Non - Ferrous Metals	4.43%
Petroleum Products	3.92%
Power	2.85%
Cement	2.68%
Consumer Durables	2.29%
Construction Project	1.99%
Industrial Capital Goods	1.83%
Gas	1.66%
Media & Entertainment	1.65%
Auto Ancillaries	1.35%
Industrial Products	1.02%
Pesticides	0.88%
Telecom - Services	0.50%
Minerals/Mining	0.41%
Construction	0.40%
Margin Fixed Deposit	0.34%
Ferrous Metals	0.32%
Exchange Traded Fund	0.30%
WARRANT	0.28%
Corporate Debt	0.03%
Futures and Options	-2.41%
Cash & Current Assets	5.46%
Net receivables / payables	1.81%
Total Net Assets	100.00%

Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	18.29%
Consumer Non Durables	12.07%
Finance	8.08%
Cement	7.14%
Non - Ferrous Metals	6.15%
Auto	5.84%
Software	5.16%
Pharmaceuticals	4.45%
Chemicals	3.28%
Telecom - Services	3.27%
Petroleum Products	2.73%
Ferrous Metals	1.71%
Power	1.65%
Industrial Products	1.45%
Media & Entertainment	1.43%
Consumer Durables	1.35%
Miscellaneous	1.20%
Auto Ancillaries	1.03%
Gas	0.97%
Pesticides	0.91%
Telecom - Equipment & Accessories	0.45%
Engineering Services	0.42%
Textile Products	0.19%
Futures and Options	0.12%
Cash & Current Assets	6.70%
Net receivables / payables	3.98%
Total Net Assets	100.00%

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	18.67%
Finance	11.43%
Pharmaceuticals	11.30%
Industrial Capital Goods	8.93%
Consumer Durables	7.19%
Pesticides	7.14%
Auto Ancillaries	6.39%
Banks	6.37%
Auto	6.12%
Services	5.02%
Transportation	3.91%
Industrial Products	3.76%
Cement	1.15%
Commercial Services	0.93%
Petroleum Products	0.67%
Software	0.52%
Construction	0.40%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	0.24%
Net receivables / payables	-0.15%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	10.36%
Construction	6.72%
Banks	6.17%
Pharmaceuticals	5.34%
Chemicals	4.82%
Software	4.58%
Industrial Capital Goods	4.26%
Gas	3.93%
Industrial Products	3.84%
Cement	3.81%
Ferrous Metals	3.75%
Consumer Non Durables	3.72%
Construction Project	3.54%
Auto Ancillaries	3.28%
Textile Products	3.00%
Consumer Durables	2.96%
Petroleum Products	2.12%
Telecom - Equipment & Accessories	1.92%
Transportation	1.87%
Media & Entertainment	1.65%
Pesticides	1.32%
Cash & Current Assets	18.24%
Net receivables / payables	-1.20%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	21.39%
Consumer Non Durables	9.98%
Software	7.72%
Finance	7.40%
Auto	7.18%
Pharmaceuticals	6.05%
Non - Ferrous Metals	5.70%
Cement	5.20%
Power	4.38%
Petroleum Products	3.93%
Industrial Capital Goods	2.53%
Consumer Durables	2.29%
Gas	2.00%
Media & Entertainment	1.63%
Pesticides	1.13%
Construction Project	1.12%
Auto Ancillaries	0.98%
Industrial Products	0.97%
Margin Fixed Deposit	0.84%
Exchange Traded Fund	0.72%
Telecom - Services	0.60%
Ferrous Metals	0.41%
WARRANT	0.40%
Corporate Debt	0.05%
Futures and Options	-1.97%
Cash & Current Assets	4.79%
Net receivables / payables	2.58%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	20.38%
Finance	14.35%
Auto	13.76%
Cement	8.88%
Consumer Non Durables	7.16%
Non - Ferrous Metals	5.74%
Construction Project	5.50%
Pharmaceuticals	4.59%
Petroleum Products	3.46%
Pesticides	2.94%
Gas	2.92%
Industrial Capital Goods	2.20%
Auto Ancillaries	1.91%
Consumer Durables	1.50%
Telecom - Services	1.24%
Transportation	1.01%
Textile Products	0.78%
Construction	0.52%
Media & Entertainment	0.35%
Miscellaneous	0.03%
Cash & Current Assets	1.62%
Net receivables / payables	-0.82%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	11.77%
Pharmaceuticals	8.83%
Banks	7.25%
Industrial Products	6.52%
Consumer Durables	6.18%
Industrial Capital Goods	6.06%
Auto Ancillaries	5.07%
Construction Project	4.56%
Gas	4.00%
Consumer Non Durables	3.86%
Construction	3.71%
Cement	3.58%
Non - Ferrous Metals	3.25%
Petroleum Products	3.07%
Software	2.41%
Commercial Services	1.99%
Healthcare Services	1.89%
Pesticides	1.69%
Services	1.33%
Hotels, Resorts And Other Recreational Activities	1.20%
Chemicals	1.18%
Textile Products	0.79%
Media & Entertainment	0.50%
Cash & Current Assets	7.38%
Net receivables / payables	1.90%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	13.98%
Finance	13.64%
Banks	8.91%
Textile Products	7.43%
Chemicals	6.96%
Consumer Durables	6.93%
Cement	6.18%
Pesticides	5.32%
Miscellaneous	4.35%
Gas	4.34%
Construction	3.14%
Transportation	3.13%
Industrial Capital Goods	1.94%
Healthcare Services	1.91%
Auto Ancillaries	1.88%
Construction Project	1.32%
Industrial Products	1.13%
Telecom - Equipment & Accessories	1.12%
Software	0.78%
Cash & Current Assets	4.92%
Net receivables / payables	0.68%
Total Net Assets	100.00%

