



ADITYA BIRLA CAPITAL PRESENTS

DEAR MONEY



Monthly Factsheet | November 2017

EMPOWER

MUTUAL FUNDS



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING



Mr. Mahesh Patil
Co-CIO Equity

Almost all the major equity markets around the world are at or near all-time highs. This is at the back of synchronous growth in GDP among both the Developed markets and the Emerging Markets. This is being seen in the performance of the corporate earnings, financial markets and in sentiment indicators (Source: ABSLAMC Research)

Asset classes:

After two months of hiatus, the large cap Index Nifty bounced back with a return of 5.6% during the month. The higher the risk, the higher was the performance. The midcap index outperformed large cap index by 250 bps with a return of 8.1% and the small cap index outperformed both with a return of 12.7%. Gold which is considered a safe haven asset fell 0.6% in USD terms and 1.9% in rupee terms. On the currency front, India was one of the very few countries to buck the trend and appreciate against USD with a figure of 1% primarily because of hawkish stance of RBI to cut rates further. (Source: Bloomberg)

Investor flows:

In terms of flows, all the categories of institutions were net buyers. FIIs turned net buyers with a figure of USD 295 mn after selling more than USD 3.3 bn for the last two months in the secondary market. They have been participating in primary market though. The mutual funds continue to be buyers with a quantum of USD 1.39 bn. Other DIIs also bought for second month in a row with a figure of USD 160 mn. With the money raising in Oct'17, more than Rs. 1,00,000 crore has been raised from primary market in the form of IPO, QIP, rights etc. More issuance can be seen in the next few weeks and months. (Source: Bloomberg, Business Line)

Global Economy:

On the global front, the new US Fed chairman has been announced and markets expect a 92% probability of rate hike in Dec'17. The ECB has also decided to cut asset purchases by half starting Jan'18 to EUR 30 bn. With the 19th Party Congress over in China, the credit stimulus provided for the last few months may be unwound. So, markets are expecting liquidity tightening across the world. Does this affect the equity markets is a function of global growth which looks good at this point in time. (Source: Mint, ABSLAMC Research)

GST Update:

Domestically, we have seen government being nimble footed to change the tax structure of some goods and services under GST and make filing easy with no late fees to ease the pain of SME/MSME segment of the economy which has been severely hit. (Source: Mint)

Q2 FY18 Earnings update:

On the earnings front, more than 40% of the companies have reported a beat in earnings while only 20% have reported below par earnings. This number used to be 40-50% in past three quarters with a caveat that only 70% of Nifty companies have declared results so far. (Source: ABSLAMC Research)

As we have been stating, the data points are hazy due to GST effect. The PMI manufacturing PMI went down in Oct'17 while PMI services improved. The volume growth of most consumer companies was robust for the quarter while auto sales for the month were down. The point is that we would have to wait longer for data points to normalize. However, there is higher probability that growth will be back and tax numbers could go up. (Source: ABSLAMC Research)

One of the questions investors ask is will markets correct?

This is definitely a hard thing to answer because markets have been discounting negative news fast. The liquidity combined with macro data is so strong that there are no visible factors for a major correction in the markets. Only an exogenous event like geo-political fallout, liquidity evaporating all of a sudden or any break out of a scandal may make the markets correct. Oil breaching USD 65 / bbl could put pressure on the markets. In our view any weakness should be used as an entry point and aim to keep your portfolios balanced. (Source: ABSLAMC Research)

As the worst of cycle is behind us and reforms are yielding results, corporate earnings would rebound. For the Nifty companies, FY18 earnings could be in double digits (~13%). The growth momentum in corporate earnings could sustain for next two years (clocking in mid-teens). We have a whole host of equity funds across categories that you may choose. (Source: ABSLAMC Research)

USD: United States Dollar; YTD: Year to Date; FII: Foreign Institutional Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; GDP: Gross Domestic Product; GVA: Gross Value Added; GST: Goods and Sales Tax; EPS: Earnings per share; QIP: Qualified Institutional placement; IPO: Initial Public Offering





Mr. Maneesh Dangi
Co-CIO Fixed Income

State of Market

We saw significant sell off during the month as first fiscal concerns and then a hawkish minutes from RBI pushed 10y benchmark yields higher by 20 bps. The selloff was more in benchmark bonds as 5x10 steepened by 10 bps. Corporate bonds also sold off with 5y AAA bonds selling off by around 7-9 bps and 10y by 17-18 bps. 3y NBFC and HFC (Housing Finance Companies) yield also went up 8-12 bps. Supply in corporate bond was muted and hence the spread of corporate bond over the respective tenor G-Sec compressed to around the lowest level in almost a year.

Credit markets were pretty active during the month with the bank recapitalization being the big story. The big Bank recap story with the emphasis laid out on lending to SME / MSME (50 sectors identified) and Infra should result in banks chasing SME / MSMEs either directly or through portfolio buyouts from NBFCs who have the origination capabilities. Post the bank recapitalization announcement we saw compression in Tier 1 spread of PSU banks across the curve with major beneficiary being the weak ones. There was a slew of issuance in this segment with more expected in future. (Source: BSLAMC Internal Analysis)

Domestic growth

The data for many growth indicators has slightly improved in last couple of months from GST lows. However, if this would translate into meaningful rise in GVA for Q2 over Q1 print is doubtful as many indicators are still around multi quarter lows. Additionally, increasingly it is apparent that the government's fiscal position would

have a tightening bias on expenditure. PADS (or Public Administration and Defense Services) which is a proxy for government expenditure has been a major driver of growth. Therefore a meaningful rise in manufacturing and services is required to pick up any slack in PADS. The recent public finance data and commentary from officials assuage concerns to some extent on the fiscal front.

Bank recapitalization plan has the potential to boost growth in long term by creating enabling condition for pickup in credit growth. However, demand side problems persist and investment activity significantly lags the pace of consumption. Credit growth is still at low levels and that too has not been driven by investment activity but personal loans segment. GST related transition is still taking a toll on the smaller enterprises and the efficiency gains may be a few quarters away for some or might entail closure of some others.

