

Empower

Birla Sun Life Mutual Fund



Birla Sun Life
Mutual Fund

Monthly Factsheet | March 2017

**ASSEMBLY ELECTIONS
IN 5 STATES
OF INDIA**

**GST CLEARS
FIRST HURDLE**

FEBRUARY

LAUNCH OF
WEALTH BEATS BOOK

The month that was...

Investment Outlook-Equity



Mr. Mahesh Patil
Co-CIO Equity

The month of February was marked by company specific news on Index heavy weights post the disappointment of change of stance by RBI in the monetary policy. Reliance Jio's commercial launch has spurred the stock price of Reliance. The buyback announcement by TCS has led to both TCS & Infosys rising. HDFC bank gained as the FPI window opened and closed in a few hours.

The large cap index - NSE Nifty 50 Index rose 3.7%, a positive monthly closing for the second time in a row post demonetization and dollar strengthening correction in the months of Nov & Dec'16. The midcaps continue to outperform the large cap as the Midcap Index (NSE Nifty Free Float Midcap 100 Index) gained 6.9% for the month. The small cap index (NSE Nifty Free Float Smallcap 100 Index) gained 6.4% significantly outperforming its large cap peer. All the major and sectoral indices except Auto Index have moved up above the 08th Nov'16 levels, the day when demonetization was announced. (Source: Bloomberg)

In terms of flows, the FPIs bought over USD 1564 mn during the month. Among the domestic institutions, the mutual funds bought about USD 279 mn while other DIIs were net sellers at USD 141 mn. (Source: Bloomberg)

Post demonetization, our commentary has been that the macro data and high frequency data would be confusing due to varied consumer behavior and way the data is collected. It is coming to light in the recently announced numbers. The CPI for the month of January came in at 3.2%, a decrease of 0.2% over the previous month due to benign food inflation.

However, core CPI increased to 5.2% yoy, an increase of 0.3% over the previous month. Removing tradables like diesel, petrol and gold the core CPI continues to remain below 5%. The Jan WPI came in at 5.2%, a 30 month high beating all expectations with an increase of 1.8% over previous month. This is primarily because of input cost inflation of 6.8% due to increase in global commodity prices. (Source: Nomura Securities)

The January export growth came in at 4.3% with a decrease of 1.4% over previous month. Import growth was at 10.7% vs 0.5% of previous month. Both are as a result of price increases than volume increases which might have been impacted by demonetization (Source: Nomura Securities)

The February Manufacturing PMI came in at 50.7 which was better than 50.4 of previous month. The Services PMI came back to expansionary zone as it clocked 50.3 compared to 48.7 in the previous month. The Dec IIP contracted by 0.4%. Adding to the confusion of the numbers is Q3 GDP numbers which show a 7% YoY growth which was only 40 bps lower than that of previous quarter showing that the effect of demonetization was limited. (Source: Bloomberg)

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On the policy front, the RBI has chosen to change its stance from accommodative to neutral which spooked the bond markets. This increased yields on 10 year paper by 46 bps. The markets will figure out over the next few months if RBI would maintain inflation

targeting to achieve 4% in 2018 or would it have to lower rates to prop up growth. Meanwhile the probability of fed rate hike in March has gone up to 90% level. The GST panel has met and ironed out a few things and has given 1st of July'17 as implementation date. (Source: Bloomberg)

During the Q3 earnings season, the Nifty companies have clocked a yoy adjusted PAT growth of 10%. Removing Tata Motors it was over 16%. This indicates that we could grow by single digit in FY17 and could grow well into double digits in FY18. (Source: Birla Sunlife AMC)

From equity market perspective, we have seen a sharp recovery in the months of Jan & Feb'17. There are always reasons for markets to be cautious like the results of the ongoing state elections, fed rate hikes, elections in Europe, fallout of Trump policies etc. Though the markets are trading above fair valuations, we expect the recovery in earning in FY18 would help the markets to scale to new highs going forward. Hence participation in staggered manner is suggested. Investors could consider large cap, multi cap, balanced and dynamic equity funds from our stable.

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Thank you. Happy investing!

USD: United States Dollar; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; BSL: Birla Sunlife; WPI: Wholesale Price Index; CPI: Consumer Price Index; IIP: Index of Industrial Production; PMI: Purchasing Managers Index; FY: Fiscal Year; TCS: Tata Consultancy Services; GST: Goods & Services Tax; GDP: Gross Domestic Product



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Mr. Maneesh Dangi
Co-CIO Fixed Income

Post the last RBI policy, wherein there was a surprising shift in stance from accommodative to neutral, we have been carefully analyzing incoming data to find reinforcing evidence on either side. Globally, Trump's speech and Janet Yellen Comments before the March Federal open market committee (FOMC) policy made headlines.

Domestic growth

High frequency indicators have shown some recovery in the last month. Both Purchasing managers index (PMI) manufacturing and Services for Feb'17 have expanded. But core IIP growth slowed down to 3.4% from 5.6% in Dec'17 as cement production contracted. Dec'17 IIP growth turned out to be negative, falling from 5.7% in Nov'16 to -0.4% in Dec'16 as production of consumer durables, non durables as well as capital goods contracted. (Source: PIB)

We also saw the release of GDP data for Q3FY17 and this was more important than usual, given the impact of demonetization. The Gross value add PIB-Press information bureau (GVA) growth for Q3FY17 moderated from a downward revised 6.7% yoy in Q2FY17 to 6.6% in Q3. Also the full year GVA growth forecasts for FY17 were revised downwards 6.7% v/s a 7.8% yoy growth rate for FY16. Steadiness in

GDP data is largely focused on the formal sector and anecdotal evidence suggests that the informal sector has been more adversely impacted by demonetization. It may be under estimating the impact of an unprecedented currency exchange program on the overall economic activity.

GVA growth for the third quarter were imparted by 2 key factors agriculture and govt. spending. Excluding these, the GVA growth fell to 5.8% yoy for Q3 from 6.4% in Q2. Also, we take note of the fact that this data largely focuses on the formal sector and anecdotal evidence suggests that the informal sector has been more adversely impacted by demonetization. Thus, this data may be under estimating the impact of an unprecedented currency exchange program

on the overall economic activity. So, our sense is that like most other GDP releases, this one too has left has rather confused. (Source: PIB)

Various high frequency indicators - be it diesel and petrol demand, naukri job speak index, cargo traffic handled by major ports, import of capital goods or two wheeler demand, indicate there is a visible decline in growth rates. There are also indicators where we are seeing some sort of recovery such as power demand, passenger vehicle sales, non-oil export growth. Our sense is that these signals on balance suggest a slowdown.

We therefore pay a lot of attention to various high frequency indicators to gauge on ground traction. Be it diesel and petrol demand, naukri job speak index, cargo traffic handled by major ports, import of capital goods or two wheeler demand, there is a visible decline in growth rates. But that's only a part of it. There are indicators where we are seeing some sort of recovery such as power demand, passenger vehicle sales, non-oil export growth etc. That said our sense is that these signals on balance suggest a slowdown.

Domestic Inflation

Continued softness in food prices led CPI inflation for Jan'17 moderate to 3.17% yoy from 3.41% in Dec'16. Food disinflation was largely driven by deflation in vegetables and pulses. Moving on to core CPI, we analyze core CPI inflation as a byproduct of aggregate demand, that is why commodities where we are price takers such as gold, crude oil and its by products (diesel, petrol, ATF etc) are excluded in our process. This form of core CPI inflation has been on a downtrend since the beginning of 2016 and has fallen to 4.45% in Jan'17 (lower than RBI's core CPI inflation of 4.9-5%). (Source: PIB)

WPI inflation courtesy unfavorable base and sequential strengthening of global commodity prices zoomed to 5.25% in Jan'17 from 3.4% in Dec'16. While food deflation kept inflation in primary articles at low levels, fuel and power inflation increased to 18% yoy in Jan'17 from 8.65% in Dec'16. There was a 30bps increase in inflation in manufactured products as well. Since sequential increase actually played a rather small role in this high wholesale price index (WPI) inflation print, it is important to note that over the last one month the global commodity price index has in fact stayed flat. (Source: PIB, bloomberg)

Fiscal and external trade indicators

Fiscal deficit of the govt between Apr-Jan exceeded the budgeted number. Given the RE as per the union budget, this should consolidate over the next two months. On the external trade side, with overwhelming price effects at play, the growth rate for non oil exports and non oil, non gold imports stayed robust in Jan'17, even as headline trade deficit moderated a tad. We estimate Q3FY17 CAD to rise to about ~13bn\$ and revise our full year current account deficit (CAD) estimates upwards to ~25bn\$ for FY17. While there isn't any significant moderation in CAD, there isn't much to worry on the external vulnerability front as the basic balance is still positive, meaning that our FDI flows are more than our CAD and so we needn't rely on FPI flows to fund that. (Source: Bloomberg)

Other developments and portfolio positioning

Globally the markets continued with the risk on mode with Equity markets strengthening across during the month. The market was waiting anxiously for Trump to reveal his plan on tax cut however much was not forthcoming in his speech as he postponed the details further down the line. Lack of details however failed to deter the markets as it cheered Trump's speech. Global yields particularly US yields remained range bound.

Post some clarity on Trump's speech which though couldn't lay out a well charted tax path, but the absence of any radical measures gave markets a breather. Statements by a few Fed Governors and incoming data in the US has made a Fed rate hike in March an almost certain event (Market assigning a probability of 96%). Accordingly US yields rose to 2.51 post it, however it retraced the move and is back trading at 2.46-47 levels. The impact on EM yields has been limited till now. A Fed hike in March would not be much of a surprise and market is building in around 2-3 hikes for 2017 with most of the analysts shifting to a base case of 3 hikes for the calendar year. Thus the scope of violent movement post the hike (if any) is limited unless the statement surprises on either side by a wide margin. EM yields hence looks decently protected in such a case, though small movements could and would happen. Indian bond reaction would be dependent on market positioning which is hard to ascertain, however given that market looks weak technically we won't rule a bit of sell off though the upward movement in yields would be limited the recent ceiling made by the 10y bond recently.

Domestic inflation continues to be benign as we expect inflation to be well behaved and contained in foreseeable future. We expect the disinflationary trend to continue and a steady movement lower to 4% level. Weakness in growth and land prices, political will of the Govt and RBI's commitment to Inflation targeting means that this target is more achievable than before. Given this growth inflation dynamics it means that we are biased towards duration. The risk to view emanates from global as any unprecedented step from Trump could have a possible impact on currency and then on yields and thus we remain vigilant on that front while at the same time positioning our funds to take advantage of an attractive environment for duration.

A US Fed hike in March 2017 would not be much of a surprise and market is building in around 2-3 hikes for the year with most of the analysts shifting to a base case of 3 hikes for the calendar year.



Decoding the Union Budget 2017

Women

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



Retired Individual

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



Young Salaried Professional

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



SME Owner

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



HNI

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



Healthy financial habits to follow at every age



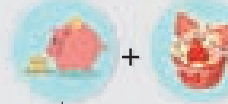
Hi, I am Mani Bachhan and I am here to share with you the financial plan of my life. I hope it encourages you to plan your finances not just for your secure future but the future of your loved ones too.

The Smart Cub

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



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



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



The New Recruit

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



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



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



The ideal Partner

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



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



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



A Family Man

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



30% + 20%

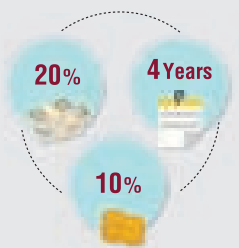
Of course to keep Bada, Chhoti and the wife happy I reserved another 30% of my income for expenses like movies, shopping, etc., which left 20% for savings, which was good enough.

Mr. Four wheels

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



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



Proud Home owner

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



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



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

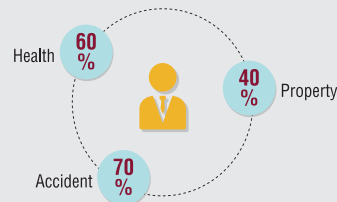


Rainy day Kit



Accidents can happen anytime and one should always be prepared.

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



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

The Golden couple

My wife and I are now enjoying our retired life.



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

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



Moral of Mani Bachhan's financial story so far –



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

Call-back

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

SAVINGS SOLUTIONS

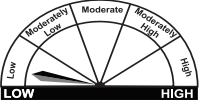

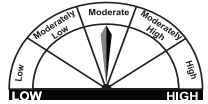

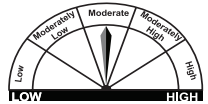
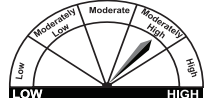
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	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 (erstwhile Birla Sun Life Income 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	₹ 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 180 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil (w.e.f. October 10, 2016)
	Direct Plan	Growth			
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund)	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 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/-	For redemption/switch out of units within 365 days from the date of allotment: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 730 days from the date of allotment: Nil.
	Direct Plan	Growth			
Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• 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) Dividend (Payout / Reinvestment / Sweep)			
Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan)	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)	Growth	₹ 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 	
Birla Sun Life Cash Manager (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments 	
Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	
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 	
Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund) (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market securities with relatively low levels of interest rate risk 	 <p>Investors understand that their principal will be at Moderate 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 	
Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	
Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities 	
Birla Sun Life Income Plus (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities 	
Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus – Regular Plan) (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> credit risk-free returns based on their own view on interest rate scenario over short to medium term investments in a portfolio of Central Government securities of around 10 year average maturity. 	
Birla Sun Life Government Securities Fund - Long Term Plan (An Open ended Gilt Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	
Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	
Birla Sun Life 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 	
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) 	
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 MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Monthly Payment Growth			
Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<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/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 1095 days from the date of allotment: Nil.
	Direct Plan	Monthly Payment (Instant / Deferred) Growth			
Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	₹ 1,000/-	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV.For redemption/switch out of units after 540 days from the date of allotment: Nil.
	Direct Plan	Quarterly Dividend (Payout/Reinvestment/Sweep) Growth			
Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<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	Monthly Payment 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.

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
	Direct Plan	Growth			
Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil
	Direct Plan	Growth			
Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout)	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil
	Direct Plan	Growth Bonus			

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

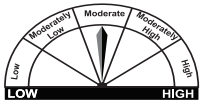


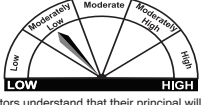

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] 	 <p>Investors understand that their principal will be at Moderate risk</p>
Birla Sun Life MIP (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life Monthly Income (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	
Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	
Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities 	
Birla Sun Life Capital Protection Oriented Fund - Series 19, 20, 21, 22 & 23 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Birla Sun Life Capital Protection Oriented Fund - Series 25 & 26 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	
Birla Sun Life Emerging Leaders Fund - Series 1 to Series 6 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Birla Sun Life Focused Equity Fund- Series 2 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	

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



WEALTH CREATION SOLUTIONS

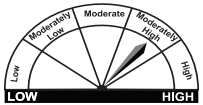
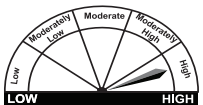

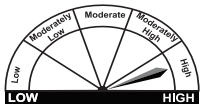
SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Balanced Advantage Fund	Regular Plan Direct 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)
Birla Sun Life Balanced '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-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)
Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil
Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life MNC Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Small & Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	Dividend (Payout & Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Dividend Yield Plus	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-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)
Birla Sun Life Special Situations Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Reforms Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life New Millennium Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days from the date of allotment: 1.00% of applicable NAV. after 365 days from the date of allotment: Nil.
Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan Direct 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.
Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil.
Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil.
Birla Sun Life Gold Fund	Regular Plan Direct 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
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil.
Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct 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.

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

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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.



Equity Investment Outlook	1	Wealth Creation Solutions	33
Debt Investment Outlook	II	Birla Sun Life Equity Savings Fund	34
Decoding the Union Budget 2017	III	Birla Sun Life Balanced Advantage Fund	35
Good to remember	V	Birla Sun Life Balanced '95 Fund	36
Funds at a Glance & Product Labelling Disclosures	VII	Birla Sun Life Index Fund	37
Different Solutions To Suit Your Various Needs	1	Birla Sun Life Frontline Equity Fund	38
Savings Solutions	2	Birla Sun Life Top 100 Fund	39
Birla Sun Life Cash Plus	3	Birla Sun Life Equity Fund	40
Birla Sun Life Floating Rate Fund - Short Term Plan	4	Birla Sun Life Advantage Fund	41
Birla Sun Life Cash Manager	5	Birla Sun Life MNC Fund	42
Birla Sun Life Savings Fund	6	Birla Sun Life Midcap Fund	43
Birla Sun Life Floating Rate Fund - Long Term Plan	7	Birla Sun Life Small & Midcap Fund	44
Birla Sun Life Enhanced Arbitrage Fund	8	Birla Sun Life Pure Value Fund	45
Birla Sun Life Short Term Fund	9	Birla Sun Life Manufacturing Equity Fund	46
Birla Sun Life Short Term Opportunities Fund	10	Birla Sun Life Banking and Financial Services Fund	47
Birla Sun Life Treasury Optimizer Plan	11	Birla Sun Life Dividend Yield Plus	48
Birla Sun Life Medium Term Plan	12	Birla Sun Life Special Situations Fund	49
Birla Sun Life Corporate Bond Fund	13	Birla Sun Life India Reforms Fund	50
Birla Sun Life Dynamic Bond Fund	14	Birla Sun Life Infrastructure Fund	51
Birla Sun Life Income Plus	15	Birla Sun Life New Millennium Fund	52
Birla Sun Life Constant Maturity 10 Year Gilt Fund	16	Birla Sun Life India GenNext Fund	53
Birla Sun Life Government Securities Fund - Long Term Plan	17	Birla Sun Life India Opportunities Fund	54
Birla Sun Life Gilt Plus - PF Plan	18	Birla Sun Life International Equity Fund - Plan A	55
Birla Sun Life Active Debt Multi Manager FoF Scheme	19	Birla Sun Life International Equity Fund - Plan B	56
Birla Sun Life Financial Planning FOF - Conservative Plan	20	Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
Birla Sun Life Financial Planning FOF - Prudent Plan	21	Birla Sun Life Global Commodities Fund	58
Regular Income Solutions	22	Birla Sun Life Global Real Estate Fund	59
Birla Sun Life MIP II - Savings 5 Plan	23	Birla Sun Life Gold ETF	60
Birla Sun Life MIP	24	Birla Sun Life Gold Fund	61
Birla Sun Life Monthly Income	25	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
Birla Sun Life MIP II - Wealth 25 Plan	26	Birla Sun Life Financial Planning FOF-Aggressive Plan	63
Tax Savings Solutions	27	Close Ended Scheme Performance	64
Birla Sun Life Tax Relief '96	28	Fund Manager Wise Scheme Details	67
Birla Sun Life Tax Plan	29	Portfolios	68
Birla Sun Life Tax Savings Fund	30	Industry Allocation	82
Tax Reckoner	31	Glossary Page	86



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)

Wealth Solutions



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



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 1 year. Please consult your tax advisor on how to take advantage of indexation.

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

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

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

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

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

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

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

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

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



Birla Sun Life Cash Plus

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 :	420.4023
Dividend:	163.6940
Institutional Plan	
Growth :	431.4195
Dividend:	108.0230
Weekly Dividend:	108.0884
Regular Plan[§]	
Growth :	259.0647
Daily Dividend:	100.1950
Weekly Dividend:	100.2439
Dividend:	108.3855
Direct Plan[§]	
Growth :	259.8408
Daily Dividend:	100.1950
Weekly Dividend:	100.2441
Dividend:	141.0746

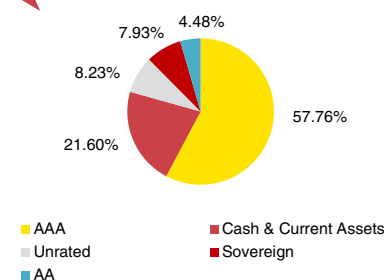
^The Face Value per unit of all the plans/ options under Birla Sun Life Cash Plus has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 33786.44 Crores
AUM as on last day:	₹ 36839.20 Crores
(as on 28th February 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:	0.09 years
Average Maturity:	0.09 years
Yield to Maturity:	6.50%
Expense Ratio:	
Regular	0.22
Direct	0.16

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	7.93%	SOV
Vedanta Limited	5.95%	CRISIL A1+
IndusInd Bank Limited	5.93%	CRISIL A1+
Axis Bank Limited	5.92%	ICRA A1+
Housing Development Finance Corporation Limited	5.27%	CRISIL AAA, ICRA A1+
Kotak Mahindra Bank Limited	4.03%	
Shriram Transport Finance Company Limited	3.21%	CRISIL A1+, IND AA+
Talwandi Sabo Power Ltd	2.51%	CRISIL A1+(SO)
National Fertilizers Limited	2.30%	ICRA A1+
IDFC Bank Limited	2.15%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on December 30, 2016: ₹ 415.9214

Date of Inception: June 16, 1997	NAV Per Unit. * (₹)	Birla Sun Life Cash Plus (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Cash Plus (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till December 30, 2016 (CAGR)	100.0000	7.56	N/A	6.72	41592	N/A	35654
December 31, 2015 to December 30, 2016 (Absolute)	386.1952	7.70	7.48	7.27	10770	10748	10727
December 31, 2014 to December 31, 2015 (Absolute)	356.3402	8.38	8.23	8.22	10838	10823	10822
December 31, 2013 to December 31, 2014 (Absolute)	326.8567	9.02	9.21	8.56	10902	10921	10856

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 79. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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Birla Sun Life Floating Rate Fund - Short Term Plan

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

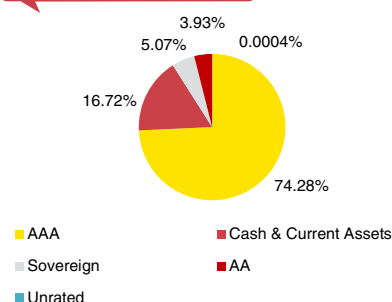
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	264.9512
Daily Dividend:	100.0150
Weekly Dividend:	103.7660
Regular Plan[§]	
Growth :	214.9999
Daily Dividend:	100.0200
Weekly Dividend:	100.0962
Direct Plan[§]	
Growth :	215.5936
Daily Dividend:	100.0200
Weekly Dividend:	100.0965
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:	₹ 4736.75 Crores
AUM as on last day:	₹ 4454.12 Crores
(as on 28th February 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.11 years
Average Maturity:	0.11 years
Yield to Maturity:	6.81%
Expense Ratio:	
Regular	0.43
Direct	0.33

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Family Credit Ltd	7.83%	CARE A1+
Power Finance Corporation Limited	7.08%	CRISIL AAA
Adani Enterprises Limited	6.71%	BWR A1+
Housing Development Finance Corporation Limited	5.66%	CRISIL AAA, ICRA A1+
IndusInd Bank Limited	5.59%	CRISIL A1+
Government of India	5.07%	SOV
RBL Bank Limited	4.44%	ICRA A1+
The South Indian Bank Limited	4.43%	CARE A1+
Kotak Mahindra Bank Limited	4.36%	CRISIL A1+
National Fertilizers Limited	3.36%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on December 30, 2016: ₹ 262.1117

Date of Inception:	NAV Per Unit. *	Birla Sun Life Floating Rate Fund - Short Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
June 05, 2003	(₹)				Birla Sun Life Floating Rate Fund - Short Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till December 30, 2016 (CAGR)	100.0000	7.35	6.88	5.92	26211	24683	21840
December 31, 2015 to December 30, 2016 (Absolute)	243.3391	7.71	7.48	7.27	10771	10748	10727
December 31, 2014 to December 31, 2015 (Absolute)	224.4896	8.40	8.23	8.22	10840	10823	10822
December 31, 2013 to December 31, 2014 (Absolute)	205.7885	9.09	9.21	8.56	10909	10921	10856

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

Best performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 79. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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.

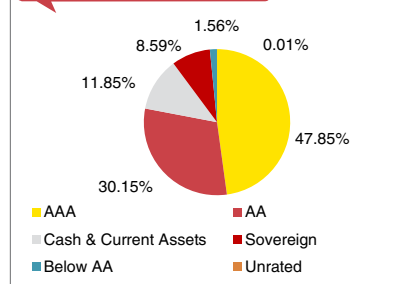
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan[§]	
Growth :	390.1166
Daily Dividend:	100.7568
Weekly Dividend:	100.6996
Institutional Plan	
Growth :	273.5265
Daily Dividend:	100.5332
Weekly Dividend:	100.6718
Direct Plan[§]	
Growth :	403.5846
Daily Dividend:	100.5332
Weekly Dividend:	100.6869
[^] 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:	₹ 7381.08 Crores
AUM as on last day:	₹ 7720.93 Crores
(as on 28th February 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.95 years
Average Maturity:	1.08 years
Yield to Maturity:	7.17%
Expense Ratio:	
Regular	1.04
Direct	0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	8.59%	SOV
Tata Power Company Limited	8.10%	ICRA AA
Reliance Jio Infocomm Limited	7.38%	CRISIL AAA
Power Finance Corporation Limited	7.03%	CRISIL AAA
Housing Development Finance Corporation Limited	6.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	5.82%	CRISIL A1+, CRISIL AAA
Indiabulls Housing Finance Limited	4.97%	CARE AAA
Cholamandalam Investment and Finance Company Limited	4.66%	ICRA AA
Tata Capital Financial Services Ltd	4.52%	CRISIL AA+, ICRA AA+
Shriram Transport Finance Company Limited	4.31%	CRISIL AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 385.6116

Date of Inception:	NAV Per Unit. *	Birla Sun Life Cash Manager (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Cash Manager (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
May 14, 1998								
Since inception till December 30, 2016 (CAGR)	100.0000	7.51	N/A	6.61	38561	N/A	33005	
December 31, 2015 to December 30, 2016 (Absolute)	355.5057	8.47	9.83	7.27	10847	10983	10727	
December 31, 2014 to December 31, 2015 (Absolute)	328.9673	8.07	8.66	8.22	10807	10866	10822	
December 31, 2013 to December 31, 2014 (Absolute)	301.6318	9.06	10.47	8.56	10906	11047	10856	

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 79. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. "Direct Plan" is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

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.

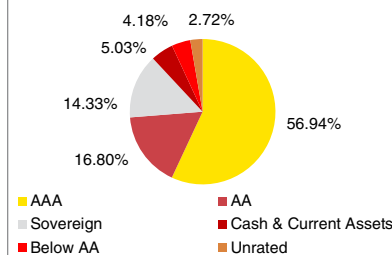
Fund Details

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 :	306.4500
Daily Dividend:	100.3244
Weekly Dividend:	100.3473
Regular Plan[§]	
Growth :	316.7065
Daily Dividend:	100.5074
Weekly Dividend:	100.3473
Direct Plan[§]	
Growth :	318.1081
Daily Dividend:	100.3244
Weekly Dividend:	100.3480
^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:	₹ 18363.54 Crores
AUM as on last day: (as on 28th February 2017)	₹ 17858.19 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:	1.31 years
Average Maturity:	1.52 years
Yield to Maturity:	7.36%
Expense Ratio:	
Regular	0.24
Direct	0.09

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	13.09%	SOV
Power Finance Corporation Limited	10.56%	CARE AAA, CRISIL AAA, ICRA AAA
Indiabulls Housing Finance Limited	4.80%	CARE AAA
Reliance Jio Infocomm Limited	4.76%	CRISIL AAA, CRISIL AAA (SO) IND AAA
Vodafone Mobile Services Ltd	4.08%	CRISIL AAA, ICRA A1+ CARE AAA
Housing Development Finance Corporation Limited	3.92%	CRISIL AAA, ICRA A1+ CARE AAA
Dewan Housing Finance Corporation Limited	3.45%	CRISIL AA+, IND AA+ ICRA AA
Shriram Transport Finance Company Limited	2.89%	
Tata Power Company Limited	2.73%	
Birla Sun Life Mutual Fund	2.72%	

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 December 30, 2016: ₹ 302.8346

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Savings Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
Nov 27, 2001					Birla Sun Life Savings Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	100.0000	7.61	N/A	6.01	30283	N/A	24127
December 31, 2015 to December 30, 2016 (Absolute)	277.2297	9.24	9.83	7.27	10924	10983	10727
December 31, 2014 to December 31, 2015 (Absolute)	254.5845	8.89	8.66	8.22	10889	10866	10822
December 31, 2013 to December 31, 2014 (Absolute)	232.3047	9.59	10.47	8.56	10959	11047	10856

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 79. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

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.

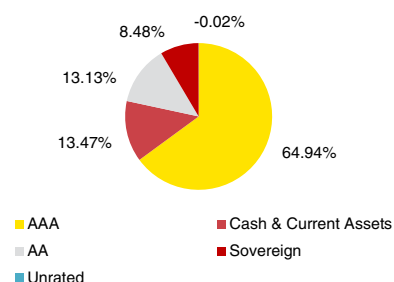
Fund Details

Fund Manager:	Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	16 years & 9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	285.9011
Weekly Dividend:	100.2287
Regular Plan[§]	
Growth :	197.6703
Daily Dividend:	100.8204
Weekly Dividend:	100.2287
Direct Plan[§]	
Growth :	199.4973
Daily Dividend:	100.3918
Weekly Dividend:	100.2312
[^] 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:	₹ 7974.63 Crores
AUM as on last day:	₹ 8194.95 Crores (as on 28th February 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:	1.35 years
Average Maturity:	1.56 years
Yield to Maturity:	7.07%
Expense Ratio:	
Regular	0.28
Direct	0.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	8.90%	CRISIL AAA
Housing Development Finance Corporation Limited	7.81%	CRISIL AAA, ICRA A1+
National Bank For Agriculture and Rural Development	7.74%	CRISIL A1+, CRISIL AAA
Rural Electrification Corporation Limited	7.16%	CRISIL AAA
State Government Securities	6.18%	SOV
Shriram Transport Finance Company Limited	5.11%	CRISIL AA+, IND AA+
Vodafone Mobile Services Ltd	4.97%	CRISIL A1+, IND AAA
LIC Housing Finance Limited	4.11%	CARE AAA, CRISIL AAA
Small Industries Dev Bank of India	3.24%	CARE AAA
Kotak Mahindra Prime Ltd	2.77%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on December 30, 2016: ₹ 282.7308

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Floating Rate Fund - Long Term Plan (%)	CRISIL Liquid Fund Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
June 05, 2003					Birla Sun Life Floating Rate Fund - Long Term Plan (₹)	CRISIL Liquid Fund Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	100.0000	7.95	6.88	5.92	28273	24683	21840
December 31, 2015 to December 30, 2016 (Absolute)	258.1322	9.53	7.48	7.27	10953	10748	10727
December 31, 2014 to December 31, 2015 (Absolute)	237.0108	8.91	8.23	8.22	10891	10823	10822
December 31, 2013 to December 31, 2014 (Absolute)	216.4335	9.51	9.21	8.56	10951	10921	10856

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

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 :	16.8045
Dividend:	10.8354
Direct Plan^s	
Growth:	17.1547
Dividend:	11.0331
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 2291.90 Crores
AUM as on last day:	₹ 2413.11 Crores (as on 28th February 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:	10.96
Expense Ratio:	
Regular	0.91
Direct	0.26

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
RBL Bank Limited	7.25%	
Yes Bank Limited	5.30%	
Indiabulls Housing Finance Ltd	3.56%	
Reliance Industries Ltd	3.39%	
ITC Ltd	3.17%	
Housing Development Finance Corporation Limited	3.14%	ICRA A1+
LIC Housing Finance Limited	3.14%	CRISIL AAA
IDFC Bank Limited	2.92%	ICRA AAA
Maruti Suzuki India Ltd	2.47%	
Housing Development Finance Corporation Ltd	2.29%	

Industry Allocation

Finance	11.40%
Banks	8.66%
Auto	7.62%
Consumer Non Durables	7.28%
Pharmaceuticals	6.38%
Petroleum Products	4.02%
Power	3.35%
Construction Project	3.16%
Ferrous Metals	2.78%
Cement	2.26%

Dividend

Declared on date	23-Feb-17	27-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.23%	0.42%	0.46%
Dividend (₹) Per Unit	0.0255	0.045	0.05
Cum Dividend NAV	10.8559	10.84	10.87
Dividend Yield (Direct Plan)	0.50%	0.42%	0.45%
Dividend (₹) Per Unit	0.0550	0.046	0.05
Cum Dividend NAV	11.0820	11.06	11.08

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 December 30, 2016: ₹ 16.6649

Date of Inception: July 24, 2009	NAV Per Unit. * (₹)	Birla Sun Life Enhanced Arbitrage Fund (%)	CRISIL Liquid Fund Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Enhanced Arbitrage Fund (₹)	CRISIL Liquid Fund Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	7.10	7.64	7.66	16665	17296	17314
December 31, 2015 to December 30, 2016 (Absolute)	15.6479	6.50	7.48	1.95	10650	10748	10195
December 31, 2014 to December 31, 2015 (Absolute)	14.5425	7.60	8.23	-5.03	10760	10823	9497
December 31, 2013 to December 31, 2014 (Absolute)	13.4228	8.34	9.21	29.89	10834	10921	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.*Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



Birla Sun Life Short Term Fund

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

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.

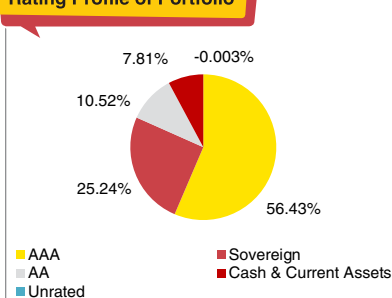
Fund Details

Fund Manager:	Mr. Prasad Dhonde
Managing Fund Since:	July 01, 2011
Total Experience:	16 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An Open-ended Income Scheme
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 :	61.8614
Dividend:	11.5885
Monthly Dividend:	11.7727
Direct Plan*	
Growth :	62.1257
Dividend:	11.5729
Monthly Dividend:	11.8025
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 17449.71 Crores
AUM as on last day:	₹ 17750.02 Crores
(as on 28th February 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:	2.17 years
Average Maturity:	2.63 years
Yield to Maturity:	7.24%
Expense Ratio:	
Regular	0.30
Direct	0.20

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	13.37%	SOV
State Government Securities	11.87%	SOV
Power Finance Corporation Limited	8.92%	CRISIL AAA
Housing Development Finance Corporation Limited	7.75%	CRISIL AAA
Reliance Jio Infocomm Limited	4.70%	CRISIL AAA
Tata Capital Financial Services Ltd	3.97%	CRISIL AA+,ICRA AA+
LIC Housing Finance Limited	3.82%	CARE AAA,CRISIL AAA
Small Industries Dev Bank of India	3.37%	CARE AAA
Rural Electrification Corporation Limited	3.12%	CRISIL AAA
Indiabulls Housing Finance Limited	2.82%	CARE AAA

Rating Profile of Portfolio



Dividend

Declared on date	15-Feb-17	16-Jan-17	15-Dec-16
Dividend Yield (Regular Plan)	0.53%	0.55%	0.53%
Dividend (₹) Per Unit	0.0633	0.0653	0.0634
Cum Dividend NAV	11.8402	11.9298	11.9161
Dividend Yield (Direct Plan)	0.53%	0.55%	0.53%
Dividend (₹) Per Unit	0.0634	0.0654	0.0636
Cum Dividend NAV	11.8697	11.9586	11.9435

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 December 30, 2016: ₹ 61.3032

Date of Inception: March 3, 1997	NAV Per Unit. * (₹)	Birla Sun Life Short Term Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Short Term Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.57	N/A	N/A	61303	N/A	N/A	N/A
December 31, 2015 to December 30, 2016 (Absolute)	55.6069	10.24	9.83	14.97	11024	10983	11497	
December 31, 2014 to December 31, 2015 (Absolute)	51.0673	8.89	8.66	7.39	10889	10866	10739	
December 31, 2013 to December 31, 2014 (Absolute)	46.0453	10.91	10.47	14.14	11091	11047	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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.

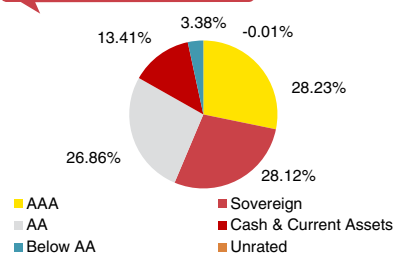
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	September 11, 2014 & July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan^s	
Growth :	26.9048
Dividend:	17.2069
Quarterly Dividend:	10.4296
Direct Plan^s	
Growth :	27.5196
Dividend:	17.5943
Quarterly Dividend:	10.6989
^The dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.	
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 5617.05 Crores
AUM as on last day:	₹ 5611.43 Crores
(as on 28th February 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 180 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil (w.e.f October 10, 2016)	
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	3.04 years
Average Maturity:	4.15 years
Yield to Maturity:	7.58%
Expense Ratio:	
Regular	1.34
Direct	0.54

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	23.19%	SOV
Cholamandalam Investment and Finance Company Limited	8.09%	ICRA AA
Reliance Ports and Terminals Ltd	6.48%	CRISIL AAA
State Government Securities	4.94%	SOV
Indiabulls Housing Finance Limited	4.14%	CARE AAA
Tata Motors Finance Ltd	3.48%	CRISIL AA
RKN Retail Pvt. Ltd	3.29%	BWR A-(SO)
Dewan Housing Finance Corporation Limited	3.10%	CARE AAA
Tata Motors Finance Solutions Ltd	2.72%	CRISIL AA
Tata Power Company Limited	2.71%	CARE AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 26.9226

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Short Term Opportunities Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Short Term Opportunities Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
May 09, 2003								
Since inception till December 30, 2016 (CAGR)	10.0000	7.52	8.88	5.91	26923	31966	21911	
December 31, 2015 to December 30, 2016 (Absolute)	24.1852	11.32	10.05	7.27	11132	11005	10727	
December 31, 2014 to December 31, 2015 (Absolute)	22.3069	8.42	9.44	8.22	10842	10944	10822	
December 31, 2013 to December 31, 2014 (Absolute)	20.0366	11.33	10.79	8.56	11133	11079	10856	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 79. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



Birla Sun Life Treasury Optimizer Plan

(erstwhile Birla Sun Life Ultra Short Term Fund)

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.

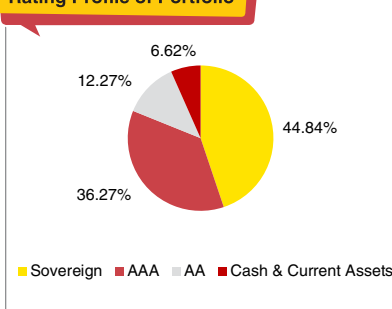
Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Prasad Dhonde
Managing Fund Since:	September 29, 2009
Total Experience:	9 years & 16 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	309.4107
Monthly Dividend:	106.2997
Quarterly Dividend:	108.7664
Regular Plan[§]	
Growth :	206.1159
Monthly Dividend:	106.4381
Quarterly Dividend:	106.0696
Dividend:	139.5918
Direct Plan[§]	
Growth :	208.1883
Monthly Dividend:	107.3978
Quarterly Dividend:	106.8996
Dividend:	140.8785
^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:	₹ 8690.92 Crores
AUM as on last day:	₹ 8597.34 Crores
(as on 28th February 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:	4.03 years
Average Maturity:	5.94 years
Yield to Maturity:	7.52%
Expense Ratio:	
Regular	0.64
Direct	0.29

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	38.77%	SOV
State Government Securities	6.08%	SOV
Reliance Jio Infocomm Limited	5.56%	CRISIL AAA, CRISIL AAA (SO)
Indiabulls Housing Finance Limited	4.57%	CARE AAA
Dewan Housing Finance Corporation Limited	4.24%	CARE AAA
Tata Capital Financial Services Ltd	3.52%	CRISIL AA+
LIC Housing Finance Limited	3.02%	CRISIL AAA
Fullerton India Credit Co Ltd	2.21%	CARE AAA, ICRA A1+
Cholamandalam Investment and Finance Company Limited	2.12%	ICRA AA
Shriram Transport Finance Company Limited	1.88%	CRISIL AA+

Rating Profile of Portfolio



Dividend

Declared on date	27-Feb-17	27-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.50%	0.44%	0.56%
Dividend (₹) Per Unit	0.5325	0.4789	0.6109
Cum Dividend NAV	107.1632	109.1662	108.8809
Dividend Yield (Direct Plan)	0.50%	0.44%	0.56%
Dividend (₹) Per Unit	0.5371	0.4829	0.6158
Cum Dividend NAV	108.1282	110.1162	109.7986

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 December 30, 2016: ₹ 309.9993

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Treasury Optimizer Plan (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Value of Standard Investment of ₹ 10000 in		
April 19, 2002					Birla Sun Life Treasury Optimizer Plan (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till December 30, 2016 (CAGR)	100.0000	8.00	7.31	5.96	31000	28220	23432
December 31, 2015 to December 30, 2016 (Absolute)	275.9954	12.32	9.83	7.27	11232	10983	10727
December 31, 2014 to December 31, 2015 (Absolute)	254.3261	8.52	8.66	8.22	10852	10866	10822
December 31, 2013 to December 31, 2014 (Absolute)	226.3215	12.37	10.47	8.56	11237	11047	10856

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Kaustubh Gupta is 79. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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.

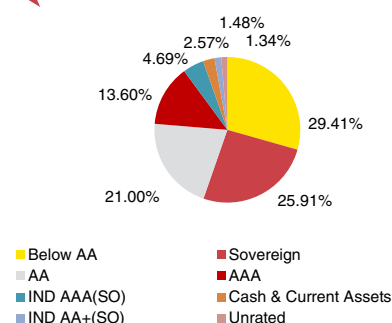
Fund Details

Fund Manager:	Mr. Maneesh Dangi
Managing Fund Since:	September 01, 2014
Total Experience:	15 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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 :	20.2465
Quarterly Dividend:	10.4545
Half Yearly Dividend:	11.3179
Dividend:	15.0084
Institutional Plan	
Growth :	19.6561
Direct Plan[§]	
Growth :	20.7544
Quarterly Dividend:	10.4829
Half Yearly Dividend:	11.6805
Dividend:	15.3804
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 9819.24 Crores
AUM as on last day: (as on 28th February 2017)	₹ 9888.35 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:	3.67 years
Average Maturity:	5.52 years
Yield to Maturity:	8.88%
Expense Ratio:	
Regular	1.69
Direct	0.76

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	25.55%	SOV
Piramal Finance Private Limited	5.41%	ICRA AA
Adani Transmission Limited	4.96%	IND AA+
Sansar Trust	4.75%	CRISIL AAA (SO), IND AAA(SO)
Adani Power Limited	4.23%	BWR AA-(SO)
Indiabulls Housing Finance Limited	3.65%	CARE AAA
RHC Holding Pvt Ltd	2.80%	CARE A(SO)
S.D. Corporation Pvt. Ltd	2.77%	ICRA AA(SO)
Dewan Housing Finance Corporation Limited	2.54%	CARE AAA
Relationships Properties Pvt Ltd	2.31%	CARE AA-(SO)

Rating Profile of Portfolio



Dividend

Declared on date	25-Mar-13
Dividend Yield (Regular Plan)	7.28%
Dividend (₹) Per Unit	0.8000
Cum Dividend NAV	10.9834
Dividend Yield (Direct Plan)	7.28%
Dividend (₹) Per Unit	0.8000
Cum Dividend NAV	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 December 30, 2016: ₹ 20.1588

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Medium Term Plan (%)	CRISIL AA Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Medium Term Plan (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index # (₹)
Mar 25, 2009								
Since inception till December 30, 2016 (CAGR)	10.0000	9.44	9.79	6.72	20159	20670	16584	
December 31, 2015 to December 30, 2016 (Absolute)	18.1829	10.87	10.05	14.97	11087	11005	11497	
December 31, 2014 to December 31, 2015 (Absolute)	16.6024	9.52	9.44	7.39	10952	10944	10739	
December 31, 2013 to December 31, 2014 (Absolute)	14.8270	11.97	10.79	14.14	11197	11079	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. §These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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.