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Country/Industry Allocation

Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	22.56%
Auto	16.37%
Cement	8.98%
Non - Ferrous Metals	8.82%
Auto Ancillaries	7.29%
Industrial Products	6.13%
Chemicals	6.03%
Pharmaceuticals	4.38%
Industrial Capital Goods	3.47%
Miscellaneous	3.02%
Pesticides	2.63%
Consumer Durables	2.37%
Construction Project	1.77%
Ferrous Metals	1.73%
Textile Products	1.51%
Cash & Current Assets	2.79%
Net receivables / payables	0.15%
Total Net Assets	100.00%

Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	25.09%
Consumer Non Durables	9.53%
Finance	8.00%
Auto	6.51%
Software	6.46%
Petroleum Products	6.41%
Non - Ferrous Metals	4.65%
Pesticides	4.08%
Pharmaceuticals	3.40%
Cement	2.79%
Healthcare Services	2.77%
Construction Project	2.49%
Chemicals	2.25%
Media & Entertainment	2.04%
Auto Ancillaries	1.91%
Construction	1.87%
Consumer Durables	1.56%
Industrial Capital Goods	1.47%
Ferrous Metals	1.24%
Industrial Products	1.18%
Telecom - Equipment & Accessories	1.10%
Miscellaneous	0.90%
Telecom - Services	0.47%
Cash & Current Assets	0.77%
Net receivables / payables	1.10%
Total Net Assets	100.00%

Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Industrial Products	11.11%
Industrial Capital Goods	10.79%
Finance	10.23%
Non - Ferrous Metals	8.68%
Cement	7.98%
Construction	6.90%
Banks	6.66%
Construction Project	6.13%
Power	5.63%
Gas	5.51%
Petroleum Products	4.34%
Miscellaneous	2.52%
Consumer Durables	2.41%
Auto Ancillaries	2.18%
Engineering Services	1.98%
Chemicals	1.49%
Ferrous Metals	1.41%
Consumer Non Durables	0.83%
WARRANT	0.65%
Cash & Current Assets	4.06%
Net receivables / payables	-1.50%
Total Net Assets	100.00%

Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.91%
Banks	16.33%
Finance	16.06%
Auto	10.05%
Cement	6.70%
Consumer Durables	6.19%
Pharmaceuticals	4.25%
Petroleum Products	4.06%
Media & Entertainment	2.94%
Healthcare Services	2.25%
Construction Project	1.55%
Services	1.15%
Auto Ancillaries	0.82%
Chemicals	0.61%
Miscellaneous	0.00%
Cash & Current Assets	6.04%
Net receivables / payables	0.08%
Total Net Assets	100.00%

Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	54.16%
Finance	43.80%
Cash & Current Assets	1.91%
Net receivables / payables	0.14%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Finance	23.30%
Banks	21.79%
Auto	18.92%
Construction Project	10.56%
Petroleum Products	3.54%
Non - Ferrous Metals	3.13%
Pharmaceuticals	2.71%
Gas	2.47%
Industrial Capital Goods	2.42%
Cement	2.22%
Transportation	2.02%
Miscellaneous	1.84%
Pesticides	1.14%
Media & Entertainment	1.10%
Telecom - Equipment & Accessories	0.99%
Industrial Products	0.54%
Cash & Current Assets	2.09%
Net receivables / payables	-0.78%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	79.72%
Media & Entertainment	9.39%
Telecom - Services	4.68%
Telecom - Equipment & Accessories	3.34%
Miscellaneous	0.00%
Cash & Current Assets	4.94%
Net receivables / payables	-2.07%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	33.14%
Pharmaceuticals	13.01%
Industrial Products	10.54%
Industrial Capital Goods	7.94%
Non - Ferrous Metals	6.26%
Textile Products	4.91%
Auto Ancillaries	4.81%
Petroleum Products	4.21%
Pesticides	4.03%
Telecom - Equipment & Accessories	3.32%
Finance	2.63%
Miscellaneous	0.00%
Cash & Current Assets	4.33%
Net receivables / payables	0.87%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	15.14%
Petroleum Products	8.60%
Non - Ferrous Metals	8.38%
Finance	7.19%
Industrial Products	6.64%
Cement	6.64%
Pharmaceuticals	6.48%
Software	4.86%
Textile Products	4.54%
Media & Entertainment	4.31%
Consumer Non Durables	3.92%
Gas	2.82%
Pesticides	2.70%
Industrial Capital Goods	2.46%
International Equity	2.04%
Chemicals	2.03%
Transportation	1.79%
Paper	1.72%
Miscellaneous	1.43%
Power	1.18%
Hotels, Resorts And Other	1.08%
Recreational Activities	1.08%
Auto	0.97%
Consumer Durables	0.78%
Minerals/Mining	0.55%
Auto Ancillaries	0.47%
Healthcare Services	0.35%
Cash & Current Assets	0.49%
Net receivables / payables	0.45%
Net receivables / payables	1.28%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	63.78%
France	5.91%
Australia	4.89%
Germany	4.45%
Sweden	3.75%
Hong Kong	3.53%
Swaziland	3.32%
Norway	2.92%
Netherlands	2.27%
Korea, Republic Of	2.11%
Switzerland	1.87%
Cash & Current Assets	1.44%
Net receivables / payables	-0.23%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	17.02%
United States	16.01%
Finance	13.73%
Consumer Non Durables	5.39%
Auto	5.36%
Industrial Products	5.17%
Non - Ferrous Metals	4.19%
Cement	4.02%
Petroleum Products	3.84%
Textile Products	3.78%
Software	2.00%
Pharmaceuticals	1.61%
Hong Kong	1.55%
France	1.24%
Gas	1.18%
Media & Entertainment	1.14%
Retailing	1.11%
Germany	1.08%
Consumer Durables	1.05%
Australia	1.01%
Power	0.88%
Belgium	0.87%
Services	0.84%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Sweden	0.72%
Swaziland	0.71%
Korea, Republic Of	0.67%
Norway	0.58%
Netherlands	0.56%
Switzerland	0.56%
Industrial Capital Goods	0.03%
Cash & Current Assets	1.96%
Net receivables / payables	0.15%
Total Net Assets	100.00%

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Country/Industry Allocation

Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	62.78%
Switzerland	9.50%
Japan	5.73%
Mauritius	4.92%
Norway	4.83%
Canada	3.52%
Chile	1.75%
Russian Federation	1.18%
Cash & Current Assets	5.95%
Net receivables / payables	-0.15%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	97.91%
Cash & Current Assets	0.52%
Net receivables / payables	1.57%
Total Net Assets	100.00%