PMI has been sequentially improving though manufacturing output dropped in Oct. The PMI survey highlights a decline in optimism but an improvement in the hiring activity. Car Sales have cooled off from the post GST restocking growth rates but growth remains robust. Same is true for commercial vehicles and two wheeler sales to some extent. Freight volume is growing at a good clip along with imports and exports.

For the medium term assessment of growth however, we need to identify how the transition on account of the various reforms play out and if the cost of these reforms, the inflation targeting regime and the very high real rates undermine the very tentative growth environment.

Inflation-

Inflation had a stable print at 3.28% as there was some retracement in vegetable prices. However more important than the externals we saw some improvements in internals. As we had seen earlier post GST there had been slight rise in components of core inflation due to GST disruption. This rise was broadly checked in this month print and this gives rise to optimism that this GST disruption story maybe broadly over. Next couple of prints on inflation will however provide confirmation on this. We look at core inflation after stripping off the one off and statistical effect of the HRA allowance increase by center. This number had seen good disinflation in last year or so and we expect further improvement in this going forward. This coupled with good improvements seen in inflationary expectation in recent past gives us reasonable confidence on RBI's inflation targeting meeting its mark of 4% in CPI in near foreseeable future. (Source: RBI, MOSPI)

External trade-

The trade deficit for September 2017 came at \$8.90bn (August @ \$11.60bn) primarily led by increase in pace of export growth across categories which increased by 25.67% YOY which surpassed our estimates. Import growth also came higher at 18.1% (August 20.80%) and non-oil non gold imports rose 19.8% versus 20.15%. Thus Trade deficit for Q2 FY 2018 narrowed to USD 34.70 Bln from USD 39.90bn in Q1 FY 2018. With commodity structure lead by crude settling higher we would be watchful of imports growth run rate for broader stability of India on external front. For FY 2018, we anticipate BOP surplus of USD 30bn led by robust capital account flows on account of high real rates offsetting likely increase in Current account deficit to 1.50% in FY 2018. (Source: CEIC)

Other developments-

We had both the RBI policy and MPC minutes during the month. While RBI voted for pause as expected the underlying tone was hawkish than expectations of market which made it jittery leading to a sell off. At the start of the month there were strong rumors of fiscal stimulus, however none of those have materialized during the month which coupled with various declaration by finance minister and ministry officials on this front gives a reasonable confidence of a print of Fiscal Deficit around 3.2%.

In one of the biggest banking reforms of recent time we saw announcement on bank recapitalization during the month. What it does is to provide capital to PSU banks so that they can clean the NPA mess and possibly lay platform to support growth when it comes about. However this should be accompanied by other steps to stimulate demand from corporates in absence of which it can potentially be a good opportunity gone waste.

Global macros continued in its goldilocks trend as the growth data from the DMs remains strong while inflationary pressures remains absent. We saw spike in US yields particularly on tax reform and new Fed chair rumors however towards the end of the month we saw retracement with Powell being appointed Fed Chairman and market again doubting the extent of implementation of US tax reforms. Yields in some of the EM markets went higher while DM yields remained broadly range bound with some Euro area yields dipping sharply. Dollar continued its retracement though out the month as DXY touched a 4 month high. (Source: RBI, Bloomberg)

Portfolio positioning-

Our assessment of local growth and inflation has broadly remained the same accounting for the various data released during the month and the analysis of the bank recapitalization bond announcement. Growth has remained tentative and slow to recover from the impact of first demonetization and then GST. This leads us to believe that the trend of GDP is lower than the expectation of RBI. On inflation front also we remain fairly confident of achieving the 4% CPI target in long term. However at this moment these estimates are at odds with the assessment of RBI and this has led to short term volatility. Markets are pricing no rate cuts at this juncture and we believe that with incoming data we can see a big swing as market again starts to price in further rate cuts. We thus retain our duration bias. The prospect of short term volatility however means that we have differentiated funds into funds with longer term horizon which are still overweight duration while funds with a shorter term horizon which are more tentative on the duration front.



SAVINGS SOLUTIONS

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



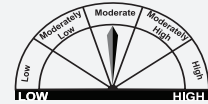
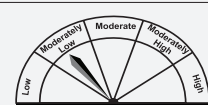
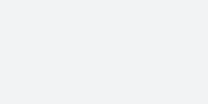
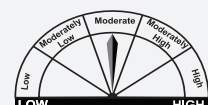


*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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



Product Labelling Disclosures

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

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Monthly Payment Growth			
Aditya 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 / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Monthly Payment (Instant / Deferred) Growth			
Aditya Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Quarterly Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya 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				

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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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TAX SAVINGS SOLUTIONS

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

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

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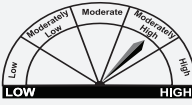


The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment)	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan	Growth			
Aditya Birla Sun Life Balanced '95 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<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>
Aditya 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%] 	
Aditya 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%] 	
Aditya Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<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>
Aditya 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>
Aditya 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 	
Aditya 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 	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (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 equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25, 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 to Series 7 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	
Aditya Birla Sun Life Focused Equity Fund-Series 3 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation 	

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



WEALTH SOLUTIONS

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

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

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

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



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity Savings Fund (An Open ended Equity Scheme)	<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>
Aditya 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) 	
Aditya 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 	
Aditya 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. 	
Aditya 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 	
Aditya 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 	
Aditya 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 	
Aditya 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 	
Aditya 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) 	
Aditya 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 	
Aditya 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. 	
Aditya 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. 	
Aditya 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>
Aditya 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 	
Aditya 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>
Aditya 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>
Aditya 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 	
Aditya 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 	
Aditya 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 	
Aditya 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 	
Aditya 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. 	
Aditya 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>
Aditya 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%) 	
Aditya 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 	
Aditya 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 	
Aditya 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 	
Aditya 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) 	
Aditya Birla Sun Life Gold Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (BSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya 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 	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) 	

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



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Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

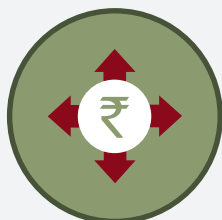
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