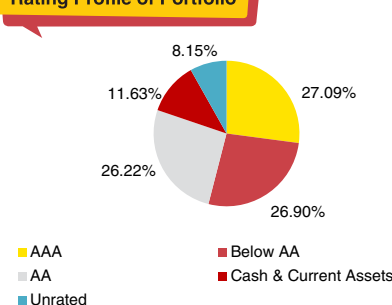
Fund Details

Fund Manager:	Mr. Maneesh Dangi
Managing Fund Since:	Since Inception
Total Experience:	15 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 :	11.8411
Dividend:	11.3712
Bonus:	11.8554
Direct Plan⁵	
Growth :	12.0223
Dividend:	11.5511
Bonus:	12.0222
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 1637.64 Crores
AUM as on last day: (as on 28th February 2017)	₹ 1615.14 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: 2.00% of applicable NAV. For redemption/switch out of units after 365 days but before 730 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 730 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	2.16 years
Average Maturity:	2.72 years
Yield to Maturity:	8.79%
Expense Ratio:	
Regular	1.98
Direct	0.93

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
S.D. Corporation Pvt. Ltd	5.66%	ICRA AA(SO), ICRA AA+(SO)
Adani Transmission Limited	5.13%	IND AA+
Birla Sun Life Mutual Fund	4.44%	
Tata Capital Financial Services Ltd	4.15%	CRISIL AA+
Systemtrac Traders Private Limited	3.86%	ICRA AA-(SO)
Wadhawan Global Capital Pvt Ltd	3.85%	CARE AAA(SO)
Adani Power Limited	3.17%	BWR AA-(SO)
Piramal Finance Private Limited	3.16%	ICRA AA
High Point Properties Private Limited	3.00%	ICRA AA(SO)
Writers & Publishers Pvt Ltd	2.98%	BWR AA-(SO)

Rating Profile of Portfolio



Dividend

Declared on date	30-Dec-16	30-Sep-16
Dividend Yield (Regular Plan)	1.45%	1.45%
Dividend (₹) Per Unit	0.1661	0.1661
Cum Dividend NAV	11.4789	11.4749
Dividend Yield (Direct Plan)	1.43%	1.43%
Dividend (₹) Per Unit	0.1661	0.1661
Cum Dividend NAV	11.6371	11.6065

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 December 30, 2016: ₹ 11.7138

Date of Inception: Apr 17, 2015	NAV Per Unit. * (₹)	Birla Sun Life Corporate Bond Fund (%)	CRISIL AA Short Term Bond Fund Index # (%)	Crissil 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Corporate Bond Fund (₹)	CRISIL AA Short Term Bond Fund Index # (₹)	Crissil 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.71	9.59	11.40	11714	11693	12023	
December 31, 2015 to December 30, 2016 (Absolute)	10.6204	10.30	10.05	14.97	11030	11005	11497	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. 'Direct Plan' is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



Savings
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Maneesh Dangi
Managing Fund Since: September 12, 2007
Total Experience: 15 years
Date of Allotment: September 27, 2004
Type of Scheme: An Open-ended Income Scheme

Application Amount for fresh subscription*: ₹ 1,000
 (plus in 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 : 28.6232
 Monthly Dividend: 10.9685
 Quarterly Dividend: 10.5253
 Dividend: 12.4351

Direct Plan^s

Growth : 29.2787
 Monthly Dividend: 11.1124
 Quarterly Dividend: 10.8004
 Dividend: 12.6228

[^]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: ₹ 15257.35 Crores

AUM as on last day: ₹ 15043.39 Crores

(as on 28th February 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 / switch-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: 7.67 years

Average Maturity: 17.54 years

Yield to Maturity: 7.89%

Expense Ratio:

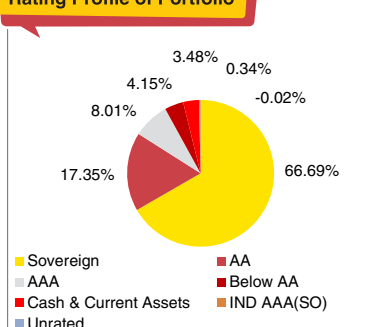
Regular 1.49

Direct 0.82

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	65.59%	SOV
Indiabulls Housing Finance Limited	4.02%	CARE AAA
Shriram Transport Finance Company Limited	3.37%	CRISIL AA+
Piramal Finance Private Limited	3.20%	ICRA AA
Tata Motors Finance Ltd	2.56%	CRISIL AA
Adani Power Limited	2.21%	BWR AA-(SO)
Edelweiss Commodities Services Ltd	2.07%	ICRA AA
Dewan Housing Finance Corporation Limited	1.89%	CARE AAA
JM Financial Credit Solution Limited	1.24%	ICRA AA
Sansar Trust	1.24%	CRISIL AAA (SO),IND AAA(SO)

Rating Profile of Portfolio



Dividend

Declared on date	27-Feb-17	27-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.50%	0.44%	0.58%
Dividend (₹) Per Unit	0.0557	0.0502	0.0657
Cum Dividend NAV	11.0478	11.4225	11.4085
Dividend Yield (Direct Plan)	0.50%	0.44%	0.58%
Dividend (₹) Per Unit	0.0564	0.0508	0.0664
Cum Dividend NAV	11.1925	11.5655	11.5460

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 December 30, 2016: ₹ 29.1497

Date of Inception: Sept 27, 2004	NAV Per Unit. * (₹)	Birla Sun Life Dynamic Bond Fund (%)	CRISIL Short Term Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Dynamic Bond Fund (₹)	CRISIL Short Term Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.11	7.63	6.45	29150	24645	21517	
December 31, 2015 to December 30, 2016 (Absolute)	25.5607	14.04	9.83	14.97	11404	10983	11497	
December 31, 2014 to December 31, 2015 (Absolute)	23.7909	7.44	8.66	7.39	10744	10866	10739	
December 31, 2013 to December 31, 2014 (Absolute)	20.7154	14.85	10.47	14.14	11485	11047	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Maneesh Dangi is 3. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. ^bDirect Plan^s is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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.

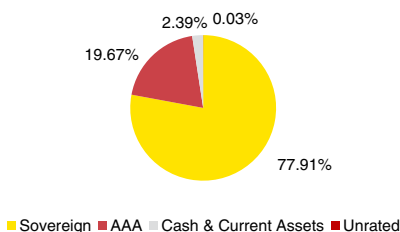
Fund Details

Fund Manager:	Mr. Prasad Dhonde
Managing Fund Since:	January 11, 2010
Total Experience:	16 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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 :	72.1302
Quarterly Dividend:	12.9804
Dividend:	11.4670
Direct Plan^s	
Growth :	74.2956
Quarterly Dividend:	13.4528
Dividend:	11.6698
[^] 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:	₹ 2185.89 Crores
AUM as on last day: (as on 28th February 2017)	₹ 2121.07 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:	7.97 years
Average Maturity:	14.90 years
Yield to Maturity:	7.53%
Expense Ratio:	
Regular	1.70
Direct	0.88

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 26/12/2029)	29.23%	SOV
8.17% GOI (MD 01/12/2044)	16.80%	SOV
7.73% GOI (MD 19/12/2034)	14.19%	SOV
7.59% GOI(MD 11/01/2026)	13.23%	SOV
Bajaj Finance Limited	5.62%	CARE AAA
Reliance Ports and Terminals Ltd	4.79%	CRISIL AAA
NTPC Limited	4.54%	CRISIL AAA
Essel Lucknow Raebareilly Toll Roads Limited	4.01%	CARE AAA(SOV)
9.23% GOI (MD 23/12/2043)	3.62%	SOV
Power Finance Corporation Limited	0.70%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 73.5235

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Income Plus (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in		
Oct 21, 1995					Birla Sun Life Income Plus (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.86	N/A	N/A	73524	N/A	N/A
December 31, 2015 to December 30, 2016 (Absolute)	64.2685	14.40	12.93	14.97	11440	11293	11497
December 31, 2014 to December 31, 2015 (Absolute)	61.4645	4.56	8.63	7.39	10456	10863	10739
December 31, 2013 to December 31, 2014 (Absolute)	52.9728	16.03	14.31	14.14	11603	11431	11414

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. ^sDirect Plan^s is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

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

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.

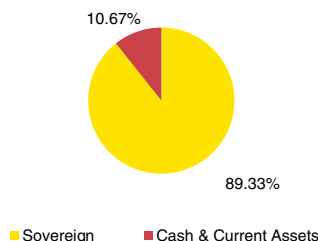
Fund Details

Fund Manager:	Mr. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since:	July 01, 2011 & June 20, 2014
Total Experience:	16 years & 9 years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	48.9605
Quarterly Dividend:	12.5355
Direct Plan^s	
Growth:	49.2673
Quarterly Dividend:	11.0376
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 34.55 Crores
AUM as on last day: (as on 28th February 2017)	₹ 34.41 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:	5.94 years
Average Maturity:	8.48 years
Yield to Maturity:	6.86%
Expense Ratio:	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.97% GOI (MD 06/09/2026)	87.78%	SOV
8.40% GOI (MD 28/07/2024)	1.56%	SOV
Cash & Current Assets	10.67%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 49.5551

Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Constant Maturity 10 Year Gilt Fund (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Constant Maturity 10 Year Gilt Fund (₹)	I-Sec LI-BEX (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.73	N/A	N/A	49555	N/A	N/A
December 31, 2015 to December 30, 2016 (Absolute)	43.4787	13.98	16.76	14.97	11398	11676	11497
December 31, 2014 to December 31, 2015 (Absolute)	40.6554	6.94	7.48	7.39	10694	10748	10739
December 31, 2013 to December 31, 2014 (Absolute)	36.0600	12.74	19.74	14.14	11274	11974	11414

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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. Prasad Dhonde & Mr. Kaustubh Gupta
Managing Fund Since: October 03, 2012 & June 20, 2014
Total Experience: 16 years & 9 years
Date of Allotment: October 28, 1999
Type of Scheme: An Open-ended Gilt Scheme

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

SIP: Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)^
Regular Plan

Growth : 48.1393
Half Yearly Dividend: 10.7935
Dividend: 11.9290

Direct Plan^s

Growth: 49.1971
Half Yearly Dividend: 11.3747
Dividend: 12.2280

[^]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: ₹ 695.14 Crores

AUM as on last day: ₹ 658.22 Crores
 (as on 28th February 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: 6.93 years

Average Maturity: 13.14 years

Yield to Maturity: 7.05%

Expense Ratio:

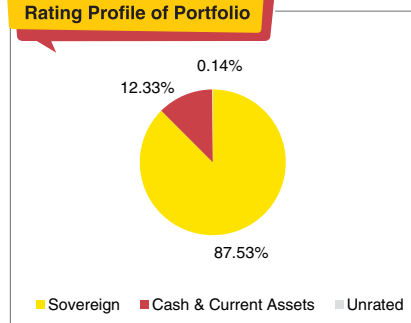
Regular 1.38

Direct 0.78

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 26/12/2029)	48.47%	SOV
8.17% GOI (MD 01/12/2044)	16.67%	SOV
8.60% GOI (MD 02/06/2028)	11.54%	SOV
7.73% GOI (MD 19/12/2034)	10.85%	SOV
6.28% Pay Fix & Rec Mibor (30/12/21) ICICIBK	0.13%	
6.58% Pay Fix & Rec Mibor (06/04/21) ICICISEC	0.01%	
6.38% Pay Fix & Rec Mibor (01/08/19) HSBCBK	0.005%	
6.3825% Pay Fix & Rec Mibor (01/08/19) HDFCBK	0.002%	
8.30% GOI (MD 02/07/2040)	0.0005%	SOV
Cash & Current Assets	12.33%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 49.1899

Date of Inception: Oct 28, 1999	NAV Per Unit. * (₹)	Birla Sun Life Government Securities Fund - Long Term Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Government Securities Fund - Long Term Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.71	N/A	N/A	49190	N/A	N/A
December 31, 2015 to December 30, 2016 (Absolute)	42.6423	15.35	16.76	14.97	11535	11676	11497
December 31, 2014 to December 31, 2015 (Absolute)	40.4232	5.49	7.48	7.39	10549	10748	10739
December 31, 2013 to December 31, 2014 (Absolute)	34.3923	17.54	19.74	14.14	11754	11974	11414

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



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.

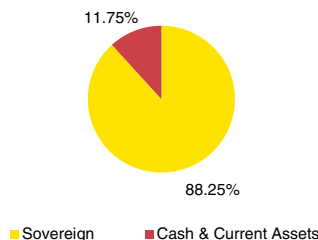
Fund Details

Fund Manager:	Mr. Prasad Dhone & Mr. Kaustubh Gupta
Managing Fund Since:	July 01, 2011 & June 20, 2014
Total Experience:	16 years & 9 years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	45.1157
Quarterly Dividend:	10.3303
Direct Plan^s	
Growth:	46.0518
Quarterly Dividend:	10.4067
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 77.70 Crores
AUM as on last day: (as on 28th February 2017)	₹ 76.30 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment
Other Parameter	
Modified Duration:	7.88 years
Average Maturity:	14.07 years
Yield to Maturity:	7.23%
Expense Ratio:	
Regular	1.39
Direct	0.89

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 26/12/2029)	60.94%	SOV
8.17% GOI (MD 01/12/2044)	13.94%	SOV
7.73% GOI (MD 19/12/2034)	13.37%	SOV
Cash & Current Assets	11.75%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 45.8744

Date of Inception: Oct 12, 1999	NAV Per Unit. * (₹)	Birla Sun Life Gilt Plus- PF Plan (%)	I-Sec LI-BEX # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Gilt Plus- PF Plan (₹)	I-Sec LI-BEX # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.24	N/A	N/A	45874	N/A	N/A	N/A
December 31, 2015 to December 30, 2016 (Absolute)	39.3222	16.66	16.76	14.97	11666	11676	11497	
December 31, 2014 to December 31, 2015 (Absolute)	37.2078	5.68	7.48	7.39	10568	10748	10739	
December 31, 2013 to December 31, 2014 (Absolute)	31.0225	19.94	19.74	14.14	11994	11974	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Prasad Dhone is 21. Total Schemes managed by Mr. Kaustubh Gupta is 79. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.³Direct Plan⁴ is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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Birla Sun Life Active Debt Multi Manager FoF Scheme

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

An Open ended Fund of Funds Scheme



**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.

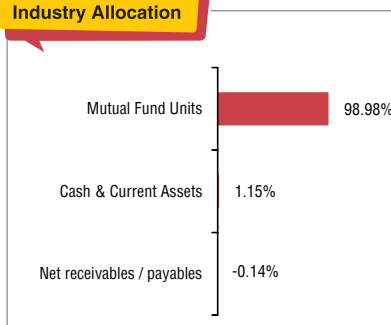
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	22.3016
Dividend:	13.9847
Direct Plan[§]	
Growth:	22.7069
Dividend:	14.2252
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 84.28 Crores
AUM as on last day: (as on 28th February 2017)	₹ 84.00 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
Birla Sun Life Short Term Fund Grwth - Direct Plan	46.50%
IDFC Dynamic Bond Fund-Direct Plan-Growth	31.25%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	21.24%
Cash & Current Assets	1.15%
Net receivables / payables	-0.14%

Industry Allocation



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

Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 22.4712

Date of Inception: Dec 29, 2006	NAV Per Unit. * (₹)	Birla Sun Life Active Debt Multi Manager FoF Scheme (%)	CRISIL Composite Bond Fund Index # (%)	CRISIL 10 Year Gilt Index ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Active Debt Multi Manager FoF Scheme (₹)	CRISIL Composite Bond Fund Index # (₹)	CRISIL 10 Year Gilt Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	8.42	7.98	7.26	22471	21567	20177	
December 31, 2015 to December 30, 2016 (Absolute)	19.5890	14.71	12.93	14.97	11471	11293	11497	
December 31, 2014 to December 31, 2015 (Absolute)	18.6057	5.28	8.63	7.39	10528	10863	10739	
December 31, 2013 to December 31, 2014 (Absolute)	16.3797	13.59	14.31	14.14	11359	11431	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

"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."

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

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

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.

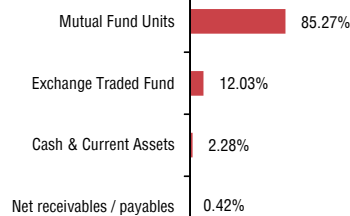
Fund Details

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:	16.1945
Dividend:	14.7354
Direct Plan^s	
Growth:	16.5402
Dividend:	11.2217
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 5.32 Crores
AUM as on last day:	₹ 5.26 Crores (as on 28th February 2017)
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	42.11%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	14.89%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.03%
Kotak MF Gold ETF	6.32%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.95%
R*Shares Gold BeES	5.71%
Birla Sun Life Advantage Fund - Gr - Dir Pl	5.31%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.62%
SBI Blue Chip Fund-Direct Plan -Growth	2.52%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.50%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 15.6962

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Conservative Plan (%)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX: ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Financial Planning FOF Conservative Plan (₹)	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX: ## (₹)
May 09, 2011									
Since inception till December 30, 2016 (CAGR)	10.0000	8.31	8.03	8.50	6.63	15696	15468	15852	14370
December 31, 2015 to December 30, 2016 (Absolute)	14.5192	8.11	8.34	14.97	1.95	10811	10834	11497	10195
December 31, 2014 to December 31, 2015 (Absolute)	13.8776	4.62	3.98	7.39	-5.03	10462	10398	10739	9497
December 31, 2013 to December 31, 2014 (Absolute)	12.0144	15.51	13.33	14.14	29.89	11551	11333	11414	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	680000	600000	360000	120000
Market Value of amount Invested	859560	736778	402037	123531
Scheme Returns (CAGR)	8.19	8.15	7.31	5.52
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	7.68	7.58	6.89	5.75
CRISIL 10 Year Gilt Index returns## (CAGR)	9.87	10.21	12.60	15.90
S&P BSE SENSEX returns## (CAGR)	7.23	6.97	1.68	1.10

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

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



Birla Sun Life Financial Planning FOF - Prudent Plan

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

An Open ended Fund of Funds Scheme



**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.

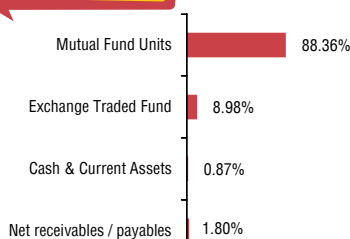
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.3615
Dividend:	15.5715
Direct Plan*	
Growth:	17.7061
Dividend:	16.0392
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 17.32 Crores
AUM as on last day:	₹ 17.30 Crores (as on 28th February 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.34
Direct	0.81

Top Ten Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Cash Plus - Growth - Direct Plan	25.79%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.18%
MOST Focused Multicap 35-Direct Plan-Growth Option	10.12%
Birla Sun Life Advantage Fund - Gr - Dir Pl	8.87%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.31%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.64%
SBI Blue Chip Fund-Direct Plan -Growth	6.04%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.43%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.98%
R*Shares Gold BeES	4.67%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 16.5162

Date of Inception:	NAV Per Unit. *	Birla Sun Life Financial Planning FOF Prudent (%)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Financial Planning FOF Prudent Plan (₹)	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
May 09, 2011										
Since inception till December 30, 2016 (CAGR)	10.0000	9.29	7.79	8.50	6.63	16516	15275	15852	14370	
December 31, 2015 to December 30, 2016 (Absolute)	15.3410	7.66	7.15	14.97	1.95	10766	10715	11497	10195	
December 31, 2014 to December 31, 2015 (Absolute)	14.7146	4.26	1.70	7.39	-5.03	10426	10170	10739	9497	
December 31, 2013 to December 31, 2014 (Absolute)	11.8685	23.98	17.63	14.14	29.89	12398	11763	11414	12989	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	680000	600000	360000	120000
Market Value of amount Invested	897323	766312	405197	123268
Scheme Returns (CAGR)	9.70	9.73	7.84	5.11
40% Nifty 50 Index + 30% CRISIL Liquid Fund Index +20% CRISIL Composite Bond Fund Index + 10% INR price of Gold returns# (CAGR)	7.64	7.50	5.82	4.66
CRISIL 10 Year Gilt Index returns# (CAGR)	9.87	10.21	12.60	15.90
S&P BSE SENSEX returns## (CAGR)	7.23	6.97	1.68	1.10

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

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



Missed call facility

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



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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



Birla Sun Life MIP II - Savings 5 Plan

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

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.

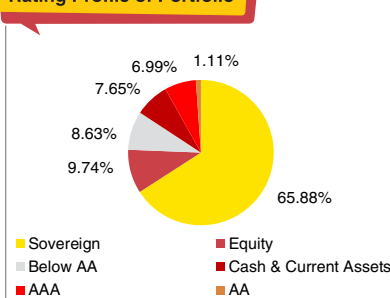
Fund Details

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 Plans / Options (₹)	
Regular Plan	
Growth :	31.0168
Monthly Dividend:	13.1237
Direct Plan^s	
Growth :	31.5553
Monthly Dividend:	13.8096
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 292.34 Crores
AUM as on last day: (as on 28th February 2017)	₹ 292.71 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	6.53 years
Average Maturity:	12.25 years
Yield to Maturity: (for Debt Component)	7.82%
Portfolio Turnover: (for Equity Component)	1.28
Expense Ratio:	
Regular	1.34
Direct	0.61

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	64.53%	SOV
IDBI Bank Limited	8.63%	CRISIL A, ICRA A
Power Finance Corporation Limited	6.99%	CRISIL AAA
State Government Securities	1.35%	SOV
Yes Bank Limited	1.11%	ICRA AA+
Eicher Motors Limited	0.74%	
Repco Home Finance Limited	0.71%	
V-Mart Retail Limited	0.65%	
HDFC Bank Limited	0.62%	
Hindustan Zinc Limited	0.55%	

Rating Profile of Portfolio



Dividend

Declared on date	27-Feb-17	27-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.44%	0.38%	0.50%
Dividend (₹) Per Unit	0.0577	0.0514	0.0664
Cum Dividend NAV	13.2027	13.5141	13.3541
Dividend Yield (Direct Plan)	0.44%	0.38%	0.50%
Dividend (₹) Per Unit	0.0607	0.0541	0.0698
Cum Dividend NAV	13.8923	14.2117	14.0393

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 December 30, 2016: ₹ 30.9903

Date of Inception: May 22, 2004	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Savings 5 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life MIP II - Savings 5 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	9.38	8.27	5.87	30990	27261	20542	
December 31, 2015 to December 30, 2016 (Absolute)	27.6141	12.23	11.55	14.97	11223	11155	11497	
December 31, 2014 to December 31, 2015 (Absolute)	26.0124	6.16	6.79	7.39	10616	10679	10739	
December 31, 2013 to December 31, 2014 (Absolute)	21.8964	18.80	16.83	14.14	11880	11683	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



IVR

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

Birla Sun Life MIP

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



**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.)

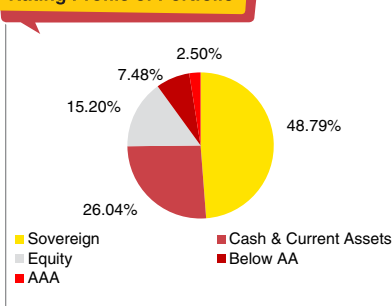
Fund Details

Fund Manager:	Mr. Vineet Maloo & Mr. Pranay Sinha
Managing Fund Since:	August 26, 2015
Total Experience:	11 years & 10 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	43.4354
Monthly Dividend:	12.2807
Direct Plan^s	
Growth :	44.4310
Monthly Dividend:	13.6442
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 104.51 Crores
AUM as on last day: (as on 28th February 2017)	₹ 103.53 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 1095 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 1095 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	5.10 years
Average Maturity:	14.27 years
Yield to Maturity: (for Debt Component)	7.93%
Portfolio Turnover:	1.10
Expense Ratio: (for Equity Component)	
Regular	2.43
Direct	1.69

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	43.51%	SOV
IDBI Bank Limited	7.48%	CRISIL A
State Government Securities	5.28%	SOV
Power Finance Corporation Limited	2.49%	CRISIL AAA
Eicher Motors Limited	1.17%	
Repco Home Finance Limited	1.14%	
HDFC Bank Limited	1.01%	
V-Mart Retail Limited	1.00%	
Bajaj Finance Limited	0.86%	
Equitas Holdings Limited	0.84%	

Rating Profile of Portfolio



Dividend

Declared on date	27-Feb-17	27-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.43%	0.38%	0.50%
Dividend (₹) Per Unit	0.0537	0.0477	0.0615
Cum Dividend NAV	12.3582	12.5577	12.3872
Dividend Yield (Direct Plan)	0.43%	0.38%	0.50%
Dividend (₹) Per Unit	0.0596	0.0529	0.0683
Cum Dividend NAV	13.7300	13.9430	13.7471

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 December 30, 2016: ₹ 43.0220

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life MIP (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)
Nov 20, 2000					Birla Sun Life MIP (₹)		
Since inception till December 30, 2016 (CAGR)	10.0000	9.47	N/A	N/A	43022	N/A	N/A
December 31, 2015 to December 30, 2016 (Absolute)	38.9606	10.42	11.55	14.97	11042	11155	11497
December 31, 2014 to December 31, 2015 (Absolute)	37.0176	5.25	6.79	7.39	10525	10679	10739
December 31, 2013 to December 31, 2014 (Absolute)	32.0671	15.44	16.83	14.14	11544	11683	11414

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 16. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Birla Sun Life Monthly Income

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

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.

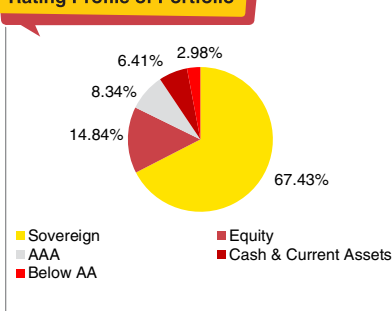
Fund Details

Fund Manager:	Mr. Vineet Maloo & Mr. Pranay Sinha
Managing Fund Since:	August 26, 2015
Total Experience:	11 years & 10 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	61.3372
Dividend:	12.6169
Quarterly Dividend:	12.4414
Direct Plan^s	
Growth :	63.1079
Dividend:	13.7017
Quarterly Dividend:	13.0240
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 262.16 Crores
AUM as on last day: (as on 28th February 2017)	₹ 260.21 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 540 days from the date of allotment: 1.00% of the applicable NAV. For redemption/switch out of units after 540 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.30 years
Average Maturity:	10.80 years
Yield to Maturity: (for Debt Component)	7.56%
Portfolio Turnover: (for Equity Component)	1.17
Expense Ratio:	
Regular	2.35
Direct	1.55

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	66.59%	SOV
Power Finance Corporation Limited	7.36%	CRISIL AAA
IDBI Bank Limited	2.98%	CRISIL A
Repcos Home Finance Limited	1.23%	
Eicher Motors Limited	1.21%	
HDFC Bank Limited	1.07%	
V-Mart Retail Limited	1.06%	
Power Grid Corporation of India Limited	0.98%	CRISIL AAA
Bajaj Finance Limited	0.85%	
State Government Securities	0.84%	SOV

Rating Profile of Portfolio



Dividend

Declared on date	28-Feb-17	31-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.39%	0.43%	0.43%
Dividend (₹) Per Unit	0.0495	0.0559	0.0542
Cum Dividend NAV	12.6169	12.8579	12.6915
Dividend Yield (Direct Plan)	0.39%	0.43%	0.43%
Dividend (₹) Per Unit	0.0538	0.0607	0.0587
Cum Dividend NAV	13.7017	13.9548	13.7653

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 December 30, 2016: ₹ 60.9669

Date of Inception: July 14, 1999	NAV Per Unit. * (₹)	Birla Sun Life Monthly Income (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	CRISIL 10 Year Gilt Index # (%)
					Birla Sun Life Monthly Income (₹)	CRISIL 10 Year Gilt Index # (%)
Since inception till December 30, 2016 (CAGR)	10.0000	10.90	N/A	N/A	60967	N/A
December 31, 2015 to December 30, 2016 (Absolute)	55.1537	10.54	11.55	14.97	11054	11155
December 31, 2014 to December 31, 2015 (Absolute)	52.1865	5.69	6.79	7.39	10569	10679
December 31, 2013 to December 31, 2014 (Absolute)	43.7454	19.30	16.83	14.14	11930	11683

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Vineet Maloo is 16. Total Schemes managed by Mr. Pranay Sinha is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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



Call-back

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

Birla Sun Life MIP II - Wealth 25 Plan

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

An Open-ended Income Scheme



**Regular Income
Solutions**

What is it?

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

Investment Objective

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

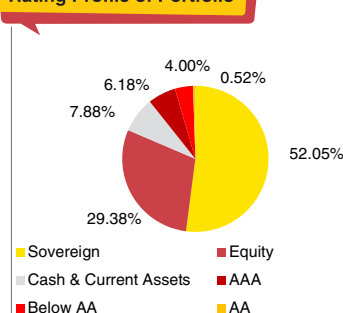
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	35.2444
Monthly Dividend:	14.7641
Direct Plan^s	
Growth :	36.4318
Monthly Dividend:	19.4103
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 1581.36 Crores
AUM as on last day: (as on 28th February 2017)	₹ 1605.80 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:	5.85 years
Average Maturity:	10.58 years
Yield to Maturity: (for Debt Component)	7.55%
Portfolio Turnover: (for Equity Component)	2.55
Expense Ratio:	
Regular	2.19
Direct	0.89

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	44.58%	SOV
State Government Securities	7.47%	SOV
Power Finance Corporation Limited	3.42%	CRISIL AAA
Yes Bank Limited	2.89%	ICRA AA+
Eicher Motors Limited	2.12%	
Hindustan Petroleum Corporation Limited	2.01%	
Natco Pharma Limited	1.83%	
Bharat Aluminium Co Ltd.	1.56%	CRISIL A+
Housing Development Finance Corporation Limited	1.48%	ICRA A1+
IDBI Bank Limited	1.15%	CRISIL A,ICRA A,ICRA AA-

Rating Profile of Portfolio



Dividend

Declared on date	27-Feb-17	27-Jan-17	30-Dec-16
Dividend Yield (Regular Plan)	0.43%	0.37%	0.50%
Dividend (₹) Per Unit	0.0638	0.0555	0.0717
Cum Dividend NAV	14.8418	14.9295	14.4254
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 December 30, 2016: ₹ 33.8205

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life MIP II - Wealth 25 Plan (%)	CRISIL MIP Blended Index # (%)	CRISIL 10 Year Gilt Index # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life MIP II - Wealth 25 Plan (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 10 Year Gilt Index # (₹)
May 22, 2004								
Since inception till December 30, 2016 (CAGR)	10.0000	10.14	8.27	5.87	33821	27261	20542	
December 31, 2015 to December 30, 2016 (Absolute)	29.8991	13.12	11.55	14.97	11312	11155	11497	
December 31, 2014 to December 31, 2015 (Absolute)	28.3682	5.40	6.79	7.39	10540	10679	10739	
December 31, 2013 to December 31, 2014 (Absolute)	22.2151	27.70	16.83	14.14	12770	11683	11414	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Performance of scheme may or may not be strictly comparable with that of its additional benchmark in view of hybrid nature of scheme. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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





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):	24.27
Dividend:	137.06
Direct Plan*	
Growth:	25.11
Dividend:	173.21
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 2733.84 Crores
AUM as on last day: (as on 28th February 2017)	₹ 2779.54 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	15.78%
Sharpe Ratio**:	0.80
Beta:	0.95
Portfolio Turnover:	0.01
Expense Ratio:	
Regular	2.36
Direct	1.36

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

** Risk Free Rate assumed to be 6.05% (FBI Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.06%
Honeywell Automation India Limited	4.97%
Bayer Cropscience Limited	4.93%
ICRA Limited	4.03%
Gillette India Limited	3.84%
Kotak Mahindra Bank Limited	3.55%
Biocon Limited	3.49%
Zee Entertainment Enterprises Limited	3.19%
GlaxoSmithKline Pharmaceuticals Limited	3.12%
MRF Limited	3.05%

Industry Allocation

Banks	14.22%
Auto Ancillaries	13.98%
Pharmaceuticals	10.53%
Finance	8.14%
Consumer Non Durables	7.37%
Cement	5.71%
Industrial Capital Goods	5.09%
Pesticides	4.93%
Software	4.40%
Auto	3.89%

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 December 30, 2016: ₹ 22.61

Date of Inception: Mar 06, 2008	NAV Per Unit. * (₹)	Birla Sun Life Tax Relief '96 (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	9.69	6.19	5.94	22610	16990	16633
December 31, 2015 to December 30, 2016 (Absolute)	21.87	3.38	3.95	3.01	10338	10395	10301
December 31, 2014 to December 31, 2015 (Absolute)	20.03	9.19	-1.48	-4.06	10919	9852	9594
December 31, 2013 to December 31, 2014 (Absolute)	12.96	54.55	35.47	31.39	15455	13547	13139

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are advised to consult their tax advisor in view of individual nature of tax benefits. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1060000	600000	360000	120000
Market Value of amount Invested	2104636	932071	427062	122051
Scheme Returns (CAGR)	15.00	17.66	11.42	3.19
S&P BSE 200 returns# (CAGR)	9.51	9.52	4.83	2.78
Nifty 50 returns## (CAGR)	8.44	7.69	2.79	1.61

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

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

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

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

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



Missed call facility

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

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:	30.46
Dividend:	77.90
Direct Plan^s	
Growth:	31.71
Dividend:	104.42
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 453.67 Crores
AUM as on last day:	₹ 459.81 Crores
(as on 28th February 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	14.90%
Sharpe Ratio^{##}:	1.12
Beta:	0.96
Portfolio Turnover:	0.003
Expense Ratio:	
Regular	2.71
Direct	1.57

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

Risk Free Rate assumed to be 6.05% (FBIIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.10%
Honeywell Automation India Limited	4.98%
Bayer Cropscience Limited	4.93%
ICRA Limited	4.04%
Gillette India Limited	3.84%
Kotak Mahindra Bank Limited	3.42%
Biocon Limited	3.37%
MRF Limited	3.31%
GlaxoSmithKline Pharmaceuticals Limited	3.12%
Zee Entertainment Enterprises Limited	3.09%

Industry Allocation

Auto Ancillaries	14.29%
Banks	13.71%
Pharmaceuticals	10.39%
Finance	8.01%
Consumer Non Durables	7.30%
Cement	5.60%
Industrial Capital Goods	5.09%
Pesticides	4.93%
Software	4.28%
Consumer Durables	3.89%

Dividend

Declared on date	23-Mar-16	20-Mar-15	21-Mar-14
Dividend Yield (Regular Plan)	7.92%	5.52%	0.00%
Dividend (₹) Per Unit	5.75	4.50	0
Cum Dividend NAV	72.57	81.45	54.12

Note: The NAV of the scheme, pursuant to payout 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 December 30, 2016: ₹ 28.44

Date of Inception: Oct 03, 2006	NAV Per Unit. * (₹)	Birla Sun Life Tax Plan (%)	S&P BSE SENSEX # (%)	Nifty 50 # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Relief '96 (₹)	S&P BSE SENSEX # (₹)	Nifty 50 # (₹)
Since inception till December 30, 2016 (CAGR)	10.00	10.74	7.77	8.43	28440	21531	22932
December 31, 2015 to December 30, 2016 (Absolute)	27.59	3.08	1.95	3.01	10308	10195	10301
December 31, 2014 to December 31, 2015 (Absolute)	25.49	8.24	-5.03	-4.06	10824	9497	9594
December 31, 2013 to December 31, 2014 (Absolute)	16.67	52.91	29.89	31.39	15291	12989	13139

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. **Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.** Investors are advised to consult their tax advisor in view of individual nature of tax benefits. *Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1230000	600000	360000	120000
Market Value of amount Invested	2480148	914223	422724	121775
Scheme Returns (CAGR)	13.10	16.87	10.72	2.76
S&P BSE SENSEX returns# (CAGR)	7.45	6.99	1.73	1.18
Nifty 50 returns## (CAGR)	7.92	7.69	2.79	1.61

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

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

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

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

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



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

An Open-ended Equity Linked Savings Scheme



**Tax
Solutions**

What is it?

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

Investment Objective

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

Fund Details

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

NAV of Plans / Options (₹)

Regular Plan

Growth: 55.85
 Dividend: 27.55
 Bonus: 55.93

Direct Plan^s

Growth: 57.38
 Dividend: 28.20
 Bonus: 57.45

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: ₹ 24.62 Crores
AUM as on last day: ₹ 24.67 Crores
 (as on 28th February 2017)

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

Entry Load: Nil
Exit Load: Nil
Other Parameter
Standard Deviation: 14.68%
Sharpe Ratio^{##}: 1.06
Beta: 0.94
Portfolio Turnover: 0.07
Expense Ratio:

Regular 2.70
 Direct 2.40

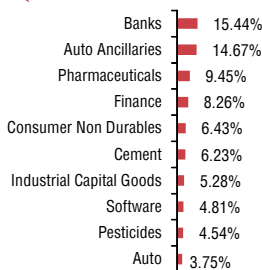
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	8.91%
Honeywell Automation India Limited	5.17%
Bayer Cropscience Limited	4.54%
Kotak Mahindra Bank Limited	3.85%
Biocon Limited	3.80%
ICRA Limited	3.79%
MRF Limited	3.72%
Zee Entertainment Enterprises Limited	3.47%
Reliance Industries Limited	2.83%
Gillette India Limited	2.79%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 51.70

Date of Inception: Mar 28, 2004	NAV Per Unit. * (₹)	Birla Sun Life Tax Savings Fund (%)	S&P BSE 100 # (%)	S&P BSE SENSEX # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Tax Savings Fund (₹)	S&P BSE 100 # (₹)	S&P BSE SENSEX # (₹)
Since inception till December 30, 2016 (CAGR)	10.00	13.73	13.35	13.10	51700	49540	48158	
December 31, 2015 to December 30, 2016 (Absolute)	50.12	3.15	3.57	1.95	10315	10357	10195	
December 31, 2014 to December 31, 2015 (Absolute)	46.30	8.25	-3.25	-5.03	10825	9675	9497	
December 31, 2013 to December 31, 2014 (Absolute)	31.26	48.11	32.28	29.89	14811	13228	12989	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1540000	600000	360000	120000
Market Value of amount Invested	3397212	855329	417803	121991
Scheme Returns (CAGR)	11.61	14.16	9.92	3.10
S&P BSE 100 returns# (CAGR)	10.24	8.37	3.51	2.31
S&P BSE SENSEX returns## (CAGR)	9.76	6.99	1.73	1.18

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

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

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

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

IVR



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

Tax Reckoner 2016-17

Snapshot of Tax rates specific to Mutual Funds

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

Tax Implications on Dividend received by Unit holders.

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

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

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

Capital Gains Taxation

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

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

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

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

[§] After providing indexation.

^{*} Without indexation

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

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

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

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

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



1. Income Tax Rates

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

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

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

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

4. Capital Gains

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

(a) These rates will further increase by applicable surcharge & education cess.

(b) Indexation benefit, as applicable.

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

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



What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

BENEFITS OF WEALTH CREATION SOLUTIONS:

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

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

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

Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



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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:	12.02
Dividend:	11.35
Direct Plan*	
Growth:	12.32
Dividend:	11.64
Benchmark:	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index
Monthly Average AUM:	₹ 424.36 Crores
AUM as on last day:	₹ 425.51 Crores
(as on 28th February 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	
Modified Duration:	0.83 years
Average Maturity:	1.42 years
Yield to Maturity:	6.10%
Portfolio Turnover:	4.30
Expense Ratio:	
Regular	2.31
Direct	1.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Tata Capital Housing Finance Ltd	9.35%	CRISIL A1+
LIC Housing Finance Ltd	5.84%	
8.15% GOI (MD 24/11/2026)	4.96%	SOV
Housing Development Finance Corporation Limited	4.45%	ICRA A1+
Axis Bank Ltd	4.11%	
9.20% GOI (MD 30/09/2030)	4.04%	SOV
Yes Bank Ltd	3.92%	
Housing Development Finance Corporation Ltd	2.90%	
Hindustan Petroleum Corporation Ltd	2.62%	
Natco Pharma Ltd	2.34%	

Industry Allocation

Finance	16.86%
Banks	12.71%
Consumer Non Durables	7.05%
Pharmaceuticals	5.58%
Auto	4.64%
Petroleum Products	3.95%
Construction Project	3.50%
Cement	2.32%
Oil	2.05%
Industrial Products	1.64%

Dividend

Declared on date	30-Dec-16	30-Sep-16
Dividend Yield (Regular Plan)	1.75%	1.98%
Dividend (₹) Per Unit	0.19	0.23
Cum Dividend NAV	10.84	11.59
Dividend Yield (Direct Plan)	1.80%	1.94%
Dividend (₹) Per Unit	0.20	0.23
Cum Dividend NAV	11.10	11.83

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

The Face Value - 10.00 Per Unit

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

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 December 30, 2016: ₹ 11.28

Date of Inception: Nov 28, 2014	NAV Per Unit. * (₹)	Birla Sun Life Equity Savings Fund (%)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (%)	CRISIL 10 Year Gilt Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Equity Savings Fund (₹)	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index # (₹)	CRISIL 10 Year Gilt Index # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	5.93	6.14	11.77	-2.27	11280	11327	12618	9531
December 31, 2015 to December 30, 2016 (Absolute)	10.48	7.63	7.40	14.97	3.01	10763	10740	11497	10301
December 31, 2014 to December 31, 2015 (Absolute)	10.10	3.76	5.63	7.39	-4.06	10376	10563	10739	9594

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	Last 1 year
Total Amount Invested (₹)	260000	120000
Market Value of amount Invested	275846	123097
Scheme Returns (CAGR)	5.38	4.83
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	6.45	7.51
CRISIL 10 Year Gilt Index returns# (CAGR)	12.73	15.95
Nifty 50 returns## (CAGR)	-0.67	1.61

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

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

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

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

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

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

An Open ended Asset Allocation Scheme



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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. Prasad Dhonde & Mr. Vineet Maloo
Managing Fund Since:	October 11, 2014 & August 26, 2015
Total Experience:	16 years & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset Allocation Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)

SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	46.66
Dividend:	21.68
Direct Plan[§]	
Growth:	48.04
Dividend:	22.37
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 327.59 Crores
AUM as on last day:	₹ 417.83 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	
Standard Deviation:	11.34%
Sharpe Ratio**:	1.05
Beta:	1.10
Portfolio Turnover:	6.67
Expense Ratio:	
Regular	2.81
Direct	1.51

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

§§ Risk Free Rate assumed to be 6.05% (FBI Overnight MIBOR for 28th Feb 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
Mahanagar Gas Limited	3.86%
ITC Limited	3.36%
Indraprastha Gas Limited	2.97%
Tata Chemicals Limited	2.86%
Bharat Electronics Limited	2.77%
Indian Oil Corporation Limited	2.49%
Emami Limited	2.47%
Infosys Limited	2.40%
Kotak Mahindra Bank Limited	2.29%
Sintex Industries Limited	2.14%

Industry Allocation

Banks	8.35%
Gas	7.51%
Consumer Non Durables	6.74%
Pharmaceuticals	6.30%
Software	5.37%
Petroleum Products	4.59%
Industrial Products	4.45%
Industrial Capital Goods	4.37%
Auto	3.88%
Chemicals	2.86%

Dividend

Declared on date	23-Feb-17	25-Jan-17	22-Mar-13
Dividend Yield (Regular Plan)	0.78%	0.74%	32.50%
Dividend (₹) Per Unit	0.17	0.16	6.00
Cum Dividend NAV	21.83	21.58	18.46
Dividend Yield (Direct Plan)	0.76%	0.76%	32.41%
Dividend (₹) Per Unit	0.17	0.17	6.00
Cum Dividend NAV	22.51	22.24	18.51

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 December 30, 2016: ₹ 44.35

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Balanced Advantage Fund (%)	CRISIL Balanced Fund - Aggressive Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Balanced Advantage Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Apr 25, 2000								
Since inception till December 30, 2016 (CAGR)	10.00	9.33	N/A	11.19	44350	N/A	58726	
December 31, 2015 to December 30, 2016 (Absolute)	38.13	16.31	6.66	1.95	11631	10666	10195	
December 31, 2014 to December 31, 2015 (Absolute)	36.80	3.61	0.48	-5.03	10361	10048	9497	
December 31, 2013 to December 31, 2014 (Absolute)	28.81	27.73	25.34	29.89	12773	12534	12989	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers *Direct Plan* is only for investors who purchase / subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2000000	600000	360000	120000
Market Value of amount Invested	6228169	848343	439356	131920
Scheme Returns (CAGR)	12.43	13.83	13.38	18.97
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	8.92	6.09	5.77
S&P BSE SENSEX returns## (CAGR)	12.64	6.99	1.73	1.18

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



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Birla Sun Life Balanced '95 Fund

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

An Open-ended Balanced Scheme

What is it?