Birla Sun Life Asset Allocator Multi Manager Fof Scheme	
Allocation as a % of Net Assets	%
Mutual Fund Units	39.37%
Cash & Current Assets	9.92%
Net receivables / payables	50.71%
Total Net Assets	100.00%

Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	99.71%
Cash & Current Assets	0.72%
Net receivables / payables	-0.43%
Total Net Assets	100.00%

Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	94.78%
Exchange Traded Fund	4.29%
Cash & Current Assets	0.95%
Net receivables / payables	-0.02%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	91.33%
Cash & Current Assets	11.14%
Net receivables / payables	-2.47%
Total Net Assets	100.00%

Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	98.69%
Cash & Current Assets	1.52%
Net receivables / payables	-0.21%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Auto Ancillaries	14.85%
Banks	12.49%
Pharmaceuticals	9.57%
Consumer Non Durables	9.40%
Finance	7.54%
Industrial Capital Goods	5.78%
Pesticides	5.61%
Consumer Durables	5.33%
Cement	5.17%
Auto	3.72%
Services	3.65%
Software	3.02%
Transportation	2.55%
Petroleum Products	2.46%
Media & Entertainment	2.42%
Retailing	2.21%
Construction Project	1.51%
Industrial Products	1.10%
Non - Ferrous Metals	0.68%
Miscellaneous	0.00%
Cash & Current Assets	1.08%
Net receivables / payables	-0.15%
Total Net Assets	100.00%

Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Auto Ancillaries	15.04%
Banks	12.39%
Pharmaceuticals	9.53%
Consumer Non Durables	9.40%
Finance	7.52%
Industrial Capital Goods	5.72%
Pesticides	5.60%
Consumer Durables	5.29%
Cement	5.18%
Auto	3.70%
Services	3.63%
Software	3.02%
Transportation	2.54%
Petroleum Products	2.44%
Media & Entertainment	2.41%
Retailing	2.20%
Construction Project	1.51%
Industrial Products	1.13%
Non - Ferrous Metals	0.68%
Miscellaneous	0.00%
Cash & Current Assets	1.19%
Net receivables / payables	-0.10%
Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%
Auto Ancillaries	15.42%
Banks	13.49%
Pharmaceuticals	8.86%
Consumer Non Durables	8.25%
Finance	7.61%
Industrial Capital Goods	5.64%
Pesticides	5.62%
Cement	5.59%
Consumer Durables	5.04%
Auto	3.62%
Services	3.47%
Software	3.26%
Petroleum Products	2.65%
Transportation	2.64%
Media & Entertainment	2.62%
Retailing	2.09%
Construction Project	1.63%
Industrial Products	1.18%
Non - Ferrous Metals	0.74%
Cash & Current Assets	1.03%
Net receivables / payables	-0.47%
Total Net Assets	100.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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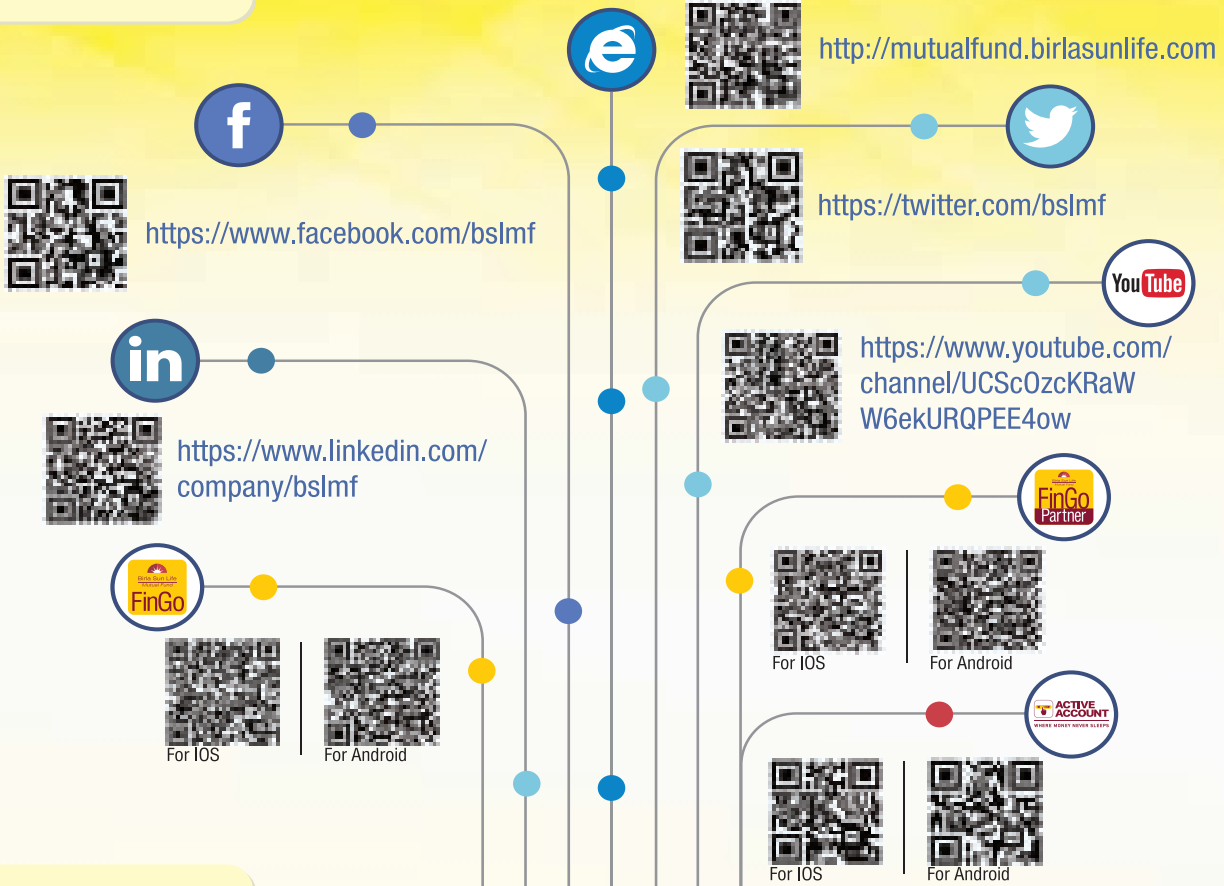
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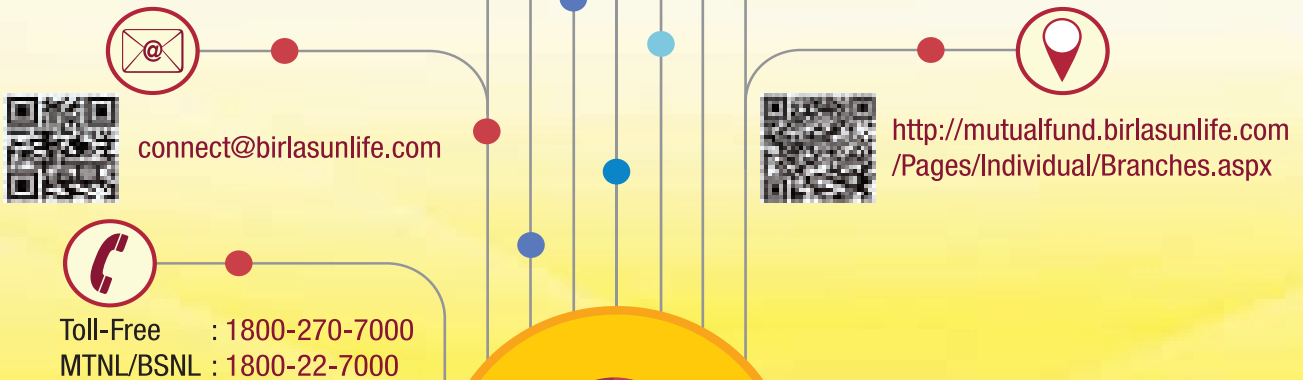
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.