- Provide superior tax efficient growth of your capital through equity investments over a longer term

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	439.0024
Dividend:	163.6940
Institutional Plan	
Growth:	450.5070
Dividend:	108.0230
Weekly Dividend:	108.1417
Regular Plan*	
Growth:	270.5264
Daily Dividend:	100.1950
Weekly Dividend:	100.2934
Dividend:	113.1846
Direct Plan*	
Growth:	271.4814
Daily Dividend:	100.1950
Weekly Dividend:	100.2945
Dividend:	147.3949

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

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 33059.84 Crores

AUM as on last day: ₹ 30408.65 Crores

(As on last day)

Load Structure (as % of NAV)

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.11 years

Average Maturity: 0.11 years

Yield to Maturity: 6.56%

Expense Ratio

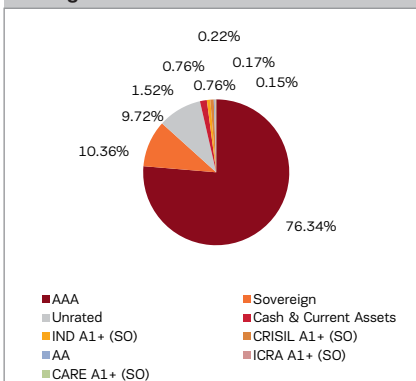
Regular 0.19

Direct 0.09

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	10.21%	SOV
Housing Development Finance Corporation Limited	8.91%	CRISIL AAA, ICRA A1+
Steel Authority of India Limited	6.97%	CARE A1+
Kotak Mahindra Bank Limited	6.68%	
Vedanta Limited	6.34%	CRISIL A1+
Axis Bank Limited	5.76%	CRISIL A1+
IIFL Facilities Services Limited	4.59%	CRISIL A1+
ICICI Bank Limited	4.26%	ICRA A1+
India Infoline Finance Limited	3.28%	ICRA A1+
PNB Housing Finance Limited	3.03%	CARE A1+, CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on October 31, 2017: ₹ 439.0024

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Plus	6.68	7.70	8.15	7.53
Value of Std Investment of ₹ 10,000	10668	12494	14799	43900
Benchmark - CRISIL Liquid Fund Index	6.71	7.57	8.17	N/A
Value of Std Investment of ₹ 10,000	10671	12450	14810	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.91	7.30	7.23	6.68
Value of Std Investment of ₹ 10,000	10591	12357	14179	37400

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (6.3) years.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Floating Rate Fund - Short Term Plan

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
	₹ 1,000
	(plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	276.8715
Daily Dividend:	100.0200
Weekly Dividend:	103.8188
Regular Plan*	
Growth:	224.6722
Daily Dividend:	100.0150
Weekly Dividend:	100.1472
Direct Plan*	
Growth:	225.4473
Daily Dividend:	100.0200
Weekly Dividend:	100.1483

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

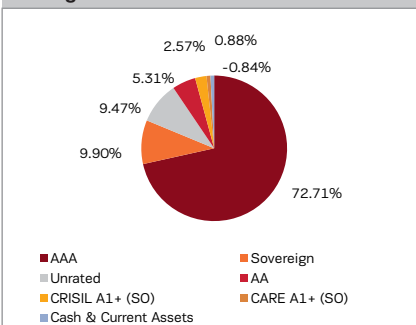
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 11067.82 Crores
AUM as on last day:	₹ 10207.93 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	0.13 years
Average Maturity:	0.13 years
Yield to Maturity:	7.00%
Expense Ratio	
Regular	0.29
Direct	0.19

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	9.68%	SOV
Vedanta Limited	8.56%	CRISIL A1+
Axis Bank Limited	7.19%	ICRA A1+
India Infoline Finance Limited	7.10%	ICRA A1+
Steel Authority of India Limited	6.58%	CARE A1+
JSW Steel Limited	5.82%	CARE A1+
Mahindra & Mahindra Financial Services Limited	5.28%	CRISIL A1+, IND A1+
Kotak Mahindra Bank Limited	5.27%	CRISIL A1+
IL&FS Transportation Networks Limited	4.42%	CARE A1, ICRA A1
Adani Enterprises Limited	4.42%	BWR A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on October 31, 2017: ₹ 276.8715

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	6.77	7.74	8.26	7.32
Value of Std Investment of ₹ 10,000	10677	12508	14873	27687
Benchmark - CRISIL Liquid Fund Index	6.71	7.57	8.17	6.87
Value of Std Investment of ₹ 10,000	10671	12450	14810	26056
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.91	7.30	7.23	5.92
Value of Std Investment of ₹ 10,000	10591	12357	14179	22910

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.6) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Cash Manager

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (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:	407.8167
Daily Dividend:	100.5924
Weekly Dividend:	100.4828
Institutional Plan	
Growth:	285.9370
Daily Dividend:	100.3456
Weekly Dividend:	100.4829
Direct Plan*	
Growth:	424.3471
Daily Dividend:	100.3629
Weekly Dividend:	100.5003

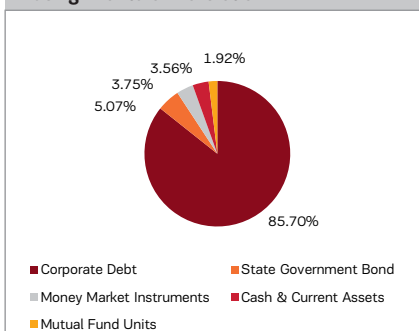
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Cash Manager has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 8776.83 Crores
AUM as on last day:	₹ 9118.29 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.88 years
Average Maturity:	0.98 years
Yield to Maturity:	7.26%
Expense Ratio	
Regular	1.04
Direct	0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	10.20%	CRISIL A1+, CRISIL AAA, IND AAA
Tata Power Company Limited	5.77%	ICRA AA-
ONGC Petro Additions Limited	5.42%	CARE AAA(SO), ICRA AAA(SO)
Reliance Jio Infocomm Limited	5.16%	CRISIL AAA
State Government Securities	5.07%	SOV
Sprit Textile Pvt Limited	4.93%	BWR A1+ (SO)
Housing Development Finance Corporation Limited	4.81%	CRISIL AAA
Tata Capital Financial Services Limited	4.63%	CRISIL AA+, ICRA AA+
Shriram Transport Finance Company Limited	4.43%	CRISIL AA+
Indiabulls Housing Finance Limited	4.31%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 407.8167