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

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:	658.71
Dividend:	145.27
Direct Plan*	
Growth:	685.72
Dividend:	200.00
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 6373.42 Crores
AUM as on last day:	₹ 6621.21 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:	5.95 years
Average Maturity:	10.85 years
Yield to Maturity:	7.78%
Standard Deviation:	12.19%
Sharpe Ratio**:	1.26
Beta:	1.22
Portfolio Turnover:	1.52
Expense Ratio:	
Regular	2.29
Direct	1.00

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

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Dividend

Declared on date	26-Dec-16	30-Sep-16	30-Jun-16
Dividend Yield (Regular Plan)	2.58%	2.56%	1.74%
Dividend (₹) Per Unit	3.50	3.80	2.46
Cum Dividend NAV	135.43	148.62	141.55
Declared on date	30-Sep-16	23-Dec-15	01-Oct-14
Dividend Yield (Direct Plan)	2.03%	2.07%	4.40%
Dividend (₹) Per Unit	4.00	3.60	7.00
Cum Dividend NAV	197.27	174.23	159.03

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

The Face Value - 10.00 Per Unit

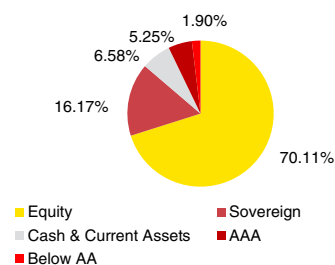
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

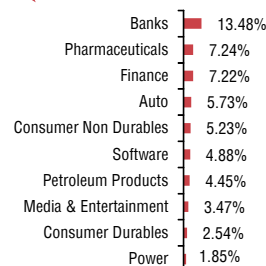
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	12.82%	SOV
State Government Securities	3.35%	SOV
Infosys Limited	3.32%	
HDFC Bank Limited	3.26%	
ICICI Bank Limited	2.99%	
IndusInd Bank Limited	2.22%	
Tata Motors Limited	2.04%	
Yes Bank Limited	2.00%	
ITC Limited	1.74%	
Indian Oil Corporation Limited	1.73%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 613.78

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Balanced '95 Fund (%)	CRISIL Balanced Fund - Aggressive Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Feb 10, 1995					Birla Sun Life Balanced '95 Fund (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	20.68	N/A	9.89	613780	N/A	78925
December 31, 2015 to December 30, 2016 (Absolute)	563.81	8.86	6.66	3.01	10886	10666	10301
December 31, 2014 to December 31, 2015 (Absolute)	545.50	3.36	0.48	-4.06	10336	10048	9594
December 31, 2013 to December 31, 2014 (Absolute)	367.19	48.56	25.34	31.39	14856	12534	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Pranay Sinha is 6. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2620000	600000	360000	120000
Market Value of amount Invested	37561202	880741	426279	124631
Scheme Returns (CAGR)	20.52	15.35	11.30	7.25
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	8.92	6.09	5.77
Nifty 50 returns## (CAGR)	11.70	7.69	2.79	1.61

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

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

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

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Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index Linked Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	86.9355
Dividend:	12.2379
Direct Plan^s	
Growth:	87.0164
Dividend:	12.3701
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 151.55 Crores
AUM as on last day:	₹ 152.87 Crores (as on 28th February 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:	14.10%
Sharpe Ratio**:	0.44
Beta:	0.99
Portfolio Turnover:	3.54
Expense Ratio:	
Regular	0.75
Direct	0.45
Tracking Error:	0.52%

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

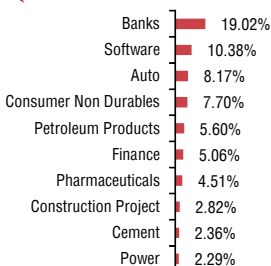
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nifty Index	23.60%
HDFC Bank Limited	6.42%
ITC Limited	5.18%
Housing Development Finance Corporation Limited	5.06%
Reliance Industries Limited	4.78%
Infosys Limited	4.74%
ICICI Bank Limited	3.76%
Tata Consultancy Services Limited	3.07%
Larsen & Toubro Limited	2.82%
Tata Motors Limited	2.39%

Industry Allocation



Dividend

Declared on date	28-Mar-16	02-Nov-15	25-Feb-15
Dividend Yield (Regular Plan)	9.84%	20.62%	23.57%
Dividend (₹) Per Unit	1.15	3.20	5.20
Cum Dividend NAV	11.69	15.52	22.06
Dividend Yield (Direct Plan)	10.52%	20.37%	23.39%
Dividend (₹) Per Unit	1.25	3.20	5.20
Cum Dividend NAV	11.88	15.71	22.23

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

Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 80.2096

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Index Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX # (%)	Value of Standard Investment of ₹ 10000 in		
Sept 18, 2002					Birla Sun Life Index Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	15.68	15.98	16.32	80210	83223	86737
December 31, 2015 to December 30, 2016 (Absolute)	77.8352	3.05	3.01	1.95	10305	10301	10195
December 31, 2014 to December 31, 2015 (Absolute)	80.9141	-3.81	-4.06	-5.03	9619	9594	9497
December 31, 2013 to December 31, 2014 (Absolute)	61.9024	30.71	31.39	29.89	13071	13139	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. #Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1720000	600000	360000	120000
Market Value of amount Invested	4136951	728173	375482	120759
Scheme Returns (CAGR)	11.42	7.68	2.76	1.18
Nifty 50 returns# (CAGR)	11.84	7.69	2.79	1.61
S&P BSE SENSEX returns## (CAGR)	11.86	6.99	1.73	1.18

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

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

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

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



Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	186.19
Dividend:	25.45
Direct Plan[§]	
Growth:	193.20
Dividend:	43.10
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 15288.16 Crores
AUM as on last day:	₹ 15421.00 Crores (as on 28th February 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.79%
Sharpe Ratio**:	0.94
Beta:	1.01
Portfolio Turnover:	0.71
Expense Ratio:	
Regular	2.19
Direct	1.07

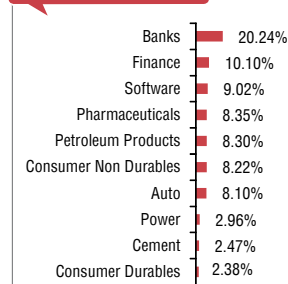
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	4.50%
HDFC Bank Limited	4.33%
Reliance Industries Limited	4.32%
ICICI Bank Limited	4.29%
ITC Limited	3.75%
Maruti Suzuki India Limited	2.81%
Tata Motors Limited	2.78%
Kotak Mahindra Bank Limited	2.54%
Indian Oil Corporation Limited	2.45%
IndusInd Bank Limited	2.40%

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 December 30, 2016: ₹ 170.56

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Frontline Equity Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Aug 30, 2002					Birla Sun Life Frontline Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	21.86	16.82	15.70	170560	92959	80999
December 31, 2015 to December 30, 2016 (Absolute)	158.77	7.43	3.95	3.01	10743	10395	10301
December 31, 2014 to December 31, 2015 (Absolute)	157.04	1.10	-1.48	-4.06	10110	9852	9594
December 31, 2013 to December 31, 2014 (Absolute)	108.51	44.72	35.47	31.39	14472	13547	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1720000	600000	360000	120000
Market Value of amount Invested	7191102	859751	409487	123117
Scheme Returns (CAGR)	18.15	14.37	8.55	4.86
S&P BSE 200 returns# (CAGR)	12.58	9.52	4.83	2.78
Nifty 50 returns## (CAGR)	11.83	7.69	2.79	1.61

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

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

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

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

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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:	49.4378
Dividend:	17.0856
Direct Plan[§]	
Growth:	51.3187
Dividend:	29.2350
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 2484.46 Crores
AUM as on last day: (as on 28th February 2017)	₹ 2520.38 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.17%
Sharpe Ratio**:	0.95
Beta:	1.03
Portfolio Turnover:	0.89
Expense Ratio:	
Regular	2.36
Direct	1.06

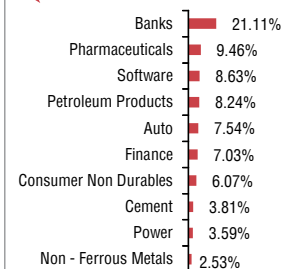
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

**** Risk Free Rate** assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	4.86%
ICICI Bank Limited	4.42%
Infosys Limited	4.18%
Reliance Industries Limited	4.16%
ITC Limited	3.48%
Indian Oil Corporation Limited	3.17%
Tata Motors Limited	3.16%
Grasim Industries Limited	2.89%
Kotak Mahindra Bank Limited	2.74%
Maruti Suzuki India Limited	2.72%

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 December 30, 2016: ₹ 44.9958

Date of Inception: Oct 24, 2005	NAV Per Unit. * (₹)	Birla Sun Life Top 100 Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Top 100 Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	14.38	11.61	11.44	44996	34181	33616
December 31, 2015 to December 30, 2016 (Absolute)	42.1734	6.69	3.01	1.95	10669	10301	10195
December 31, 2014 to December 31, 2015 (Absolute)	42.1924	-0.05	-4.06	-5.03	9995	9594	9497
December 31, 2013 to December 31, 2014 (Absolute)	28.3342	48.91	31.39	29.89	14891	13139	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. [§]Direct Plan[§] is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1350000	600000	360000	120000
Market Value of amount Invested	2916365	863987	408726	123400
Scheme Returns (CAGR)	13.00	14.57	8.43	5.31
Nifty 50 returns# (CAGR)	8.36	7.69	2.79	1.61
S&P BSE SENSEX returns## (CAGR)	7.93	6.99	1.73	1.18

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

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

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

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

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

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:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	605.84
Dividend:	97.97
Direct Plan^s	
Growth:	627.23
Dividend:	121.25
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 4038.62 Crores
AUM as on last day:	₹ 4213.96 Crores (as on 28th February 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:	17.38%
Sharpe Ratio**:	1.23
Beta:	1.13
Portfolio Turnover:	0.95
Expense Ratio:	
Regular	2.31
Direct	1.27

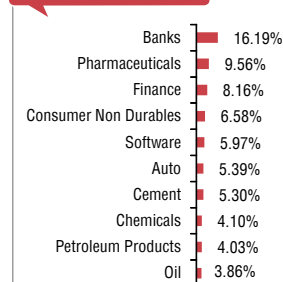
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	4.95%
Cairn India Limited	3.86%
Tata Chemicals Limited	3.59%
Dr. Reddy's Laboratories Limited	3.14%
Maruti Suzuki India Limited	2.93%
IndusInd Bank Limited	2.70%
Vedanta Limited	2.60%
Yes Bank Limited	2.59%
Tata Communications Limited	2.54%
HCL Technologies Limited	2.52%

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 548.79

Date of Inception: Aug 27, 1998	NAV Per Unit. * (₹)	Birla Sun Life Equity Fund (%)	S&P BSE 200 # (%)	Nifty 50 # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Equity Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 # (₹)
Since inception till December 30, 2016 (CAGR)	10.00	24.38	14.12	12.94	548790	113041	93291	
December 31, 2015 to December 30, 2016 (Absolute)	476.32	15.21	3.95	3.01	11521	10395	10301	
December 31, 2014 to December 31, 2015 (Absolute)	462.75	2.93	-1.48	-4.06	10293	9852	9594	
December 31, 2013 to December 31, 2014 (Absolute)	295.48	56.61	35.47	31.39	15661	13547	13139	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2210000	600000	360000	120000
Market Value of amount Invested	20454457	976597	447038	129500
Scheme Returns (CAGR)	20.93	19.58	14.59	15.03
S&P BSE 200 returns# (CAGR)	13.54	9.52	4.83	2.78
Nifty 50 returns## (CAGR)	12.35	7.69	2.79	1.61

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

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

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

Call-back

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

Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	358.52
Dividend:	97.41
Direct Plan^s	
Growth:	368.82
Dividend:	121.27
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 2592.27 Crores
AUM as on last day:	₹ 2693.55 Crores
(as on 28th February 2017)	
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	
Standard Deviation:	18.19%
Sharpe Ratio**:	1.18
Beta:	1.15
Portfolio Turnover:	0.84
Expense Ratio:	
Regular	2.36
Direct	1.07

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

Risk Free Rate assumed to be 6.05% (FBI Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	4.99%
Hindustan Petroleum Corporation Limited	4.28%
Eicher Motors Limited	3.83%
Maruti Suzuki India Limited	3.80%
Vedanta Limited	3.60%
HDFC Bank Limited	3.46%
Kotak Mahindra Bank Limited	2.77%
IndusInd Bank Limited	2.76%
Natco Pharma Limited	2.75%
L&T Finance Holdings Limited	2.36%

Industry Allocation

Banks	19.87%
Finance	12.47%
Auto	10.10%
Petroleum Products	7.69%
Pharmaceuticals	6.97%
Consumer Non Durables	6.73%
Non - Ferrous Metals	5.55%
Cement	5.38%
Software	4.75%
Gas	3.18%

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 December 30, 2016: ₹ 317.48

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Advantage Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Advantage Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Feb 24, 1995								
Since inception till December 30, 2016 (CAGR)	10.00	17.14	10.68	9.98	317480	91948	80108	
December 31, 2015 to December 30, 2016 (Absolute)	292.67	8.48	3.95	3.01	10848	10395	10301	
December 31, 2014 to December 31, 2015 (Absolute)	278.11	5.24	-1.48	-4.06	10524	9852	9594	
December 31, 2013 to December 31, 2014 (Absolute)	173.66	60.15	35.47	31.39	16015	13547	13139	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2630000	600000	360000	120000
Market Value of amount Invested	27565723	952468	433416	122837
Scheme Returns (CAGR)	18.21	18.55	12.44	4.42
S&P BSE 200 returns# (CAGR)	12.83	9.52	4.83	2.78
Nifty 50 returns## (CAGR)	11.68	7.69	2.79	1.61

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

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

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

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 MNC Fund

An Open-ended Growth Scheme



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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:	590.45
Dividend:	147.39
Direct Plan[§]	
Growth:	612.67
Dividend:	207.79
Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3163.52 Crores
AUM as on last day: (as on 28th February 2017)	₹ 3089.40 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	
Standard Deviation:	16.90%
Sharpe Ratio**:	1.31
Beta:	0.86
Portfolio Turnover:	0.09
Expense Ratio:	
Regular	2.07
Direct	1.04

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

**** Risk Free Rate** assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

[§] Scheme Benchmark, ^{##} Additional Benchmark, * As on start of period considered above.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	7.32%
ICRA Limited	7.25%
Gillette India Limited	7.01%
Bayer Cropscience Limited	6.93%
Bosch Limited	6.74%
Maruti Suzuki India Limited	6.58%
Pfizer Limited	6.19%
GlaxoSmithKline Pharmaceuticals Limited	5.92%
Kotak Mahindra Bank Limited	5.45%
Johnson Controls – Hitachi Air Conditioning India Limited	4.59%

Industry Allocation

Consumer Non Durables	16.87%
Finance	12.96%
Pharmaceuticals	12.34%
Industrial Capital Goods	8.34%
Auto Ancillaries	8.17%
Auto	7.18%
Pesticides	6.93%
Consumer Durables	6.44%
Banks	5.45%
Services	3.99%

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 December 30, 2016: ₹ 569.91

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life MNC Fund (%)	Nifty MNC # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Dec 27, 1999					Birla Sun Life MNC Fund (₹)	Nifty MNC # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	36.11	17.60	10.58	10.78	157826	55354	57159
December 31, 2015 to December 30, 2016 (Absolute)	591.40	-3.63	1.15	3.01	9637	10115	10301
December 31, 2014 to December 31, 2015 (Absolute)	502.89	17.60	7.45	-4.06	11760	10745	9594
December 31, 2013 to December 31, 2014 (Absolute)	294.26	70.90	42.47	31.39	17090	14247	13139

[§] Scheme Benchmark, ^{##} Additional Benchmark, * As on start of period considered above.

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. [§] Direct Plan[§] is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2050000	600000	360000	120000
Market Value of amount Invested	15662855	999640	433562	117169
Scheme Returns (CAGR)	20.89	20.54	12.46	-4.35
Nifty MNC returns# (CAGR)	13.90	12.96	7.60	3.34
Nifty 50 returns## (CAGR)	12.33	7.69	2.79	1.61

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



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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:	261.26
Dividend:	33.90
Direct Plan*	
Growth:	270.03
Dividend:	50.76
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 1907.47 Crores
AUM as on last day: (as on 28th February 2017)	₹ 1919.33 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:	18.08%
Sharpe Ratio**:	1.33
Beta:	1.00
Portfolio Turnover:	0.60
Expense Ratio:	
Regular	2.37
Direct	1.36

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

** Risk Free Rate assumed to be 6.05% (FBIIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Tube Investments of India Limited	2.83%
The Federal Bank Limited	2.82%
KEC International Limited	2.77%
Mahindra CIE Automotive Limited	2.61%
Hindustan Petroleum Corporation Limited	2.52%
Yes Bank Limited	2.27%
RBL Bank Limited	2.19%
Gujarat State Petronet Limited	2.01%
Indian Oil Corporation Limited	2.01%
Torrent Pharmaceuticals Limited	1.96%

Industry Allocation

Finance	14.28%
Banks	9.12%
Pharmaceuticals	7.43%
Industrial Products	6.55%
Cement	5.62%
Petroleum Products	5.25%
Auto Ancillaries	4.61%
Consumer Durables	4.52%
Construction	3.95%
Construction Project	3.94%

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 December 30, 2016: ₹ 234.55

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Midcap Fund (%)	Nifty Free Float Midcap 100 # (%)	Nifty 50 # (%)	Value of Standard Investment of ₹ 10000 in		
Oct 03, 2002					Birla Sun Life Midcap Fund (₹)	Nifty Free Float Midcap 100 # (₹)	Nifty 50 # (₹)
Since inception till December 30, 2016 (CAGR)	10.00	24.78	21.45	16.33	234550	159519	86330
December 31, 2015 to December 30, 2016 (Absolute)	221.98	5.66	7.13	3.01	10566	10713	10301
December 31, 2014 to December 31, 2015 (Absolute)	201.13	10.37	6.46	-4.06	11037	10646	9594
December 31, 2013 to December 31, 2014 (Absolute)	116.54	72.58	55.91	31.39	17258	15591	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1710000	600000	360000	120000
Market Value of amount Invested	8188772	983941	447071	123603
Scheme Returns (CAGR)	19.91	19.89	14.60	5.63
Nifty Free Float Midcap 100 returns# (CAGR)	15.86	15.99	12.28	6.42
Nifty 50 returns## (CAGR)	11.74	7.69	2.79	1.61

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

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

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

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

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 1800-27-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	32.4862
Dividend:	22.9755
Direct Plan[§]	
Growth:	33.6332
Dividend:	32.5874
Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 485.52 Crores
AUM as on last day: (as on 28th February 2017)	₹ 501.66 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	
Standard Deviation:	18.73%
Sharpe Ratio**:	1.48
Beta:	1.02
Portfolio Turnover:	0.65
Expense Ratio:	
Regular	2.75
Direct	1.71

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 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
Gujarat State Petronet Limited	3.25%
DCB Bank Limited	3.11%
Sterlite Technologies Limited	3.10%
V-Guard Industries Limited	2.71%
Akzo Nobel India Limited	2.68%
KEC International Limited	2.66%
Dewan Housing Finance Corporation Limited	2.66%
Mahanagar Gas Limited	2.61%
The Federal Bank Limited	2.61%
Jyothy Laboratories Limited	2.42%

Industry Allocation

Finance	12.64%
Pharmaceuticals	9.03%
Banks	7.45%
Industrial Products	7.25%
Construction	6.42%
Gas	5.86%
Consumer Non Durables	5.10%
Software	4.31%
Petroleum Products	4.24%
Industrial Capital Goods	3.92%

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 December 30, 2016: ₹ 28.5849

Date of Inception: May 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Small & Midcap Fund (%)	Nifty Free Float Midcap 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Small & Midcap Fund (₹)	Nifty Free Float Midcap 100 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	11.57	10.22	6.95	28585	25427	19055
December 31, 2015 to December 30, 2016 (Absolute)	26.0678	9.66	7.13	3.01	10966	10713	10301
December 31, 2014 to December 31, 2015 (Absolute)	22.9816	13.43	6.46	-4.06	11343	10646	9594
December 31, 2013 to December 31, 2014 (Absolute)	13.8198	66.29	55.91	31.39	16629	15591	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. "Direct Plan" is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1160000	600000	360000	120000
Market Value of amount Invested	2781780	1048758	468964	126266
Scheme Returns (CAGR)	17.30	22.52	17.96	9.85
Nifty Free Float Midcap 100 returns# (CAGR)	12.65	15.99	12.28	6.42
Nifty 50 returns## (CAGR)	7.92	7.69	2.79	1.61

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



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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

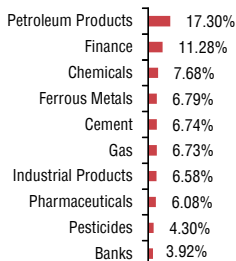
Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	49.7714
Dividend:	29.6586
Direct Plan^s	
Growth:	51.4669
Dividend:	45.0473
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 843.61 Crores
AUM as on last day: (as on 28th February 2017)	₹ 886.58 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:	24.22%
Sharpe Ratio**:	1.29
Beta:	1.42
Portfolio Turnover:	2.33
Expense Ratio:	
Regular	2.60
Direct	1.55

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sintex Industries Limited	6.58%
Jindal Steel & Power Limited	5.70%
Chennai Petroleum Corporation Limited	4.93%
Indraprastha Gas Limited	4.71%
Hindustan Petroleum Corporation Limited	4.33%
UPL Limited	4.30%
Bharat Petroleum Corporation Limited	3.48%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	3.42%
Atul Limited	3.37%
Bharat Financial Inclusion Limited	3.22%

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 December 30, 2016: ₹ 43.4218

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Pure Value Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Mar 27, 2008					Birla Sun Life Pure Value Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	18.23	6.89	6.20	43422	17930	16947
December 31, 2015 to December 30, 2016 (Absolute)	39.8389	8.99	3.95	3.01	10899	10395	10301
December 31, 2014 to December 31, 2015 (Absolute)	38.2510	4.15	-1.48	-4.06	10415	9852	9594
December 31, 2013 to December 31, 2014 (Absolute)	19.2215	99.00	35.47	31.39	19900	13547	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1060000	600000	360000	120000
Market Value of amount Invested	2750013	1088795	456950	125730
Scheme Returns (CAGR)	20.75	24.08	16.13	8.99
S&P BSE 200 returns# (CAGR)	9.52	9.52	4.83	2.78
Nifty 50 returns## (CAGR)	8.44	7.69	2.79	1.61

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

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



Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



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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:	11.92
Dividend:	11.92
Direct Plan*	
Growth:	12.16
Dividend:	12.19
Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 797.24 Crores
AUM as on last day: (as on 28th February 2017)	₹ 788.78 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:	0.19
Expense Ratio:	
Regular	2.43
Direct	1.33

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	7.13%
Tata Chemicals Limited	6.94%
Vedanta Limited	4.27%
Hindustan Zinc Limited	4.07%
ITC Limited	3.85%
Bharat Electronics Limited	3.13%
Eicher Motors Limited	3.06%
Sun Pharmaceuticals Industries Limited	2.99%
MRF Limited	2.96%
Dishman Pharmaceuticals and Chemicals Limited	2.92%

Industry Allocation

Consumer Non Durables	18.68%
Auto	15.28%
Cement	10.89%
Pharmaceuticals	10.56%
Non - Ferrous Metals	8.34%
Chemicals	7.53%
Industrial Products	6.16%
Auto Ancillaries	6.01%
Industrial Capital Goods	3.64%
Consumer Durables	2.83%

Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 10.82

Date of Inception: Jan 31, 2015	NAV Per Unit. * (₹)	Birla Sun Life Manufacturing Equity Fund (%)	S&P BSE 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Manufacturing Equity Fund (₹)	S&P BSE 500 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	4.20	-1.44	-3.76	10820	9727	9293
December 31, 2015 to December 30, 2016 (Absolute)	9.91	9.18	3.78	3.01	10918	10378	10301

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 1 year
Total Amount Invested (₹)	230000	120000
Market Value of amount Invested	244644	125922
Scheme Returns (CAGR)	6.33	9.30
S&P BSE 500 returns# (CAGR)	1.34	3.05
Nifty 50 returns## (CAGR)	-0.38	1.61

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

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

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

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

Call-back

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Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme



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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:	22.44
Dividend:	17.49
Direct Plan*	
Growth:	23.06
Dividend:	19.53
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 947.02 Crores
AUM as on last day:	₹ 954.08 Crores
(as on 28th February 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:	22.93%
Sharpe Ratio**:	1.14
Beta:	1.07
Portfolio Turnover:	0.26
Expense Ratio:	
Regular	2.56
Direct	1.42

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

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

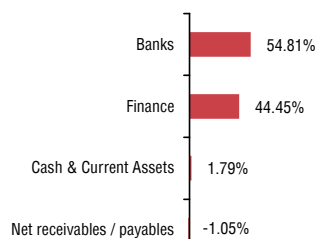
Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option 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
HDFC Bank Limited	10.20%
ICICI Bank Limited	9.74%
Yes Bank Limited	9.59%
Bajaj Finance Limited	7.25%
IndusInd Bank Limited	6.13%
Cholamandalam Investment and Finance Company Limited	5.60%
State Bank of India	5.36%
Equitas Holdings Limited	4.91%
Bank of Baroda	4.57%
L&T Finance Holdings Limited	4.54%

Industry Allocation



Dividend

Declared on date	29-Dec-15
Dividend Yield (Regular Plan)	7.93%
Dividend (₹) Per Unit	1.10
Cum Dividend NAV	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 December 30, 2016: ₹ 19.00

Date of Inception: Dec 14, 2013	NAV Per Unit. * (₹)	Birla Sun Life Banking and Financial Services Fund (%)	Nifty Financial Services # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Banking and Financial Services Fund (₹)	Nifty Financial Services # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	23.45	15.91	9.73	19000	15682	13271
December 31, 2015 to December 30, 2016 (Absolute)	16.42	15.71	4.93	3.01	11571	10493	10301
December 31, 2014 to December 31, 2015 (Absolute)	16.51	-0.55	-5.41	-4.06	9945	9459	9594
December 31, 2013 to December 31, 2014 (Absolute)	9.96	65.76	57.34	31.39	16576	15734	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 3 years	last 1 year
Total Amount Invested (₹)	370000	360000	120000
Market Value of amount Invested	466496	447496	124027
Scheme Returns (CAGR)	15.22	14.66	6.30
Nifty Financial Services returns# (CAGR)	7.49	6.94	6.04
Nifty 50 returns## (CAGR)	3.19	2.79	1.61

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

Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)

SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	156.03
Dividend:	16.21
Direct Plan^s	
Growth:	161.13
Dividend:	23.18
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 1054.14 Crores
AUM as on last day:	₹ 1055.55 Crores
(as on 28th February 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

Standard Deviation:	16.42%
Sharpe Ratio**:	0.86
Beta:	1.05
Portfolio Turnover:	0.78
Expense Ratio:	
Regular	2.23
Direct	1.48

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

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.68%
Hindustan Petroleum Corporation Limited	4.46%
Vedanta Limited	4.45%
Sanofi India Limited	3.11%
Orient Cement Limited	2.99%
Hindustan Zinc Limited	2.85%
Greaves Cotton Limited	2.75%
Kaveri Seed Company Limited	2.67%
Indian Oil Corporation Limited	2.54%
Bharat Petroleum Corporation Limited	2.53%

Industry Allocation

Banks	13.93%
Petroleum Products	10.74%
Industrial Products	7.77%
Pharmaceuticals	7.73%
Non - Ferrous Metals	7.30%
Software	7.12%
Finance	6.05%
Cement	5.20%
Consumer Non Durables	5.05%
Media & Entertainment	4.71%

Dividend

Declared on date	30-Dec-16	26-Sep-16	24-Jun-16
Dividend Yield (Regular Plan)	1.50%	1.59%	1.27%
Dividend (₹) Per Unit	0.22	0.25	0.18
Cum Dividend NAV	14.63	15.73	14.15

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 December 30, 2016: ₹ 138.64

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Dividend Yield Plus (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Feb 26, 2003					Birla Sun Life Dividend Yield Plus (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	20.90	17.44	15.98	138640	92745	77986
December 31, 2015 to December 30, 2016 (Absolute)	135.12	2.61	3.84	3.01	10261	10384	10301
December 31, 2014 to December 31, 2015 (Absolute)	142.99	-5.50	-0.72	-4.06	9450	9928	9594
December 31, 2013 to December 31, 2014 (Absolute)	91.76	55.83	37.82	31.39	15583	13782	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan' is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1670000	600000	360000	120000
Market Value of amount Invested	5210618	783545	391967	122674
Scheme Returns (CAGR)	15.08	10.62	5.61	4.17
Nifty 500 returns# (CAGR)	11.97	10.12	5.36	3.01
Nifty 50 returns## (CAGR)	11.31	7.69	2.79	1.61

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

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Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 05, 2016
Total Experience:	16 years
Date of Allotment:	January 31, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.9983
Dividend:	16.1988
Direct Plan*	
Growth:	21.5401
Dividend:	21.5245
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 151.13 Crores
AUM as on last day: (as on 28th February 2017)	₹ 150.68 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	
Standard Deviation:	19.64%
Sharpe Ratio**:	1.10
Beta:	1.23
Portfolio Turnover:	0.93
Expense Ratio:	
Regular	2.72
Direct	2.01

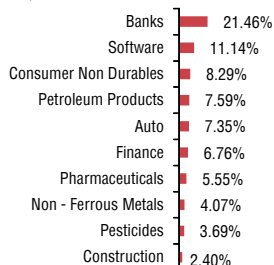
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
IndusInd Bank Limited	4.70%
HDFC Bank Limited	4.61%
Yes Bank Limited	4.34%
ITC Limited	4.00%
Infosys Limited	3.70%
UPL Limited	3.69%
Chennai Petroleum Corporation Limited	2.86%
Tech Mahindra Limited	2.70%
HCL Technologies Limited	2.62%
Maruti Suzuki India Limited	2.55%

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 December 30, 2016: ₹ 19.1236

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Special Situations Fund (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Jan 31, 2008					Birla Sun Life Special Situations Fund (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	7.54	5.22	5.36	19124	15742	15934
December 31, 2015 to December 30, 2016 (Absolute)	17.8267	7.28	3.95	3.01	10728	10395	10301
December 31, 2014 to December 31, 2015 (Absolute)	16.5266	7.87	-1.48	-4.06	10787	9852	9594
December 31, 2013 to December 31, 2014 (Absolute)	10.2102	61.86	35.47	31.39	16186	13547	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1080000	600000	360000	120000
Market Value of amount Invested	2050469	944826	440070	126289
Scheme Returns (CAGR)	13.77	18.22	13.50	9.88
S&P BSE 200 returns# (CAGR)	9.32	9.52	4.83	2.78
Nifty 50 returns## (CAGR)	8.30	7.69	2.79	1.61

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

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

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

Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

Fund Details

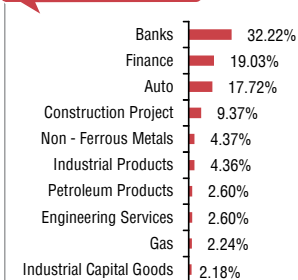
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.57
Dividend:	13.04
Direct Plan[§]	
Growth:	17.00
Dividend:	17.01
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 123.58 Crores
AUM as on last day:	₹ 121.32 Crores (as on 28th February 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:	19.43%
Sharpe Ratio**:	1.02
Beta:	1.19
Portfolio Turnover:	0.37
Expense Ratio:	
Regular	2.67
Direct	1.67

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
****** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	10.72%
Eicher Motors Limited	7.96%
State Bank of India	6.39%
Voltas Limited	6.16%
ICICI Bank Limited	5.88%
IndusInd Bank Limited	5.86%
Capital First Limited	5.83%
Repco Home Finance Limited	5.66%
Bajaj Finserv Limited	5.65%
Maruti Suzuki India Limited	4.88%

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 December 30, 2016: ₹ 14.51

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life India Reforms Fund (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
June 25, 2010					Birla Sun Life India Reforms Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	5.88	7.47	6.99	14510	15994	15536
December 31, 2015 to December 30, 2016 (Absolute)	13.70	5.91	3.84	3.01	10591	10384	10301
December 31, 2014 to December 31, 2015 (Absolute)	14.00	-2.14	-0.72	-4.06	9786	9928	9594
December 31, 2013 to December 31, 2014 (Absolute)	8.81	58.91	37.82	31.39	15891	13782	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	790000	600000	360000	120000
Market Value of amount Invested	1091375	815975	406906	121257
Scheme Returns (CAGR)	9.68	12.26	8.12	1.95
Nifty 500 returns# (CAGR)	9.14	10.12	5.36	3.01
Nifty 50 returns## (CAGR)	7.41	7.69	2.79	1.61

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

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

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Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



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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
Managing Fund Since:	July 16, 2015
Total Experience:	24 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:	29.76
Dividend:	16.28
Direct Plan[§]	
Growth:	30.63
Dividend:	21.02
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 531.11 Crores
AUM as on last day:	₹ 531.87 Crores (as on 28th February 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	21.57%
Sharpe Ratio**:	0.93
Beta:	1.35
Portfolio Turnover:	0.74
Expense Ratio:	
Regular	2.43
Direct	1.88

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

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	3.78%
WABCO India Limited	3.28%
Sintex Industries Limited	3.06%
PTC India Limited	2.99%
Indraprastha Gas Limited	2.88%
Crompton Greaves Consumer Electricals Limited	2.86%
Orient Cement Limited	2.76%
Ashoka Buildcon Limited	2.71%
The Federal Bank Limited	2.63%
VA Tech Wabag Limited	2.62%

Industry Allocation

Industrial Products	12.34%
Finance	11.12%
Industrial Capital Goods	8.75%
Banks	7.95%
Cement	6.14%
Construction Project	5.79%
Petroleum Products	5.64%
Gas	5.33%
Consumer Durables	4.77%
Power	4.59%

Dividend

Declared on date	11-Jun-15	27-Jun-14
Dividend Yield (Regular Plan)	10.48%	0.00%
Dividend (₹) Per Unit	1.60	0.00
Cum Dividend NAV	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 December 30, 2016: ₹ 25.97

Date of Inception: Mar 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Infrastructure Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX # (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life Infrastructure Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX # (₹)
Since inception till December 30, 2016 (CAGR)	10.00	9.24	8.98	8.66	25970	25311	24518	
December 31, 2015 to December 30, 2016 (Absolute)	25.56	1.60	3.01	1.95	10160	10301	10195	
December 31, 2014 to December 31, 2015 (Absolute)	25.93	-1.43	-4.06	-5.03	9857	9594	9497	
December 31, 2013 to December 31, 2014 (Absolute)	15.47	67.61	31.39	29.89	16761	13139	12989	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan* is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1300000	600000	360000	120000
Market Value of amount Invested	2236807	843136	400990	121645
Scheme Returns (CAGR)	9.63	13.58	7.13	2.56
Nifty 50 returns# (CAGR)	8.08	7.69	2.79	1.61
S&P BSE SENSEX returns## (CAGR)	7.61	6.99	1.73	1.18

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

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

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



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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:	35.76
Dividend:	16.97
Direct Plan[§]	
Growth:	36.82
Dividend:	18.87
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 64.22 Crores
AUM as on last day:	₹ 65.67 Crores
(as on 28th February 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	17.92%
Sharpe Ratio**:	0.09
Beta:	1.11
Portfolio Turnover:	0.60
Expense Ratio:	
Regular	2.70
Direct	1.94

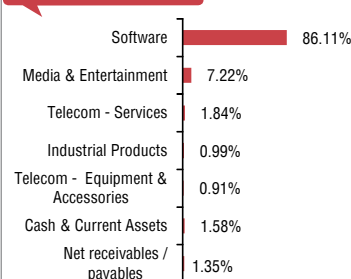
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	33.14%
Tech Mahindra Limited	9.73%
HCL Technologies Limited	9.70%
NIIT Technologies Limited	7.86%
Cyient Limited	6.06%
Sonata Software Limited	5.54%
Hexaware Technologies Limited	5.12%
Tata Consultancy Services Limited	4.88%
INOX Leisure Limited	4.87%
Persistent Systems Limited	4.07%

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 December 30, 2016: ₹ 35.30

Date of Inception: Jan 15, 2000	NAV Per Unit. * (₹)	Birla Sun Life New Millennium Fund (%)	S&P BSE Teck # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life New Millennium Fund (₹)	S&P BSE Teck # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	7.72	N/A	10.01	35300	N/A	50444
December 31, 2015 to December 30, 2016 (Absolute)	36.57	-3.47	-9.16	3.01	9653	9084	10301
December 31, 2014 to December 31, 2015 (Absolute)	32.88	11.22	3.61	-4.06	11122	10361	9594
December 31, 2013 to December 31, 2014 (Absolute)	27.15	21.10	15.65	31.39	12110	11565	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2040000	600000	360000	120000
Market Value of amount Invested	6838638	824241	386514	119913
Scheme Returns (CAGR)	12.92	12.66	4.67	-0.13
S&P BSE Teck returns# (CAGR)	NA	6.32	-2.87	-11.20
Nifty 50 returns## (CAGR)	12.34	7.69	2.79	1.61

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

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

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

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



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:	64.45
Dividend:	23.23
Direct Plan*	
Growth:	66.98
Dividend:	26.17
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 511.07 Crores
AUM as on last day:	₹ 514.03 Crores (as on 28th February 2017)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.91%
Sharpe Ratio**:	1.31
Beta:	0.94
Portfolio Turnover:	0.36
Expense Ratio:	
Regular	2.74
Direct	1.44

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 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 1800-27-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.41%
Maruti Suzuki India Limited	4.62%
ITC Limited	4.08%
IndusInd Bank Limited	3.86%
Eicher Motors Limited	3.76%
Kotak Mahindra Bank Limited	2.91%
Yes Bank Limited	2.83%
Housing Development Finance Corporation Limited	2.73%
Asian Paints Limited	2.49%
United Spirits Limited	2.28%

Industry Allocation

Consumer Non Durables	20.53%
Banks	15.94%
Finance	14.01%
Auto	10.15%
Pharmaceuticals	6.13%
Consumer Durables	6.02%
Cement	5.09%
Petroleum Products	3.67%
Media & Entertainment	3.34%
Healthcare Services	2.67%

Dividend

Declared on date	27-May-16	18-Jun-15	27-Jun-14
Dividend Yield (Regular Plan)	8.26%	11.10%	0.00%
Dividend (₹) Per Unit	1.80	2.60	0.00
Cum Dividend NAV	21.80	23.42	19.57
Dividend Yield (Direct Plan)	8.22%	10.14%	0.00%
Dividend (₹) Per Unit	2.00	2.60	0.00
Cum Dividend NAV	24.33	25.63	21.07

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 December 30, 2016: ₹ 58.25

Date of Inception: Aug 05, 2005	NAV Per Unit. * (₹)	Birla Sun Life India GenNext Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life India GenNext Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	16.70	11.51	11.42	58250	34668	34339	
December 31, 2015 to December 30, 2016 (Absolute)	54.22	7.43	3.01	1.95	10743	10301	10195	
December 31, 2014 to December 31, 2015 (Absolute)	50.43	7.52	-4.06	-5.03	10752	9594	9497	
December 31, 2013 to December 31, 2014 (Absolute)	33.40	50.99	31.39	29.89	15099	13139	12989	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 7 Total Schemes managed by Mr. Chanchal Khandelwal is 1. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1370000	600000	360000	120000
Market Value of amount Invested	3637610	929379	435437	122930
Scheme Returns (CAGR)	16.10	17.55	12.76	4.57
Nifty 50 returns# (CAGR)	8.47	7.69	2.79	1.61
S&P BSE SENSEX returns## (CAGR)	8.06	6.99	1.73	1.18

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

Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



Wealth
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	122.22
Dividend:	27.57
Direct Plan[§]	
Growth:	125.38
Dividend:	37.75
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 126.09 Crores
AUM as on last day:	₹ 126.24 Crores
(as on 28th February 2017)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
*Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	13.72%
Sharpe Ratio**:	1.08
Beta:	0.73
Portfolio Turnover:	0.69
Expense Ratio:	
Regular	2.63
Direct	2.04

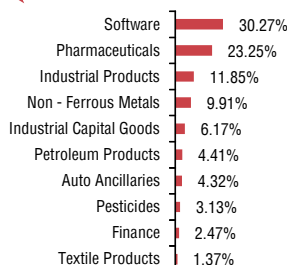
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Cummins India Limited	6.33%
Honeywell Automation India Limited	6.17%
Sanofi India Limited	5.88%
HCL Technologies Limited	5.56%
Sun Pharmaceuticals Industries Limited	5.11%
Infosys Limited	5.05%
Tech Mahindra Limited	4.94%
NIIT Technologies Limited	4.78%
Reliance Industries Limited	4.41%
Hexaware Technologies Limited	4.35%

Industry Allocation



Dividend

Declared on date	30-Nov-15	13-Nov-14	27-Dec-13
Dividend Yield (Regular Plan)	10.38%	9.81%	0.00%
Dividend (₹) Per Unit	3.00	2.76	0.00
Cum Dividend NAV	28.90	28.13	19.86

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 December 30, 2016: ₹ 116.37

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life India Opportunities Fund (%)	Nifty 500 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
Dec 27, 1999					Birla Sun Life India Opportunities Fund (₹)	Nifty 500 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	23.70	9.80	11.16	10.78	49101	60593	57159
December 31, 2015 to December 30, 2016 (Absolute)	116.45	-0.07	3.84	3.01	9993	10384	10301
December 31, 2014 to December 31, 2015 (Absolute)	102.37	13.75	-0.72	-4.06	11375	9928	9594
December 31, 2013 to December 31, 2014 (Absolute)	66.29	54.43	37.82	31.39	15443	13782	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2050000	600000	360000	120000
Market Value of amount Invested	8535550	967647	420760	121260
Scheme Returns (CAGR)	14.99	19.20	10.40	1.96
Nifty 500 returns# (CAGR)	13.41	10.12	5.36	3.01
Nifty 50 returns## (CAGR)	12.33	7.69	2.79	1.61

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

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

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

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

Missed call facility

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

Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme



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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:	16.3677
Dividend:	15.0593
Direct Plan[§]	
Growth:	16.7301
Dividend:	16.7423
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 49.33 Crores
AUM as on last day: (as on 28th February 2017)	₹ 48.91 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 / switchout of units after 365 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.31
Expense Ratio:	
Regular	2.68
Direct	2.18

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aetna Inc New	4.94%
Apple Inc.	4.85%
THE BOEING CO	4.04%
Fedex Corp	3.58%
Valero Energy Corporation Ltd	3.58%
AXA SA	3.48%
NORDEA BANK AB	3.19%
SWISS RE AG	3.06%
Delta Air Lines Inc	3.03%
SANOFI	3.02%

Country Allocation

United States	64.30%
Australia	5.09%
France	4.94%
Germany	4.32%
Sweden	3.19%
Swaziland	3.06%
Norway	2.71%
Hong Kong	2.69%
Netherlands	2.34%
Switzerland	1.84%

Dividend

Declared on date	27-Nov-14
Dividend Yield (Regular Plan)	8.05%
Dividend (₹) Per Unit	1.30
Cum Dividend NAV	16.15

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

The Face Value - 10.00 Per Unit

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 December 30, 2016: ₹ 16.0348

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan A (%)	S&P Global 1200 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life International Equity Fund - Plan A (₹)	S&P Global 1200 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	5.28	6.53	3.63	16035	17869	13873
December 31, 2015 to December 30, 2016 (Absolute)	16.3724	-2.06	8.78	3.01	9794	10878	10301
December 31, 2014 to December 31, 2015 (Absolute)	16.3751	-0.02	1.28	-4.06	9998	10128	9594
December 31, 2013 to December 31, 2014 (Absolute)	16.1069	1.67	5.12	31.39	10167	10512	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1110000	600000	360000	120000
Market Value of amount Invested	1618007	680911	362468	123249
Scheme Returns (CAGR)	7.93	5.01	0.44	5.07
S&P Global 1200 returns# (CAGR)	11.22	10.11	6.53	13.16
Nifty 50 returns## (CAGR)	8.01	7.69	2.79	1.61

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

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

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

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



Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	15.8756
Dividend:	15.8755
Direct Plan[§]	
Growth:	16.2251
Dividend:	16.2172
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:	₹ 102.82 Crores
AUM as on last day:	₹ 102.37 Crores
(as on 28th February 2017)	
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:	0.48
Expense Ratio:	
Regular	2.68
Direct	2.13

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.79%
Indian Oil Corporation Limited	3.57%
Repco Home Finance Limited	3.23%
Bajaj Finance Limited	2.71%
Infosys Limited	2.57%
IndusInd Bank Limited	2.45%
Eicher Motors Limited	2.36%
HCL Technologies Limited	1.76%
Axis Bank Limited	1.76%
Cummins India Limited	1.73%

Country/Industry Allocation

United States	15.04%
Banks	13.41%
Finance	9.95%
Software	5.93%
Industrial Products	4.82%
Consumer Non Durables	4.74%
Auto	4.72%
Textile Products	3.67%
Petroleum Products	3.57%
Non - Ferrous Metals	3.21%

Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 14.6469

Date of Inception: Oct 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life International Equity Fund - Plan B (%)	Customised Index † # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in	Birla Sun Life International Equity Fund - Plan B (₹)	Customised Index † # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	4.25	5.66	3.63	14647	16573	13873	
December 31, 2015 to December 30, 2016 (Absolute)	13.9253	5.18	5.93	3.01	10518	10593	10301	
December 31, 2014 to December 31, 2015 (Absolute)	14.1251	-1.41	-0.16	-4.06	9859	9984	9594	
December 31, 2013 to December 31, 2014 (Absolute)	10.8928	29.67	24.26	31.39	12967	12426	13139	

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1110000	600000	360000	120000
Market Value of amount Invested	1682748	764388	394940	123815
Scheme Returns (CAGR)	8.75	9.63	6.11	5.96
Customised Index † returns# (CAGR)	10.24	10.08	5.68	6.55
Nifty 50 returns## (CAGR)	8.01	7.69	2.79	1.61

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

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

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

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

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 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.