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Manager	7.04	7.91	8.29	7.48
Value of Std Investment of ₹ 10,000	10710	12567	14896	40782
Benchmark - CRISIL Short Term Bond Fund Index	7.35	8.68	8.87	N/A
Value of Std Investment of ₹ 10,000	10741	12839	15296	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97	7.30	7.23	6.58
Value of Std Investment of ₹ 10,000	10602	12357	14179	34621

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 & June 20, 2014
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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	322.1817
Daily Dividend:	100.2963
Weekly Dividend:	100.2333
Regular Plan*	
Growth:	332.9647
Daily Dividend:	100.3574
Weekly Dividend:	100.2333
Direct Plan*	
Growth:	334.7644
Daily Dividend:	100.2972
Weekly Dividend:	100.2349

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

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 22954.50 Crores
AUM as on last day:	₹ 23452.79 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	0.94 years
Average Maturity:	1.06 years
Yield to Maturity:	7.09%
Expense Ratio	
Regular	0.23
Direct	0.10

Dividend

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

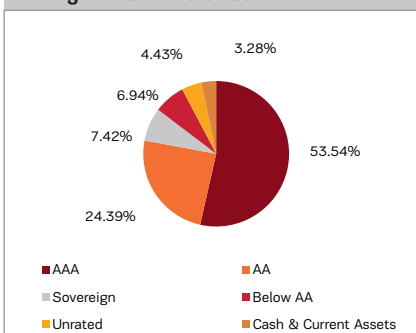
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	8.39%	CARE AAA, CRISIL AAA
Tata Power Company Limited	6.45%	CARE AA, ICRA A1+, ICRA AA-
State Government Securities	6.26%	SOV
Shriram Transport Finance Company Limited	5.56%	CRISIL AA+, IND AA+
National Bank For Agriculture and Rural Development	5.35%	CRISIL A1+, CRISIL AAA, IND AAA
Aditya Birla Sun Life Mutual Fund	4.44%	
Indiabulls Housing Finance Limited	4.30%	CARE AAA
Reliance Jio Infocomm Limited	3.96%	CRISIL AAA, CRISIL AAA (SO)
Tata Motors Limited	2.91%	CARE AA+, ICRA A1+
Vodafone Mobile Services Limited	2.84%	IND AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on October 31, 2017: ₹ 322.1817

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	7.71	8.68	8.95	7.62
Value of Std Investment of ₹ 10,000	10777	12840	15358	32218
Benchmark - CRISIL Short Term Bond Fund Index	7.35	8.68	8.87	N/A
Value of Std Investment of ₹ 10,000	10741	12839	15296	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97	7.30	7.23	6.00
Value of Std Investment of ₹ 10,000	10602	12357	14179	25308

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (6.3) years & (3.4) years Respectively.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Floating Rate Fund - Long Term Plan

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	300.0635
Weekly Dividend:	100.4304
Regular Plan*	
Growth:	207.4635
Daily Dividend:	101.0170
Weekly Dividend:	100.4304
Direct Plan*	
Growth:	209.6924
Daily Dividend:	100.4081
Weekly Dividend:	100.4371

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

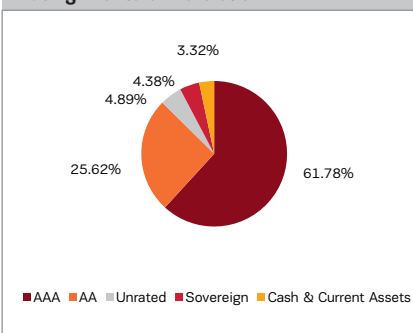
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 7822.46 Crores
AUM as on last day:	₹ 7839.27 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	1.02 years
Average Maturity:	1.15 years
Yield to Maturity:	6.99%
Expense Ratio	
Regular	0.40
Direct	0.06

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.63%	CRISIL A1+, CRISIL AAA, IND AAA
Shriram Transport Finance Company Limited	10.37%	CRISIL AA+, FITCH AA+, IND AA+
Power Finance Corporation Limited	9.31%	CRISIL A1+, CRISIL AAA
Aditya Birla Sun Life Mutual Fund	4.91%	
Housing Development Finance Corporation Limited	4.54%	CRISIL AAA
State Government Securities	4.38%	SOV
Export Import Bank of India	3.62%	CRISIL A1+, CRISIL AAA
Rural Electrification Corporation Limited	3.47%	CRISIL AAA
Vodafone Mobile Services Limited	3.36%	IND AA+
Kotak Mahindra Prime Limited	3.24%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on October 31, 2017: ₹ 300.0635

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7.58	8.70	8.97	7.92
Value of Std Investment of ₹ 10,000	10765	12848	15371	30006
Benchmark - CRISIL Liquid Fund Index	6.77	7.57	8.17	6.87
Value of Std Investment of ₹ 10,000	10682	12450	14810	26056
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97	7.30	7.23	5.92
Value of Std Investment of ₹ 10,000	10602	12357	14179	22910

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 41. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.4409
Dividend:	10.8374
Direct Plan*	
Growth:	17.8823
Dividend:	11.0475

Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 4895.44 Crores
AUM as on last day:	₹ 4972.50 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	11.86
Expense Ratio	
Regular	0.90
Direct	0.25

Dividend

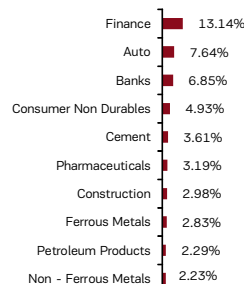
Declared on date	23-Oct-17	22-Sep-17	30-Aug-17
Dividend Yield (Regular Plan)	0.55%	1.01%	0.50%
Dividend (₹) Per Unit	0.0600	0.1100	0.0550
Cum Dividend NAV	10.8849	10.9435	10.9552
Dividend Yield (Direct Plan)	0.54%	1.01%	0.50%
Dividend (₹) Per Unit	0.0600	0.1100	0.0550
Cum Dividend NAV	11.0932	11.0896	11.0963

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	9.39%	UNRATED
RBL Bank Limited	4.02%	
L&T Finance Limited	3.14%	CARE A1+ / CARE AA+
Sundaram Finance Limited	2.52%	ICRA AA+
LIC Housing Finance Limited	2.22%	CRISIL AAA/ CARE AAA
HDB Financial Services Limited	2.02%	CRISIL AAA
Yes Bank Limited	1.93%	
Housing Development Finance Corporation Limited	1.51%	CRISIL AAA
Hero Fincorp Limited	1.49%	ICRA AA+
Kotak Mahindra Prime Limited	1.48%	CRISIL AAA/ CRISIL A1+

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 17.4409

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Enhanced Arbitrage Fund	5.78	6.64	7.42	6.95
Value of Std Investment of ₹ 10,000	10583	12130	14305	17441
Benchmark - CRISIL Liquid Fund Index	6.77	7.57	8.17	7.54
Value of Std Investment of ₹ 10,000	10682	12450	14810	18257
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	9.75
Value of Std Investment of ₹ 10,000	11904	11919	17948	21596

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (2.10) years.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Short Term Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	65.1003
Dividend:	12.1952
Monthly Dividend:	11.6705
Direct Plan*	
Growth:	65.4306
Dividend:	12.1886
Monthly Dividend:	11.7093
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 20544.91 Crores
AUM as on last day:	₹ 20900.10 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:	1.92 years
Average Maturity:	2.35 years
Yield to Maturity:	7.14%
Expense Ratio	
Regular	0.35
Direct	0.20

Dividend

Declared on date	16-Oct-17	15-Sep-17	16-Aug-17
Dividend Yield (Regular Plan)	0.55%	0.53%	0.53%
Dividend (₹) Per Unit	0.0646	0.0626	0.0626
Cum Dividend NAV	11.7367	11.7781	11.8049
Dividend Yield (Direct Plan)	0.55%	0.53%	0.53%
Dividend (₹) Per Unit	0.0647	0.0628	0.0628
Cum Dividend NAV	11.7750	11.8150	11.8405

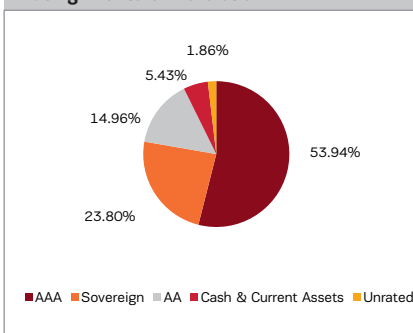
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	14.96%	SOV
Housing Development Finance Corporation Limited	10.86%	CRISIL AAA,ICRA A1+
Government of India	8.84%	SOV
Power Finance Corporation Limited	5.71%	CARE AAA,CRISIL AAA
Reliance Jio Infocomm Limited	5.39%	CRISIL AAA
Tata Capital Financial Services Limited	3.81%	CRISIL AA+,ICRA AA+
National Bank For Agriculture and Rural Development	3.54%	CRISIL A1+,CRISIL AAA,IND AAA
Rural Electrification Corporation Limited	3.42%	CRISIL AAA
ONGC Petro Additions Limited	2.90%	CARE AAA(SO),ICRA AAA(SO)
Indiabulls Housing Finance Limited	2.65%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 65.1003

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	7.69	9.04	9.20	9.48
Value of Std Investment of ₹ 10,000	10776	12968	15534	65100
Benchmark - CRISIL Short Term Bond Fund Index	7.35	8.68	8.87	N/A
Value of Std Investment of ₹ 10,000	10741	12839	15296	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (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:	28.3941
Dividend:	16.9786
Quarterly Dividend:	10.3307
Direct Plan*	
Growth:	29.1742
Dividend:	17.4348
Quarterly Dividend:	10.5266

^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: ₹ 5846.72 Crores

AUM as on last day: ₹ 5789.16 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** In respect of each purchase / switch-in of

Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switchout of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)

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

Modified Duration: 2.39 years

Average Maturity: 2.93 years

Yield to Maturity: 7.71%

Expense Ratio

Regular 1.25

Direct 0.74

Dividend

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

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

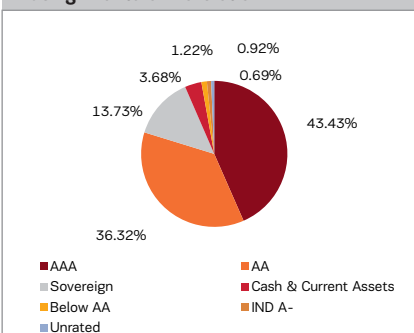
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	7.15%	SOV
Government of India	6.58%	SOV
Dewan Housing Finance Corporation Limited	5.30%	CARE AAA
Idea Cellular Limited	5.16%	CARE AA+
Wadhawan Global Capital Pvt Limited	5.09%	CARE AAA(SO)
Cholamandalam Investment and Finance Company Limited	5.08%	ICRA AA
ONGC Petro Additions Limited	4.35%	ICRA AAA(SO)
National Bank For Agriculture and Rural Development	4.33%	CRISIL AAA,IND AAA
Shriram Transport Finance Company Limited	4.25%	CRISIL AA+
Indiabulls Housing Finance Limited	4.16%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 28.3941

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	6.97	9.03	9.63	7.47
Value of Std Investment of ₹ 10,000	10703	12963	15837	28394
Benchmark - CRISIL AA Short Term Bond Fund Index	8.67	9.49	9.75	8.88
Value of Std Investment of ₹ 10,000	10874	13129	15926	34319
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97	7.30	7.23	5.91
Value of Std Investment of ₹ 10,000	10602	12357	14179	22984