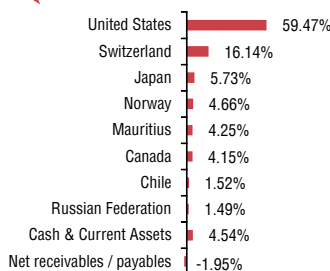
Fund Details

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:	21.9869
Dividend:	16.9331
Direct Plan[§]	
Growth:	22.3770
Dividend:	17.2672
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 8.82 Crores
AUM as on last day:	₹ 8.58 Crores (as on 28th February 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:	0.07
Expense Ratio:	
Regular	1.62
Direct	1.17

Top Ten Portfolio Holdings

Issuer	% to net Assets
Monsanto Co	9.71%
Deere And Co Ltd	9.36%
Syngenta Ltd Reg Shs	8.65%
ARCHER-DANIELS-MIDLAND CO	8.42%
ASSOCIATED BRITISH FOODS PLC	7.49%
BUNGE LTD	5.82%
TYSON FOODS INC	5.76%
BRF SA	5.40%
Kubota Corp	5.32%
Potash Corp Of Saskatchewan Inc	5.18%

Country Allocation



Dividend

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

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

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 December 30, 2016: ₹ 21.8925

Date of Inception: Nov 07, 2008	NAV Per Unit. * (₹)	Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (%)	S&P Global Agribusiness Index # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Commodity Equities Fund - Global Agri Plan - Regular Growth (₹)	S&P Global Agribusiness Index # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	10.09	17.48	13.23	21893	37164	27534
December 31, 2015 to December 30, 2016 (Absolute)	19.9068	9.97	15.42	3.01	10997	11542	10301
December 31, 2014 to December 31, 2015 (Absolute)	21.1992	-6.10	-6.84	-4.06	9390	9316	9594
December 31, 2013 to December 31, 2014 (Absolute)	19.8579	6.75	9.21	31.39	10675	10921	13139

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	980000	600000	360000	120000
Market Value of amount Invested	1284018	691503	386272	128646
Scheme Returns (CAGR)	6.49	5.62	4.63	13.66
S&P Global Agribusiness Index returns# (CAGR)	12.66	9.68	7.16	17.09
Nifty 50 returns## (CAGR)	8.68	7.69	2.79	1.61

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

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

Birla Sun Life Global Commodities Fund

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

An Open-ended Fund of Funds Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

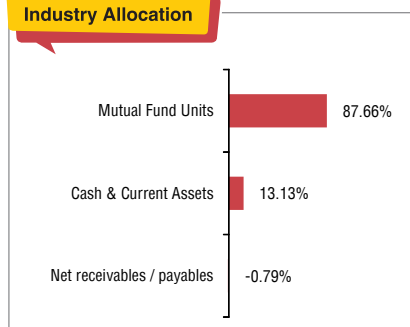
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.2423
Dividend:	12.2451
Direct Plan^s	
Growth:	12.3813
Dividend:	10.9325
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:	₹ 3.30 Crores
AUM as on last day:	₹ 3.27 Crores (as on 28th February 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	44.86%
First State Glob Umbrella Fund Global Res Fund - I	42.80%
Cash & Current Assets	13.13%
Net receivables / payables	-0.79%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 12.2571

Date of Inception: Sep 17, 2008	NAV Per Unit. * (₹)	Birla Sun Life Global Commodities Fund (%)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Global Commodities Fund (₹)	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	2.49	4.90	8.77	12257	14866	20076
December 31, 2015 to December 30, 2016 (Absolute)	9.6920	26.47	20.03	1.95	12647	12003	10195
December 31, 2014 to December 31, 2015 (Absolute)	12.2172	-20.67	-12.81	-5.03	7933	8719	9497
December 31, 2013 to December 31, 2014 (Absolute)	13.6279	-10.35	-7.87	29.89	8965	9213	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. ^sDirect Plan^s is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1000000	600000	360000	120000
Market Value of amount Invested	1046588	602303	374044	135035
Scheme Returns (CAGR)	1.08	0.15	2.50	24.08
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	5.75	3.91	3.96	23.34
S&P BSE SENSEX returns## (CAGR)	8.22	6.95	1.72	1.18

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.

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 Global Real Estate Fund

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

An Open-ended Fund of Funds Scheme



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What is it?

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

Investment Objective

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

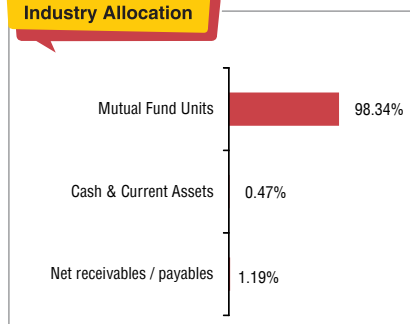
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.6683
Dividend:	17.6794
Direct Plan[§]	
Growth:	18.0102
Dividend:	18.0209
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 19.17 Crores
AUM as on last day: (as on 28th February 2017)	₹ 19.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.74
Direct	1.28

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	98.34%
Cash & Current Assets	0.47%
Net receivables / payables	1.19%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 17.4820

Date of Inception: Dec 31, 2007	NAV Per Unit. * (₹)	Birla Sun Life Global Real Estate Fund (%)	10/40 GPR 250 Global Net Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Global Real Estate Fund (₹)	10/40 GPR 250 Global Net Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	6.40	N/A	3.07	17482	N/A	13125
December 31, 2015 to December 30, 2016 (Absolute)	17.7200	-1.34	6.92	1.95	9866	10692	10195
December 31, 2014 to December 31, 2015 (Absolute)	17.2600	2.67	4.90	-5.03	10267	10490	9497
December 31, 2013 to December 31, 2014 (Absolute)	15.4800	11.50	16.71	29.89	11150	11671	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. [§]Direct Plan[§] is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1090000	600000	360000	120000
Market Value of amount Invested	1629349	679020	366969	115984
Scheme Returns (CAGR)	8.62	4.90	1.25	-6.16
10/40 GPR 250 Global Net Index returns# (CAGR)	NA	10.21	7.18	1.73
S&P BSE SENSEX returns## (CAGR)	7.74	6.96	1.75	1.18

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

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

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

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



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

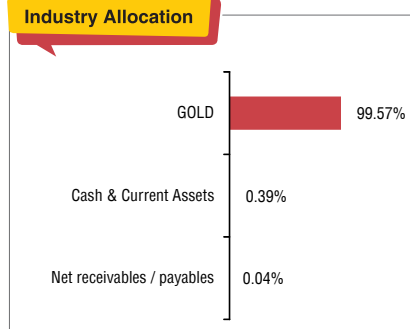
Fund Manager:	Mr. Prasad Dhonde
Managing Fund Since:	October 03, 2012
Total Experience:	16 years
Date of Allotment:	May 13, 2011
Type of Scheme:	An Open ended Gold Exchange Traded Fund
Addl. Purchase:	The Creation Unit size in case of Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof. To know the exact value of the units please refer our website.
NAV (₹):	2846.4912
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 74.61 Crores
AUM as on last day: (as on 28th February 2017)	₹ 75.14 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:	15.49%
Sharpe Ratio**:	-0.54
Beta:	0.93
Expense Ratio:	
Regular	0.92
Tracking Error:	6.46%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
**** Risk Free Rate** assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gold	99.57%
Cash & Current Assets	0.39%
Net receivables / payables	0.04%

Industry Allocation



Investment Performance

NAV as on December 30, 2016: ₹ 2681.6017

Date of Inception:	NAV Per Unit. *	Birla Sun Life Gold ETF (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
May 13, 2011	(₹)			Birla Sun Life Gold ETF (₹)	Domestic price of physical gold # (₹)
Since inception till December 30, 2016 (CAGR)	2227.8530	3.35	4.42	12037	12756
December 31, 2015 to December 30, 2016 (Absolute)	2428.9528	10.40	11.58	11040	11158
December 31, 2014 to December 31, 2015 (Absolute)	2641.2988	-8.04	-7.25	9196	9275
December 31, 2013 to December 31, 2014 (Absolute)	2688.4249	-1.75	-0.80	9825	9920

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Prasad Dhonde is 21. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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



Missed call facility

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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:	9.8464
Dividend:	9.8448
Direct Plan[§]	
Growth:	9.9485
Dividend:	9.9455
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 52.75 Crores
AUM as on last day:	₹ 53.01 Crores
(as on 28th February 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:	16.88%
Sharpe Ratio**:	-0.46
Beta:	0.98
Expense Ratio:	
Regular	0.50
Direct	0.23
Tracking Error:	7.97%

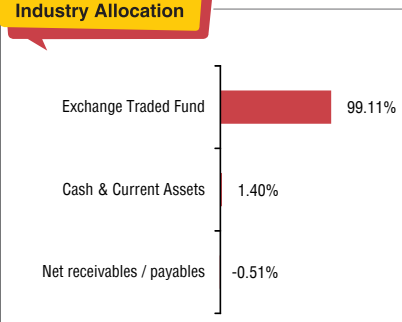
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2017) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	99.11%
Cash & Current Assets	1.40%
Net receivables / payables	-0.51%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 9.3533

Date of Inception:	NAV Per Unit. *	Birla Sun Life Gold Fund (%)	Domestic price of physical gold # (%)	Value of Standard Investment of ₹ 10000 in	
Mar 20, 2012	(₹)			Birla Sun Life Gold Fund (₹)	Domestic price of physical gold # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	-1.39	0.23	9353	10110
December 31, 2015 to December 30, 2016 (Absolute)	8.3878	11.51	11.58	11151	11158
December 31, 2014 to December 31, 2015 (Absolute)	9.0401	-7.22	-7.25	9278	9275
December 31, 2013 to December 31, 2014 (Absolute)	9.9787	-9.41	-0.80	9059	9920

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. Investors should note that, Birla Sun Life Gold Fund being an open ended Fund of Funds scheme invests in Birla Sun Life Gold ETF which invests in physical gold of 99.5% purity and they shall bear the recurring expenses of the underlying scheme (i.e. Birla Sun Life Gold ETF) in addition to the recurring expenses of the Scheme. [§]Direct Plan[§] is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

"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."





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Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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

An Open ended Fund of Funds Scheme

What is it?

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

Investment Objective

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

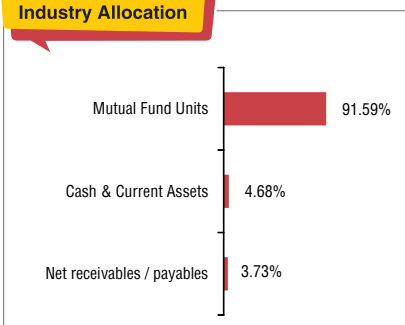
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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:	24.9702
Dividend:	22.9858
Direct Plan^s	
Growth:	12.4809
Dividend:	11.8915
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 3.32 Crores
AUM as on last day: (as on 28th February 2017)	₹ 3.21 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.35
Direct	1.30

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Short Term Fund Grwth - Direct Plan	32.79%
IDFC Dynamic Bond Fund-Direct Plan-Growth	19.17%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.36%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.89%
SBI Blue Chip Fund-Direct Plan - Growth	7.58%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.80%
Cash & Current Assets	4.68%
Net receivables / payables	3.73%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 23.9431

Date of Inception: Aug 17, 2006	NAV Per Unit. * (₹)	Birla Sun Life Asset Allocator Multi Manager FoF Scheme (%)	CRISIL Balanced Fund - Aggressive Index # (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Asset Allocator Multi Manager FoF Scheme (₹)	CRISIL Balanced Fund - Aggressive Index # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	8.78	9.23	8.45	23943	24997	23199
December 31, 2015 to December 30, 2016 (Absolute)	21.4090	11.84	6.66	1.95	11184	10666	10195
December 31, 2014 to December 31, 2015 (Absolute)	20.3597	5.15	0.48	-5.03	10515	10048	9497
December 31, 2013 to December 31, 2014 (Absolute)	14.6789	38.70	25.34	29.89	13870	12534	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. "Direct Plan" is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1250000	600000	360000	120000
Market Value of amount Invested	1972330	851057	432953	127564
Scheme Returns (CAGR)	8.46	13.96	12.37	11.94
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	8.68	8.92	6.05	5.69
S&P BSE SENSEX returns## (CAGR)	7.46	6.97	1.68	1.10

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

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

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

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



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 Financial Planning FOF - Aggressive Plan

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

An Open ended Fund of Funds Scheme



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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. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.2147
Dividend:	17.5860
Direct Plan[§]	
Growth:	19.6961
Dividend:	18.0528
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 120.68 Crores
AUM as on last day: (as on 28th February 2017)	₹ 121.08 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
MOST Focused Multicap 35-Direct Plan-Growth Option	16.31%
Birla Sun Life Advantage Fund - Gr - Dir Pl	15.12%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.90%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.82%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.67%
SBI Blue Chip Fund-Direct Plan -Growth	11.97%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	5.96%
R*Shares Gold BeES	2.58%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.56%
Birla Sun Life Short Term Fund Grwth - Direct Plan	2.15%

Industry Allocation

Mutual Fund Units	93.47%
Exchange Traded Fund	4.23%
Cash & Current Assets	0.67%
Net receivables / payables	1.63%

Investment Performance - Regular Plan - Growth

NAV as on December 30, 2016: ₹ 17.7787

Date of Inception:	NAV Per Unit. * (₹)	Birla Sun Life Financial Planning FOF Aggressive Plan (%)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (%)	CRISIL 10 Year Gilt Index ## (%)	S&P BSE SENSEX ## (%)	Value of Standard Investment of ₹ 10000 in Birla Sun Life Financial Planning FOF Aggressive Plan (₹)	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold # (₹)	CRISIL 10 Year Gilt Index ## (₹)	S&P BSE SENSEX ## (₹)
May 09, 2011									
Since inception till December 30, 2016 (CAGR)	10.0000	10.72	7.45	8.50	6.63	17779	15011	15852	14370
December 31, 2015 to December 30, 2016 (Absolute)	16.5392	7.49	5.08	14.97	1.95	10749	10508	11497	10195
December 31, 2014 to December 31, 2015 (Absolute)	15.8352	4.45	-1.27	7.39	-5.03	10445	9873	10739	9497
December 31, 2013 to December 31, 2014 (Absolute)	11.5498	37.10	24.35	14.14	29.89	13710	12435	11414	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. *Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. For further details, Investors are advised to refer to Addendum no. 44/2012 dated December 27, 2012 available on our website www.birlasunlife.com

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

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	680000	600000	360000	120000
Market Value of amount Invested	963635	819348	413004	123199
Scheme Returns (CAGR)	12.21	12.43	9.14	5.00
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	7.71	7.55	4.26	3.12
CRISIL 10 Year Gilt Index returns## (CAGR)	9.87	10.21	12.60	15.90
S&P BSE SENSEX returns## (CAGR)	7.23	6.97	1.68	1.10

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

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



Close Ended Scheme Performance

Birla Sun Life Capital Protection Oriented Fund - Series 19 - Regular Plan

Date of Inception: Mar 06, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th December 2016): ₹ 12.3763	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 19 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 19 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	7.85	11.87	8.06	12376	13722	12446
December 31, 2015 to December 30, 2016 (Absolute)	11.7378	5.44	11.55	7.27	10544	11155	10727
December 31, 2014 to December 31, 2015 (Absolute)	11.2205	4.61	6.79	8.22	10461	10679	10822

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 21 - Regular Plan

Date of Inception: Jun 09, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th December 2016): ₹ 11.7729	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 21 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 21 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	6.58	10.11	7.89	11773	12798	12147
December 31, 2015 to December 30, 2016 (Absolute)	11.1197	5.87	11.55	7.27	10587	11155	10727
December 31, 2014 to December 31, 2015 (Absolute)	10.5952	4.95	6.79	8.22	10495	10679	10822

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan

Date of Inception: Sep 18, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th December 2016): ₹ 11.4812	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 23 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 23 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	6.23	10.18	7.92	11481	12479	11903
December 31, 2015 to December 30, 2016 (Absolute)	10.8778	5.55	11.55	7.27	10555	11155	10727
December 31, 2014 to December 31, 2015 (Absolute)	10.3728	4.87	6.79	8.22	10487	10679	10822

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan

Date of Inception: Mar 30, 2015 Fund Manager: Mr. Prasad Dhonde / Mr. Ajay Garg NAV (as on 30 th December 2016): ₹ 9.9996	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 26 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 26 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	0.00	8.84	7.64	10000	11604	11379
December 31, 2015 to December 30, 2016 (Absolute)	9.4736	5.55	11.55	7.27	10555	11155	10727

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 20 - Regular Plan

Date of Inception: Apr 30, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th December 2016): ₹ 12.1662	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 20 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 20 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	7.62	11.51	8.02	12166	13378	12288
December 31, 2015 to December 30, 2016 (Absolute)	11.5344	5.48	11.55	7.27	10548	11155	10727
December 31, 2014 to December 31, 2015 (Absolute)	10.9886	4.97	6.79	8.22	10497	10679	10822

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan

Date of Inception: Aug 13, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th December 2016): ₹ 11.6919	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 22 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 22 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	6.78	10.59	7.95	11692	12711	12000
December 31, 2015 to December 30, 2016 (Absolute)	11.0286	6.01	11.55	7.27	10601	11155	10727
December 31, 2014 to December 31, 2015 (Absolute)	10.4945	5.09	6.79	8.22	10509	10679	10822

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan

Date of Inception: Nov 26, 2014 Fund Manager: Mr. Prasad Dhonde / Mr. Ajay Garg NAV (as on 30 th December 2016): ₹ 10.0825	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 25 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 25 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	0.39	9.18	7.80	10083	12020	11705
December 31, 2015 to December 30, 2016 (Absolute)	9.8715	2.14	11.55	7.27	10214	11155	10727
December 31, 2014 to December 30, 2015 (Absolute)	9.8327	0.39	6.79	8.22	10039	10679	10822

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan

Date of Inception: Dec 10, 2015 Fund Manager: Mr. Prasad Dhonde / Mr. Vineet Maloo NAV (as on 30 th December 2016): ₹ 10.8709	NAV Per Unit. * (₹)	Birla Sun Life Capital Protection Oriented - Series 29 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index # (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Capital Protection Oriented - Series 29 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index # (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	8.22	11.75	7.24	10871	11246	10767
December 31, 2015 to December 30, 2016 (Absolute)	10.0407	8.27	11.55	7.27	10827	11155	10727

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Prasad Dhonde is 21. Total Schemes managed by Mr. Vineet Maloo is 16. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.



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.

Close Ended Scheme Performance

Birla Sun Life Emerging Leaders Fund - Series 1 - Regular Plan - Growth

Date of Inception: May 09, 2014 Fund Manager: Mr. Jayesh Gandhi NAV (as on 30 th December 2016): ₹ 17.1900	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 1 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 1 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	22.72	19.82	6.91	17190	16136	11935
December 31, 2015 to December 30, 2016 (Absolute)	16.1900	6.18	7.97	3.01	10618	10797	10301
December 31, 2014 to December 31, 2015 (Absolute)	14.9200	8.51	7.43	-4.06	10851	10743	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 2 - Regular Plan - Growth

Date of Inception: Jun 05, 2014 Fund Manager: Mr. Mahesh Patil NAV (as on 30 th December 2016): ₹ 13.5600	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 2 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 2 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	12.57	12.16	3.60	13560	13434	10952
December 31, 2015 to December 30, 2016 (Absolute)	12.9800	4.47	7.97	3.01	10447	10797	10301
December 31, 2014 to December 31, 2015 (Absolute)	11.9600	8.53	7.43	-4.06	10853	10743	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Mahesh Patil is 8. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth

Date of Inception: Jul 08, 2014 Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna NAV (as on 30 th December 2016): ₹ 10.6900	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 3 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 3 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	2.72	11.37	2.91	10690	13063	10738
December 31, 2015 to December 30, 2016 (Absolute)	11.3000	-5.40	7.97	3.01	9460	10797	10301
December 31, 2014 to December 31, 2015 (Absolute)	11.0400	2.36	7.43	-4.06	10236	10743	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth

Date of Inception: Aug 06, 2014 Fund Manager: Mr. Mahesh Patil & Mr. Milind Bafna NAV (as on 30 th December 2016): ₹ 13.1900	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 4 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 4 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	12.21	11.81	2.73	13190	13076	10670
December 31, 2015 to December 30, 2016 (Absolute)	11.7300	12.45	7.97	3.01	11245	10797	10301
December 31, 2014 to December 31, 2015 (Absolute)	11.6400	0.77	7.43	-4.06	10077	10743	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 8. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth

Date of Inception: Jan 01, 2015 Fund Manager: Mr. Jayesh Gandhi NAV (as on 30 th December 2016): ₹ 11.6000	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 5 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 5 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	7.71	7.36	-0.60	11600	11524	9881
December 31, 2015 to December 30, 2016 (Absolute)	10.4600	10.90	7.97	3.01	11090	10797	10301

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 5. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth

Date of Inception: Apr 17, 2015 Fund Manager: Mr. Satyabrata Mohanty NAV (as on 30 th December 2016): ₹ 10.8100	NAV Per Unit. * (₹)	Birla Sun Life Emerging Leaders Fund - Series 6 (%)	S&P BSE MidCap # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Emerging Leaders Fund - Series 6 (₹)	S&P BSE MidCap # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	4.67	6.69	-2.89	10810	11169	9512
December 31, 2015 to December 30, 2016 (Absolute)	10.0700	7.35	7.97	3.01	10735	10797	10301

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth

Date of Inception: Mar 26, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th December 2016): ₹ 14.3300	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 2 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 2 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	13.88	9.78	8.08	14330	12947	12400
December 31, 2015 to December 30, 2016 (Absolute)	13.8900	3.17	3.60	3.01	10317	10360	10301
December 31, 2014 to December 31, 2015 (Absolute)	13.8800	0.07	-2.41	-4.06	10007	9759	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth

Date of Inception: Oct 30, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th December 2016): ₹ 10.7700	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 3 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 3 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	3.48	1.55	0.09	10770	10339	10020
December 31, 2015 to December 30, 2016 (Absolute)	10.4300	3.26	3.60	3.01	10326	10360	10301
December 31, 2014 to December 31, 2015 (Absolute)	10.3800	0.48	-2.41	-4.06	10048	9759	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Close Ended Scheme Performance

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth

Date of Inception: Dec 19, 2014 Fund Manager: Mr. Anil Shah NAV (as on 30 th December 2016): ₹ 10.3700	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 4 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 4 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	1.80	1.06	-0.24	10370	10218	9952
December 31, 2015 to December 30, 2016 (Absolute)	10.0500	3.18	3.60	3.01	10318	10360	10301
December 31, 2014 to December 31, 2015 (Absolute)	10.0100	0.40	-2.41	-4.06	10040	9759	9594

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth

Date of Inception: Mar 25, 2015 Fund Manager: Mr. Anil Shah NAV (as on 30 th December 2016): ₹ 9.9200	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 5 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 5 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	-0.45	-1.09	-2.31	9920	9808	9596
December 31, 2015 to December 30, 2016 (Absolute)	9.5500	3.87	3.60	3.01	10387	10360	10301

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 7. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth

Date of Inception: Oct 16, 2015 Fund Manager: Mr. Satyabrata Mohanty NAV (as on 30 th December 2016): ₹ 10.7000	NAV Per Unit. * (₹)	Birla Sun Life Focused Equity Fund - Series 6 (%)	Nifty 100 # (%)	Nifty 50 ## (%)	Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Focused Equity Fund - Series 6 (₹)	Nifty 100 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	5.76	0.42	-0.53	10700	10051	9936
December 31, 2015 to December 30, 2016 (Absolute)	9.8900	8.19	3.60	3.01	10819	10360	10301

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

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 12. Refer annexure on page no. 67 to know more on performance of schemes managed by Fund Managers.

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

Schemes mentioned in order of performance for the period December 31, 2015 - December 30, 2016. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTP) / 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.



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Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 25 ^a	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 26 ^a	64
3	Birla Sun Life Index Fund	37
4	Birla Sun Life MNC Fund	42
5	Birla Sun Life Tax Plan	29
6	Birla Sun Life Tax Relief '96	28
7	Birla Sun Life Tax Savings Fund	30

* Funds co-managed by Mr. Prasad Dhonde

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 2	65
3	Birla Sun Life Focused Equity Fund - Series 3	65
4	Birla Sun Life Focused Equity Fund - Series 4	66
5	Birla Sun Life Focused Equity Fund - Series 5	66
6	Birla Sun Life India GenNext Fund ^a	53
7	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 ^a	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 1	65
2	Birla Sun Life Emerging Leaders Fund - Series 5	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 ^a	36
2	Birla Sun Life Emerging Leaders Fund - Series 2	65
3	Birla Sun Life Emerging Leaders Fund - Series 3 [@]	65
4	Birla Sun Life Emerging Leaders Fund - Series 4 [@]	65
5	Birla Sun Life Frontline Equity Fund	38
6	Birla Sun Life Infrastructure Fund	51
7	Birla Sun Life Pure Value Fund [@]	45
8	Birla Sun Life Top 100 Fund	39

* Funds co-managed by Mr. Pranay Sinha

@ Funds co-managed by Mr. Milind Bafna

^a Funds co-managed by Mr. Dhaval Shah

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 [*]	65
3	Birla Sun Life Emerging Leaders Fund - Series 4 [*]	65
4	Birla Sun Life Pure Value Fund [*]	45

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
3	Birla Sun Life Financial Planning FOF - Aggressive Plan	63
4	Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Birla Sun Life Global Commodities Fund	58
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 Capital Protection Oriented Fund - Series 19 ^a	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 20 ^a	64
3	Birla Sun Life Capital Protection Oriented Fund - Series 21 ^a	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^a	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^a	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 29 ^a	64
7	Birla Sun Life Dividend Yield Plus ^a	48
8	Birla Sun Life Balanced Advantage Fund ^a	35
9	Birla Sun Life International Equity Fund - Plan A	55
10	Birla Sun Life International Equity Fund - Plan B	56
11	Birla Sun Life MIP [@]	24

The Fund Manager-wise Scheme Details appearing above are As on February 28, 2017.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Birla Sun Life Cash Manager ^a	5
2	Birla Sun Life Cash Plus ^a	3
3	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^a (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	16
4	Birla Sun Life Floating Rate Fund - Long Term Plan ^a	7
5	Birla Sun Life Floating Rate Fund - Short Term Plan ^a	4
6	Birla Sun Life Gilt Plus - PF Plan ^a	18
7	Birla Sun Life Government Securities Fund -Long Term Plan ^a	17
8	Birla Sun Life Savings Fund ^a	6
9	Birla Sun Life Short Term Opportunities Fund ^a	10
10	Birla Sun Life Treasury Optimizer Plan ^a (erstwhile Birla Sun Life Ultra Short Term Fund)	11

* Funds co-managed by Ms. Sunaina Da Cunha

^a Funds co-managed by Mr. Prasad Dhonde

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Birla Sun Life Corporate Bond Fund	13
2	Birla Sun Life Dynamic Bond Fund	14
3	Birla Sun Life Medium Term Plan	12

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Birla Sun Life Balanced '95 Fund [@]	36
2	Birla Sun Life Equity Savings Fund ^a	34
3	Birla Sun Life MIP ^a	24
4	Birla Sun Life MIP II - Savings 5 Plan ^{**}	23
5	Birla Sun Life MIP II - Wealth 25 Plan ^{**}	26
6	Birla Sun Life Monthly Income ^a	25

* Funds co-managed by Mr. Vineet Maloo

@ Funds co-managed by Mr. Mahesh Patil

^a Funds co-managed by Mr. Satyabrata Mohanty

^{**} Funds co-managed by Mr. Lovelish Solanki

^a Funds co-managed by Mr. Dhaval Shah

Sr. no	Funds Managed By Mr. Prasad Dhonde	Refer page No
1	Birla Sun Life Capital Protection Oriented Fund - Series 19 ^a	64
2	Birla Sun Life Capital Protection Oriented Fund - Series 20 ^a	64
3	Birla Sun Life Capital Protection Oriented Fund - Series 21 ^a	64
4	Birla Sun Life Capital Protection Oriented Fund - Series 22 ^a	64
5	Birla Sun Life Capital Protection Oriented Fund - Series 23 ^a	64
6	Birla Sun Life Capital Protection Oriented Fund - Series 25 ^a	64
7	Birla Sun Life Capital Protection Oriented Fund - Series 26 ^a	64
8	Birla Sun Life Capital Protection Oriented Fund - Series 29 ^a	64
9	Birla Sun Life Constant Maturity 10 Year Gilt Fund ^a (erstwhile Birla Sun Life Gilt Plus - Regular Plan)	16
10	Birla Sun Life Balanced Advantage Fund ^a	35
11	Birla Sun Life Floating Rate Fund - Long Term Plan [@]	7
12	Birla Sun Life Gilt Plus - PF Plan [@]	18
13	Birla Sun Life Gold ETF	60
14	Birla Sun Life Government Securities Fund - Long Term Plan [@]	17
15	Birla Sun Life Income Plus	15
16	Birla Sun Life Short Term Fund	9
17	Birla Sun Life Treasury Optimizer Plan [@] (erstwhile Birla Sun Life Ultra Short Term Fund)	11

* Funds co-managed by Mr. Ajay Garg

^a Funds co-managed by Mr. Vineet Maloo

[@] Funds co-managed by Mr. Kaustubh Gupta

^a Funds co-managed by Mr. Dhaval Shah

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 ^a	48
4	Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Birla Sun Life Equity Savings Fund ^{**}	34
6	Birla Sun Life Focused Equity Fund - Series 6	66
7	Birla Sun Life India Reforms Fund	50
8	Birla Sun Life MIP II - Savings 5 Plan ^{**}	23
9	Birla Sun Life MIP II - Wealth 25 Plan ^{**}	26
10	Birla Sun Life Special Situations Fund	49

* Funds co-managed by Mr. Pranay Sinha

^a 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 Manager ^a	5
2	Birla Sun Life Cash Plus ^a	3
3	Birla Sun Life Floating Rate Fund - Short Term Plan ^a	4
4	Birla Sun Life Savings Fund ^a	6
5	Birla Sun Life Short Term Opportunities Fund ^a	10

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
12	Birla Sun Life MIP II - Savings 5 Plan ^{**}	23
13	Birla Sun Life MIP II - Wealth 25 Plan ^{**}	26
14	Birla Sun Life Monthly Income [@]	25

* Funds co-managed by Mr. Satyabrata Mohanty

^a Funds co-managed by Mr. Prasad Dhonde

[@] Funds co-managed by Mr. Pranay Sinha

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

^a Funds co-managed by Mr. Pranay Sinha

Savings Solutions

Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
Kotak Mahindra Bank Limited		4.03%
IndusInd Bank Limited	CRISIL A1+	3.79%
Axis Bank Limited		3.25%
56 Days CMB bill (MD 06/03/2017)	SOV	3.15%
Housing Development Finance Corporation Limited	ICRA A1+	2.41%
Limited		
Housing Development Finance Corporation Limited	ICRA A1+	2.41%
National Fertilizers Limited	ICRA A1+	2.30%
7.49% GOI 2017 (M/D. 16.04.2017)	SOV	2.27%
Vedanta Limited	CRISIL A1+	1.98%
ECL Finance Ltd	ICRA AA	1.65%
Vedanta Limited	CRISIL A1+	1.62%
IndusInd Bank Limited	CRISIL A1+	1.61%
IDFC Bank Limited	ICRA A1+	1.34%
Axis Bank Limited	ICRA A1+	1.34%
Axis Bank Limited	ICRA A1+	1.34%
Shriram Transport Finance Company Limited	CRISIL A1+	1.32%
Tata Capital Financial Services Ltd	ICRA A1+	1.07%
Nabha Power Ltd	ICRA A1+	1.01%
Deutsche Bank AG		0.95%
Bajaj Finance Limited	CRISIL A1+	0.94%
Reliance Capital Limited	ICRA A1+	0.93%
JSW Steel Limited	CARE A1+	0.81%
Tata Motors Finance Ltd	ICRA A1+	0.81%
IDFC Bank Limited	ICRA A1+	0.80%
India Infoline Finance Ltd	ICRA A1+	0.80%
Tata Motors Finance Solutions Ltd	CRISIL A1+	0.80%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.80%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.77%
Vedanta Limited	CRISIL A1+	0.74%
91 Days Tbill (MD 23/03/2017)	SOV	0.72%
Shriram Transport Finance Company Limited	IND AA+	0.68%
Steel Authority of India Limited	CARE A1+	0.67%
Shriram Transport Finance Company Limited	CRISIL A1+	0.66%
Reliance Capital Limited	CARE AAA	0.65%
91 Days Tbill (MD 16/03/2017)	SOV	0.63%
49 Days CMB (MD 03/03/2017)	SOV	0.62%
Vedanta Limited	CRISIL A1+	0.59%
Novo Ahan 2017 Trust	ICRA A1+(SO)	0.58%
Tata Capital Financial Services Ltd	CRISIL AA+	0.56%
Tata Capital Housing Finance Ltd	CRISIL A1+	0.55%
Shriram Transport Finance Company Limited	IND AA+	0.54%
Rural Electrification Corporation Limited	CRISIL AAA	0.54%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.54%
STCI Finance Limited	CRISIL A1+	0.54%
Family Credit Ltd	CARE A1+	0.54%
Vedanta Limited	CRISIL A1+	0.54%
Family Credit Ltd	CARE A1+	0.54%
The South Indian Bank Limited	CARE A1+	0.54%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.53%
91 Days Tbill (MD 09/03/2017)	SOV	0.53%
Tata Power Company Limited	ICRA A1+	0.53%
Axis Finance Limited	IND A1+	0.53%
Power Finance Corporation Limited	ICRA AAA	0.49%
Bajaj Finance Limited	CRISIL A1+	0.47%
IL&FS Financial Services Ltd	CARE A1+	0.47%
Steel Authority of India Limited	CARE A1+	0.47%
HDB Financial Services Ltd	CARE A1+	0.47%
Housing Development Finance Corporation Limited	ICRA A1+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.41%
Deutsche Investments India Pvt Ltd	CRISIL A1+	0.41%
Adani Transmission Limited	IND A1+	0.40%
GIC Housing Finance Limited	ICRA A1+	0.40%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.40%
Tata Power Renewable Energy Ltd	CRISIL A1+(SO)	0.39%
L&T Vrindavan Properties Ltd	CARE AA+(SO)	0.34%
Vedanta Limited	CRISIL A1+	0.34%
HDB Financial Services Ltd	CARE A1+	0.34%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.34%
Reliance Jio Infocomm Limited	CARE A1+	0.33%
National Bank For Agriculture and Rural Development	CARE A1+	0.28%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.27%
Piramal Finance Private Limited	ICRA A1+	0.27%
Chennai Petroleum Corporation Limited	ICRA A1+	0.27%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.27%
Piramal Finance Private Limited	ICRA A1+	0.27%
JM Financial Products Ltd	ICRA A1+	0.27%
Piramal Finance Private Limited	ICRA A1+	0.27%
IndusInd Bank Limited	CRISIL A1+	0.27%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	0.27%
Sundaram Finance Limited	ICRA A1+	0.27%
Kotak Mahindra Prime Ltd	ICRA A1+	0.27%
Hero Fincorp Limited	CRISIL A1+	0.27%
Tata Power Company Limited	ICRA A1+	0.27%
Tata Motors Finance Ltd	ICRA A1+	0.27%
Export Import Bank of India	CRISIL A1+	0.27%
GIC Housing Finance Limited	ICRA A1+	0.27%
IndusInd Bank Limited	CRISIL A1+	0.27%
Export Import Bank of India	CRISIL A1+	0.26%
Indiabulls Housing Finance Limited	CARE AAA	0.24%
Godrej Properties Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.21%
Godrej Properties Limited	ICRA A1+	0.20%
Can Fin Homes Limited	ICRA A1+	0.20%

Edelweiss Commodities Services Ltd	CRISIL A1+	0.20%
Tata Cleantech Capital Ltd	CRISIL A1+	0.20%
Magma Fincorp Limited	CARE A1+	0.20%
Credila Financial Services Pvt Ltd	CRISIL A1+	0.20%
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0.20%
JM Financial Credit Solution Limited	CRISIL A1+	0.20%
Mahindra & Mahindra Financial Services Limited	IND A1+	0.19%
Fedbank Financial Services Ltd	CRISIL A1+	0.18%
Dalmia Bharat Limited	CARE A1+	0.14%
Vedanta Limited	CRISIL A1+	0.14%
Corporation Bank	CRISIL A1+	0.14%
JM Financial Products Ltd	ICRA A1+	0.14%
Network18 Media & Investments Limited	ICRA A1+	0.14%
Fedbank Financial Services Ltd	CRISIL A1+	0.14%
Sadbhav Engineering Limited	CARE A1+	0.14%
Magma Fincorp Limited	CARE A1+	0.14%
Piramal Finance Private Limited	ICRA A1+	0.14%
Barclays Invest & Loans India Ltd	ICRA A1+	0.14%
Credila Financial Services Pvt Ltd	CRISIL A1+	0.14%
ICICI Securities Ltd	CRISIL A1+	0.14%
Tata Capital Housing Finance Ltd	CRISIL A1+	0.14%
Dalmia Bharat Limited	CARE A1+	0.14%
IL & FS Education and Technology Services Ltd	CARE A1+	0.13%
Volkswagen Finance Pvt Ltd	IND A1+	0.13%
IL & FS Education and Technology Services Ltd	CARE A1+	0.13%
STCI Finance Limited	CRISIL A1+	0.11%
Fedbank Financial Services Ltd	CRISIL A1+	0.08%
Tata Capital Financial Services Ltd	CRISIL AA+	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.07%
Sundaram Finance Limited	ICRA AA+	0.07%
Tata Capital Financial Services Ltd	CRISIL AA+	0.07%
IL & FS Education and Technology Services Ltd	CARE A1+	0.07%
Magma Housing Finance	CRISIL A1+	0.07%
National Housing Bank	CRISIL A1+	0.07%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.05%
Dena Bank	CRISIL A1+	0.05%
JM Financial Services Ltd	ICRA A1+	0.04%
Yes Bank Limited	CRISIL A1+	0.03%
Tata Motors Limited	CARE AA+	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
Power Grid Corporation of India Limited	CRISIL A1+	0.01%
91 Days Tbill (MD 30/03/2017)	SOV	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
91 Days Tbill (MD 11/05/2017)	SOV	0.00%
REC_6.33 & PAY_FLOAT_17/05/2017	SOV	0.00%
HSBCBK		0.00%
REC_6.3475 & PAY_FLOAT_15/05/2017		0.00%
HSBCBK		0.00%
REC_6.345 & PAY_FLOAT_15/05/2017		0.00%
HSBCBK		0.00%
REC_6.34 & PAY_FLOAT_15/05/2017		0.00%
HSBCBK		0.00%
REC_6.33 & PAY_FLOAT_25/05/2017		0.00%
HSBCBK		0.00%
REC_6.195 & PAY_FLOAT_09/05/2017		0.00%
HSBCBK		0.00%
REC_6.1925 & PAY_FLOAT_08/05/2017		0.00%
HSBCBK		0.00%
Cash & Current Assets		21.60%
Total		100.00%

Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
Power Finance Corporation Limited	CRISIL AAA	6.52%
IndusInd Bank Limited	CRISIL A1+	5.59%
56 Days CMB bill (MD 06/03/2017)	SOV	4.94%
The South Indian Bank Limited	CARE A1+	4.43%
Kotak Mahindra Bank Limited	CRISIL A1+	4.36%
National Fertilizers Limited	ICRA A1+	3.36%
Family Credit Ltd	CARE A1+	3.35%
Muthoot Finance Limited	CRISIL A1+	3.32%
Housing Development Finance Corporation Limited	ICRA A1+	3.32%
Magma Fincorp Limited	CRISIL A1+	2.81%
Hero Fincorp Limited	CRISIL A1+	2.79%
Piramal Enterprises Limited	ICRA AA	2.25%
Tata Housing Development Co Ltd	CARE A1+	2.24%
Adani Enterprises Limited	BWR A1+	2.24%
IL&FS Financial Services Ltd	CARE A1+	2.24%
Adani Enterprises Limited	BWR A1+	2.24%
Family Credit Ltd	CARE A1+	2.24%
Adani Enterprises Limited	BWR A1+	2.24%
Sadbhav Engineering Limited	CARE A1+	2.23%
Housing Development Finance Corporation Limited	ICRA A1+	2.22%
RBL Bank Limited	ICRA A1+	2.22%
RBL Bank Limited	ICRA A1+	2.22%
Magma Housing Finance	CRISIL A1+	1.68%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.67%
NTPC Limited	ICRA A1+	1.66%
Godrej Properties Limited	ICRA A1+	1.55%
Reliance Capital Limited	CARE AAA	1.33%
Shriram Transport Finance Company Limited	IND AA+	1.12%

National Bank For Agriculture and Rural Development	CARE A1+	1.11%
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.11%
Power Finance Corporation Limited	CRISIL AAA	0.56%
Sundaram Finance Limited	ICRA AA+	0.56%
ICICI Bank Limited	ICRA A1+	0.56%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.56%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
91 Days Tbill (MD 23/03/2017)	SOV	0.11%
Vijaya Bank	CARE A1+	0.09%
63 Days CMB (MD 14/03/2017)	SOV	0.02%
REC_6.335 & PAY_FLOAT_17/05/2017		0.00%
HSBCBK		14.48%
Cash & Current Assets		100.00%
Total		100.00%

Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA	8.10%
Reliance Jio Infocomm Limited	CRISIL AAA	6.39%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.97%
Small Industries Dev Bank of India	CARE AAA	2.64%
Tata Capital Financial Services Ltd	CRISIL AAA	2.62%
Shriram Transport Finance Company Limited	CRISIL AA+	2.16%
Housing Development Finance Corporation Limited	CRISIL AAA	2.15%
Indiabulls Housing Finance Limited	CARE AAA	2.14%
Tata Sons Ltd	CRISIL AAA	2.13%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	2.00%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	1.94%
Export Import Bank of India	CRISIL AAA	1.70%
Tata Capital Financial Services Ltd	CRISIL AA+	1.64%
Power Finance Corporation Limited	CRISIL AAA	1.64%
Power Finance Corporation Limited	CRISIL AAA	1.63%
Indiabulls Housing Finance Limited	CARE AAA	1.53%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.52%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.43%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.35%
8.46% Rajasthan SDL (18/03/2019)	SOV	1.33%
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2019)	SOV	1.33%
Fullerton India Credit Co Ltd	ICRA AA+	1.31%
Shriram Transport Finance Company Limited	CRISIL AA+	1.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.30%
Indiabulls Housing Finance Limited	CARE AAA	1.30%
Piramal Enterprises Limited	ICRA AA	1.30%
8.67% Punjab SDL (29/10/2019)	SOV	1.27%
Tata Motors Finance Ltd	CRISIL AA	1.19%
Power Finance Corporation Limited	CRISIL AAA	1.19%
Small Industries Dev Bank of India	CARE AAA	1.13%
Reliance Jio Infocomm Limited	CRISIL AAA	0.99%
Housing Development Finance Corporation Limited	CRISIL AAA	0.99%
Housing Development Finance Corporation Limited	CRISIL AAA	0.98%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.98%
Housing Development Finance Corporation Limited	CRISIL AAA	0.97%
Nirma Ltd	CRISIL AA	0.97%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.95%
Power Finance Corporation Limited	CRISIL AAA	0.92%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.92%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.86%
RKN Retail Pvt. Ltd	BWR A-(SO)	0.80%
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	0.76%
Power Finance Corporation Limited	CRISIL AAA	0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66%
Rural Electrification Corporation Limited	CRISIL AAA	0.66%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
IDFC Bank Limited	ICRA AAA	0.65%
Housing Development Finance Corporation Limited	CRISIL AAA	0.65%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.65%
Barclays Invest & Loans India Ltd	ICRA A1+	0.64%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.63%
Tata Motors Finance Ltd	ICRA A1+	0.62%
Satin Creditcare Network Limited	ICRA A1+(SO)	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.54%
Rural Electrification Corporation Limited	CRISIL AAA	0.54%
Shriram Transport Finance Company Limited	CRISIL AA+	0.46%
Dewan Housing Finance Corporation Limited	CRISIL AAA	0.46%
Nabha Power Ltd	ICRA AAA(SO)	0.39%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.39%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.37%
Hero Fincorp Limited	ICRA AAA	0.35%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
7.86% Rajasthan SPL SDL (MD 23/06/2019)	SOV	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%

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Adani Transmission Limited	IND AA+	0.33%
Shriram Transport Finance Company Limited	CRISIL AA+	0.33%
Piramal Enterprises Limited	ICRA AA	0.32%
Family Credit Ltd	CARE A1+	0.31%
Tata Capital Financial Services Ltd	ICRA AA+	0.26%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.24%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.24%
ICI Home Finance Company Ltd	CARE AAA	0.24%
Vijaya Bank	CARE A1+	0.14%
Power Grid Corporation of India Limited	CRISIL AAA	0.14%
Rural Electrification Corporation Limited	CRISIL AAA	0.14%
Rural Electrification Corporation Limited	CRISIL AAA	0.14%
Export Import Bank of India	CRISIL AAA	0.14%
Small Industries Dev Bank of India	CARE AAA	0.13%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.07%
9.46% Kerala SDL (MD 01/08/2018)	SOV	0.07%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.07%
8.49% Karnataka SDL (MD 18/03/2019)	SOV	0.07%
8.40% Gujarat SDL (MD 18/03/2019)	SOV	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Shriram Transport Finance Company Limited	CRISIL AA+	0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.07%
Andhra Bank	CARE A1+	0.03%
Export Import Bank of India	CRISIL A1+	0.01%
6.2925% Pay Fix & Rec Mibor(03/10/19)		0.00%
HDFCBK		0.00%
6.295% Pay Fix & Rec Mibor(03/10/19)		0.00%
HDFCBK		0.00%
6.29% Pay Fix & Rec Mibor(03/10/19)		0.00%
HDFCBK		0.00%
Cash & Current Assets		11.85%
Total		100.00%

Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan	2.72%	
Dewan Housing Finance Corporation Limited	CARE AAA	2.41%
Tata Power Company Limited	ICRA AA	2.04%
Reliance Jio Infocomm Limited	CRISIL AAA	2.00%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	1.91%
Vodafone Mobile Services Ltd	IND AAA	1.87%
Reliance Jio Infocomm Limited	CRISIL AAA	1.80%
Indiabulls Housing Finance Limited	CARE AAA	1.74%
Power Finance Corporation Limited	CRISIL AAA	1.65%
Vodafone Mobile Services Ltd	IND AAA	1.52%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.38%
Power Finance Corporation Limited	CARE AAA	1.37%
Housing Development Finance Corporation Limited	CRISIL AAA	1.37%
Hinduja Leyland Finance Ltd	CARE A+	1.36%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.30%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.29%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.10%
Indiabulls Housing Finance Limited	CARE AAA	1.09%
Shriram Transport Finance Company Limited	CRISIL AA+	1.04%
TATA Realty & Infrastructure Ltd	ICRA A1+	1.04%
Dewan Housing Finance Corporation Limited	CARE AAA	1.03%
8.46% Maharashtra SDL (MD 03/03/2021)	SOV	0.98%
Piramal Finance Private Limited	ICRA AA	0.96%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	0.96%
ICI Home Finance Company Ltd	ICRA AAA	0.96%
8.48% Odisha SDL (MD 24/02/2021)	SOV	0.94%
Adani Transmission Limited	IND AA+	0.93%
Power Finance Corporation Limited	CRISIL AAA	0.93%
Standard Chartered Invest & Loans Ltd	CRISIL A1+	0.91%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.87%
Export Import Bank of India	CRISIL AAA	0.87%
ONGC Mangalore Petrochemicals Ltd	IND AAA	0.85%
Indiabulls Housing Finance Limited	CARE AAA	0.84%
Tata Motors Limited	CARE AA+	0.83%
Tata Motors Finance Ltd	CRISIL AA	0.83%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.82%
Export Import Bank of India	CRISIL AAA	0.82%
Tata Capital Financial Services Ltd	ICRA AA+	0.82%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.80%
Tata Motors Finance Ltd	ICRA A1+	0.80%
Reliance Jio Infocomm Limited	CRISIL AAA	0.77%
(SO)		
Housing & Urban Development Corp. Ltd.	CARE AAA	0.77%
Shriram Transport Finance Company Limited	IND AA+	0.74%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.74%
8.08% GOI (MD 02/08/2022)	SOV	0.71%
Power Finance Corporation Limited	CRISIL AAA	0.71%
Power Finance Corporation Limited	CRISIL AAA	0.69%
Vodafone Mobile Services Ltd	IND AAA	0.69%
Tata Power Company Limited	ICRA AA	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.68%
Nabha Power Ltd	ICRA AAA(SO)	0.63%
Power Finance Corporation Limited	CRISIL AA	0.63%
Nirma Ltd	CRISIL AA	0.63%
8.36% KERLA SDL- (MD 16/03/2021)	SOV	0.60%
Family Credit Ltd	CARE A1+	0.58%

Power Finance Corporation Limited	CRISIL AAA	0.58%
Indiabulls Housing Finance Limited	CARE AAA	0.57%
8.56% Tamilnadu SDL(MD 22/06/2021)	SOV	0.57%
8.85% Punjab SDL (MD 09/07/2019)	SOV	0.57%
8.39% Rajasthan SDL(MD 15/03/2021)	SOV	0.56%
Tata Motors Finance Ltd	CRISIL AA	0.56%
Housing Development Finance Corporation Limited	CRISIL AAA	0.56%
Tata Capital Ltd	CRISIL AA+	0.55%
Tata Capital Ltd	CRISIL AA+	0.55%
Indiabulls Housing Finance Limited	CARE AAA	0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%
Sundaram BNP Paribas Home Finance Ltd	ICRA AA+	0.54%
Hero Fincorp Limited	CRISIL A1+	0.53%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.53%
Kotak Mahindra Prime Ltd	CRISIL A1+	0.53%
Shapoorji Pallonji and Company Private Ltd	ICRA A1+	0.53%
Barclays Invest & Loans India Ltd	ICRA A1+	0.51%
8.45% Kerala SDL (18/03/2019)	SOV	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.47%
8.53% Tamilnadu SDL (MD 27/10/2020)	SOV	0.43%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.42%
Tata Capital Financial Services Ltd	CRISIL AA+	0.41%
PNB Housing Finance Limited	CARE AAA	0.41%
Bahadur Chand Investments Pvt Ltd	ICRA A1+	0.41%
Housing Development Finance Corporation Limited	CRISIL AAA	0.41%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.41%
Godrej Industries Limited	ICRA A1+	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.40%
Shriram Transport Finance Company Limited	CRISIL AA+	0.37%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.35%
Power Grid Corporation of India Limited	CRISIL AAA	0.35%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	0.35%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	BWR A-(SO)	0.34%
Power Finance Corporation Limited	SOV	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
8.51% Gujarat SDL(MD 27/10/2020)	CARE AAA	0.30%
Food Corporation Of India	SOV	0.30%
8.52% Haryana SDL (MD 17/02/2021)	(SO)	0.30%
8.52% Rajasthan SDL(MD 17/02/2021)	SOV	0.28%
8.53% Puducherry SDL (MD 02/02/2021)	SOV	0.28%
8.48% Madhya Pradesh SDL(MD 03/03/2021)	SOV	0.28%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.28%
Rural Electrification Corporation Limited	CRISIL AAA	0.28%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.28%
8.46% Rajasthan SDL (18/03/2019)	SOV	0.28%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.28%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
Shriram Transport Finance Company Limited	IND AA+	0.28%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Nabha Power Ltd	ICRA AA+(SO)	0.28%
Piramal Enterprises Limited	ICRA AA	0.27%
Tata Motors Finance Ltd	CRISIL AA	0.27%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.27%
Shriram Transport Finance Company Limited	IND AA+	0.27%
ICI Home Finance Company Ltd	ICRA AAA	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.27%
6.93% Punjab SDL (MD 22/12/2020)	CARE AAA	0.27%
8.83% GOI (MD 25/11/2023)	SOV	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Tata Motors Limited	CARE AA+	0.22%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.22%
Rural Electrification Corporation Limited	CRISIL AA+	0.20%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.20%
Reliance Jio Infocomm Limited	CRISIL AAA	0.20%
(SO)		
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
Shriram Transport Finance Company Limited	CRISIL AA+	0.19%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.19%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.17%
Rural Electrification Corporation Limited	CRISIL AAA	0.17%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.16%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.16%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AAA(SO)	0.15%
8.19% Uttar Pradesh SDL(MD 07/07/2020)	ICRA AA	0.15%
Rural Electrification Corporation Limited	SOV	0.15%
8.51% Kerala SDL (MD 17/02/2021)	CRISIL AAA	0.15%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.14%
8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.14%

8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.14%
8.38% Haryana SDL(MD 16/03/2021)	SOV	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.14%
Small Industries Dev Bank of India	CARE AAA	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Export Import Bank of India	CRISIL AAA	0.14%
7.35% GOI (MD 22/06/2024)	SOV	0.14%
Steel Authority of India Limited	IND AA	0.14%
L & T Infrastructure Finance Co Ltd	CARE AA+	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Housing Development Finance Corporation Limited	ICRA A1+	0.13%
8.51% Gujrat SDL (MD 17/02/2021)	SOV	0.12%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.12%
8.79% GOI (MD 08/11/2021)	SOV	0.12%
8.37% Andhra Pradesh SDL (MD 16/03/2021)	SOV	0.11%
8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV	0.11%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.11%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.10%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
8.66% Tamilnadu SDL (MD 25/01/2022)	SOV	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.06%
8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.06%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.06%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.06%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
8.31% Gujarat SDL(MD 03/02/2020)	SOV	0.05%
IOT Uttal Energy Services Limited	CRISIL AAA	0.03%
(SO)		
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	0.02%
7.85% Andhra Pradesh SDL (MD 22/07/2019)	SOV	0.03%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.02%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
Kotak Mahindra Bank Limited	CRISIL A1+	0.02%
6.2875% Pay Fix & Rec Mibor(03/10/18)		0.00%
ICICISECP		0.00%
Rural Electrification Corporation Limited	CRISIL AAA	0.00%
Cash & Current Assets		5.03%
Total		100.00%

Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
Shriram Transport Finance Company Limited	CRISIL AA+	2.47%
Housing Development Finance Corporation Limited	CRISIL AAA	2.46%
Vodafone Mobile Services Ltd	CRISIL A1+	2.37%
Rural Electrification Corporation Limited	CRISIL AAA	2.35%
Housing Development Finance Corporation Limited	CRISIL AAA	2.00%
Small Industries Dev Bank of India	CARE AAA	1.87%
Vodafone Mobile Services Ltd	IND AAA	1.86%
Power Finance Corporation Limited	CRISIL AAA	1.86%
Indiabulls Housing Finance Limited	CARE AAA	1.84%
Reliance Jio Infocomm Limited	CRISIL AAA	1.62%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.55%
Rural Electrification Corporation Limited	CRISIL AAA	1.49%
Power Finance Corporation Limited	CRISIL AAA	1.49%
Rural Electrification Corporation Limited	CRISIL AAA	1.40%
8.20% GOI (MD 15/02/2022)	SOV	1.29%
Small Industries Dev Bank of India	CARE AAA	1.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.24%
Nabha Power Ltd	ICRA AAA(SO)	1.24%
Shriram Transport Finance Company Limited	CRISIL AA+	1.23%
Shriram Transport Finance Company Limited	IND AA+	1.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.22%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.22%
Housing Development Finance Corporation Limited	CRISIL AAA	1.22%
7.07% PUNJAB SDL(MD 28/12/2020)	SOV	1.22%
Export Import Bank of India	CRISIL A1+	1.19%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.18%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.05%

Power Finance Corporation Limited	CRISIL AAA	1.02%	9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.16%	Britannia Industries Ltd	0.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.99%	9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.13%	Hero MotoCorp Ltd	0.49%
LIC Housing Finance Limited	CRISIL AAA	0.94%	Rural Electrification Corporation Limited	CRISIL AAA	0.13%	Tata Power Co Ltd	0.47%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.92%	8.65% Kerala SDL (MD 09/01/2023)	SOV	0.13%	Infosys Ltd	0.41%
ICICI Bank Limited	ICRA A1+	0.88%	Export Import Bank of India	CRISIL AAA	0.13%	Petronet LNG Ltd	0.40%
Fullerton India Credit Co Ltd	ICRA A1+	0.87%	LIC Housing Finance Limited	CRISIL AAA	0.13%	Zee Entertainment Enterprises Ltd	0.38%
Sundaram Finance Limited	CRISIL AA+	0.86%	Power Grid Corporation of India Limited	CRISIL AAA	0.13%	ICFI Ltd	0.38%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.83%	9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.13%	Ashok Leyland Ltd	0.36%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.81%	HDB Financial Services Ltd	CARE AAA	0.12%	Jet Airways India Ltd	0.36%
Tata Capital Financial Services Ltd	CRISIL AA+	0.79%	Small Industries Dev Bank of India	CARE AAA	0.12%	Reliance Power Ltd	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.74%	Power Finance Corporation Limited	CRISIL AAA	0.12%	Shriram Transport Finance Company Ltd	0.31%
Vodafone Mobile Services Ltd	IND AAA	0.74%	8.21% Rajasthan SDL(MD 31/03/2020)	SOV	0.08%	L and T Finance Holdings Ltd	0.31%
Indiabulls Housing Finance Limited	CARE AAA	0.72%	Rural Electrification Corporation Limited	CRISIL AAA	0.07%	DCB Bank Limited	0.31%
UltraTech Cement Limited	CRISIL AAA	0.72%	8.08% GOI (MD 02/08/2022)	SOV	0.06%	Motherhood Sumi Systems Ltd	0.31%
8.27% GOI (MD 09/06/2020)	SOV	0.70%	HDB Financial Services Ltd	CRISIL AAA	0.06%	Bharat Forge Ltd	0.30%
ONGC Mangalore Petrochemicals Ltd	IND AAA	0.64%	6.3550% Pay Fix & Rec Mibor (10/07/19)	CRISIL AAA	0.06%	Bharti Infratel Limited	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.64%	HDFCBK		0.00%	Bosch Ltd	0.28%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.63%	6.5425% Pay Fix & Rec Mibor (04/07/20)		0.00%	Bajaj Auto Ltd	0.27%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.63%	HDFCBK		0.00%	Bharat Electronics Ltd	0.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%	6.6675% Pay Fix & Rec Mibor (13/05/20)		0.00%	Housing Development and Infrastructure Ltd	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.63%	ICICIBK		0.00%	Cipla Ltd	0.24%
Rural Electrification Corporation Limited	CRISIL AAA	0.63%	6.67 Pay Fix & Rec Mibor (12/05/20)		0.00%	ACC Ltd	0.23%
8.39% Rajasthan UDAY Bond SDL (MD 15/03/2019)	SOV	0.63%	ICICISECPD		0.00%	Reliance Communications Ltd	0.23%
ONGC Petro Additions Ltd	CARE AAA(SO)	0.62%	6.6725% Pay Fix & Rec Mibor (03/05/20)		0.00%	Apollo Tyres Ltd	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.62%	HDFCBK		0.00%	Adani Ports and Special Economic Zone Ltd	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.62%	6.70% Pay Fix & Rec Mibor (17/05/20)		0.00%	JSW Energy Ltd	0.20%
Tata Capital Financial Services Ltd	CRISIL AA+	0.62%	HDFCBK		0.00%	Marico Ltd	0.20%
Fullerton India Credit Co Ltd	ICRA AA+	0.62%	REC_6.185 & PAY_FLOAT_07/02/2018		0.00%	Bank Of Baroda	0.19%
Tata Capital Ltd	CRISIL AA+	0.61%	HSBCBK		0.00%	Havells India Ltd	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%	REC_6.21 & PAY_FLOAT_06/01/2022		-0.01%	MRF Ltd	0.17%
HDB Financial Services Ltd	CRISIL AAA	0.61%	HSBCBK		-0.01%	Adani Power Ltd	0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.61%	Cash & Current Assets		13.47%	Indraprastha Gas Ltd	0.15%
LIC Housing Finance Limited	CARE AAA	0.61%	Total		100.00%	Engineers India Ltd	0.15%
Sundaram Finance Limited	ICRA AA+	0.61%	Birla Sun Life Enhanced Arbitrage Fund				
HDB Financial Services Ltd	CRISIL AAA	0.61%	Allocation as a % of Net Assets				
Bajaj Finance Limited	CRISIL AAA	0.61%	Rating				
6.93% Punjab SDL (MD 22/12/2020)	SOV	0.61%	%				
Vijaya Bank	CARE A1+	0.59%	RBL Bank Limited		7.25%	Glenmark Pharmaceuticals Ltd	0.12%
ICICI Bank Limited	ICRA A1+	0.59%	Yes Bank Limited		5.30%	Sintex Industries Ltd	0.11%
Housing Development Finance Corporation Limited	ICRA A1+	0.58%	Indiabulls Housing Finance Ltd		3.56%	Exide Industries Ltd	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.48%	Reliance Industries Ltd		3.39%	Hexaware Technologies Ltd	0.10%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.37%	ITC Ltd		3.17%	HCL Technologies Ltd	0.09%
Export Import Bank of India	CRISIL AAA	0.37%	Housing Development Finance Corporation Limited	ICRA A1+	3.14%	Mindtree Ltd	0.08%
Tata Motors Finance Ltd	CRISIL AA	0.33%	LIC Housing Finance Limited	CRISIL AAA	3.14%	IDBI Bank Ltd	0.07%
Hero Fincorp Limited	ICRA AA+	0.33%	IDFC Bank Limited	ICRA AAA	2.92%	Ambuja Cements Ltd	0.07%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.33%	Maruti Suzuki India Ltd		2.47%	Tata Chemicals Ltd	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.32%	Housing Development Finance Corpora-tion Ltd		2.29%	Indiabulls Real Estate Ltd	0.06%
Rural Electrification Corporation Limited	CRISIL AAA	0.32%	Hero Fincorp Limited	CRISIL A1+	2.01%	Wipro Ltd	0.05%
Export Import Bank of India	CRISIL AAA	0.32%	Federal Bank Ltd		1.66%	DLF Ltd	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.32%	Hindalco Industries Ltd		1.66%	Tata Consultancy Services Ltd	0.04%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.31%	Larsen & Toubro Ltd		1.57%	Colgate Palmolive India Ltd	0.04%
LIC Housing Finance Limited	CRISIL AAA	0.31%	Mahindra & Mahindra Ltd		1.54%	BEML Ltd	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.31%	Sun Pharmaceuticals Industries Ltd		1.52%	Vedanta Ltd	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Yes Bank Ltd		1.40%	Ultratech Cement Ltd	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Bharat Financial Inclusion Ltd		1.30%	Oracle Financial Services Software Ltd	0.02%
Kotak Mahindra Prime Ltd	ICRA AAA(SO)	0.31%	Cairn India Ltd		1.26%	Coal India Ltd	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.31%	JSW Steel Ltd		1.21%	Mahindra & Mahindra Financial Services Ltd	0.02%
LIC Housing Finance Limited	CARE AAA	0.31%	Asian Paints Ltd		1.18%	Bharat Petroleum Corp Ltd	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.31%	Dr Reddys Laboratories Ltd		1.16%	Biocon Ltd	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	ICICI Bank Ltd		1.13%	Hindustan Zinc Ltd	0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Aurobindo Pharma Ltd		1.10%	HINDZINC_30/03/2017	-0.01%
Reliance Jio Infocomm Limited	CRISIL AAA	0.31%	Aditya Birla Nuvo Ltd		1.03%	BIOCON_30/03/2017	-0.01%
8.39% Rajasthan SPL SDL (MD 15/03/2018)	SOV	0.31%	Tata Motors Finance Ltd	ICRA A1+	1.01%	BPCL_30/03/2017	-0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Tata Motors Ltd DVR Shares		1.00%	COALINDIA_30/03/2017	-0.02%
Nabha Power Ltd	ICRA AAA(SO)	0.31%	IDFC Ltd		1.00%	M&MFIN_30/03/2017	-0.02%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.31%	UPL Limited		0.99%	OFSS_30/03/2017	-0.02%
Power Finance Corporation Limited	CRISIL AAA	0.31%	Dewan Housing Finance Corporation Ltd		0.99%	ULTRACEMCO_30/03/2017	-0.02%
LIC Housing Finance Limited	CARE AAA	0.31%	Century Textiles & Industries Ltd		0.99%	VEDL_30/03/2017	-0.02%
Tata Capital Financial Services Ltd	ICRA AA+	0.31%	IDFC Bank Ltd		0.98%	BEML_30/03/2017	-0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	Sun TV Network Ltd		0.97%	COLPAL_30/03/2017	-0.04%
PNB Housing Finance Limited	CARE AAA	0.31%	Indusind Bank Ltd		0.93%	TCS_30/03/2017	-0.04%
LIC Housing Finance Limited	CRISIL AAA	0.31%	Dish TV India Ltd		0.91%	DLF_30/03/2017	-0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%	Axis Bank Ltd		0.90%	WIPRO_30/03/2017	-0.05%
Tata Capital Financial Services Ltd	ICRA AA+	0.31%	Tata Motors Ltd		0.89%	IBREALEST_30/03/2017	-0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	GMR Infrastructure Ltd		0.87%	TATACHEM_30/03/2017	-0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%	United Spirits Ltd		0.85%	AMBUJACEM_30/03/2017	-0.07%
Kotak Mahindra Prime Ltd	ICRA AA+	0.30%	Tata Steel Ltd		0.84%	IDBI_30/03/2017	-0.07%
Power Finance Corporation Limited	CRISIL AAA	0.30%	Divis Laboratories Ltd		0.84%	MINDTREE_30/03/2017	-0.08%
LIC Housing Finance Limited	CRISIL AAA	0.31%	Power Grid Corporation of India Ltd		0.83%	HCLTECH_30/03/2017	-0.09%
Tata Capital Financial Services Ltd	ICRA AA+	0.30%	India Cements Ltd		0.82%	HEXAWARE_30/03/2017	-0.10%
Fullerton India Credit Co Ltd	ICRA A1+	0.29%	Jindal Steel and Power Ltd		0.73%	EXIDEIND_30/03/2017	-0.10%
LIC Housing Finance Limited	CRISIL AAA	0.25%	Hindustan Unilever Ltd		0.73%	SINTEX_30/03/2017	-0.11%
Bajaj Finance Limited	CRISIL AAA	0.25%	Reliance Infrastructure Ltd		0.71%	GLENMARK_30/03/2017	-0.12%
Power Finance Corporation Limited	CRISIL AAA	0.25%	Reliance Capital Ltd		0.69%	ARVIND_30/03/2017	-0.12%
6.90% GOI (MD 13/07/2019)	SOV	0.25%	Lupin Ltd		0.67%	STAR_30/03/2017	-0.12%
Rural Electrification Corporation Limited	CRISIL AAA	0.21%	NTPC Ltd		0.66%	IRB_30/03/2017	-0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%	Idea Cellular Ltd		0.65%	TITAN_30/03/2017	-0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%	Eicher Motors Ltd		0.62%	JPASSOCIAT_30/03/2017	-0.14%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%	Castrol India Ltd		0.62%	ENGINEERSIN_30/03/2017	-0.15%
Power Grid Corporation of India Limited	CRISIL AAA	0.19%	The Karnataka Bank Ltd		0.61%	IGL_30/03/2017	-0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.19%	Tata Global Beverages Ltd		0.60%	ADANIPOWER_30/03/2017	-0.15%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%	Wockhardt Ltd		0.60%	MRF_30/03/2017	-0.17%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%	NCC Ltd		0.59%	HAVELLS_30/03/2017	-0.17%
Power Grid Corporation of India Limited	CRISIL AAA	0.18%	Crompton Greaves Ltd		0.57%	BANKBARODA_30/03/2017	-0.19%
Shriram Transport Finance Company Limited	CRISIL AA+	0.18%	LIC Housing Finance Ltd		0.55%	MARICO_30/03/2017	-0.20%
Tata Sons Ltd	CRISIL AAA	0.18%	Oil & Natural Gas Corporation Ltd		0.52%	JSWENERGY_30/03/2017	-0.20%
			Kotak Mahindra Bank Ltd		0.52%	ADANI PORTS_30/03/2017	-0.23%
						APOLLOTYRE_30/03/2017	-0.23%
						ACC_30/03/2017	-0.23%
						RCOM_30/03/2017	-0.23%
						CIPLA_30/03/2017	-0.24%

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.



HDIL_30/03/2017	-0.25%
BEL_30/03/2017	-0.25%
BAJAJ-AUTO_30/03/2017	-0.27%
BOSCHLTD_30/03/2017	-0.28%
INFRATEL_30/03/2017	-0.30%
BHARATFORG_30/03/2017	-0.30%
MOTHERSUMI_30/03/2017	-0.31%
DCBBANK_30/03/2017	-0.31%
L&TFH_30/03/2017	-0.31%
SRTRANSFIN_30/03/2017	-0.32%
RPOWER_30/03/2017	-0.33%
JETAIRWAYS_30/03/2017	-0.36%
ASHOKLEY_30/03/2017	-0.36%
IFCL_30/03/2017	-0.38%
ZEEL_30/03/2017	-0.38%
PETRONET_30/03/2017	-0.40%
INFY_30/03/2017	-0.42%
TATAPOWER_30/03/2017	-0.47%
HEROMOTOCO_30/03/2017	-0.49%
BRITANNIA_30/03/2017	-0.51%
KOTAKBANK_30/03/2017	-0.52%
ONGC_30/03/2017	-0.53%
LICHSGFIN_30/03/2017	-0.56%
CROMPGREAV_30/03/2017	-0.57%
NCC_30/03/2017	-0.59%
WOCKPHARMA_30/03/2017	-0.60%
TATAGLOBAL_30/03/2017	-0.61%
KTKBANK_30/03/2017	-0.61%
CASTROLIND_30/03/2017	-0.62%
EICHERMOT_30/03/2017	-0.62%
IDEA_30/03/2017	-0.65%
NTPC_30/03/2017	-0.66%
LUPIN_30/03/2017	-0.68%
RELCAPITAL_30/03/2017	-0.70%
RELINFRA_30/03/2017	-0.71%
HINDUNILVR_30/03/2017	-0.73%
JINDALSTEL_30/03/2017	-0.74%
INDIACEM_30/03/2017	-0.83%
POWERGRID_30/03/2017	-0.84%
DIVISLAB_30/03/2017	-0.84%
TATASTEEL_30/03/2017	-0.85%
MCDOWELL-N_30/03/2017	-0.85%
GMRINFRA_30/03/2017	-0.86%
TATAMOTORS_30/03/2017	-0.87%
AXISBANK_30/03/2017	-0.90%
DISHTV_30/03/2017	-0.90%
INDUSINDBK_30/03/2017	-0.91%
SUNTV_30/03/2017	-0.94%
IDFCBANK_30/03/2017	-0.97%
CENTURYTEX_30/03/2017	-0.98%
DHFL_30/03/2017	-0.99%
UPL_30/03/2017	-1.00%
IDFC_30/03/2017	-1.00%
TATAMTRDVR_30/03/2017	-1.01%
ABIRLANUVO_30/03/2017	-1.03%
AUROPHARMA_30/03/2017	-1.11%
ICICIBANK_30/03/2017	-1.14%
DRREDDY_30/03/2017	-1.17%
ASIANPAINT_30/03/2017	-1.19%
JSWSTEEL_30/03/2017	-1.21%
CAIRN_30/03/2017	-1.26%
BHARATFIN_30/03/2017	-1.31%
YESBANK_30/03/2017	-1.41%
SUNPHARMA_30/03/2017	-1.52%
M&M_30/03/2017	-1.54%
LT_30/03/2017	-1.58%
HINDALCO_30/03/2017	-1.66%
FEDERALBNK_30/03/2017	-1.67%
HDFC_30/03/2017	-2.30%
MARUTI_30/03/2017	-2.49%
ITC_30/03/2017	-3.18%
RELIANCE_30/03/2017	-3.40%
IBULHSGFIN_30/03/2017	-3.57%
Cash & Current Assets	7.17%
Net receivables / payables	68.36%
Total	100.00%

Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
7.68% GOI (MD 15/12/2023)	SOV	9.24%
Housing Development Finance Corporation Limited	CRISIL AAA	3.84%
LIC Housing Finance Limited	CRISIL AAA	3.02%
Reliance Jio Infocomm Limited	CRISIL AAA	2.75%
8.12% GOI (MD 10/12/2020)	SOV	2.42%
Bajaj Finance Limited	IND AAA	2.27%
Small Industries Dev Bank of India	CARE AAA	2.22%
Power Finance Corporation Limited	CRISIL AAA	1.86%
Power Grid Corporation of India Limited	CRISIL AAA	1.68%
7.49% Punjab SDL (MD 24/08/2021)	SOV	1.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.45%
Tata Capital Financial Services Ltd	CRISIL AA+	1.42%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.41%
Reliance Jio Infocomm Limited	CRISIL AAA	1.36%
Indiabulls Housing Finance Limited	CARE AAA	1.35%
Power Finance Corporation Limited	CRISIL AAA	1.23%
Tata Motors Finance Ltd	ICRA A1+	1.22%
8.51% Gujarat SDL (MD 27/10/2020)	SOV	1.17%

Small Industries Dev Bank of India	CARE AAA	1.15%
ONGC Petro Additions Ltd	CARE AAA(SO)	1.15%
Power Finance Corporation Limited	CRISIL AAA	1.14%
Housing Development Finance Corporation Limited	CRISIL AAA	1.13%
Kotak Mahindra Prime Ltd	CRISIL AAA	1.00%
Shriram Transport Finance Company Limited	CRISIL AA+	0.99%
Rural Electrification Corporation Limited	CRISIL AAA	0.97%
Tata Capital Financial Services Ltd	ICRA AA+	0.96%
Indiabulls Housing Finance Limited	CARE AAA	0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
UltraTech Cement Limited	CRISIL AAA	0.85%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
Hero Fincorp Limited	ICRA AA+	0.84%
Power Finance Corporation Limited	CRISIL AAA	0.84%
UltraTech Cement Limited	CRISIL AAA	0.77%
Food Corporation Of India	CRISIL AAA	0.75%
Rural Electrification Corporation Limited	(SO)	0.74%
Tata Capital Financial Services Ltd	CRISIL AAA	0.71%
Power Finance Corporation Limited	ICRA AA+	0.70%
Power Grid Corporation of India Limited	CRISIL AAA	0.68%
7.5% Odisha SDL (MD 09/08/2021)	SOV	0.66%
Food Corporation Of India	CRISIL AAA(SO)	0.59%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.59%
Housing Development Finance Corporation Limited	CRISIL AAA	0.58%
8.46% Rajasthan SDL (18/03/2019)	SOV	0.58%
8.46% Maharashtra SDL (MD 12/03/2019)	SOV	0.58%
Vodafone Mobile Services Ltd	IND AAA	0.57%
Tata Capital Ltd	CRISIL AA+	0.57%
ICICI Home Finance Company Ltd	ICRA AAA	0.57%
Indiabulls Housing Finance Limited	CARE AAA	0.57%
Tata Power Company Limited	ICRA AA	0.56%
HDB Financial Services Ltd	CRISIL AAA	0.56%
6.3025% Pay Fix & Rec Mibor (08/09/2018)		0.56%
HDFCBK		0.56%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.54%
Aditya Birla Nuvo Limited	ICRA AA+	0.51%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.51%
IDFC Bank Limited	ICRA AAA	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.50%
8.45% Kerala SDL (18/03/2019)	SOV	0.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.46%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.45%
8.27% GOI (MD 09/06/2020)	SOV	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.44%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Rural Electrification Corporation Limited	CRISIL AAA	0.43%
Vodafone Mobile Services Ltd	IND AAA	0.43%
PNB Housing Finance Limited	CARE AAA	0.43%
7.07% PUNJAB SDL(MD 28/12/2020)	SOV	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.42%
8.20% GOI (MD 15/02/2022)	SOV	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.41%
7.8% GOI (MD 11/04/2021)	SOV	0.41%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.41%
Tata Capital Financial Services Ltd	(SO)	0.40%
Power Grid Corporation of India Limited	ICRA AA+	0.39%
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.37%
IDFC Bank Limited	ICRA AA	0.37%
Tata Capital Financial Services Ltd	ICRA AAA	0.36%
IDFC Bank Limited	ICRA AA+	0.36%
Shriram Transport Finance Company Limited	ICRA AAA	0.36%
Tata Capital Housing Finance Ltd	CRISIL AA+	0.35%
8.65% Karnataka SDL(MD 25/01/2022)	CRISIL AA+	0.34%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.30%
8.19% GOI (MD 16/01/2020)	SOV	0.29%
Rural Electrification Corporation Limited	SOV	0.29%
4.88% Maharashtra SDL (MD 24/02/2020)	CRISIL AAA	0.29%
8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.29%
LIC Housing Finance Limited	CARE AAA	0.29%
Housing Development Finance Corporation Limited	CRISIL AAA	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.28%
Tata Capital Ltd	CRISIL AAA	0.28%
Kotak Mahindra Prime Ltd	CRISIL AA+	0.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.28%
HDB Financial Services Ltd	CRISIL AAA	0.28%
8.67% Andhra Pradesh SDL (MD 26/05/2021)	SOV	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
8.42% Himachal Pradesh SDL (MD 16/03/2021)	SOV	0.23%
8.53% Assam SDL (MD 24/02/2020)	SOV	0.23%
6.93% Punjab SDL (MD 22/12/2020)	SOV	0.23%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.20%
Power Finance Corporation Limited	ICRA AA	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.15%
Hero Fincorp Limited	ICRA AA+	0.15%
8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.15%

8.53% Andhra Pradesh SDL (MD 19/01/2021)	SOV	0.15%
8.38% Haryana SDL(MD 16/03/2021)	SOV	0.15%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.15%
Export Import Bank of India	CRISIL AAA	0.15%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.15%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.15%
8.32% Uttar Pradesh SDL (MD 21/03/2020)	SOV	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
Shriram Transport Finance Company Limited	CRISIL AAA	0.14%
Tata Sons Ltd	CRISIL AAA	0.14%
Indian Railway Finance Corp Ltd	CRISIL AAA	0.14%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.14%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.13%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.12%
Rural Electrification Corporation Limited	CRISIL AAA	0.12%
8.56% GOI - KERALA - SDL (MD 16-Feb-2020)	SOV	0.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.09%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.09%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
IDFC Bank Limited	ICRA AAA	0.09%
LIC Housing Finance Limited	CRISIL AAA	0.07%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.07%
Tata Capital Financial Services Ltd	ICRA AA+	0.06%
8.79% GOI (MD 08/11/2021)	SOV	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
8.39% Rajasthan SDL(MD 15/03/2021)	SOV	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
HDB Financial Services Ltd	CARE AAA	0.06%
8.21% RAJASTHAN SDL SPL (MD 31/03/2018)	SOV	0.06%
Tata Capital Financial Services Ltd	CRISIL AA+	0.06%
Shriram Transport Finance Company Limited	CRISIL AA+	0.04%
Export Import Bank of India	CRISIL AAA	0.03%
Export Import Bank of India	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.03%
8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.03%
9.92% Karnataka SDL (MD 07/03/2022)	SOV	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.72% Andhra Pradesh SDL (MD 11/01/2022)	SOV	0.03%
8.69% Karnataka SDL (MD 08/02/2022)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
GOI 7.94PCT 24/05/2021	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
8.43% Kerala SDL (MD 10/11/2020)	SOV	0.03%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.03%
8.35% Andhra Pradesh SDL (MD 22/12/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
8.37% Goa SDL (MD 06/10/2020)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
7.80% GOI (MD 03/05/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
6.84% GOI (MD 19/12/2022)	SOV	0.03%
Sundaram Finance Limited	ICRA AA+	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
8.65% Haryana SDL(MD 11/05/2021)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
Development		0.00%
6.3275% Pay Fix & Rec Mibor (14/09/2018)		0.00%
ICICIBK		0.00%
REC_6.2925 & PAY_FLOAT_31/01/2022		0.00%
HSBCBK		0.00%
6.3025% Pay Fix & Rec Mibor (08/09/2018)		0.00%
HDFCBK		-0.56%
Cash & Current Assets		7.81%
Total	100.00%	

Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
8.83% GOI (MD 25/11/2023)	SOV	7.46%
6.79% GOI (MD 26/12/2029)	SOV	6.47%
Reliance Ports and Terminals Ltd	CRISIL AAA	4.31%
RKN Retail Pvt. Ltd	BWR A-(SO)	3.29%
Tata Motors Finance Ltd	CRISIL AA	2.94%
Tata Motors Finance Solutions Ltd	CRISIL AA	2.72%
Tata Power Company Limited	CARE AA	2.71%
Tata Capital Financial Services Ltd	CRISIL AA+	2.68%
Indiabulls Housing Finance Limited	CRISIL AAA	2.53%
7.35% GOI (MD 22/06/2024)	SOV	2.53%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.52%
8.79% GOI (MD 08/11/2021)	SOV	2.49%
Tata Motors Limited	CARE AA+	2.36%
Reliance Ports and Terminals Ltd	CRISIL AAA	2.17%

Reliance Utilities & Power Pvt Ltd	CRISIL AAA	2.10%
Dewan Housing Finance Corporation Limited	CARE AAA	1.92%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.91%
7.68% GOI (MD 15/12/2023)	SOV	1.84%
TATA Realty & Infrastructure Ltd	CRISIL AA	1.82%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.61%
Power Grid Corporation of India Limited	ICRA AAA	1.56%
Reliance Jio Infocomm Limited	CRISIL AAA	1.36%
Nirchem Cement Limited	CRISIL AA	1.35%
Dewan Housing Finance Corporation Limited	CARE AAA	1.18%
Indiabulls Housing Finance Limited	CARE AAA	1.16%
LIC Housing Finance Limited	CRISIL AAA	1.08%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	1.04%
7.88% GOI (MD 19/03/2030)	SOV	1.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.99%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.96%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.95%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.92%
Reliance Jio Infocomm Limited	CRISIL AAA	0.91%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.90%
Bajaj Finance Limited	CRISIL A1+	0.88%
7.59% GOI(MD 11/01/2026)	SOV	0.74%
Housing Development Finance Corporation Limited	CRISIL AAA	0.71%
Tata Motors Finance Ltd	CRISIL AA	0.54%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.47%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.46%
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.46%
LIC Housing Finance Limited	CRISIL AAA	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.46%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.46%
LIC Housing Finance Limited	CRISIL AAA	0.45%
Power Finance Corporation Limited	CRISIL AAA	0.45%
Shriram Transport Finance Company Limited	CRISIL AAA+	0.45%
Shriram Transport Finance Company Limited	CRISIL AAA+	0.45%
Indiabulls Housing Finance Limited	CARE AAA	0.45%
Rural Electrification Corporation Limited	CRISIL AAA	0.45%
Shriram Transport Finance Company Limited	CRISIL AAA+	0.39%
Oriental Bank of Commerce	ICRA AA	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.36%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.29%
8.15% GOI (MD 24/11/2026)	SOV	0.28%
8.08% GOI (MD 02/08/2022)	SOV	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.26%
Reliance Jio Infocomm Limited	CRISIL AAA	0.19%
IDBI Bank Limited	ICRA AA-	0.09%
Powergrid Vizag Transmission Limited	(SO)	0.09%
National Highways Auth Of Ind	CRISIL AAA	0.09%
7.59% GOI (MD 20/03/2029)	SOV	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.05%
India Infradebt Ltd	CRISIL AAA	0.04%
HDB Financial Services Ltd	CRISB AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
REC_6.2975 & PAY_FLOAT_27/01/2022		-0.01%
HSBCBK		
Cash & Current Assets		13.41%
Total		100.00%