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	326.8954
Monthly Dividend:	106.5269
Quarterly Dividend:	107.4459
Regular Plan*	
Growth:	217.7639
Monthly Dividend:	106.6655
Quarterly Dividend:	104.7804
Dividend:	147.4802
Direct Plan*	
Growth:	220.4356
Monthly Dividend:	107.8648
Quarterly Dividend:	105.8392
Dividend:	149.1660

^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: ₹ 8354.89 Crores

AUM as on last day: ₹ 8324.36 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 2.49 years

Average Maturity: 3.13 years

Yield to Maturity: 7.21%

Expense Ratio

Regular 0.49

Direct 0.12

Dividend

Declared on date	27-Oct-17	29-Sep-17	28-Aug-17
Dividend Yield (Regular Plan)	0.44%	0.51%	0.49%
Dividend (₹) Per Unit	0.4737	0.5436	0.5273
Cum Dividend NAV	107.2902	107.6228	108.0409
Dividend Yield (Direct Plan)	0.44%	0.50%	0.49%
Dividend (₹) Per Unit	0.4789	0.5494	0.5327
Cum Dividend NAV	108.4916	108.7974	109.1911

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

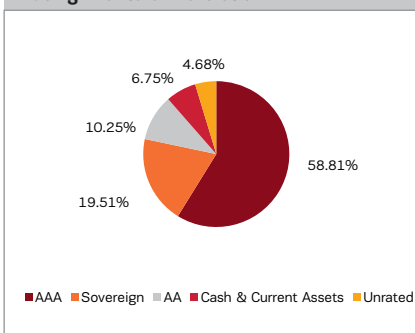
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	12.00%	SOV
Housing Development Finance Corporation Limited	7.80%	CRISIL AAA,ICRA A1+
Power Finance Corporation Limited	7.60%	CARE AAA,CRISIL AAA
Government of India	7.51%	SOV
LIC Housing Finance Limited	6.60%	CARE AAA,CRISIL AAA
National Bank For Agriculture and Rural Development	4.70%	CRISIL AAA,IND AAA
Aditya Birla Sun Life Mutual Fund	4.63%	
ONGC Petro Additions Limited	3.63%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	3.43%	CARE AAA
Tata Capital Financial Services Limited	2.91%	CRISIL AA+,ICRA AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on October 31, 2017: ₹ 326.8954

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Treasury Optimizer Plan	7.03	9.49	9.85	7.92
Value of Std Investment of ₹ 10,000	10709	13130	15999	32690
Benchmark - CRISIL Short Term Bond Fund Index	7.35	8.68	8.87	7.29
Value of Std Investment of ₹ 10,000	10741	12839	15296	29848
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.97	7.30	7.23	5.96
Value of Std Investment of ₹ 10,000	10602	12357	14179	24579

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 41. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.6) year.**

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

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



Aditya Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan*	
Growth:	21.5296
Quarterly Dividend:	10.3976
Half Yearly Dividend:	11.1463
Dividend:	14.7741
Institutional Plan	
Growth:	20.9018
Direct Plan*	
Growth:	22.1857
Quarterly Dividend:	10.5426
Half Yearly Dividend:	11.4844
Dividend:	15.2826

Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 11593.56 Crores
AUM as on last day:	₹ 11673.36 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Modified Duration:	2.53 years
Average Maturity:	3.34 years
Yield to Maturity:	8.64%
Expense Ratio	
Regular	1.52
Direct	0.75

Dividend

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

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

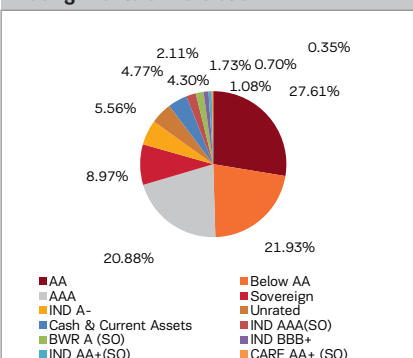
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Wadhawan Global Capital Pvt Limited	7.04%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	6.38%	CARE AA(SO), CRISIL AA(SO)
Government of India	6.13%	SOV
RKN Retail Pvt Limited	5.56%	IND A-
Piramal Finance Limited	4.74%	ICRA AA
SP Imperial Star Private Limited	3.70%	CARE A, CARE AA+(SO)
Adani Power Limited	3.67%	BWR AA-(SO)
Indiabulls Infraestates Ltd	3.21%	CARE AA-(SO)
Indiabulls Housing Finance Limited	3.15%	CARE AAA
State Government Securities	2.84%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 21.5296

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	8.27	9.78	10.17	9.32
Value of Std Investment of ₹ 10,000	10834	13233	16234	21530
Benchmark - CRISIL AA Short Term Bond Fund Index	8.67	9.49	9.75	9.70
Value of Std Investment of ₹ 10,000	10874	13129	15926	22191
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	6.29
Value of Std Investment of ₹ 10,000	10520	13107	14622	16910

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan\$	
Growth:	12.6397
Dividend:	11.4059
Bonus:	12.6550
Direct Plan\$	
Growth:	12.9292
Dividend:	11.6871
Bonus:	12.9290
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 4070.78 Crores
AUM as on last day:	₹ 4291.37 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
	Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:
	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.98 years
Average Maturity:	2.34 years
Yield to Maturity:	8.89%
Expense Ratio	
Regular	1.94
Direct	0.66

Dividend

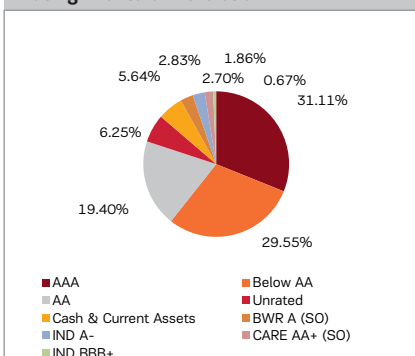
Declared on date	25-Sep-17	27-Jun-17	15-Mar-17
Dividend Yield (Regular Plan)	1.50%	1.49%	1.46%
Dividend (₹) Per Unit	0.1733	0.1733	0.1661
Cum Dividend NAV	11.5686	11.6097	11.3908
Dividend Yield (Direct Plan)	1.46%	1.46%	1.43%
Dividend (₹) Per Unit	0.1733	0.1733	0.1661
Cum Dividend NAV	11.8332	11.8339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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	6.28%	CRISIL AAA
SP Imperial Star Private Limited	4.75%	CARE A
Wadhawan Global Capital Pvt Limited	4.65%	CARE AAA(SO)
National Bank For Agriculture and Rural Development	4.44%	CRISIL AAA,IND AAA
IL&FS Tamil Nadu Power Company Limited	4.08%	ICRA A+(SO)
Indiabulls Infraestates Ltd	4.08%	CARE AA- (SO)
Shriram Properties Pvt Ltd	3.73%	ICRA BBB
Cholamandalam Investment and Finance Company Limited	3.50%	ICRA AA
Aditya Birla Sun Life Mutual Fund	3.50%	
Power Finance Corporation Limited	3.43%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 12.6397

Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	9.21	9.65
Value of Std Investment of ₹ 10,000	10929	12640
Benchmark - CRISIL AA Short Term Bond Fund Index	8.67	9.36
Value of Std Investment of ₹ 10,000	10874	12553
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	8.34
Value of Std Investment of ₹ 10,000	10520	12259

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 1 years but less than 3 years**

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



Aditya Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 10 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	30.2044
Monthly Dividend:	10.9790
Quarterly Dividend:	10.2248
Dividend:	12.2405
Direct Plan*	
Growth:	31.0156
Monthly Dividend:	11.1665
Quarterly Dividend:	10.4592
Dividend:	12.4773

^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.

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

Monthly Average AUM: ₹ 11964.47 Crores

AUM as on last day: ₹ 11836.95 Crores
(As on last day)

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

Entry Load: Nil

Exit Load:** In respect of each purchase / switch-in of

Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV.

For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f October 10, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 7.12 years

Average Maturity: 15.98 years

Yield to Maturity: 7.62%

Expense Ratio

Regular 1.44

Direct 0.96

Dividend

Declared on date	27-Oct-17	29-Sep-17	28-Aug-17
Dividend Yield (Regular Plan)	0.44%	0.51%	0.49%
Dividend (₹) Per Unit	0.0491	0.0566	0.0552
Cum Dividend NAV	11.0541	11.1644	11.2466
Dividend Yield (Direct Plan)	0.44%	0.51%	0.49%
Dividend (₹) Per Unit	0.0500	0.0575	0.0560
Cum Dividend NAV	11.2424	11.3504	11.4289

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

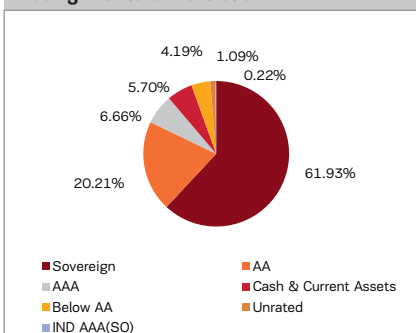
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	61.67%	SOV
Piramal Finance Limited	4.33%	ICRA AA
Indiabulls Housing Finance Limited	4.10%	CARE AAA
Tata Motors Finance Limited	3.45%	CRISIL AA
Adani Power Limited	2.99%	BWR AA-(SO)
Shriram Transport Finance Company Limited	2.79%	CRISIL AA+
Edelweiss Commodities Services Limited	1.94%	ICRA AA
JM Financial Credit Solution Limited	1.50%	ICRA AA
Edelweiss Finance & Investments Limited	1.39%	ICRA AA
Tata Motors Finance Solutions Limited	1.28%	CRISIL AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 30.2044

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	4.58	9.68	9.58	8.80
Value of Std Investment of ₹ 10,000	10462	13199	15806	30204
Benchmark - CRISIL Short Term Bond Fund Index	7.35	8.68	8.87	7.59
Value of Std Investment of ₹ 10,000	10741	12839	15296	26068
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	6.18
Value of Std Investment of ₹ 10,000	10520	13107	14622	21940

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

• **The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since April 01, 2017 (0.6) year.**

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

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



Aditya Birla Sun Life Income Plus

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

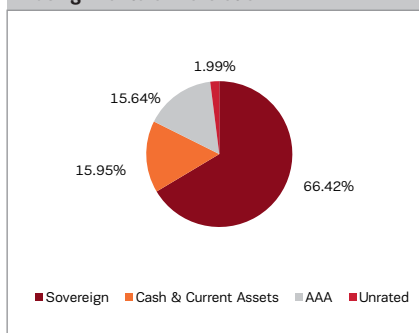
Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	76.2427
Quarterly Dividend:	12.8251
Dividend:	11.3917
Direct Plan*	
Growth:	78.9063
Quarterly Dividend:	13.3570
Dividend:	11.6447
^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:	₹ 2573.01 Crores
AUM as on last day:	₹ 2556.87 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	5.91 years
Average Maturity:	9.36 years
Yield to Maturity:	7.05%
Expense Ratio	
Regular	1.65
Direct	1.05

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government of India	63.36%	SOV
LIC Housing Finance Limited	3.90%	CARE AAA
Reliance Ports and Terminals Limited	3.13%	CRISIL AAA
State Government Securities	3.06%	SOV
National Bank For Agriculture and Rural Development	2.94%	IND AAA
Export Import Bank of India	2.54%	CRISIL AAA
Aditya Birla Sun Life Mutual Fund	1.96%	
Indian Railway Finance Corporation Limited	0.98%	CRISIL AAA
Housing Development Finance Corporation Limited	0.98%	CRISIL AAA
ICICI Bank Limited	0.97%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 76.2427

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Plus	5.22	8.96	8.55	9.65
Value of Std Investment of ₹ 10,000	10526	12941	15073	76243
Benchmark - CRISIL Composite Bond Fund Index	7.23	9.92	9.25	N/A
Value of Std Investment of ₹ 10,000	10729	13284	15566	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund

An Open-ended Government Securities Scheme



Savings Solutions

What is it?