Birla Sun Life Treasury Optimizer Plan

Allocation as a % of Net Assets	Rating	%
8.83% GOI (MD 25/11/2023)	SOV	9.54%
6.79% GOI (MD 26/12/2029)	SOV	9.24%
7.61% GOI (MD 09/05/2030)	SOV	4.49%
7.59% GOI (MD 20/03/2029)	SOV	3.90%
7.88% GOI (MD 19/03/2030)	SOV	3.31%
Dewan Housing Finance Corporation Limited	CARE AAA	2.78%
Reliance Jio Infocomm Limited	CRISIL AAA	2.58%
7.07% PUNJAB SDL(MD 28/12/2020)	SOV	2.29%
8.79% GOI (MD 08/11/2021)	SOV	2.25%
Fullerton India Credit Co Ltd	ICRA A1+	1.92%
Indiabulls Housing Finance Limited	CARE AAA	1.79%
Reliance Jio Infocomm Limited	CRISIL AAA	1.78%
Tata Capital Financial Services Ltd	CRISIL AAA+	1.75%
Reliance Ports and Terminals Ltd	CRISIL AAA	1.69%
Dewan Housing Finance Corporation Limited	CARE AAA	1.46%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.39%
Indiabulls Housing Finance Limited	CARE AAA	1.38%
Tata Capital Housing Finance Ltd	CRISIL AAA+	1.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.18%

Tata Capital Financial Services Ltd	CRISIL AA+	1.17%
Aditya Birla Housing Finance Ltd.	ICRA AA+	1.17%
Tata Motors Finance Ltd	CRISIL AA	1.12%
National Highways Auth Of Ind	CRISIL AAA	1.10%
7.80% Haryana SDL 2027 (MD 01/03/2027)	SOV	1.00%
Hero Fincorp Limited	ICRA AA+	0.94%
Shriram Transport Finance Company Limited	CRISIL AAA	0.88%
LIC Housing Finance Limited	CRISIL AAA	0.88%
Rural Electrification Corporation Limited	CRISIL AAA	0.85%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.80%
LIC Housing Finance Limited	CRISIL AAA	0.78%
7.35% GOI (MD 22/06/2024)	SOV	0.77%
Rural Electrification Corporation Limited	CRISIL AAA	0.72%
7.68% GOI (MD 15/12/2023)	SOV	0.72%
Shriram Transport Finance Company Limited	CRISIL AA+	0.70%
Housing Development Finance Corporation Limited	CRISIL AAA	0.70%
9.23% GOI (MD 23/12/2043)	SOV	0.69%
Food Corporation Of India	CRISIL AAA	0.64%
8.17% GOI (MD 01/12/2044)	(SO)	0.62%
Reliance Jio Infocomm Limited	CRISIL AAA	0.61%
8.50% Punjab SDL(MD 27/10/2020)	SOV	0.61%
Tata Capital Financial Services Ltd	CRISIL AA+	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.60%
Reliance Jio Infocomm Limited	CRISIL AAA	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.59%
PNB Housing Finance Limited	CARE AAA	0.59%
8.97% GOI (MD 05/12/2030)	SOV	0.59%
Indiabulls Housing Finance Limited	CARE AAA	0.58%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.58%
Power Grid Corporation of India Limited	CRISIL AAA	0.58%
HDB Financial Services Ltd	CRISIL AAA	0.56%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.54%
8.20% GOI (MD 15/02/2022)	(SO)	0.49%
LIC Housing Finance Limited	CRISIL AAA	0.47%
8.60% GOI (MD 02/06/2028)	SOV	0.44%
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%
Nabha Power Ltd	ICRA AAA(SO)	0.41%
Indiabulls Housing Finance Limited	CARE AAA	0.41%
Indiabulls Housing Finance Limited	CARE AAA	0.41%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.40%
IDFC Bank Limited	ICRA AAA	0.37%
SP Jammu Udhampur Highway Ltd	ICRA AAA(SO)	0.37%
7.59% GOI(MD 11/01/2026)	SOV	0.36%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.36%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.31%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.30%
Power Finance Corporation Limited	CRISIL AAA	0.30%
8.37% Punjab SDL (MD 22/09/2020)	SOV	0.30%
7.72% GOI (MD 25/05/2025)	SOV	0.30%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.29%
Shriram Transport Finance Company Limited	CRISIL AAA+	0.29%
Fullerton India Credit Co Ltd	CARE AAA	0.29%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.26%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.26%
9.15% GOI (MD 14/11/2024)	SOV	0.26%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.25%
8.24% GOI (MD 10/11/2033)	SOV	0.25%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.25%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.25%
Power Finance Corporation Limited	CARE AAA	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.24%
Oriental Nagpur Betul Highway Limited	CRISIL	0.22%
Oriental Nagpur Betul Highway Limited	AAA(SO)	0.21%
Oriental Nagpur Betul Highway Limited	CRISIL	0.21%
Oriental Nagpur Betul Highway Limited	AAA(SO)	0.21%
Power Grid Corporation of India Limited	ICRA AAA	0.18%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
IDFC Bank Limited	ICRA AAA	0.17%
India Infradebt Ltd	CRISIL AAA	0.16%
8.15% GOI (MD 24/11/2026)	SOV	0.12%
8.08% GOI (MD 02/08/2022)	SOV	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
6.84% GOI (MD 19/12/2022)	SOV	0.12%
Tata Motors Limited	CARE AA+	0.11%
Tata Motors Finance Ltd	CRISIL AA	0.06%
8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.06%
8.13% GOI (MD 22/06/2045)	SOV	0.06%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.06%
8.19% GOI (MD 16/01/2020)	SOV	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
8.39% Rajasthan Special SDL(MD 15/03/2022)	SOV	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO)	0.05%

IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA	0.05%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
IOT Utkal Energy Services Limited	CRISIL AAA	0.04%
(SO)		
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Nabha Power Ltd	ICRA AAA(SO)	0.02%
IOT Utkal Energy Services Limited	CRISIL AAA	0.02%
(SO)		
Cash & Current Assets		6.62%
Total		100.00%

Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 26/12/2029)	SOV	7.15%
7.59% GOI (MD 20/03/2029)	SOV	6.58%
Piramal Finance Private Limited	ICRA AA	5.41%
Adani Transmission Limited	IND AA+	4.96%
7.61% GOI (MD 09/05/2030)	SOV	4.86%
Sansar Trust	IND AAA(SO)	3.27%
RHC Holding Pvt Ltd	CARE A(SO)	2.80%
S.D. Corporation Pvt. Ltd	ICRA AA(SO)	2.77%
7.68% GOI (MD 15/12/2023)	SOV	2.36%
Relationships Properties Pvt Ltd	CARE AA-(SO)	2.31%
Adani Power Limited	BWR AA-(SO)	2.17%
Systemtrac Traders Private Limited	ICRA AA-(SO)	2.08%
Adani Power Limited	BWR AA-(SO)	2.06%
Tata Motors Finance Solutions Ltd	CRISIL AA	2.06%
Novo Ahan 2017 Trust	ICRA A1+(SO)	2.05%
Indiabulls Properties Private Limited	CARE AA-(SO)	1.93%
8.17% GOI (MD 01/12/2044)	SOV	1.88%
8.13% GOI (MD 22/06/2045)	SOV	1.88%
RKN Retail Pvt. Ltd	BWR A-(SO)	1.87%
IL & FS Education and Technology Services Ltd	IND AA-(SO)	1.80%
Indiabulls Housing Finance Limited	CARE AAA	1.78%
Tata Motors Finance Ltd	CRISIL AA	1.54%
Writers & Publishers Pvt Ltd	BWR AA-(SO)	1.53%
BMW India Financial Services	CRISIL AAA	1.51%
L&T Vadodara Bharuch Tollway Limited	IND A	1.50%
ISTD Loan Trust	IND AA+(SO)	1.48%
TATA Realty & Infrastructure Ltd	CRISIL AA	1.47%
MFL Securitisation Trust	IND AAA(SO)	1.42%
Mkhitaryan SBL IFMR Capital 2016	IND A+(SO)	1.34%
Dewan Housing Finance Corporation Limited	CARE AAA	1.30%
Dewan Housing Finance Corporation Limited	CARE AAA	1.23%
IDBI Bank Limited	ICRA A	1.20%
Hero Realty Ltd	ICRA A+(SO)	1.03%
Indiabulls Housing Finance Limited	CARE AAA	1.01%
Bank of India	BWR AA-	0.99%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	0.99%
Tanglin Development Limited	BWR A-(SO)	0.91%
Sansar Trust	CRISIL AAA	0.90%
(SO)		
Indiabulls Housing Finance Limited	CARE AAA	0.86%
High Point Properties Private Limited	ICRA AA(SO)	0.77%
Millenia Realtors Private Limited	UNRATED	0.73%
Tata Power Renewable Energy Ltd	CARE AA	0.72%
Syndicate Bank	CARE AA-	0.68%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.62%
Hero Realty Ltd	UNRATED	0.61%
Hinduja Leyland Finance Ltd	CARE A+	0.61%
Reliance Media Works Ltd	CARE AAA(SO)	0.60%
Oriental Bank of Commerce	IND A+	0.57%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.55%
Grand View Estates Pvt Ltd	ICRA AA(SO)	0.52%
Housing Development Finance Corporation Limited	CRISIL AAA	0.51%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.36%
7.78% Bihar SDL (MD 01/03/2027)	SOV	0.36%



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Syndicate Bank	CARE AA-	0.34%
Sansar Trust	CRISIL AAA	0.32%
	(SO)	
Edelweiss Finance & Investments LTD	ICRA AA	0.31%
Edelweiss Retail Finance Ltd	ICRA AA	0.31%
8.24% GOI (MD 10/11/2033)	SOV	0.27%
Sansar Trust	CRISIL AAA	0.26%
	(SO)	
7.88% GOI (MD 19/03/2030)	SOV	0.26%
Housing Development Finance Corporation Limited	CRISIL AAA	0.25%
7.59% GOI (MD 11/01/2026)	SOV	0.21%
Shriram Transport Finance Company Limited	IND AA+	0.15%
Vedanta Limited	CRISIL AA-	0.10%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	0.05%
8.20% GOI (MD 15/02/2022)	SOV	0.05%
7.06% GOI (MD 10/10/2046)	SOV	0.05%
Kotak Mahindra Prime Ltd	CRISIL AAA	0.01%
6.97% GOI (MD 06/09/2026)	SOV	0.00%
LIC Housing Finance Limited	CRISIL AAA	0.00%
Cash & Current Assets		2.57%
Total		100.00%

Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
Adani Transmission Limited	IND AA+	5.13%
Birla Sun Life Floating Rate - ShtTer- Gr-Dir Plan		4.44%
Tata Capital Financial Services Ltd	CRISIL AA+	4.15%
Systemtrac Traders Private Limited	ICRA AA-(SO)	3.86%
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3.85%
S.D. Corporation Pvt. Ltd	ICRA AA+(SO)	3.85%
Adani Power Limited	BWR AA-(SO)	3.17%
Piramal Finance Private Limited	ICRA AA	3.16%
High Point Properties Private Limited	ICRA AA(SO)	3.00%
Writers & Publishers Pvt Ltd	BWR AA-(SO)	2.98%
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	2.96%
L&T Vadodara Bharuch Tollway Limited	IND A	2.94%
Hero Realty Pvt Ltd	ICRA AA(SO)	2.41%
Reliance Ports and Terminals Ltd	UNRATED	2.39%
LIC Housing Finance Limited	CRISIL AAA	2.29%
Indiabulls Housing Finance Limited	CRISIL AAA	2.14%
Dewan Housing Finance Corporation Limited	CARE AAA	2.08%
S.D. Corporation Pvt. Ltd	CARE AAA	1.93%
Tata Power Renewable Energy Ltd	ICRA AA(SO)	1.80%
Tanglin Development Limited	CARE AA	1.80%
IDBI Bank Limited	BWR A-(SO)	1.78%
Export Import Bank of India	ICRA A	1.75%
IL & FS Education and Technology Services Ltd	CRISIL AAA	1.57%
Housing Development Finance Corporation Limited	IND AA-(SO)	1.52%
Coffee Day Enterprises Limited	CRISIL AAA	1.51%
Mahindra & Mahindra Financial Services Limited	BWR AA-(SO)	1.50%
Power Finance Corporation Limited	IND AAA	1.49%
HDFC Bank Limited	CRISIL AAA	1.48%
HDB Financial Services Ltd	CRISIL AAA	1.48%
Millenia Realtors Private Limited	CRISIL AAA	1.47%
Oriental Bank of Commerce	UNRATED	1.43%
Rural Electrification Corporation Limited	IND A+	1.21%
Nabha Power Ltd	CRISIL AAA	1.18%
Bank of India	ICRA AAA(SO)	1.00%
Syndicate Bank	BWR AA-	0.99%
Power Finance Corporation Limited	CARE AA-	0.92%
Dewan Housing Finance Corporation Limited	CRISIL AAA	0.90%
JM Financial Credit Solution Limited	CRISIL AAA	0.90%
Indiabulls Housing Finance Limited	ICRA AA	0.90%
IL & FS Education and Technology Services Ltd	CARE AAA	0.89%
Syndicate Bank	IND AA-(SO)	0.72%
Food Corporation Of India	CARE AA-	0.61%
	CRISIL AAA	
	(SO)	
Rural Electrification Corporation Limited	CARE AAA	0.33%
LIC Housing Finance Limited	CARE AAA	0.31%
NTPC Limited	CRISIL AAA	0.30%
REC 6.695 & PAY_FLOAT_28/02/2022	CRISIL AAA	0.00%
HDFCBANK		
REC 6.2675 & PAY_FLOAT_19/01/2022		
ICICIBK		
REC 6.255 & PAY_FLOAT_18/01/2022		
ICICIBK		
REC 6.2975 & PAY_FLOAT_20/01/2022		
HDFCBK		
Cash & Current Assets		11.63%
Total		100.00%

Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	35.90%
8.17% GOI (MD 01/12/2044)	SOV	16.48%
6.79% GOI (MD 26/12/2029)	SOV	5.44%
7.61% GOI (MD 09/05/2030)	SOV	5.23%
Piramal Finance Private Limited	ICRA AA	3.20%
Tata Motors Finance Ltd	CRISIL AA	2.56%
Shriram Transport Finance Company Limited	CRISIL AA+	2.53%
Indiabulls Housing Finance Limited	CARE AAA	2.17%
Edelweiss Commodities Services Ltd	ICRA AA	2.07%
Dewan Housing Finance Corporation Limited	CARE AAA	1.89%
Adani Power Limited	BWR AA-(SO)	1.43%

7.72% GOI (MD 26/10/2055)	SOV	1.27%
Reliance Ports and Terminals Ltd	CRISIL AAA	1.16%
Edelweiss Finance & Investments LTD	ICRA AA	1.03%
Tata Motors Finance Solutions Ltd	CRISIL AA	1.01%
Indiabulls Housing Finance Limited	CARE AAA	1.00%
Indiabulls Properties Private Limited	CARE AA-(SO)	0.99%
Hinduja Leyland Finance Ltd	CARE A+	0.93%
Sansar Trust	CRISIL AAA	0.90%
	(SO)	
Shriram Transport Finance Company Limited	CRISIL AA+	0.84%
Adani Power Limited	BWR AA-(SO)	0.78%
7.59% GOI (MD 11/01/2026)	SOV	0.76%
JM Financial Credit Solution Limited	ICRA AA	0.67%
ECL Finance Ltd	ICRA AA	0.58%
Adani Transmission Limited	IND AA+	0.58%
JM Financial Credit Solution Limited	ICRA AA	0.57%
Indiabulls Housing Finance Limited	CARE AAA	0.51%
Nirchem Cement Limited	CRISIL AA	0.50%
Bahadur Chand Investments Pvt Ltd	ICRA AA	0.50%
8.97% GOI (MD 05/12/2030)	SOV	0.37%
Adani Transmission Limited	IND AA+	0.37%
Indiabulls Housing Finance Limited	CARE AAA	0.34%
Sansar Trust	IND AAA(SO)	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.34%
7.78% Bihar SDL (MD 01/03/2027)	SOV	0.33%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	SOV	0.33%
7.75% Karnatak SDL (MD 01/03/2027)	SOV	0.17%
7.78% West Bengal SDL (MD 01/03/2027)	SOV	0.17%
7.68% GOI (MD 15/12/2023)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
7.88% GOI (MD 19/03/2030)	SOV	0.03%
7.59% Karnatak SDL (MD 15/02/2027)	SOV	0.03%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.03%
7.96% Gujarat SDL (14/10/2025)	SOV	0.03%
8.08% GOI (MD 02/08/2022)	SOV	0.02%
8.15% GOI (MD 24/11/2026)	SOV	0.02%
Syndicate Bank	CARE AA-	0.01%
8.35% GOI (MD 14/05/2022)	SOV	0.01%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.00%
7.35% GOI (MD 22/06/2024)	SOV	0.00%
9.23% GOI (MD 23/12/2043)	SOV	0.00%
8.33% GOI 2036 (07/06/2036)	SOV	0.00%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.00%
6.97% GOI (MD 06/09/2026)	SOV	0.00%
REC 6.22 & PAY_FLOAT_09/01/2022		-0.01%
HSBCBK		
REC 6.22 & PAY_FLOAT_11/01/2022		-0.01%
HDFCBK		
REC 6.215 & PAY_FLOAT_13/01/2022		-0.01%
HDFCBK		
Cash & Current Assets		3.48%
Total		100.00%

Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 26/12/2029)	SOV	29.23%
8.17% GOI (MD 01/12/2044)	SOV	16.80%
7.73% GOI (MD 19/12/2034)	SOV	14.19%
7.59% GOI (MD 11/01/2026)	SOV	13.23%
Bajaj Finance Limited	CARE AAA	5.62%
Reliance Ports and Terminals Ltd	CRISIL AAA	4.79%
NTPC Limited	CRISIL AAA	4.54%
9.23% GOI (MD 23/12/2043)	SOV	3.62%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	1.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	1.20%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	1.17%
Power Finance Corporation Limited	CRISIL AAA	0.70%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.41%
8.21% Haryana Special SDL (MD 31/03/2023)	SOV	0.39%
8.60% GOI (MD 02/06/2028)	SOV	0.26%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.05%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.05%
6.28% Pay Fix & Rec Mibor (30/12/21)		0.04%
HSBCBK		
6.62% GOI (MD 28/11/2051)	SOV	0.03%
6.57% GOI (MD 05/12/2033)	SOV	0.02%
8.24% GOI (MD 10/11/2033)	SOV	0.02%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
6.4225% Pay Fix & Rec Mibor (12/07/19)		0.00%
ICICIBK		
6.5075% Pay Fix & Rec Mibor (29/06/19)		-0.01%
HDFCBK		
Cash & Current Assets		2.39%
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	%
6.97% GOI (MD 06/09/2026)	SOV	87.78%
8.40% GOI (MD 28/07/2024)	SOV	1.56%
Cash & Current Assets		10.67%
Total		100.00%

Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 26/12/2029)	SOV	48.47%
8.17% GOI (MD 01/12/2044)	SOV	16.67%
8.60% GOI (MD 02/06/2028)	SOV	11.54%
7.73% GOI (MD 19/12/2034)	SOV	10.85%
6.28% Pay Fix & Rec Mibor (30/12/21)		0.13%
ICICIBK		
6.58% Pay Fix & Rec Mibor (06/04/21)		0.01%
ICICISEC		
6.38% Pay Fix & Rec Mibor (01/08/19)		0.00%
HSBCBK		
6.3825% Pay Fix & Rec Mibor (01/08/19)		0.00%
HDFCBK		
8.30% GOI (MD 02/07/2040)	SOV	0.00%
Cash & Current Assets		12.33%
Total		100.00%

Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 26/12/2029)	SOV	60.94%
8.17% GOI (MD 01/12/2044)	SOV	13.94%
7.73% GOI (MD 19/12/2034)	SOV	13.37%
Cash & Current Assets		11.75%
Total		100.00%

Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	Rating	%
Birla Sun Life Short Term Fund Grwth - Direct Plan		46.50%
IDFC Dynamic Bond Fund-Direct Plan-Growth		31.25%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan		21.24%
Cash & Current Assets		1.15%
Net receivables / payables		-0.14%
Total		100.00%

Birla Sun Life Financial Planning FOF - Conservative Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	42.11%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	14.89%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.03%
Kotak MF Gold ETF	6.32%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.95%
R*Shares Gold BeES	5.71%
Birla Sun Life Advantage Fund - Gr - Dir Pl	5.31%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	4.62%
SBI Blue Chip Fund-Direct Plan -Growth	2.52%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.50%
Birla Sun Life Short Term Fund Grwth - Direct Plan	1.33%
Cash & Current Assets	2.28%
Net receivables / payables	0.42%
Total	100.00%

Birla Sun Life Financial Planning FOF - Prudent Plan

Birla Sun Life Cash Plus - Growth - Direct Plan	25.79%
Birla Sun Life MediumTerm Plan -Gr - Direct Plan	12.18%
MOST Focused Multicap 35-Direct Plan-Growth Option	10.12%
Birla Sun Life Advantage Fund - Gr - Dir Pl	8.87%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	8.31%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	6.64%
SBI Blue Chip Fund-Direct Plan -Growth	6.04%
IDFC Dynamic Bond Fund-Direct Plan-Growth	5.43%
Birla Sun Life Short Term Fund Grwth - Direct Plan	4.98%
R*Shares Gold BeES	4.67%
Kotak MF Gold ETF	4.31%
Cash & Current Assets	0.87%
Net receivables / payables	1.80%
Total	100.00%

Regular Income Solutions

Birla Sun Life MIP II - Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
7.61% GOI (MD 09/05/2030)	SOV	26.33%
8.13% GOI (MD 22/06/2045)	SOV	8.71%
7.59% GOI (MD 11/01/2026)	SOV	7.08%
7.68% GOI (MD 15/12/2023)	SOV	7.07%
Power Finance Corporation Limited	CRISIL AAA	6.99%
IDBI Bank Limited	CRISIL A	6.94%
8.17% GOI (MD 01/12/2044)	SOV	4.73%
8.08% GOI (MD 02/08/2022)	SOV	3.59%
6.97% GOI (MD 06/09/2026)	SOV	3.44%
8.60% GOI (MD 02/06/2028)	SOV	1.85%
7.59% GOI (MD 20/03/2029)	SOV	1.74%
IDBI Bank Limited	ICRA A	1.68%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	1.12%
Yes Bank Limited	ICRA AA+	1.11%
Eicher Motors Ltd		0.74%
Repco Home Finance Ltd		0.71%
V-Mart Retail Limited		0.65%
HDFC Bank Ltd		0.62%
Hindustan Zinc Ltd		0.55%
Bajaj Finance Ltd		0.53%
Equitas Holdings Limited		0.49%
PNB Housing Finance Limited		0.46%
City Union Bank Ltd		0.35%
Kewal Kiran Clothing Limited		0.34%
Endurance Technologies Limited		0.32%
Dr. Lal Pathlabs Limited		0.30%
Indusind Bank Ltd		0.29%
K.P.R. Mill Limited		0.28%
Hindustan Petroleum Corporation Ltd		0.25%
Indian Oil Corporation Ltd		0.24%
Mahanagar Gas Limited		0.23%
Dhanuka Agritech Ltd		0.20%
RBL Bank Limited		0.19%
Shriram City Union Finance Limited		0.19%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.19%
Aurobindo Pharma Ltd		0.19%
Cairn India Ltd		0.17%
Grasim Industries Ltd		0.17%
Vedanta Ltd		0.17%
Crompton Greaves Consumer Electricals Limited		0.17%
ITC Ltd		0.13%
Thyrocare Technologies Ltd		0.13%
VRL Logistic Ltd		0.12%
Ashoka Buildcon Ltd		0.12%
Monte Carlo Fashions Ltd		0.10%
Oriental Hotels Ltd		0.09%
Emami Ltd		0.08%
TeamLease Services Limited		0.07%
Orbit Exports Ltd		0.05%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.04%
Atul Auto Limited		0.04%
BSE Limited		0.01%
Cash & Current Assets		7.65%
Total		100.00%

Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	15.39%
7.59% GOI (MD 11/01/2026)	SOV	10.01%
7.68% GOI (MD 15/12/2023)	SOV	10.00%
IDBI Bank Limited	CRISIL A	7.48%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	5.28%
8.17% GOI (MD 01/12/2044)	SOV	5.14%
6.90% GOI (MD 13/07/2019)	SOV	2.97%
Power Finance Corporation Limited	CRISIL AAA	1.98%
Eicher Motors Ltd		1.17%
Repco Home Finance Ltd		1.14%
HDFC Bank Ltd		1.01%
V-Mart Retail Limited		1.00%
Bajaj Finance Ltd		0.86%
Equitas Holdings Limited		0.84%
Indian Oil Corporation Ltd		0.78%
Kewal Kiran Clothing Limited		0.65%
Indusind Bank Ltd		0.65%
K.P.R. Mill Limited		0.52%
Power Finance Corporation Limited	CRISIL AAA	0.52%
PNB Housing Finance Limited		0.51%
Hindustan Petroleum Corporation Ltd		0.44%
City Union Bank Ltd		0.42%
Hindustan Zinc Ltd		0.36%
Endurance Technologies Limited		0.36%
Dhanuka Agritech Ltd		0.36%
Dr. Lal Pathlabs Limited		0.35%
Shriram City Union Finance Limited		0.35%
Crompton Greaves Consumer Electricals Limited		0.32%
Grasim Industries Ltd		0.29%
Vedanta Ltd		0.28%
Cairn India Ltd		0.27%
Mahanagar Gas Limited		0.27%

Aurobindo Pharma Ltd	0.25%
ITC Ltd	0.25%
VRL Logistic Ltd	0.22%
TeamLease Services Limited	0.22%
RBL Bank Limited	0.22%
Ashoka Buildcon Ltd	0.21%
Thyrocare Technologies Ltd	0.16%
Emami Ltd	0.16%
Monte Carlo Fashions Ltd	0.10%
BSE Limited	0.10%
Atul Auto Limited	0.08%
Orbit Exports Ltd	0.03%
NTPC Limited	0.00%
Cash & Current Assets	26.04%
Total	100.00%

Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 20/03/2029)	SOV	25.40%
7.59% GOI (MD 11/01/2026)	SOV	13.94%
7.68% GOI (MD 15/12/2023)	SOV	7.96%
Power Finance Corporation Limited	CRISIL AAA	7.08%
8.60% GOI (MD 02/06/2028)	SOV	4.17%
7.61% GOI (MD 09/05/2030)	SOV	3.95%
8.13% GOI (MD 22/06/2045)	SOV	3.67%
IDBI Bank Limited	CRISIL A	2.98%
8.17% GOI (MD 01/12/2044)	SOV	2.04%
7.73% GOI (MD 19/12/2034)	SOV	1.96%
8.15% GOI (MD 24/11/2026)	SOV	1.87%
8.28% GOI (MD 21/09/2027)	SOV	1.63%
Repco Home Finance Ltd		1.23%
Eicher Motors Ltd		1.21%
HDFC Bank Ltd		1.07%
V-Mart Retail Limited		1.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.98%
Bajaj Finance Ltd		0.85%
9.40% Andhra Pradesh SDL (MD 30/01/2024)	SOV	0.84%
Equitas Holdings Limited		0.79%
Indusind Bank Ltd		0.61%
Kewal Kiran Clothing Limited		0.59%
PNB Housing Finance Limited		0.49%
K.P.R. Mill Limited		0.48%
Hindustan Petroleum Corporation Ltd		0.43%
City Union Bank Ltd		0.43%
Indian Oil Corporation Ltd		0.41%
Hindustan Zinc Ltd		0.36%
Dhanuka Agritech Ltd		0.36%
Dr. Lal Pathlabs Limited		0.35%
Endurance Technologies Limited		0.34%
Shriram City Union Finance Limited		0.34%
Grasim Industries Ltd		0.30%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Crompton Greaves Consumer Electricals Limited		0.29%
Cairn India Ltd		0.27%
Vedanta Ltd		0.27%
Mahanagar Gas Limited		0.25%
ITC Ltd		0.22%
VRL Logistic Ltd		0.21%
RBL Bank Limited		0.21%
Ashoka Buildcon Ltd		0.21%
Monte Carlo Fashions Ltd		0.18%
Oriental Hotels Ltd		0.17%
TeamLease Services Limited		0.16%
Thyrocare Technologies Ltd		0.16%
Emami Ltd		0.14%
Orbit Exports Ltd		0.13%
BSE Limited		0.11%
Atul Auto Limited		0.07%
Advanced Enzyme Technologies Limited		0.06%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		6.41%
Total		100.00%

Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
7.59% GOI (MD 11/01/2026)	SOV	14.20%
6.79% GOI (MD 26/12/2029)	SOV	6.64%
8.13% GOI (MD 22/06/2045)	SOV	5.75%
7.61% GOI (MD 09/05/2030)	SOV	5.71%
7.68% GOI (MD 15/12/2023)	SOV	4.11%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	3.58%
Power Finance Corporation Limited	CRISIL AAA	3.10%
Yes Bank Ltd		2.37%
Eicher Motors Ltd		2.12%
Hindustan Petroleum Corporation Ltd		2.01%
Natco Pharma Ltd		1.83%
8.27% Karnataka SDL (MD 23/12/2025)	SOV	1.62%
8.26% Maharashtra SDL (MD 23/12/2025)	SOV	1.62%
Bharat Aluminium Co Ltd.	CRISIL A+	1.56%
Housing Development Finance Corporation Limited	ICRA A1+	1.48%
8.17% GOI (MD 01/12/2044)	SOV	1.46%
7.59% GOI (MD 20/03/2029)	SOV	1.31%
8.08% GOI (MD 02/08/2022)	SOV	1.31%
6.97% GOI (MD 06/09/2026)	SOV	1.25%

Maruti Suzuki India Ltd		1.11%
Bajaj Finance Ltd		1.10%
Dalmia Bharat Limited		1.10%
Repco Home Finance Ltd		1.08%
Vedanta Ltd		1.03%
8.79% GOI (MD 08/11/2021)	SOV	1.01%
Bajaj Finserv Ltd		0.96%
L and T Finance Holdings Ltd		0.89%
Berger Paints India Ltd		0.75%
Bharat Financial Inclusion Ltd		0.74%
Indraprastha Gas Ltd		0.73%
Capital First Limited		0.68%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.65%
Rural Electrification Corporation Limited	CRISIL AAA	0.65%
Bank of India	BWR AA-	0.65%
PNB Housing Finance Limited		0.65%
Oriental Bank of Commerce	IND A+	0.63%
Tata Sons Ltd	CRISIL AAA	0.62%
IDBI Bank Limited	ICRA A	0.61%
K.P.R. Mill Limited		0.59%
V-Guard Industries Limited		0.58%
Equitas Holdings Limited		0.55%
Orient Cement Ltd		0.49%
Volta Ltd		0.49%
IDBI Bank Limited	CRISIL A	0.48%
Yes Bank Limited	ICRA AA+	0.47%
Hindalco Industries Ltd		0.46%
Bharat Electronics Ltd		0.45%
Hindustan Zinc Ltd		0.38%
AIA Engineering Ltd		0.38%
9.20% GOI (MD 30/09/2030)	SOV	0.36%
Emami Ltd		0.35%
Narayana Hrudayalaya Limited		0.34%
PI Industries Ltd		0.33%
8.35% GOI (MD 14/05/2022)	SOV	0.33%
8.15% GOI (MD 24/11/2026)	SOV	0.33%
8.12% GOI (MD 10/12/2020)	SOV	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.32%
V-Mart Retail Limited		0.31%
Kalpataru Power Transmission Ltd		0.31%
Bayer Cropscience Ltd		0.30%
9.23% GOI (MD 23/12/2043)	SOV	0.29%
Bharat Petroleum Corp Ltd		0.29%
VA Tech Wabag Ltd		0.29%
UPL Limited		0.27%
Kaveri Seed Company Ltd		0.25%
Cummins India Ltd		0.21%
Godrej Consumer Products Ltd		0.21%
8.24% GOI (MD 10/11/2033)	SOV	0.20%
Bosch Ltd		0.20%
Advanced Enzyme Technologies Limited		0.19%
MRF Ltd		0.19%
Mahanagar Gas Limited		0.18%
Cholamandalam Investment and Finance Company Ltd		0.18%
Jindal Steel and Power Ltd		0.17%
Pdilitte Industries Ltd		0.17%
GE T&D India Limited		0.17%
Johnson Controls-Hitachi Air Conditioning India Lt		0.14%
Atul Auto Limited		0.14%
TeamLease Services Limited		0.13%
BSE Limited		0.10%
J.Kumar Infraprojects Ltd		0.10%
Whirlpool of India Ltd		0.10%
Astra Microwave Products Ltd		0.10%
Monte Carlo Fashions Ltd		0.08%
Ramkrishna Forgings Ltd		0.07%
IDBI Bank Limited	ICRA AA-	0.06%
Yes Bank Limited	ICRA AA+	0.05%
Cash & Current Assets		7.88%
Total		100.00%

IVR

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Tax Savings Solutions

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.06%
Honeywell Automation India Ltd	4.97%
Bayer Cropscience Ltd	4.93%
ICRA Ltd	4.03%
Gillette India Ltd	3.84%
Kotak Mahindra Bank Ltd	3.55%
Biocon Ltd	3.49%
Zee Entertainment Enterprises Ltd	3.19%
Glaxosmithkline Pharmaceuticals Ltd	3.12%
MRF Ltd	3.05%
Pfizer Ltd	3.03%
Thomas Cook India Ltd	2.98%
Bosch Ltd	2.87%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.85%
Reliance Industries Ltd	2.80%
Indusind Bank Ltd	2.43%
Yes Bank Ltd	2.31%
Shoppers Stop Ltd	2.26%
Jet Airways India Ltd	2.15%
HDFC Bank Ltd	2.11%
Housing Development Finance Corporation Ltd	2.05%
Century Textiles & Industries Ltd	1.98%
Shree Cement Ltd	1.92%
Tata Consultancy Services Ltd	1.91%
Maruti Suzuki India Ltd	1.88%
ICICI Bank Ltd	1.86%
Grasim Industries Ltd	1.81%
Larsen & Toubro Ltd	1.68%
Axis Bank Ltd	1.46%
Cummins India Ltd	1.35%
Tata Motors Ltd	1.24%
Capital First Limited	1.20%
Bata India Ltd	1.03%
Procter & Gamble Hygiene and Health Care Ltd	1.02%
Kansai Nerolac Paints Ltd	0.99%
HCL Technologies Ltd	0.97%
Hindustan Unilever Ltd	0.91%
Infosys Ltd	0.90%
Sun Pharmaceuticals Industries Ltd	0.88%
ITC Ltd	0.63%
Tech Mahindra Ltd	0.62%
Bharat Financial Inclusion Ltd	0.50%
IDFC Bank Ltd	0.50%
Vedanta Ltd	0.48%
Mahindra & Mahindra Ltd	0.38%
Ashok Leyland Ltd	0.38%
Container Corporation of India Ltd	0.26%
IDFC Ltd	0.22%
United Breweries Holdings Ltd	0.14%
Bharat Bijlee Ltd	0.13%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	0.97%
Net receivables / payables	-0.28%
Total	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.10%
Honeywell Automation India Ltd	4.98%
Bayer Cropscience Ltd	4.93%
ICRA Ltd	4.04%
Gillette India Ltd	3.84%
Kotak Mahindra Bank Ltd	3.42%
Biocon Ltd	3.37%
MRF Ltd	3.31%
Glaxosmithkline Pharmaceuticals Ltd	3.12%
Zee Entertainment Enterprises Ltd	3.09%
Pfizer Ltd	3.04%
Thomas Cook India Ltd	2.98%
Bosch Ltd	2.88%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.85%
Reliance Industries Ltd	2.81%
Indusind Bank Ltd	2.34%
Shoppers Stop Ltd	2.27%
Yes Bank Ltd	2.24%
Jet Airways India Ltd	2.16%
HDFC Bank Ltd	2.03%
Housing Development Finance Corporation Ltd	1.98%
Century Textiles & Industries Ltd	1.93%
Maruti Suzuki India Ltd	1.90%
Shree Cement Ltd	1.85%
Tata Consultancy Services Ltd	1.84%
Grasim Industries Ltd	1.82%
ICICI Bank Ltd	1.80%
Larsen & Toubro Ltd	1.61%
Axis Bank Ltd	1.40%
Cummins India Ltd	1.30%
Tata Motors Ltd	1.20%
Capital First Limited	1.17%
Bata India Ltd	1.04%

Kansai Nerolac Paints Ltd	1.00%
Procter & Gamble Hygiene and Health Care Ltd	0.99%
HCL Technologies Ltd	0.94%
Hindustan Unilever Ltd	0.87%
Infosys Ltd	0.87%
Sun Pharmaceuticals Industries Ltd	0.85%
Tech Mahindra Ltd	0.63%
ITC Ltd	0.60%
Bharat Financial Inclusion Ltd	0.49%
IDFC Bank Ltd	0.48%
Vedanta Ltd	0.47%
Mahindra & Mahindra Ltd	0.37%
Ashok Leyland Ltd	0.37%
Container Corporation of India Ltd	0.25%
IDFC Ltd	0.21%
United Breweries Holdings Ltd	0.13%
Bharat Bijlee Ltd	0.10%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	2.15%
Net receivables / payables	-0.42%
Total	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Sundaram Clayton Ltd	8.91%
Honeywell Automation India Ltd	5.17%
Bayer Cropscience Ltd	4.54%
Kotak Mahindra Bank Ltd	3.85%
Biocon Ltd	3.80%
ICRA Ltd	3.79%
MRF Ltd	3.72%
Zee Entertainment Enterprises Ltd	3.47%
Reliance Industries Ltd	2.83%
Gillette India Ltd	2.79%
Indusind Bank Ltd	2.64%
Yes Bank Ltd	2.52%
Johnson Controls-Hitachi Air Conditioning India Ltd	2.49%
Thomas Cook India Ltd	2.49%
Pfizer Ltd	2.43%
Shoppers Stop Ltd	2.33%
HDFC Bank Ltd	2.28%
Jet Airways India Ltd	2.24%
Housing Development Finance Corporation Ltd	2.23%
Glaxosmithkline Pharmaceuticals Ltd	2.19%
Century Textiles & Industries Ltd	2.17%
Shree Cement Ltd	2.08%
Tata Consultancy Services Ltd	2.07%
Bosch Ltd	2.04%
ICICI Bank Ltd	2.02%
Grasim Industries Ltd	1.97%
Larsen & Toubro Ltd	1.82%
Axis Bank Ltd	1.58%
Maruti Suzuki India Ltd	1.58%
Cummins India Ltd	1.47%
Tata Motors Ltd	1.35%
Capital First Limited	1.32%
Bata India Ltd	1.05%
HCL Technologies Ltd	1.05%
Sun Pharmaceuticals Industries Ltd	1.03%
Procter & Gamble Hygiene and Health Care Ltd	1.01%
Hindustan Unilever Ltd	0.99%
Infosys Ltd	0.98%
Kansai Nerolac Paints Ltd	0.97%
Tech Mahindra Ltd	0.71%
ITC Ltd	0.68%
IDFC Bank Ltd	0.54%
Bharat Financial Inclusion Ltd	0.54%
Vedanta Ltd	0.53%
Mahindra & Mahindra Ltd	0.42%
Ashok Leyland Ltd	0.41%
Container Corporation of India Ltd	0.29%
IDFC Ltd	0.24%
United Breweries Holdings Ltd	0.15%
Bharat Bijlee Ltd	0.11%
Cash & Current Assets	0.81%
Net receivables / payables	-0.69%
Total	100.00%



Wealth Creation Solutions

Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Tata Capital Housing Finance Ltd	CRISIL A1+	9.35%
LIC Housing Finance Ltd		5.84%
8.15% GOI (MD 24/11/2026)	SOV	4.96%
Housing Development Finance Corporation Limited	ICRA A1+	4.45%
Axis Bank Ltd		4.11%
9.20% GOI (MD 30/09/2030)	SOV	4.04%
Yes Bank Ltd		3.92%
Housing Development Finance Corporation Ltd		2.90%
Hindustan Petroleum Corporation Ltd		2.62%
Natco Pharma Ltd		2.34%
Larsen & Toubro Ltd		2.33%
Eicher Motors Ltd		2.18%
Oil & Natural Gas Corporation Ltd		2.05%
Asian Paints Ltd		1.99%
HDFC Bank Ltd		1.96%
Repco Home Finance Ltd		1.92%
ITC Ltd		1.85%
Dalmia Bharat Limited		1.72%
State Bank of India		1.65%
Hindalco Industries Ltd		1.52%
Sun Pharmaceuticals Industries Ltd		1.45%
Equitas Holdings Limited		1.44%
Aditya Birla Nuvo Ltd		1.33%
Berger Paints India Ltd		1.32%
Bajaj Finance Ltd	SOV	1.30%
8.17% GOI (MD 01/12/2044)		1.25%
L and T Finance Holdings Ltd		1.18%
Maruti Suzuki India Ltd		1.10%
V-Guard Industries Limited		0.97%
TVS Motor Company Ltd		0.91%
Capital First Limited		0.86%
Bajaj Finserv Ltd		0.86%
Lupin Ltd		0.81%
Reliance Industries Ltd		0.80%
Godrej Consumer Products Ltd		0.78%
Wabco India Ltd		0.71%
AIA Engineering Ltd		0.71%
Emami Ltd		0.70%
Volitas Ltd		0.70%
Bharat Forge Ltd		0.68%
Indusind Bank Ltd		0.66%
Bosch Ltd		0.51%
PNB Housing Finance Limited		0.50%
Orient Cement Ltd		0.50%
NCC Ltd		0.47%
Gulf Oil Lubricants India Ltd		0.46%
Aurobindo Pharma Ltd		0.45%
VA Tech Wabag Ltd		0.41%
Kaveri Seed Company Ltd		0.41%
K.P.R. Mill Limited		0.41%
Bayer Cropscience Ltd		0.38%
Page Industries Ltd		0.36%
Tata Chemicals Ltd		0.34%
Torrent Pharmaceuticals Ltd		0.32%
Cyient Limited		0.32%
Narayana Hrudayalaya Limited		0.30%
Siemens Ltd		0.28%
GE T&D India Limited		0.28%
PI Industries Ltd		0.28%
Havells India Ltd		0.27%
Kalpitaru Power Transmission Ltd		0.26%
NMDC Ltd		0.25%
Cummins India Ltd		0.25%
Atul Auto Limited		0.23%
MRF Ltd		0.23%
Tata Motors Ltd		0.23%
V-Mart Retail Limited		0.22%
Glenmark Pharmaceuticals Ltd		0.22%
Pidilite Industries Ltd		0.19%
ICICI Bank Ltd		0.14%
Federal Bank Ltd		0.14%
HCL Technologies Ltd		0.12%
Whirlpool of India Ltd		0.12%
JK Cements Ltd		0.11%
Castrol India Ltd		0.08%
Raymond Ltd		0.08%
IDFC Bank Ltd		0.08%
Oracle Financial Services Software Ltd		0.07%
IDFC Ltd		0.07%
UPL Limited		0.06%
The South Indian Bank Ltd		0.05%
The South Indian Bank Ltd - Rights Form		0.00%
CASTROLIND_30/03/2017		-0.08%
L&TFH_30/03/2017		-0.22%
TATAMOTORS_30/03/2017		-0.23%
NMDC_30/03/2017		-0.25%
TATACHEM_30/03/2017		-0.34%
AUROPHARMA_30/03/2017		-0.45%
NCC_30/03/2017		-0.47%

BHARATFORG_30/03/2017	-0.61%
LUPIN_30/03/2017	-0.62%
RELIANCE_30/03/2017	-0.80%
HDFCBANK_30/03/2017	-1.31%
ABIRLANUVO_30/03/2017	-1.33%
SUNPHARMA_30/03/2017	-1.45%
ITC_30/03/2017	-1.85%
ASIANPAINT_30/03/2017	-2.00%
ONGC_30/03/2017	-2.06%
LT_30/03/2017	-2.34%
HDFC_30/03/2017	-2.91%
AXISBANK_30/03/2017	-3.22%
LICHSGFIN_30/03/2017	-5.17%
Cash & Current Assets	0.98%
Net receivables / payables	32.14%
Total	100.00%

Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
Mahanagar Gas Limited		3.86%
ITC Ltd		3.36%
Indraprastha Gas Ltd		2.97%
Tata Chemicals Ltd		2.86%
Bharat Electronics Ltd		2.77%
Indian Oil Corporation Ltd		2.49%
Emami Ltd		2.47%
Infosys Ltd		2.40%
Kotak Mahindra Bank Ltd		2.29%
Sintex Industries Ltd		2.14%
Power Grid Corporation of India Ltd		2.01%
HCL Technologies Ltd		1.99%
Mahindra & Mahindra Ltd		1.96%
Sun Pharmaceuticals Industries Ltd		1.93%
Eicher Motors Ltd		1.92%
Bharti Infratel Limited		1.89%
Axis Bank Ltd		1.77%
Torrent Pharmaceuticals Ltd		1.64%
Bharat Heavy Electricals Ltd		1.60%
Tata Metaliks Ltd		1.43%
Dr Reddys Laboratories Ltd		1.42%
ICICI Bank Ltd		1.37%
Indusind Bank Ltd		1.27%
Idea Cellular Ltd		1.27%
Divis Laboratories Ltd		1.26%
Housing Development Finance Corporation Ltd		1.12%
Castrol India Ltd		1.07%
Orient Refractories Limited		1.05%
Hindustan Petroleum Corporation Ltd		1.03%
6% Cum. NCV. Prefer Zee Entertainment Enter es Ltd		0.95%
Kaveri Seed Company Ltd		0.92%
Hindustan Zinc Ltd		0.88%
Yes Bank Ltd		0.86%
IFGL REFRATORIES LTD		0.86%
CPSE ETF		0.80%
City Union Bank Ltd		0.79%
Shree Cement Ltd		0.77%
Petronet LNG Ltd		0.68%
Tech Mahindra Ltd		0.66%
Coal India Ltd		0.55%
PTC India Ltd		0.52%
Hindalco Industries Ltd		0.50%
Cairn India Ltd		0.47%
Motherson Sumi Systems Ltd		0.47%
HPL Electric & Power Limited		0.38%
NIIT Technologies Ltd		0.31%
Bharti Airtel Ltd		0.29%
Interglobe Aviation Ltd		0.25%
Greaves Cotton Ltd		0.24%
NTPC Ltd		0.23%
Repco Home Finance Ltd		0.16%
Carborundum Universal Ltd		0.15%
Equitas Holdings Limited		0.09%
Dalmia Bharat Limited		0.06%
Sanofi India Ltd		0.05%
Grasim Industries Ltd		0.02%
NTPC Limited	CRISIL AAA	0.00%
NIFTY_30/03/2017		-30.33%
Cash & Current Assets		40.57%
Net receivables / payables		20.24%
Total		100.00%

Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
7.61% GOI(MD 09/05/2030)	SOV	5.35%
Infosys Ltd		3.32%
HDFC Bank Ltd		3.26%
ICICI Bank Ltd		2.99%
Indusind Bank Ltd		2.22%
Yes Bank Ltd		2.00%
Tata Motors Ltd		1.91%
6.79% GOI (MD 26/12/2029)	SOV	1.90%
8.13% GOI (MD 22/06/2045)	SOV	1.84%
ITC Ltd		1.74%
Indian Oil Corporation Ltd		1.73%
Sun Pharmaceuticals Industries Ltd		1.54%
Bharat Electronics Ltd		1.46%
Aurobindo Pharma Ltd		1.40%
Eicher Motors Ltd		1.35%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	1.34%
Zee Entertainment Enterprises Ltd		1.33%
Hindustan Petroleum Corporation Ltd		1.30%
Cholamandalam Investment and Finance Company Ltd		1.29%
Maruti Suzuki India Ltd		1.19%
L and T Finance Holdings Ltd		1.19%
Reliance Industries Ltd		1.16%
Torrent Pharmaceuticals Ltd		1.10%
Kotak Mahindra Bank Ltd		1.08%
Tata Chemicals Ltd		1.05%
UPL Limited		1.03%
Dr Reddys Laboratories Ltd		1.02%
Grasim Industries Ltd		0.99%
Kaveri Seed Company Ltd		0.96%
Vedanta Ltd		0.94%
Sun TV Network Ltd		0.91%
Power Finance Corporation Limited	CRISIL AAA	0.90%
Gujarat State Petronet Ltd		0.89%
Titan Company Limited		0.89%
Emami Ltd		0.87%
PNB Housing Finance Limited		0.86%
Power Grid Corporation of India Ltd		0.81%
7.78% Bihar SDL (MD 01/03/2027)	SOV	0.79%
HCL Technologies Ltd		0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.77%
Glenmark Pharmaceuticals Ltd		0.75%
Pfizer Ltd		0.74%
8.60% GOI (MD 02/06/2028)	SOV	0.74%
Mahindra & Mahindra Ltd		0.73%
IDBI Bank Limited	CRISIL A	0.73%
NTPC Limited	CRISIL AAA	0.73%
Housing Development Finance Corporation Limited	ICRA A1+	0.72%
Repco Home Finance Ltd		0.72%
Cairn India Ltd		0.71%
Crompton Greaves Consumer Electricals Limited		0.71%
Sundaram Finance Ltd		0.71%
7.59% GOI(MD 11/01/2026)	SOV	0.70%
Larsen & Toubro Ltd		0.69%
FAG Bearings India Ltd		0.68%
Natco Pharma Ltd		0.66%
Tech Mahindra Ltd		0.64%
7.68% GOI (MD 15/12/2023)	SOV	0.63%
Axis Bank Ltd		0.61%
Muthoot Finance Ltd		0.61%
Britannia Industries Ltd		0.59%
8.08% GOI (MD 02/08/2022)	SOV	0.55%
PTC India Ltd		0.55%
Equitas Holdings Limited		0.53%
Inox Leisure Ltd		0.53%
Tata Sons Ltd	CRISIL AAA	0.53%
Federal Bank Ltd		0.52%
IDBI Bank Limited	ICRA A	0.52%
Finolex Cables Ltd		0.52%
Reliance Ports and Terminals Ltd	CRISIL AAA	0.51%
Shriram City Union Finance Limited		0.49%
Blue Star Ltd		0.49%
MRF Ltd		0.49%
NTPC Ltd		0.48%
8.17% GOI (MD 01/12/2044)	SOV	0.48%
Bajaj Finance Ltd		0.47%
Dish TV India Ltd		0.47%
Hindustan Zinc Ltd		0.47%

Call-back

Immediate call back option from our call centre executives during peak time.
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Endurance Technologies Limited	0.46%
Idea Cellular Ltd	0.46%
Marico Ltd	0.46%
Bank Of Baroda	0.45%
Ashok Leyland Ltd	0.41%
Procter & Gamble Hygiene and Health Care Ltd	0.40%
Atul Ltd	0.40%
Ashoka Buildcon Ltd	0.40%
National Bank For Agriculture and Rural Development	CRISIL AAA 0.38%
7.74% Tamilnadu SDL (MD 01/03/2027)	SOV 0.38%
Power Finance Corporation Limited	CRISIL AAA 0.38%
7.78% West Bengal SDL (MD 01/03/2027)	SOV 0.35%
State Bank of India	0.35%
Whirlpool of India Ltd	0.34%
Carborundum Universal Ltd	0.34%
Bharti Infratel Limited	0.33%
Syndicate Bank	CARE AA- 0.31%
Tata Steel Ltd	0.29%
Cummins India Ltd	0.27%
Shoppers Stop Ltd	0.27%
Castrol India Ltd	0.26%
VA Tech Wabag Ltd	0.26%
Credit Analysis and Research Limited	0.25%
Crompton Greaves Ltd	0.24%
Rural Electrification Corporation Limited	CRISIL AAA 0.24%
7.73% GOI (MD 19/12/2034)	SOV 0.23%
Oriental Bank of Commerce	IND A+ 0.23%
Jagran Prakashan Ltd	0.22%
Bayer Cropscience Ltd	0.21%
Glaxosmithkline Consumer Healthcare Ltd	0.21%
7.75% Karnataka SDL (MD 01/03/2027)	SOV 0.18%
6.97% GOI (MD 06/09/2026)	SOV 0.15%
Cyient Limited	0.13%
8.27% Karnataka SDL(MD 23/12/2025)	SOV 0.13%
Tata Motors Ltd DVR Shares	0.13%
Dewan Housing Finance Corporation Ltd	0.11%
Bata India Ltd	0.11%
IDBI Bank Limited	ICRA AA- 0.10%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV 0.10%
Housing Development Finance Corporation Limited	0.09%
8.24% GOI (MD 10/11/2033)	SOV 0.08%
Rural Electrification Corporation Limited	CRISIL AAA 0.08%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	SOV 0.08%
Inox Wind Ltd	0.08%
7.59% GOI (MD 20/03/2029)	SOV 0.08%
6.84% GOI (MD 19/12/2022)	SOV 0.08%
Laurus Labs Limited	0.05%
Power Grid Corporation of India Limited	CRISIL AAA 0.02%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.01%
Brillio Technologies Pvt Ltd	0.00%
Globsyn Technologies Ltd	0.00%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	6.58%
Total	100.00%

Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_30/03/2017	23.60%
HDFC Bank Ltd	6.42%
ITC Ltd	5.18%
Housing Development Finance Corporation Ltd	5.06%
Reliance Industries Ltd	4.78%
Infosys Ltd	4.74%
ICICI Bank Ltd	3.76%
Tata Consultancy Services Ltd	3.07%
Larsen & Toubro Ltd	2.82%
Tata Motors Ltd	2.07%
Axis Bank Ltd	1.98%
State Bank of India	1.96%
Kotak Mahindra Bank Ltd	1.94%
Maruti Suzuki India Ltd	1.83%
Sun Pharmaceuticals Industries Ltd	1.72%
Indusind Bank Ltd	1.50%
Hindustan Unilever Ltd	1.44%
Mahindra & Mahindra Ltd	1.41%
Oil & Natural Gas Corporation Ltd	1.24%
Bharti Airtel Ltd	1.16%
HCL Technologies Ltd	1.11%
Yes Bank Ltd	1.11%
Asian Paints Ltd	1.08%

Power Grid Corporation of India Ltd	0.99%
Coal India Ltd	0.95%
NTPC Ltd	0.94%
Hero MotoCorp Ltd	0.92%
Ultratech Cement Ltd	0.90%
Bajaj Auto Ltd	0.90%
Dr Reddys Laboratories Ltd	0.84%
Lupin Ltd	0.82%
Bharat Petroleum Corp Ltd	0.82%
Tata Steel Ltd	0.76%
Wipro Ltd	0.74%
Grasim Industries Ltd	0.73%
Tech Mahindra Ltd	0.72%
Eicher Motors Ltd	0.71%
Cipla Ltd	0.69%
Zee Entertainment Enterprises Ltd	0.67%
Adani Ports and Special Economic Zone Ltd	0.66%
Hindalco Industries Ltd	0.57%
Gail (India) Ltd	0.56%
Bosch Ltd	0.48%
Aurobindo Pharma Ltd	0.43%
Ambuja Cements Ltd	0.41%
Bank Of Baroda	0.37%
Tata Power Co Ltd	0.36%
Bharti Infratel Limited	0.35%
Bharat Heavy Electricals Ltd	0.35%
Tata Motors Ltd DVR Shares	0.33%
Idea Cellular Ltd	0.31%
ACC Ltd	0.31%
Cash & Current Assets	14.03%
Net receivables / payables	-13.60%
Total	100.00%

Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	Rating	%
Infosys Ltd		4.50%
HDFC Bank Ltd		4.33%
ICICI Bank Ltd		4.29%
Reliance Industries Ltd		4.12%
ITC Ltd		3.75%
Maruti Suzuki India Ltd		2.81%
Tata Motors Ltd		2.78%
Kotak Mahindra Bank Ltd		2.54%
Indian Oil Corporation Ltd		2.45%
Indusind Bank Ltd		2.40%
HCL Technologies Ltd		2.28%
Sun Pharmaceuticals Industries Ltd		2.24%
Grasim Industries Ltd		2.22%
Housing Development Finance Corporation Ltd		2.13%
State Bank of India		2.09%
Larsen & Toubro Ltd		1.98%
Crompton Greaves Consumer Electricals Limited		1.80%
Mahindra & Mahindra Ltd		1.70%
Yes Bank Ltd		1.62%
Aurobindo Pharma Ltd		1.57%
Power Grid Corporation of India Ltd		1.55%
Hindustan Unilever Ltd		1.42%
NTPC Ltd		1.41%
Federal Bank Ltd		1.36%
Tech Mahindra Ltd		1.34%
Bajaj Finance Ltd		1.32%
Zee Entertainment Enterprises Ltd		1.28%
Muthoot Finance Ltd		1.28%
Coal India Ltd		1.26%
Cummins India Ltd		1.12%
Reliance Capital Ltd		1.11%
Cholamandalam Investment and Finance Company Ltd		1.07%
Bharat Electronics Ltd		1.06%
Axis Bank Ltd		1.04%
Godrej Consumer Products Ltd		1.00%
Vedanta Ltd		0.97%
Hindustan Petroleum Corporation Ltd		0.94%
Shriram City Union Finance Limited		0.88%
Sanofi India Ltd		0.88%
Britannia Industries Ltd		0.88%
Hero MotoCorp Ltd		0.81%
Gail (India) Ltd		0.79%
LIC Housing Finance Ltd		0.78%
Castrol India Ltd		0.78%
Dr Reddys Laboratories Ltd		0.76%
Divis Laboratories Ltd		0.73%
Tata Steel Ltd		0.71%
Tata Consultancy Services Ltd		0.68%
Motherhood Sumi Systems Ltd		0.67%
Bayer Cropscience Ltd		0.62%
Bosch Ltd		0.61%
Lupin Ltd		0.59%
Bank Of Baroda		0.58%
Titan Company Limited		0.58%
Alkzo India Nobel Ltd		0.55%
Glenmark Pharmaceuticals Ltd		0.55%
Idea Cellular Ltd		0.53%

IRB Infrastructure Developers Ltd	0.50%
Max Financial Services Limited	0.50%
Torrent Pharmaceuticals Ltd	0.46%
Crompton Greaves Ltd	0.45%
Glaxosmithkline Consumer Healthcare Ltd	0.45%
Cairn India Ltd	0.44%
ICICI Prudential Life Insurance Company Limited	0.43%
Hindalco Industries Ltd	0.38%
GE Power India Limited	0.35%
Bharti Infratel Limited	0.34%
CPSE ETF	0.32%
Birla Sun Life Nifty ETF - Growth	0.32%
IDFC Ltd	0.31%
Glaxosmithkline Pharmaceuticals Ltd	0.31%
Hindustan Zinc Ltd	0.29%
L and T Finance Holdings Ltd	0.28%
Cipla Ltd	0.27%
ACC Ltd	0.25%
Jagran Prakashan Ltd	0.24%
Wipro Ltd	0.21%
RELIANCE_30/03/2017	0.20%
Housing Development Finance Corporation Limited	0.18%
D.B.Corp Ltd	0.18%
Procter & Gamble Hygiene and Health Care Ltd	0.17%
Sun TV Network Ltd	0.17%
NTPC Limited **	CRISIL AAA 0.03%
NIFTY_30/03/2017	-1.34%
Cash & Current Assets	4.72%
Net receivables / payables	0.45%
Total	100.00%

Birla Sun Life Top 100 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.86%
ICICI Bank Ltd		4.42%
Infosys Ltd		4.18%
Reliance Industries Ltd		4.16%
ITC Ltd		3.48%
Indian Oil Corporation Ltd		3.17%
Grasim Industries Ltd		2.89%
Tata Motors Ltd		2.84%
Kotak Mahindra Bank Ltd		2.74%
Maruti Suzuki India Ltd		2.72%
Sun Pharmaceuticals Industries Ltd		2.69%
Indusind Bank Ltd		2.60%
HCL Technologies Ltd		2.50%
Housing Development Finance Corporation Ltd		1.98%
Bharat Electronics Ltd		1.94%
Crompton Greaves Consumer Electricals Limited		1.90%
Yes Bank Ltd		1.83%
State Bank of India		1.74%
Mahindra & Mahindra Ltd		1.66%
Power Grid Corporation of India Ltd		1.61%
Glenmark Pharmaceuticals Ltd		1.57%
Aurobindo Pharma Ltd		1.51%
Federal Bank Ltd		1.39%
Hindustan Unilever Ltd		1.34%
Coal India Ltd		1.33%
Bajaj Finserv Ltd		1.25%
Zee Entertainment Enterprises Ltd		1.22%
Vedanta Ltd		1.12%
Cummins India Ltd		1.10%
Bharti Infratel Limited		1.08%
Tata Steel Ltd		1.07%
Larsen & Toubro Ltd		1.05%
PTC India Ltd		1.02%
L and T Finance Holdings Ltd		0.97%
NTPC Ltd		0.96%
IDFC Ltd		0.95%
Axis Bank Ltd		0.95%
Tech Mahindra Ltd		0.93%
Ambuja Cements Ltd		0.92%
Motherhood Sumi Systems Ltd		0.87%
Divis Laboratories Ltd		0.86%
Hindustan Zinc Ltd		0.82%
Petronet LNG Ltd		0.82%
Torrent Pharmaceuticals Ltd		0.81%
Britannia Industries Ltd		0.79%
Sanofi India Ltd		0.78%
UPL Limited		0.78%
Birla Sun Life Nifty ETF - Growth		0.78%
Tata Consultancy Services Ltd		0.72%
Cairn India Ltd		0.69%
Idea Cellular Ltd		0.68%



Max Financial Services Limited	0.67%
Dr Reddys Laboratories Ltd	0.66%
Hindalco Industries Ltd	0.59%
Cholamandalam Investment and Finance Company Ltd	0.58%
Bank Of Baroda	0.58%
Castrol India Ltd	0.52%
Titan Company Limited	0.46%
Akzo India Nobel Ltd	0.45%
ICICI Prudential Life Insurance Company Limited	0.44%
Gail (India) Ltd	0.41%
CPSE ETF	0.39%
Hindustan Petroleum Corporation Ltd	0.39%
Pfizer Ltd	0.34%
Crompton Greaves Ltd	0.34%
Tata Motors Ltd DVR Shares	0.32%
Gujarat State Petronet Ltd	0.31%
Oracle Financial Services Software Ltd	0.29%
Housing Development Finance Corporation Limited	0.26%
Lupin Ltd	0.23%
Reliance Capital Ltd	0.18%
NTPC Limited	0.06%
NIFTY_30/03/2017	-1.92%
Cash & Current Assets	4.69%
Net receivables / payables	1.72%
Total	100.00%

Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	4.95%
Cairn India Ltd	3.86%
Tata Chemicals Ltd	3.59%
Dr Reddys Laboratories Ltd	3.14%
Maruti Suzuki India Ltd	2.93%
Indusind Bank Ltd	2.70%
Vedanta Ltd	2.60%
Yes Bank Ltd	2.59%
Tata Communications Ltd	2.54%
HCL Technologies Ltd	2.52%
Indian Oil Corporation Ltd	2.47%
Sun Pharmaceuticals Industries Ltd	2.42%
ICICI Bank Ltd	2.30%
ITC Ltd	2.24%
Tata Steel Ltd	2.15%
Infosys Ltd	2.13%
Bank Of Baroda	1.85%
Cholamandalam Investment and Finance Company Ltd	1.85%
Dalmia Bharat Limited	1.70%
Century Textiles & Industries Ltd	1.62%
Dishman Pharma & Chemicals Ltd	1.41%
Kotak Mahindra Bank Ltd	1.39%
Tech Mahindra Ltd	1.33%
Tata Motors Ltd	1.27%
Bajaj Finance Ltd	1.26%
Mahanagar Gas Limited	1.22%
Aurobindo Pharma Ltd	1.21%
Castrol India Ltd	1.16%
ACC Ltd	1.14%
United Spirits Ltd	1.13%
Kansai Nerolac Paints Ltd	1.11%
Bharti Infratel Limited	1.10%
Asian Paints Ltd	1.06%
Blue Star Ltd	1.04%
CESC Ltd	1.04%
Hero MotoCorp Ltd	0.97%
Repco Home Finance Ltd	0.92%
Dish TV India Ltd	0.92%
Idea Cellular Ltd	0.90%
Zee Entertainment Enterprises Ltd	0.90%
Exide Industries Ltd	0.90%
Shriram City Union Finance Limited	0.83%
Equitas Holdings Limited	0.82%
IIFL Holdings Ltd	0.73%
IDFC Ltd	0.72%
Cummins India Ltd	0.63%
Grasim Industries Ltd	0.62%
Radico Khaitan Ltd	0.59%
Lupin Ltd	0.52%
Torrent Pharmaceuticals Ltd	0.52%
LIC Housing Finance Ltd	0.50%
Atul Ltd	0.50%
VA Tech Wabag Ltd	0.50%
Glaxosmithkline Consumer Healthcare Ltd	0.44%
Power Grid Corporation of India Ltd	0.41%
The Jammu and Kashmir Bank Ltd	0.41%
MRF Ltd	0.40%
Bharat Petroleum Corp Ltd	0.40%
AIA Engineering Ltd	0.38%
Piramal Enterprises Ltd	0.36%

Bata India Ltd	0.30%
Bharat Electronics Ltd	0.30%
L and T Finance Holdings Ltd	0.29%
Cox and Kings Ltd	0.29%
Kewal Kiran Clothing Limited	0.28%
PNB Housing Finance Limited	0.24%
Ambuja Cements Ltd	0.23%
Ashok Leyland Ltd	0.22%
DQ Entertainment International Ltd	0.03%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Ltd **	0.00%
Mms Infrastr Ltd	0.00%
BANKNIFTY_30/03/2017	-0.83%
NIFTY_30/03/2017	-1.55%
Cash & Current Assets	12.41%
Net receivables / payables	2.02%
Total	100.00%

Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	4.99%
Hindustan Petroleum Corporation Ltd	4.28%
Eicher Motors Ltd	3.83%
Maruti Suzuki India Ltd	3.80%
Vedanta Ltd	3.60%
HDFC Bank Ltd	3.46%
Kotak Mahindra Bank Ltd	2.77%
Indusind Bank Ltd	2.76%
Natco Pharma Ltd	2.75%
L and T Finance Holdings Ltd	2.36%
Indraprastha Gas Ltd	2.32%
Indian Oil Corporation Ltd	2.21%
Bajaj Finserv Ltd	2.18%
ICICI Bank Ltd	2.17%
Asian Paints Ltd	1.98%
State Bank of India	1.96%
Infosys Ltd	1.88%
The Ramco Cements Limited	1.79%
Bank Of Baroda	1.76%
UPL Limited	1.71%
Tata Steel Ltd	1.66%
Ambuja Cements Ltd	1.62%
HCL Technologies Ltd	1.48%
Dalmia Bharat Limited	1.47%
Dr Reddys Laboratories Ltd	1.40%
Sun Pharmaceuticals Industries Ltd	1.39%
Tech Mahindra Ltd	1.39%
Tata Motors Ltd	1.37%
Britannia Industries Ltd	1.35%
Repco Home Finance Ltd	1.31%
Cholamandalam Investment and Finance Company Ltd	1.30%
Tata Communications Ltd	1.29%
Bajaj Finance Ltd	1.28%
PNB Housing Finance Limited	1.22%
Volta Ltd	1.22%
Bharat Petroleum Corp Ltd	1.20%
Hindustan Zinc Ltd	1.14%
Bharat Electronics Ltd	1.14%
TVS Motor Company Ltd	1.11%
Berger Paints India Ltd	1.09%
Equitas Holdings Limited	1.08%
Emami Ltd	1.06%
Idea Cellular Ltd	1.04%
Glenmark Pharmaceuticals Ltd	1.04%
Mahanagar Gas Limited	0.86%
V-Guard Industries Limited	0.81%
Hindalco Industries Ltd	0.81%
K.P.R. Mill Limited	0.78%
Max Financial Services Limited	0.77%
Motherson Sumi Systems Ltd	0.75%
Hindustan Unilever Ltd	0.74%
Bayer Cropscience Ltd	0.69%
Cummins India Ltd	0.62%
Engineers India Ltd	0.59%
Shriram City Union Finance Limited	0.55%
Kaveri Seed Company Ltd	0.52%
Orient Cement Ltd	0.51%
Zee Entertainment Enterprises Ltd	0.49%
SRF Ltd	0.47%
Bharat Financial Inclusion Ltd	0.42%
Torrent Pharmaceuticals Ltd	0.39%
Narayana Hrudayalaya Limited	0.38%
AIA Engineering Ltd	0.37%
PI Industries Ltd	0.32%
Astra Microwave Products Ltd	0.27%
GE T&D India Limited	0.20%
Dharti Dredging	0.03%
Karrox Technologies Ltd	0.00%
Cash & Current Assets	3.31%
Net receivables / payables	-0.83%
Total	100.00%

Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		7.32%
ICRA Ltd		7.25%
Gillette India Ltd		7.01%
Bayer Cropscience Ltd		6.93%
Bosch Ltd		6.74%
Maruti Suzuki India Ltd		6.58%
Pfizer Ltd		6.19%
Glaxosmithkline Pharmaceuticals Ltd		5.92%
Kotak Mahindra Bank Ltd		5.45%
Johnson Controls-Hitachi Air Conditioning India Lt		4.59%
Capital First Limited		4.51%
Thomas Cook India Ltd		3.99%
Jet Airways India Ltd		3.16%
Kansai Nerolac Paints Ltd		3.15%
Hindustan Unilever Ltd		2.94%
Procter & Gamble Hygiene and Health Care Ltd		2.31%
Cummins India Ltd		2.01%
Bata India Ltd		1.85%
FAG Bearings India Ltd		1.84%
Castrol India Ltd		1.44%
Crisil Ltd		1.19%
Wabco India Ltd		1.11%
Colgate Palmolive India Ltd		0.88%
ACC Ltd		0.68%
Quess Corp Limited		0.67%
SML Isuzu Ltd		0.60%
Oracle Financial Services Software Ltd		0.54%
Ambuja Cements Ltd		0.39%
ITD Cementation India Ltd		0.36%
Nestle India Ltd		0.35%
Federal-Mogul Goetze (India) Ltd		0.32%
Siemens Ltd		0.26%
Sanofi India Ltd		0.24%
Akzo India Nobel Ltd		0.22%
GE Power India Limited		0.22%
Blue Dart Express Ltd		0.18%
ABB India Ltd		0.17%
GE T&D India Limited		0.17%
Disa India Ltd		0.12%
Schneider Electric Infrastructure Ltd		0.08%
Blue Dart Express Limited	ICRA AA	0.00%
Blue Dart Express Limited	ICRA AA	0.00%
Blue Dart Express Limited	ICRA AA	0.00%
Jainpur Straw Brd and Paper Ltd		0.00%
Maruti Cottex Ltd		0.00%
Sree Jayalakshmi Autospin Ltd		0.00%
Sri Venkatesha Mill Ltd		0.00%
Visakha Aqua Farm Ltd		0.00%
Cash & Current Assets		0.25%
Net receivables / payables		-0.18%
Total		100.00%

Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Tube Investments of India Ltd	2.83%
Federal Bank Ltd	2.82%
KEC International Ltd	2.77%
Mahindra CIE Automotive Ltd	2.61%
Hindustan Petroleum Corporation Ltd	2.52%
Yes Bank Ltd	2.27%
RBL Bank Limited	2.19%
Gujarat State Petronet Ltd	2.01%
Indian Oil Corporation Ltd	2.01%
Torrent Pharmaceuticals Ltd	1.96%
IRB Infrastructure Developers Ltd	1.93%
Union Bank of India	1.83%
Grasim Industries Ltd	1.81%
MRF Ltd	1.78%
Crompton Greaves Consumer Electricals Limited	1.78%
Tata Motors Ltd DVR Shares	1.73%
L and T Finance Holdings Ltd	1.68%
Solar Industries (I) Ltd	1.66%
FAG Bearings India Ltd	1.65%
Johnson Controls-Hitachi Air Conditioning India Lt	1.64%
PNC Infratech Limited	1.58%
PNB Housing Finance Limited	1.55%
Bayer Cropscience Ltd	1.53%
IDFC Ltd	1.53%
Indiabulls Housing Finance Ltd	1.52%
Pfizer Ltd	1.51%
Tata Power Co Ltd	1.51%
Petronet LNG Ltd	1.48%
JK Cements Ltd	1.43%
Aurobindo Pharma Ltd	1.41%



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Finolex Cables Ltd	1.39%
Hindalco Industries Ltd	1.38%
Hindustan Zinc Ltd	1.37%
Natco Pharma Ltd	1.36%
TeamLease Services Limited	1.34%
Jyothy Laboratories Ltd	1.31%
Shriram City Union Finance Limited	1.19%
Divis Laboratories Ltd	1.19%
Voltas Ltd	1.17%
Aditya Birla Nuvo Ltd	1.13%
Capital First Limited	1.12%
Bajaj Finserv Ltd	1.12%
Equitas Holdings Limited	1.11%
HSIL Ltd	1.10%
Emami Ltd	1.08%
Crompton Greaves Ltd	1.08%
Bharat Electronics Ltd	1.03%
Century Textiles & Industries Ltd	0.99%
Bharat Financial Inclusion Ltd	0.99%
Welspun India Ltd	0.97%
Gujarat Fluorochemicals Ltd	0.96%
Firstsource Solutions Ltd	0.91%
BSE Limited	0.90%
Carborundum Universal Ltd	0.90%
Inox Leisure Ltd	0.87%
Mindtree Ltd	0.87%
SANGHI INDUSTRIES LTD	0.84%
Colgate Palmolive India Ltd	0.82%
Max Financial Services Limited	0.81%
Satin Creditcare Network Limited	0.75%
Chennai Petroleum Corporation Ltd	0.72%
Cyient Limited	0.69%
Glaxosmithkline Consumer Healthcare Ltd	0.69%
Monte Carlo Fashions Ltd	0.59%
Dalmia Bharat Limited	0.55%
Simplex Infrastructures Ltd	0.44%
Indraprastha Gas Ltd	0.27%
Cash & Current Assets	8.50%
Net receivables / payables	-1.04%
Total	100.00%

Birla Sun Life Small & Midcap Fund

Allocation as a % of Net Assets	
	%
Gujarat State Petronet Ltd	3.25%
DCB Bank Limited	3.11%
Sterlite Technologies Ltd	3.10%
V-Guard Industries Limited	2.71%
Akzo India Nobel Ltd	2.68%
KEC International Ltd	2.66%
Dewan Housing Finance Corporation Ltd	2.66%
Mahanagar Gas Limited	2.61%
Federal Bank Ltd	2.61%
Jyothy Laboratories Ltd	2.42%
Cyient Limited	2.39%
India Cements Ltd	2.37%
Bharat Financial Inclusion Ltd	2.35%
IRB Infrastructure Developers Ltd	2.31%
Repco Home Finance Ltd	2.27%
Endurance Technologies Limited	2.25%
J.Kumar Infraprojects Ltd	2.22%
Inox Leisure Ltd	2.21%
Mangalore Refinery & Petrochemicals Ltd	2.16%
Mahindra CIE Automotive Ltd	2.11%
Torrent Pharmaceuticals Ltd	2.10%
Chennai Petroleum Corporation Ltd	2.08%
Carborundum Universal Ltd	2.04%
Solar Industries (I) Ltd	2.00%
Capital First Limited	1.99%
Firstsource Solutions Ltd	1.92%
PNC Infratech Limited	1.89%
SUVEN LIFE SCIENCES LIMITED	1.83%
Equitas Holdings Limited	1.77%
Natco Pharma Ltd	1.76%
Rallis India Ltd	1.75%
Indian Bank	1.73%
Sanofi India Ltd	1.67%
Laurus Labs Limited	1.66%
Indo Count Industries Limited	1.62%
IDFC Ltd	1.59%
VIP Industries Ltd	1.52%
K.P.R. Mill Limited	1.49%
Relaxo Footwears Limited	1.26%
Crompton Greaves Ltd	1.21%

Tata Metaliks Ltd	1.03%
Orient Cement Ltd	1.02%
Pennar Engineered Building Systems Ltd	0.89%
Monte Carlo Fashions Ltd	0.77%
HPL Electric & Power Limited	0.71%
Cash & Current Assets	10.69%
Net receivables / payables	-0.45%
Total	100.00%

Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	
	%
Sintex Industries Ltd	6.58%
Jindal Steel and Power Ltd	5.70%
Chennai Petroleum Corporation Ltd	4.93%
Indraprastha Gas Ltd	4.71%
Hindustan Petroleum Corporation Ltd	4.33%
UPL Limited	4.30%
Bharat Petroleum Corp Ltd	3.48%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	3.42%
Atul Ltd	3.37%
Bharat Financial Inclusion Ltd	3.22%
India Cements Ltd	3.09%
L and T Finance Holdings Ltd	2.99%
Vedanta Ltd	2.92%
Reliance Capital Ltd	2.71%
Indiabulls Housing Finance Ltd	2.36%
Punjab National Bank	2.33%
Gulf Oil Lubricants India Ltd	2.30%
Indian Oil Corporation Ltd	2.26%
Grasim Industries Ltd	2.12%
Mahanagar Gas Limited	2.02%
K.P.R. Mill Limited	1.98%
Glenmark Pharmaceuticals Ltd	1.69%
NCC Ltd	1.68%
Blue Star Ltd	1.63%
Canara Bank Ltd	1.55%
Orient Cement Ltd	1.53%
NIIT Technologies Ltd	1.23%
Indian Terrain Fashions Ltd	1.15%
Tech Mahindra Ltd	1.13%
Tata Steel Ltd	1.09%
Neuland Laboratories Ltd	1.04%
Sanofi India Ltd	0.93%
Pfizer Ltd	0.92%
Omkar Speciality Chemicals Limited	0.89%
SUVEN LIFE SCIENCES LIMITED	0.74%
HPL Electric & Power Limited	0.61%
KEC International Ltd	0.60%
Dishman Pharma & Chemicals Ltd	0.52%
Firstsource Solutions Ltd	0.49%
Monte Carlo Fashions Ltd	0.36%
Ashoka Buildcon Ltd	0.32%
Torrent Pharmaceuticals Ltd	0.25%
Trident Ltd	0.16%
Canara Bank - Rights Form	0.03%
Navkar Corporation Limited	0.01%
Cash & Current Assets	2.95%
Net receivables / payables	5.35%
Total	100.00%

Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	
	%
Maruti Suzuki India Ltd	7.13%
Tata Chemicals Ltd	6.94%
Vedanta Ltd	4.27%
Hindustan Zinc Ltd	4.07%
ITC Ltd	3.85%
Bharat Electronics Ltd	3.13%
Eicher Motors Ltd	3.06%
Sun Pharmaceuticals Industries Ltd	2.99%
MRF Ltd	2.96%
Dishman Pharma & Chemicals Ltd	2.92%
Grasim Industries Ltd	2.82%
Century Textiles & Industries Ltd	2.73%
Glaxosmithkline Consumer Healthcare Ltd	2.71%
Ultratech Cement Ltd	2.63%
Asian Paints Ltd	2.60%
Rallis India Ltd	2.50%
Tata Steel Ltd	2.45%
Tata Motors Ltd	2.44%
AIA Engineering Ltd	2.44%
Kansai Nerolac Paints Ltd	2.39%
Greaves Cotton Ltd	2.13%
HEIDELBERGCEMENT INDIA LIMITED	1.96%
Tata Coffee Limited	1.87%
Bata India Ltd	1.84%
United Spirits Ltd	1.78%
Hero MotoCorp Ltd	1.77%
Dr Reddys Laboratories Ltd	1.76%
Torrent Pharmaceuticals Ltd	1.73%
Cummins India Ltd	1.58%

Voltas Ltd	1.56%
S H Kelkar & Company Ltd	1.39%
Exide Industries Ltd	1.29%
Piramal Enterprises Ltd	1.16%
Hindustan Unilever Ltd	1.10%
Raymond Ltd	1.10%
Wabco India Ltd	1.09%
United Breweries Ltd	0.99%
HSIL Ltd	0.99%
Bajaj Auto Ltd	0.87%
Kewal Kiran Clothing Limited	0.84%
Birla Corporation Ltd	0.75%
Endurance Technologies Limited	0.66%
Clariant Chemicals India Ltd	0.58%
Inox Wind Ltd	0.41%
Texmaco Rail & Engineering Ltd	0.09%
IFGL REFRACTORIES LTD	0.02%
Cash & Current Assets	2.08%
Net receivables / payables	-0.44%
Total	100.00%

Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	
	%
HDFC Bank Ltd	10.20%
ICICI Bank Ltd	9.74%
Yes Bank Ltd	9.59%
Bajaj Finance Ltd	7.25%
Indusind Bank Ltd	6.13%
Cholamandalam Investment and Finance Company Ltd	5.60%
State Bank of India	5.36%
Equitas Holdings Limited	4.91%
Bank Of Baroda	4.57%
L and T Finance Holdings Ltd	4.54%
Repco Home Finance Ltd	4.14%
Bharat Financial Inclusion Ltd	3.88%
DCB Bank Limited	3.76%
Kotak Mahindra Bank Ltd	2.52%
PNB Housing Finance Limited	2.49%
Max Financial Services Limited	2.43%
Federal Bank Ltd	2.28%
Bajaj Finserv Ltd	2.26%
Capital First Limited	2.07%
Shriram City Union Finance Limited	1.54%
Dewan Housing Finance Corporation Ltd	1.32%
ICRA Ltd	1.10%
ICICI Prudential Life Insurance Company Limited	0.79%
City Union Bank Ltd	0.66%
Tourism Finance Corporation of India Ltd	0.13%
Cash & Current Assets	1.79%
Net receivables / payables	-1.05%
Total	100.00%

Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	
	%
ICICI Bank Ltd	5.68%
Hindustan Petroleum Corporation Ltd	4.46%
Vedanta Ltd	4.45%
Sanofi India Ltd	3.11%
Orient Cement Ltd	2.99%
Hindustan Zinc Ltd	2.85%
Axis Bank Ltd	2.79%
Greaves Cotton Ltd	2.75%
Kaveri Seed Company Ltd	2.67%
Indian Oil Corporation Ltd	2.54%
Bharat Petroleum Corp Ltd	2.53%
Mahanagar Gas Limited	2.49%
Dhanuka Agritech Ltd	2.39%
Tech Mahindra Ltd	2.35%
Federal Bank Ltd	2.22%
Dalmia Bharat Limited	2.21%
Kewal Kiran Clothing Limited	1.93%
Pfizer Ltd	1.92%
Jagran Prakashan Ltd	1.91%
Tata Chemicals Ltd	1.87%
Oracle Financial Services Software Ltd	1.81%
Sintex Industries Ltd	1.69%
Procter & Gamble Hygiene and Health Care Ltd	1.67%
IIFL Holdings Ltd	1.63%
Sun TV Network Ltd	1.62%
Torrent Pharmaceuticals Ltd	1.61%
Cummins India Ltd	1.59%
ICICI Prudential Life Insurance Company Limited	1.53%
State Bank of India	1.52%
HCL Technologies Ltd	1.51%
Orient Refractories Limited	1.43%
Welspun India Ltd	1.42%
GE Power India Limited	1.37%
Multi Commodity Exchange of India Ltd	1.22%

Castrol India Ltd	1.21%
D.B. Corp Ltd	1.18%
PTC India Ltd	1.10%
Unichem Laboratories Ltd	1.09%
City Union Bank Ltd	1.06%
Atul Auto Limited	1.04%
Dewan Housing Finance Corporation Ltd	0.93%
Idea Cellular Ltd	0.92%
Crompton Greaves Ltd	0.87%
Interlobe Aviation Ltd	0.85%
INDUSTRIA DE DISEÑO TEXTIL SA	0.84%
Cairn India Ltd	0.83%
Crompton Greaves Consumer Electricals Limited	0.82%
Power Grid Corporation of India Ltd	0.79%
Infosys Ltd	0.76%
Oriental Hotels Ltd	0.73%
Max Financial Services Limited	0.73%
Jyothy Laboratories Ltd	0.71%
Gateway Distriparks Ltd	0.70%
The Jammu and Kashmir Bank Ltd	0.65%
CPSE ETF	0.47%
Gujarat Mineral Development Ltd	0.47%
Fortis Healthcare Ltd	0.42%
Orbit Exports Ltd	0.42%
Automotive Axles Ltd	0.41%
Sonata Software Ltd	0.40%
K.P.R. Mill Limited	0.36%
Swaraj Engines Ltd	0.32%
NIIT Technologies Ltd	0.30%
AXISBANK_30/03/2017	-0.69%
Cash & Current Assets	0.70%
Net receivables / payables	0.89%
Total	100.00%

Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Indusind Bank Ltd	4.70%
HDFC Bank Ltd	4.61%
Yes Bank Ltd	4.34%
ITC Ltd	4.00%
Infosys Ltd	3.70%
UPL Limited	3.69%
Chennai Petroleum Corporation Ltd	2.86%
Tech Mahindra Ltd	2.70%
HCL Technologies Ltd	2.62%
Maruti Suzuki India Ltd	2.55%
Tata Motors Ltd	2.27%
State Bank of India	2.23%
Atul Ltd	2.20%
Hindustan Petroleum Corporation Ltd	2.14%
Equitas Holdings Limited	2.08%
Vedanta Ltd	2.05%
SRF Ltd	1.90%
Bharti Infratel Limited	1.89%
Kotak Mahindra Bank Ltd	1.86%
ICICI Bank Ltd	1.83%
Sun Pharmaceuticals Industries Ltd	1.80%
Ambuja Cements Ltd	1.67%
Crompton Greaves Consumer Electricals Limited	1.58%
J. Kumar Infraprojects Ltd	1.48%
Gulf Oil Lubricants India Ltd	1.48%
Eicher Motors Ltd	1.44%
Dr Reddys Laboratories Ltd	1.34%
Shriram City Union Finance Limited	1.27%
Hindalco Industries Ltd	1.24%
L and T Finance Holdings Ltd	1.21%
Mahanagar Gas Limited	1.16%
Hindustan Unilever Ltd	1.15%
Cummins India Ltd	1.14%
Sintex Industries Ltd	1.12%
Bharat Petroleum Corp Ltd	1.11%
Motherson Sumi Systems Ltd	1.09%
Muthoot Finance Ltd	1.09%
Ashok Leyland Ltd	1.08%
Apollo Hospital Enterprise Ltd	1.08%
The Jammu and Kashmir Bank Ltd	1.08%
Emami Ltd	1.04%
Glaxosmithkline Consumer Healthcare Ltd	1.01%
Larsen & Toubro Ltd	1.01%
Inox Leisure Ltd	1.00%
Lupin Ltd	0.94%
IRB Infrastructure Developers Ltd	0.92%
Hexaware Technologies Ltd	0.89%
Britannia Industries Ltd	0.86%
Zee Entertainment Enterprises Ltd	0.81%
City Union Bank Ltd	0.80%
Hindustan Zinc Ltd	0.79%
Satin Creditcare Network Limited	0.75%
Aurobindo Pharma Ltd	0.74%
Cyient Limited	0.73%
Divis Laboratories Ltd	0.73%
GE Power India Limited	0.57%
Blue Star Ltd	0.56%
NIIT Technologies Ltd	0.50%

United Breweries Holdings Ltd	0.36%
United Spirits Ltd	0.23%
Cash & Current Assets	2.03%
Net receivables / payables	0.87%
Total	100.00%

Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	%
Yes Bank Ltd	10.72%
Eicher Motors Ltd	7.96%
State Bank of India	6.39%
Voltas Ltd	6.16%
ICICI Bank Ltd	5.88%
Indusind Bank Ltd	5.86%
Capital First Limited	5.83%
Repco Home Finance Ltd	5.66%
Bajaj Finserv Ltd	5.65%
Maruti Suzuki India Ltd	4.88%
Atul Auto Limited	3.54%
Cummins India Ltd	3.37%
VA Tech Wabag Ltd	2.60%
Bharat Petroleum Corp Ltd	2.60%
Hindustan Zinc Ltd	2.54%
Indraprastha Gas Ltd	2.24%
Ashoka Buildcon Ltd	2.00%
Natco Pharma Ltd	1.99%
Equitas Holdings Limited	1.90%
Hindalco Industries Ltd	1.82%
HDFC Bank Ltd	1.72%
Kotak Mahindra Bank Ltd	1.65%
Tata Motors Ltd DVR Shares	1.34%
Larsen & Toubro Ltd	1.21%
Bharat Electronics Ltd	1.12%
GE Power India Limited	1.06%
Sintex Industries Ltd	0.99%
Jindal Steel and Power Ltd	0.85%
Bayer Cropscience Ltd	0.48%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.10%
Cash & Current Assets	2.52%
Net receivables / payables	-2.63%
Total	100.00%

Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	3.78%
Wabco India Ltd	3.28%
Sintex Industries Ltd	3.06%
PTC India Ltd	2.99%
Indraprastha Gas Ltd	2.88%
Crompton Greaves Consumer Electricals Limited	2.86%
Orient Cement Ltd	2.76%
Ashoka Buildcon Ltd	2.71%
Federal Bank Ltd	2.63%
VA Tech Wabag Ltd	2.62%
Mahanagar Gas Limited	2.45%
Greaves Cotton Ltd	2.44%
Grasim Industries Ltd	2.33%
Indian Oil Corporation Ltd	2.28%
HDFC Bank Ltd	2.27%
Cairn India Ltd	2.14%
Bharat Electronics Ltd	1.99%
J. Kumar Infraprojects Ltd	1.96%
Tata Chemicals Ltd	1.90%
Finolex Cables Ltd	1.88%
Blue Star Ltd	1.87%
ICICI Bank Ltd	1.82%
Muthoot Finance Ltd	1.81%
L and T Finance Holdings Ltd	1.80%
Orient Refractories Limited	1.78%
Kaveri Seed Company Ltd	1.77%
Multi Commodity Exchange of India Ltd	1.73%
Cummins India Ltd	1.71%
Hindustan Zinc Ltd	1.70%
Capital First Limited	1.68%
Equitas Holdings Limited	1.67%
KEC International Ltd	1.63%
Kalpitaru Power Transmission Ltd	1.60%
NCC Ltd	1.46%
Carborundum Universal Ltd	1.44%
Hindustan Petroleum Corporation Ltd	1.42%
Bharat Petroleum Corp Ltd	1.26%
Bajaj Finance Ltd	1.25%
Astra Microwave Products Ltd	1.23%
Indusind Bank Ltd	1.23%
Tata Motors Ltd	1.21%
ICRA Ltd	1.18%
Hindalco Industries Ltd	1.11%
Inox Wind Ltd	1.10%
IRB Infrastructure Developers Ltd	1.09%
Vedanta Ltd	1.07%
Bharti Infratel Limited	1.07%
Somany Ceramics Ltd	1.05%
Jindal Steel and Power Ltd	1.01%
Idea Cellular Ltd	1.00%
TD Power Systems Ltd	0.79%
Tata Steel Ltd	0.74%
GE Power India Limited	0.74%
Castrol India Ltd	0.68%
Ambuja Cements Ltd	0.56%
Century Textiles & Industries Ltd	0.49%

Housing Development Finance Corporation Limited	0.37%
Crompton Greaves Ltd	0.34%
HPL Electric & Power Limited	0.04%
FAG Bearings India Ltd	0.04%
Cash & Current Assets	1.75%
Net receivables / payables	-0.52%
Total	100.00%

Birla Sun Life New Millennium Fund

Allocation as a % of Net Assets	%
Infosys Ltd	33.14%
Tech Mahindra Ltd	9.73%
HCL Technologies Ltd	9.70%
NIIT Technologies Ltd	7.86%
Cyient Limited	6.06%
Sonata Software Ltd	5.54%
Hexaware Technologies Ltd	5.12%
Tata Consultancy Services Ltd	4.88%
Inox Leisure Ltd	4.87%
Persistent Systems Ltd	4.07%
Tata Communications Ltd	1.84%
Zee Entertainment Enterprises Ltd	1.16%
Sterlite Technologies Ltd	0.99%
Shemaroo Entertainment Ltd	0.92%
Bharti Infratel Limited	0.91%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.27%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	1.58%
Net receivables / payables	1.35%
Total	100.00%

Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.41%
Maruti Suzuki India Ltd	4.62%
ITC Ltd	4.08%
Indusind Bank Ltd	3.86%
Eicher Motors Ltd	3.76%
Kotak Mahindra Bank Ltd	2.91%
Yes Bank Ltd	2.83%
Housing Development Finance Corporation Ltd	2.73%
Asian Paints Ltd	2.49%
United Spirits Ltd	2.28%
Indian Oil Corporation Ltd	2.25%
ICICI Prudential Life Insurance Company Limited	2.10%
Sun Pharmaceuticals Industries Ltd	1.98%
Britannia Industries Ltd	1.88%
Cholamandalam Investment and Finance Company Ltd	1.86%
Century Textiles & Industries Ltd	1.86%
Tata Motors Ltd	1.78%
Jyothy Laboratories Ltd	1.71%
Zee Entertainment Enterprises Ltd	1.68%
Whirlpool of India Ltd	1.63%
Emami Ltd	1.50%
Voltas Ltd	1.45%
Castrol India Ltd	1.43%
Repco Home Finance Ltd	1.41%
Blue Star Ltd	1.37%
LIC Housing Finance Ltd	1.36%
Colgate Palmolive India Ltd	1.36%
Titan Company Limited	1.36%
Nestle India Ltd	1.24%
Bharat Financial Inclusion Ltd	1.23%
Hindustan Unilever Ltd	1.18%
Grasim Industries Ltd	1.16%
ACC Ltd	1.10%
Bajaj Finance Ltd	1.08%
Apollo Hospital Enterprise Ltd	1.06%
Thyrocare Technologies Ltd	1.05%
Aditya Birla Nuvo Ltd	1.02%
HEIDELBERGCEMENT INDIA LIMITED	0.98%
City Union Bank Ltd	0.94%
Bata India Ltd	0.93%
Torrent Pharmaceuticals Ltd	0.91%
Exide Industries Ltd	0.91%
Dr Reddys Laboratories Ltd	0.88%
Marico Ltd	0.87%
Inox Leisure Ltd	0.86%
Aurobindo Pharma Ltd	0.86%
Laurus Labs Limited	0.85%
Phoenix Mills Ltd	0.84%
Glaxosmithkline Consumer Healthcare Ltd	0.84%
Capital First Limited	0.78%
Equitas Holdings Limited	0.76%
Cox and Kings Ltd	0.74%
Relaxo Footwears Limited	0.73%
Muthoot Finance Ltd	0.69%
Dish TV India Ltd	0.66%
Sanofi India Ltd	0.64%
Radico Khaitan Ltd	0.62%
Dr. Lal Pathlabs Limited	0.57%
Jubilant Foodworks Ltd	0.49%



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Monte Carlo Fashions Ltd	0.41%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.14%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	7.90%
Net receivables / payables	-0.83%
Total	100.00%

Birla Sun Life India Opportunities Fund

Allocation as a % of Net Assets	%
Cummins India Ltd	6.33%
Honeywell Automation India Ltd	6.17%
Sanofi India Ltd	5.88%
HCL Technologies Ltd	5.56%
Sun Pharmaceuticals Industries Ltd	5.11%
Infosys Ltd	5.05%
Tech Mahindra Ltd	4.94%
NIIT Technologies Ltd	4.78%
Reliance Industries Ltd	4.41%
Hexaware Technologies Ltd	4.35%
Hindustan Zinc Ltd	4.35%
Wabco India Ltd	4.32%
Vedanta Ltd	4.10%
AIA Engineering Ltd	3.52%
Torrent Pharmaceuticals Ltd	3.24%
UPL Limited	3.13%
Aurobindo Pharma Ltd	2.57%
Sonata Software Ltd	2.55%
Crisil Ltd	2.47%
Dr Reddys Laboratories Ltd	2.26%
Bharat Forge Ltd	2.00%
Glenmark Pharmaceuticals Ltd	1.91%
Cyient Limited	1.53%
Persistent Systems Ltd	1.51%
Hindalco Industries Ltd	1.46%
K.P.R. Mill Limited	1.37%
Lupin Ltd	1.28%
KEC International Ltd	1.06%
Dishman Pharma & Chemicals Ltd	1.00%
Brillio Technologies Pvt Ltd	0.00%
Jainpur Straw Brd and Paper Ltd	0.00%
Magnasound (I) Ltd	0.00%
Oriqua Ltd	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.77%
Net receivables / payables	0.02%
Total	100.00%

Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
Aetna Inc New	4.94%
APPLE INC	4.85%
The Boeing Co	4.04%
FEDEX CORP	3.58%
VALERO ENERGY CORP	3.58%
AXA SA	3.48%
NORDEA BANK AB	3.19%
SWISS RE AG	3.06%
Delta Air Lines Inc	3.03%
SANOFI	3.02%
EASTMAN CHEMICAL CO	2.94%
HARMAN INTERNATIONAL	2.89%
FORD MOTOR CO	2.87%
Amerisource Bergen Corp	2.75%
EXPEDIA INC	2.75%
Westfield Corporation	2.72%
TELENOR	2.71%
PING AN INS GRP-H	2.69%
CH ROBINSON WORLDWIDE ORD	2.63%
TJX ORD	2.47%
Telstra Corporation Ltd	2.37%
Koninklijke Ahold Delhaize NV	2.34%
TYSON FOODS INC	2.21%
MONSANTO CO	2.17%
ESTEE LAUDER CL A ORD	2.15%
CVS CAREMARK CORP	2.11%
GILEAD SCIENCES INC	2.02%
JOHNSON AND JOHNSON	2.00%
QUALCOMM INC	1.93%
PUBLICIS GROUPE SA	1.92%
PROSIEBEN SAT.1 MEDIA SE	1.85%
Imperial Brands Plc	1.84%
CenturyLink Inc	1.81%
SAMSUNG ELECTRONICS - GDR	1.59%
XEROX CORP	1.19%
HEWLETT PACKARD CO	1.06%
Dell Technologies Inc	0.80%
Conduent Inc	0.53%
Cash & Current Assets	5.13%
Net receivables / payables	-1.20%
Total	100.00%

Birla Sun Life International Equity Fund - Plan B

Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.79%
Indian Oil Corporation Ltd	3.57%

Repco Home Finance Ltd	3.23%
Bajaj Finance Ltd	2.71%
Infosys Ltd	2.57%
Indusind Bank Ltd	2.45%
Eicher Motors Ltd	2.36%
HCL Technologies Ltd	1.76%
Axis Bank Ltd	1.76%
Cummins India Ltd	1.73%
Shriram City Union Finance Limited	1.71%
IFGL REFRACORIES LTD	1.70%
VST Industries Ltd	1.64%
ICICI Bank Ltd	1.57%
PTC India Ltd	1.49%
D.B. Corp Ltd	1.47%
Orient Refractories Limited	1.38%
Kewal Kiran Clothing Limited	1.36%
Hindustan Zinc Ltd	1.33%
Aurobindo Pharma Ltd	1.29%
Emami Ltd	1.27%
Equitas Holdings Limited	1.23%
Indian Terrain Fashions Ltd	1.21%
Tata Motors Ltd	1.20%
Atul Auto Limited	1.16%
APPLE INC	1.16%
Housing Development Finance Corporation Ltd	1.07%
Mahanagar Gas Limited	1.02%
Aetna Inc New	1.01%
Sanofi India Ltd	1.01%
Hindalco Industries Ltd	0.99%
Tech Mahindra Ltd	0.98%
ITC Ltd	0.96%
Power Grid Corporation of India Ltd	0.94%
Ashoka Buildcon Ltd	0.90%
Vedanta Ltd	0.89%
VALERO ENERGY CORP	0.88%
Crompton Greaves Consumer Electricals Limited	0.88%
Kaveri Seed Company Ltd	0.87%
AXA SA	0.84%
Cairn India Ltd	0.83%
The Boeing Co	0.82%
Orient Cement Ltd	0.78%
FEDEX CORP	0.76%
SANOFI	0.72%
SWISS RE AG	0.70%
EXPEDIA INC	0.70%
V-Mart Retail Limited	0.69%
Sun Pharmaceuticals Industries Ltd	0.69%
EASTMAN CHEMICAL CO	0.68%
MONSANTO CO	0.67%
Amerisource Bergen Corp	0.66%
HARMAN INTERNATIONAL	0.65%
NORDEA BANK AB	0.65%
JOHNSON AND JOHNSON	0.64%
Daima Bharat Limited	0.63%
K.P.R. Mill Limited	0.63%
Thomas Cook India Ltd	0.63%
Koninklijke Ahold Delhaize NV	0.62%
Westfield Corporation	0.62%
Sonata Software Ltd	0.62%
FORD MOTOR CO	0.60%
Grasim Industries Ltd	0.60%
PROSIEBEN SAT.1 MEDIA SE	0.60%
QUALCOMM INC	0.59%
Imperial Brands Plc	0.59%
TELENOR	0.58%
TYSON FOODS INC	0.57%
Delta Air Lines Inc	0.56%
PING AN INS GRP-H	0.56%
SAMSUNG ELECTRONICS - GDR	0.54%
City Union Bank Ltd	0.54%
CH ROBINSON WORLDWIDE ORD	0.52%
HEIDELBERGCEMENT INDIA LIMITED	0.52%
TJX ORD	0.51%
Telstra Corporation Ltd	0.51%
Orbit Exports Ltd	0.48%
CVS CAREMARK CORP	0.48%
GILEAD SCIENCES INC	0.46%
ESTEE LAUDER CL A ORD	0.43%
CenturyLink Inc	0.40%
PUBLICIS GROUPE SA	0.39%
XEROX CORP	0.34%
The Jammu and Kashmir Bank Ltd	0.30%
HEWLETT PACKARD CO	0.29%
Dell Technologies Inc	0.20%
Conduent Inc	0.15%
Crompton Greaves Ltd	0.02%
Cash & Current Assets	8.89%
Net receivables / payables	0.07%
Total	100.00%

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

Allocation as a % of Net Assets	%
MONSANTO CO	9.71%
DEERE & CO	9.36%
SYNGENTA LTD REG SHS	8.65%
ARCHER-DANIELS-MIDLAND CO	8.42%
ASSOCIATED BRITISH FOODS PLC	7.49%
BUNGE LTD	5.82%
TYSON FOODS INC	5.76%
BRF SA	5.40%
Kubota Corp	5.32%
Potash Corp Of Saskatchewan Inc USD	5.18%
AGRIUM INC	4.15%
INGREDION INC	3.84%

WILMAR INTERNATIONAL LTD	3.23%
The Mosaic Company Limited	3.06%
Marine Harvest ASA	2.85%
CF INDUSTRIES HOLDINGS INC ORD SHS	2.45%
YARA INTERNATIONAL ASA	1.81%
Sociedad Quimica y Minera de Chile SA	1.52%
Uralkali OJSC SHS GDR	1.49%
GOLDEN AGRI-RESOURCES LTD	1.01%
Israel Chemicals Ltd	0.48%
Nippon Meat Pack Ord	0.41%
Cash & Current Assets	4.54%
Net receivables / payables	-1.95%
Total	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Legg Mason Martin Currie Global Resources Fund	44.86%
First State Glob Umbrella Fund Global Res Fund - I	42.80%
Cash & Current Assets	13.13%
Net receivables / payables	-0.79%
Total	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	98.34%
Net receivables / payables	1.19%
Cash & Current Assets	0.47%
Total	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.57%
Cash & Current Assets	0.39%
Net receivables / payables	0.04%
Total	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	99.11%
Cash & Current Assets	1.40%
Net receivables / payables	-0.51%
Total	100.00%

Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Allocation as a % of Net Assets	%
Birla Sun Life Short Term Fund Growth - Direct Plan	32.79%
IDFC Dynamic Bond Fund-Direct Plan-Growth	19.17%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.36%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	9.89%
SBI Blue Chip Fund-Direct Plan -Growth	7.58%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.80%
Cash & Current Assets	4.68%
Net receivables / payables	3.73%
Total	100.00%

Birla Sun Life Financial Planning FOF- Aggressive Plan

Allocation as a % of Net Assets	%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.31%
Birla Sun Life Advantage Fund - Gr - Dir Pl	15.12%
Birla Sun Life Frontline Eq Fd - Gr - Direct Plan	13.90%
Birla Sun Life Cash Plus - Growth - Direct Plan	12.82%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	12.67%
SBI Blue Chip Fund-Direct Plan -Growth	11.97%
Birla Sun Life Medium Term Plan -Gr - Direct Plan	5.96%
R*Shares Gold BeES	2.58%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.56%
Birla Sun Life Short Term Fund Growth - Direct Plan	2.15%
Kotak MF Gold ETF	1.65%
Cash & Current Assets	0.67%
Net receivables / payables	1.63%
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	12.56%	Construction	0.49%
Finance	11.40%	Industrial Products	0.41%
Banks	8.66%	Consumer Durables	0.30%
Auto	7.62%	Telecom - Equipment & Accessories	0.29%
Consumer Non Durables	7.28%	Textile Products	0.12%
Pharmaceuticals	6.38%	Chemicals	0.06%
Money Market Instruments	6.16%	Minerals/Mining	0.02%
Corporate Debt	6.06%	Futures and Options	-71.35%
Petroleum Products	4.02%	Cash & Current Assets	7.17%
Power	3.35%	Net receivables / payables	68.36%
Construction Project	3.16%	Total Net Assets	100.00%
Ferrous Metals	2.78%		
Cement	2.26%		
Media & Entertainment	2.21%		
Oil	1.78%		
Non - Ferrous Metals	1.69%		
Auto Ancillaries	1.08%		
Services	1.03%		
Pesticides	0.99%		
Telecom - Services	0.88%		
Industrial Capital Goods	0.84%		
Software	0.79%		
Transportation	0.58%		
Gas	0.55%		

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	16.86%	Banks	8.35%	Banks	13.48%	Futures and Options	23.60%
Money Market Instruments	13.80%	Gas	7.51%	Government Bond	12.82%	Banks	19.02%
Banks	12.71%	Consumer Non Durables	6.74%	Pharmaceuticals	7.24%	Software	10.38%
Government Bond	10.25%	Pharmaceuticals	6.30%	Finance	7.22%	Auto	8.17%
Consumer Non Durables	7.05%	Software	5.37%	Auto	5.73%	Consumer Non Durables	7.70%
Pharmaceuticals	5.58%	Petroleum Products	4.59%	Corporate Debt	5.53%	Petroleum Products	5.60%
Auto	4.64%	Industrial Products	4.45%	Consumer Non Durables	5.23%	Finance	5.06%
Petroleum Products	3.95%	Industrial Capital Goods	4.37%	Software	4.88%	Pharmaceuticals	4.51%
Construction Project	3.50%	Auto	3.88%	Petroleum Products	4.45%	Construction Project	2.82%
Cement	2.32%	Chemicals	2.86%	Media & Entertainment	3.47%	Cement	2.36%
Oil	2.05%	Power	2.76%	State Government Bond	3.35%	Power	2.29%
Industrial Products	1.64%	Telecom - Equipment & Accessories	1.89%	Consumer Durables	2.54%	Telecom - Services	1.47%
Industrial Capital Goods	1.54%	Telecom - Services	1.56%	Power	1.85%	Oil	1.24%
Non - Ferrous Metals	1.52%	Ferrous Metals	1.43%	Industrial Products	1.81%	Minerals/Mining	0.95%
Auto Ancillaries	1.45%	Non - Ferrous Metals	1.38%	Industrial Capital Goods	1.78%	Ferrous Metals	0.76%
Services	1.33%	Finance	1.37%	Chemicals	1.44%	Media & Entertainment	0.67%
Textile Products	0.84%	Media & Entertainment	0.95%	Non - Ferrous Metals	1.41%	Transportation	0.66%
Pesticides	0.72%	Cement	0.85%	Pesticides	1.24%	Non - Ferrous Metals	0.57%
Chemicals	0.52%	Exchange Traded Fund	0.80%	Construction Project	1.08%	Gas	0.56%
Software	0.51%	Minerals/Mining	0.55%	Cement	0.99%	Auto Ancillaries	0.48%
Engineering Services	0.41%	Oil	0.47%	Auto Ancillaries	0.90%	Telecom - Equipment & Accessories	0.35%
Consumer Durables	0.39%	Auto Ancillaries	0.47%	Floating Rate Note	0.89%	Industrial Capital Goods	0.35%
Healthcare Services	0.30%	Consumer Durables	0.38%	Gas	0.89%	Cash & Current Assets	14.03%
Power	0.26%	Transportation	0.25%	Money Market Instruments	0.72%	Net receivables / payables	-13.60%
Minerals/Mining	0.25%	Corporate Debt	0.00%	Oil	0.71%	Total Net Assets	100.00%
Retailing	0.22%	Futures and Options	-30.33%	Telecom - Services	0.46%		
Futures and Options	-27.73%	Cash & Current Assets	40.57%	Telecom - Equipment & Accessories	0.33%		
Cash & Current Assets	0.98%	Net receivables / payables	20.24%	Ferrous Metals	0.29%		
Net receivables / payables	32.14%	Total Net Assets	100.00%	Retailing	0.27%		
				Engineering Services	0.26%		
				WARRANT	0.09%		
				Miscellaneous	0.00%		
				Cash & Current Assets	6.58%		
				Total Net Assets	100.00%		

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Call-back

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Industry Allocation

Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	20.24%
Finance	10.10%
Software	9.02%
Pharmaceuticals	8.35%
Petroleum Products	8.30%
Consumer Non Durables	8.22%
Auto	8.10%
Power	2.96%
Cement	2.47%
Consumer Durables	2.38%
Construction Project	1.98%
Media & Entertainment	1.87%
Industrial Capital Goods	1.87%
Non - Ferrous Metals	1.64%
Auto Ancillaries	1.28%
Minerals/Mining	1.26%
Industrial Products	1.12%
Gas	0.79%
Ferrous Metals	0.71%
Exchange Traded Fund	0.64%
Pesticides	0.62%
Telecom - Services	0.53%
Construction	0.50%
Oil	0.44%
Telecom - Equipment & Accessories	0.34%
WARRANT	0.18%
Corporate Debt	0.03%
Futures and Options	-1.14%
Cash & Current Assets	4.72%
Net receivables / payables	0.45%
Total Net Assets	100.00%

Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	16.19%
Pharmaceuticals	9.56%
Finance	8.16%
Consumer Non Durables	6.58%
Software	5.97%
Auto	5.39%
Cement	5.30%
Chemicals	4.10%
Petroleum Products	4.03%
Oil	3.86%
Telecom - Services	3.43%
Non - Ferrous Metals	2.60%
Ferrous Metals	2.15%
Media & Entertainment	1.84%
Power	1.45%
Consumer Durables	1.34%
Auto Ancillaries	1.30%
Gas	1.22%
Telecom - Equipment & Accessories	1.10%
Industrial Products	1.01%
Engineering Services	0.50%
Industrial Capital Goods	0.30%
Transportation	0.29%
Textile Products	0.28%
Miscellaneous	0.00%
Futures and Options	-2.39%
Cash & Current Assets	12.41%
Net receivables / payables	2.02%
Total Net Assets	100.00%

Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	16.87%
Finance	12.96%
Pharmaceuticals	12.34%
Industrial Capital Goods	8.34%
Auto Ancillaries	8.17%
Auto	7.18%
Pesticides	6.93%
Consumer Durables	6.44%
Banks	5.45%
Services	3.99%
Industrial Products	3.85%
Transportation	3.34%
Petroleum Products	1.44%
Cement	1.07%
Commercial Services	0.67%
Software	0.54%
Construction	0.36%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	0.25%
Net receivables / payables	-0.18%
Total Net Assets	100.00%

Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	12.64%
Pharmaceuticals	9.03%
Banks	7.45%
Industrial Products	7.25%
Construction	6.42%
Gas	5.86%
Consumer Non Durables	5.10%
Software	4.31%
Petroleum Products	4.24%
Industrial Capital Goods	3.92%
Consumer Durables	3.49%
Cement	3.39%
Construction Project	2.66%
Textile Products	2.26%
Auto Ancillaries	2.25%
Media & Entertainment	2.21%
Chemicals	2.00%
Ferrous Metals	1.91%
Pesticides	1.75%
Textiles - Cotton	1.62%
Cash & Current Assets	10.69%
Net receivables / payables	-0.45%
Total Net Assets	100.00%

Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	21.11%
Pharmaceuticals	9.46%
Software	8.63%
Petroleum Products	8.24%
Auto	7.54%
Finance	7.03%
Consumer Non Durables	6.07%
Cement	3.81%
Power	3.59%
Non - Ferrous Metals	2.53%
Consumer Durables	2.37%
Industrial Capital Goods	2.28%
Gas	1.53%
Minerals/Mining	1.33%
Media & Entertainment	1.22%
Exchange Traded Fund	1.17%
Industrial Products	1.10%
Telecom - Equipment & Accessories	1.08%
Ferrous Metals	1.07%
Construction Project	1.05%
Auto Ancillaries	0.87%
Pesticides	0.78%
Oil	0.69%
Telecom - Services	0.68%
WARRANT	0.26%
Corporate Debt	0.06%
Futures and Options	-1.92%
Cash & Current Assets	4.69%
Net receivables / payables	1.72%
Total Net Assets	100.00%

Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	19.87%
Finance	12.47%
Auto	10.10%
Petroleum Products	7.69%
Pharmaceuticals	6.97%
Consumer Non Durables	6.73%
Non - Ferrous Metals	5.55%
Cement	5.38%
Software	4.75%
Gas	3.18%
Pesticides	2.71%
Telecom - Services	2.33%
Industrial Capital Goods	2.14%
Construction Project	1.81%
Ferrous Metals	1.66%
Textile Products	1.25%
Industrial Products	0.98%
Auto Ancillaries	0.75%
Media & Entertainment	0.49%
Healthcare Services	0.38%
Telecom - Equipment & Accessories	0.27%
Miscellaneous	0.03%
Cash & Current Assets	3.31%
Net receivables / payables	-0.83%
Total Net Assets	100.00%

Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	14.28%
Banks	9.12%
Pharmaceuticals	7.43%
Industrial Products	6.55%
Cement	5.62%
Petroleum Products	5.25%
Auto Ancillaries	4.61%
Consumer Durables	4.52%
Construction	3.95%
Construction Project	3.94%
Consumer Non Durables	3.90%
Gas	3.77%
Non - Ferrous Metals	2.75%
Chemicals	2.62%
Software	2.47%
Industrial Capital Goods	2.10%
Auto	1.73%
Textile Products	1.56%
Pesticides	1.53%
Power	1.51%
Commercial Services	1.34%
Services	1.13%
Media & Entertainment	0.87%
Cash & Current Assets	8.50%
Net receivables / payables	-1.04%
Total Net Assets	100.00%

Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	17.30%
Finance	11.28%
Chemicals	7.68%
Ferrous Metals	6.79%
Cement	6.74%
Gas	6.73%
Industrial Products	6.58%
Pharmaceuticals	6.08%
Pesticides	4.30%
Banks	3.92%
Textile Products	3.65%
Non - Ferrous Metals	2.92%
Software	2.85%
Construction Project	2.60%
Consumer Durables	2.25%
Transportation	0.01%
Cash & Current Assets	2.95%
Net receivables / payables	5.35%
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	18.68%
Auto	15.28%
Cement	10.89%
Pharmaceuticals	10.56%
Non - Ferrous Metals	8.34%
Chemicals	7.53%
Industrial Products	6.16%
Auto Ancillaries	6.01%
Industrial Capital Goods	3.64%
Consumer Durables	2.83%
Pesticides	2.50%
Ferrous Metals	2.45%
Textile Products	1.93%
Construction Project	1.56%
Cash & Current Assets	2.08%
Net receivables / payables	-0.44%
Total Net Assets	100.00%

Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	54.81%
Finance	44.45%
Cash & Current Assets	1.79%
Net receivables / payables	-1.05%
Total Net Assets	100.00%

Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	13.93%
Petroleum Products	10.74%
Industrial Products	7.77%
Pharmaceuticals	7.73%
Non - Ferrous Metals	7.30%
Software	7.12%
Finance	6.05%
Cement	5.20%
Consumer Non Durables	5.05%
Media & Entertainment	4.71%
Textile Products	4.12%
Gas	2.49%
Pesticides	2.39%
Industrial Capital Goods	2.25%
Power	1.89%
Chemicals	1.87%
Transportation	1.55%
Auto	1.04%
Telecom - Services	0.92%
International Equity	0.84%
Oil	0.83%
Consumer Durables	0.82%
Hotels, Resorts And Other	0.73%
Recreational Activities	0.47%
Exchange Traded Fund	0.47%
Minerals/Mining	0.47%
Healthcare Services	0.42%
Auto Ancillaries	0.41%
Futures and Options	-0.69%
Cash & Current Assets	0.70%
Net receivables / payables	0.89%
Total Net Assets	100.00%

Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	21.46%
Software	11.14%
Consumer Non Durables	8.29%
Petroleum Products	7.59%
Auto	7.35%
Finance	6.76%
Pharmaceuticals	5.55%
Non - Ferrous Metals	4.07%
Pesticides	3.69%
Construction	2.40%
Industrial Products	2.26%
Chemicals	2.20%
Consumer Durables	2.14%
Textile Products	1.90%
Telecom - Equipment & Accessories	1.89%
Media & Entertainment	1.81%
Cement	1.67%
Gas	1.16%
Auto Ancillaries	1.09%
Healthcare Services	1.08%
Construction Project	1.01%
Industrial Capital Goods	0.57%
Cash & Current Assets	2.03%
Net receivables / payables	0.87%
Total Net Assets	100.00%

Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	32.22%
Finance	19.03%
Auto	17.72%
Construction Project	9.37%
Non - Ferrous Metals	4.37%
Industrial Products	4.36%
Engineering Services	2.60%
Petroleum Products	2.60%
Gas	2.24%
Industrial Capital Goods	2.18%
Pharmaceuticals	1.99%
Ferrous Metals	0.85%
Pesticides	0.48%
Media & Entertainment	0.10%
Cash & Current Assets	2.52%
Net receivables / payables	-2.63%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	64.30%
Australia	5.09%
France	4.94%
Germany	4.32%
Sweden	3.19%
Swaziland	3.06%
Norway	2.71%
Hong Kong	2.69%
Netherlands	2.34%
Switzerland	1.84%
Korea, Republic Of	1.59%
Cash & Current Assets	5.13%
Net receivables / payables	-1.20%
Total Net Assets	100.00%

Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Industrial Products	12.34%
Finance	11.12%
Industrial Capital Goods	8.75%
Banks	7.95%
Cement	6.14%
Construction Project	5.79%
Petroleum Products	5.64%
Gas	5.33%
Consumer Durables	4.77%
Power	4.59%
Construction	4.10%
Non - Ferrous Metals	3.87%
Auto Ancillaries	3.28%
Engineering Services	2.62%
Telecom - Equipment & Accessories	2.30%
Oil	2.14%
Chemicals	1.90%
Ferrous Metals	1.78%
Consumer Non Durables	1.77%
Auto	1.21%
Telecom - Services	1.00%
WARRANT	0.37%
Cash & Current Assets	1.75%
Net receivables / payables	-0.52%
Total Net Assets	100.00%

Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	86.11%
Media & Entertainment	7.22%
Telecom - Services	1.84%
Industrial Products	0.99%
Telecom - Equipment & Accessories	0.91%
Miscellaneous	0.00%
Cash & Current Assets	1.58%
Net receivables / payables	1.35%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	15.04%
Banks	13.41%
Finance	9.95%
Software	5.93%
Industrial Products	4.82%
Consumer Non Durables	4.74%
Auto	4.72%
Textile Products	3.67%
Petroleum Products	3.57%
Non - Ferrous Metals	3.21%
Pharmaceuticals	2.98%
Cement	2.53%
Power	2.43%
Media & Entertainment	1.47%
Australia	1.13%
France	1.11%
Germany	1.11%
Gas	1.02%
Construction Project	0.90%
Consumer Durables	0.88%
Oil	0.83%
Swaziland	0.70%
Retailing	0.69%

Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.53%
Banks	15.94%
Finance	14.01%
Auto	10.15%
Pharmaceuticals	6.13%
Consumer Durables	6.02%
Cement	5.09%
Petroleum Products	3.67%
Media & Entertainment	3.34%
Healthcare Services	2.67%
Construction Project	1.45%
Services	1.02%
Auto Ancillaries	0.91%
Construction	0.84%
Transportation	0.74%
Textile Products	0.41%
Miscellaneous	0.00%
Cash & Current Assets	7.90%
Net receivables / payables	-0.83%
Total Net Assets	100.00%

Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	30.27%
Pharmaceuticals	23.25%
Industrial Products	11.85%
Non - Ferrous Metals	9.91%
Industrial Capital Goods	6.17%
Petroleum Products	4.41%
Auto Ancillaries	4.32%
Pesticides	3.13%
Finance	2.47%
Textile Products	1.37%
Construction Project	1.06%
Miscellaneous	0.00%
Cash & Current Assets	1.77%
Net receivables / payables	0.02%
Total Net Assets	100.00%

Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Sweden	0.65%
Services	0.63%
Netherlands	0.62%
Switzerland	0.59%
Norway	0.58%
Hong Kong	0.56%
Korea, Republic Of	0.54%
Industrial Capital Goods	0.02%
Cash & Current Assets	8.89%
Net receivables / payables	0.07%
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	59.47%
Switzerland	16.14%
Japan	5.73%
Norway	4.66%
Mauritius	4.25%
Canada	4.15%
Chile	1.52%
Russian Federation	1.49%
Cash & Current Assets	4.54%
Net receivables / payables	-1.95%
Total Net Assets	100.00%

Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	87.66%
Cash & Current Assets	13.13%
Net receivables / payables	-0.79%
Total Net Assets	100.00%

Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	98.34%
Cash & Current Assets	0.47%
Net receivables / payables	1.19%
Total Net Assets	100.00%

Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
GOLD	99.57%
Cash & Current Assets	0.39%
Net receivables / payables	0.04%
Total Net Assets	100.00%

Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.11%
Cash & Current Assets	1.40%
Net receivables / payables	-0.51%
Total Net Assets	100.00%

Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
Mutual Fund Units	91.59%
Cash & Current Assets	4.68%
Net receivables / payables	3.73%
Total Net Assets	100.00%

Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
Mutual Fund Units	93.47%
Exchange Traded Fund	4.23%
Cash & Current Assets	0.67%
Net receivables / payables	1.63%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Banks	14.22%
Auto Ancillaries	13.98%
Pharmaceuticals	10.53%
Finance	8.14%
Consumer Non Durables	7.37%
Cement	5.71%
Industrial Capital Goods	5.09%
Pesticides	4.93%
Software	4.40%
Auto	3.89%
Consumer Durables	3.88%
Media & Entertainment	3.19%
Services	2.98%
Petroleum Products	2.80%
Transportation	2.41%
Retailing	2.26%
Construction Project	1.68%
Industrial Products	1.35%
Non - Ferrous Metals	0.48%
Miscellaneous	0.00%
Cash & Current Assets	0.97%
Net receivables / payables	-0.28%
Total Net Assets	100.00%

Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Auto Ancillaries	14.29%
Banks	13.71%
Pharmaceuticals	10.39%
Finance	8.01%
Consumer Non Durables	7.30%
Cement	5.60%
Industrial Capital Goods	5.09%
Pesticides	4.93%
Software	4.28%
Consumer Durables	3.89%
Auto	3.84%
Media & Entertainment	3.09%
Services	2.98%
Petroleum Products	2.81%
Transportation	2.41%
Retailing	2.27%
Construction Project	1.61%
Industrial Products	1.30%
Non - Ferrous Metals	0.47%
Miscellaneous	0.00%
Cash & Current Assets	2.15%
Net receivables / payables	-0.42%
Total Net Assets	100.00%

Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Banks	15.44%
Auto Ancillaries	14.67%
Pharmaceuticals	9.45%
Finance	8.26%
Consumer Non Durables	6.43%
Cement	6.23%
Industrial Capital Goods	5.28%
Software	4.81%
Pesticides	4.54%
Auto	3.75%
Consumer Durables	3.55%
Media & Entertainment	3.47%
Petroleum Products	2.83%
Transportation	2.53%
Services	2.49%
Retailing	2.33%
Construction Project	1.82%
Industrial Products	1.47%
Non - Ferrous Metals	0.53%
Cash & Current Assets	0.81%
Net receivables / payables	-0.69%
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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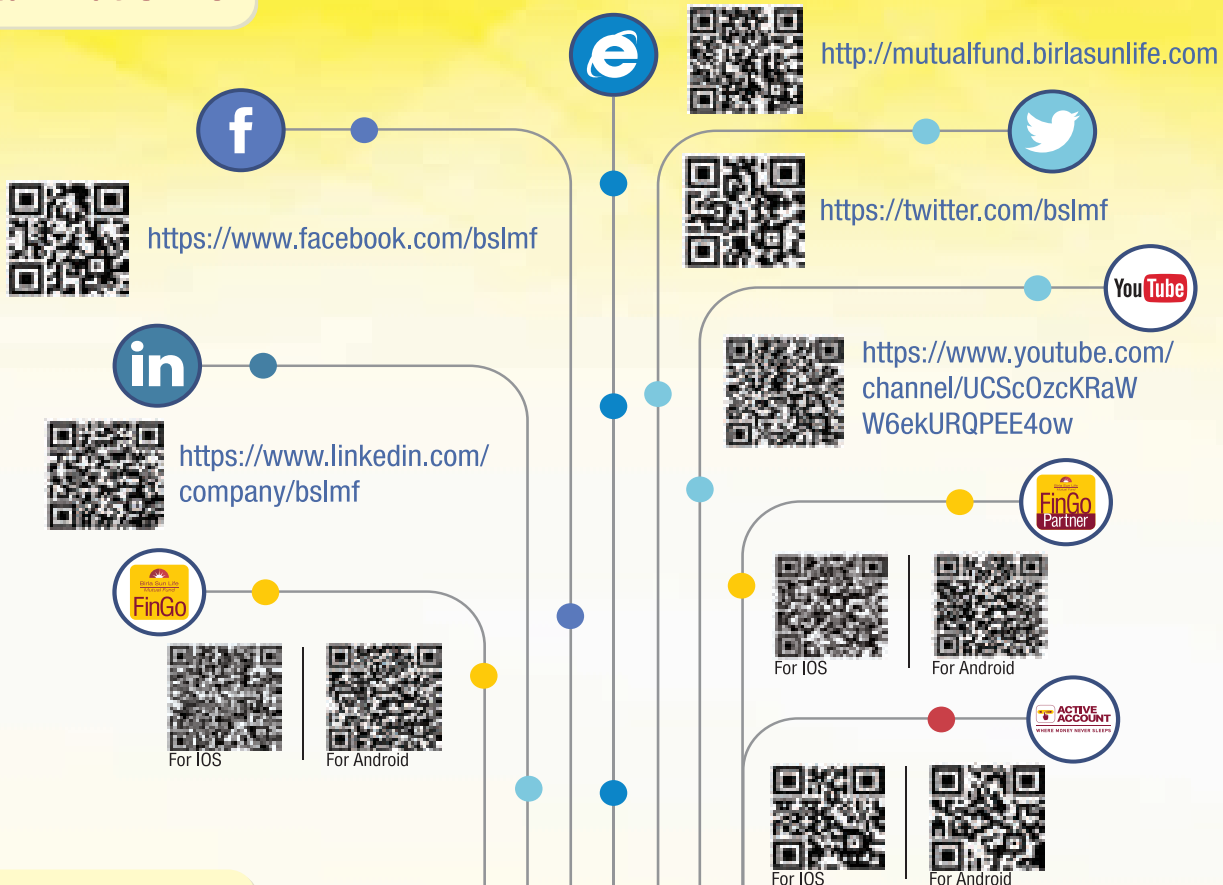
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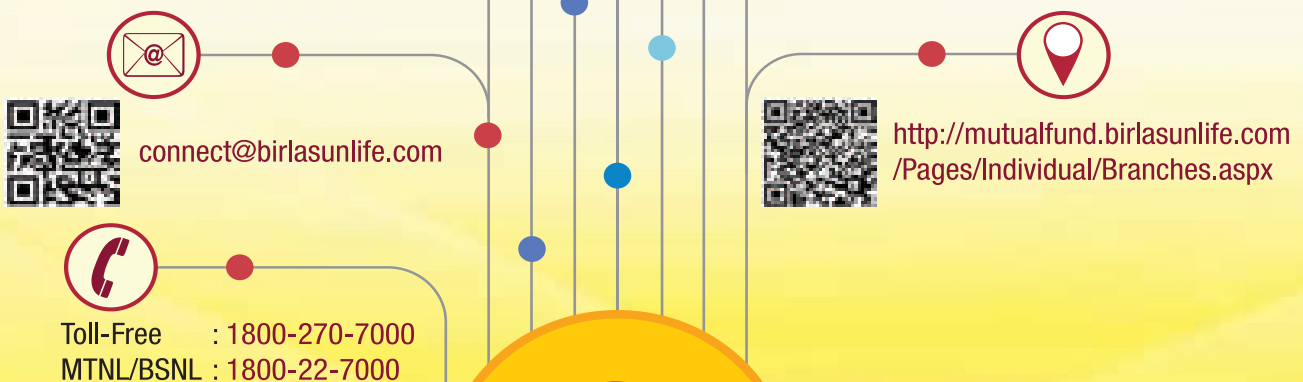
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Birla Sun Life
Mutual Fund

Birla Sun Life Asset Management Company Limited (Investment Manager for Birla Sun Life Mutual Fund)

One IndiaBull Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. CIN: U65991 MH1994PLC080811.

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