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

Investment Objective

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

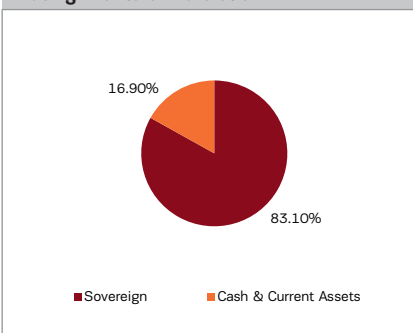
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	50.7890
Quarterly Dividend:	12.1090
Direct Plan*	
Growth:	51.1584
Quarterly Dividend:	10.4736
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 29.59 Crores
AUM as on last day:	₹ 26.54 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	5.55 years
Average Maturity:	7.87 years
Yield to Maturity:	6.81%
Expense Ratio	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	81.07%	SOV
8.40% GOI (MD 28/07/2024)	2.02%	SOV
Cash & Current Assets	16.90%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 50.7890

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	5.42	9.07	7.55	9.41
Value of Std Investment of ₹ 10,000	10547	12977	14393	50789
Benchmark - I-Sec LIBEX	5.84	10.75	10.03	N/A
Value of Std Investment of ₹ 10,000	10589	13588	16131	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Government Securities Fund - Long Term Plan

An Open-ended Gilt Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	October 28, 1999
Type of Scheme:	An Open-ended Gilt Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	49.8194
Half Yearly Dividend:	9.9907
Dividend:	12.3453
Direct Plan[§]	
Growth:	51.1275
Half Yearly Dividend:	10.4874
Dividend:	12.7077

^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: ₹ 558.13 Crores

AUM as on last day: ₹ 527.06 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 6.17 years

Average Maturity: 8.69 years

Yield to Maturity: 6.98%

Expense Ratio

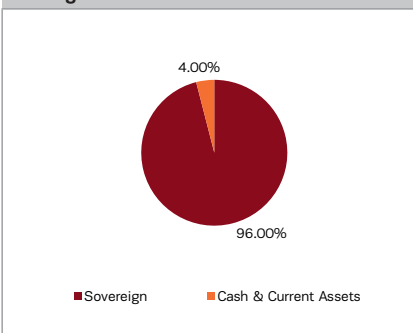
Regular 1.39

Direct 0.74

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	80.23%	SOV
7.68% GOI (MD 15/12/2023)	10.87%	SOV
6.84% GOI (MD 19/12/2022)	2.86%	SOV
7.98% Telangana UDAY BOND (MD 07/03/2030)	0.97%	SOV
7.81% Telangana UDAY BOND (MD 07/03/2027)	0.96%	SOV
6.79% GOI (MD 26/12/2029)	0.12%	SOV
8.30% GOI (MD 02/07/2040)	0.001%	SOV
Cash & Current Assets	4.00%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 49.8194

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund - Long Term Plan	3.33	8.96	8.81	9.32
Value of Std Investment of ₹ 10,000	10336	12940	15256	49819
Benchmark - I-Sec LIBEX	5.84	10.75	10.03	N/A
Value of Std Investment of ₹ 10,000	10589	13588	16131	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 41. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers.

§These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.6) year.**

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

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



Aditya Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings Solutions

What is it?

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

Investment Objective

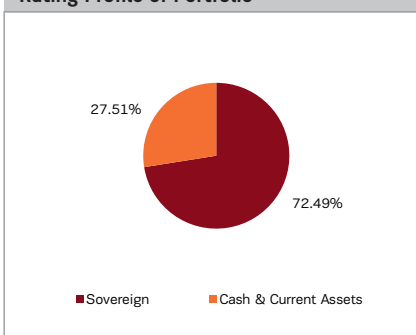
An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.6899
Quarterly Dividend:	10.1925
Direct Plan*	
Growth:	49.8680
Quarterly Dividend:	10.3993
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 134.37 Crores
AUM as on last day:	₹ 156.26 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	5.62 years
Average Maturity:	9.18 years
Yield to Maturity:	6.82%
Expense Ratio	
Regular	1.39
Direct	0.89

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.68% GOI (MD 17/09/2031)	37.29%	SOV
8.83% GOI (MD 25/11/2023)	17.47%	SOV
8.97% GOI (MD 05/12/2030)	10.93%	SOV
8.17% GOI (MD 01/12/2044)	3.47%	SOV
7.73% GOI (MD 19/12/2034)	3.32%	SOV
Cash & Current Assets	27.51%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 48.6899

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gilt Plus - PF Plan	8.14	11.57	10.69	9.16
Value of Std Investment of ₹ 10,000	10821	13892	16624	48690
Benchmark - I-Sec LIBEX	5.84	10.75	10.03	N/A
Value of Std Investment of ₹ 10,000	10589	13588	16131	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.2352
Dividend:	14.5701
Direct Plan*	
Growth:	23.7370
Dividend:	14.8705
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 79.90 Crores
AUM as on last day:	₹ 80.03 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Expense Ratio	
Regular	1.11
Direct	0.61

Dividend

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

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

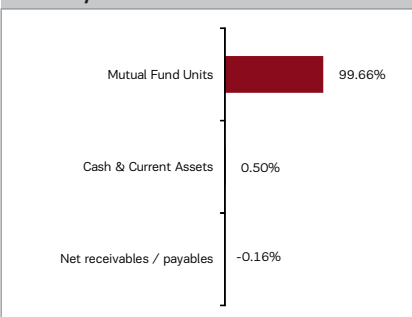
The Face Value - 10.00 Per Unit

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

Top Portfolio Holdings

Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	26.54%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	23.83%
SBI Dynamic Bond Fund - Direct Plan - Growth	16.22%
Aditya Birla SL Dynamic Bond Fund- Grwth-Dir Plan	16.18%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	15.95%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.94%
Cash & Current Assets	0.50%
Net receivables / payables	-0.16%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 23.2352

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	5.70	9.04	8.54	8.08
Value of Std Investment of ₹ 10,000	10575	12967	15068	23235
Benchmark - CRISIL Composite Bond Fund Index	7.23	9.92	9.25	7.86
Value of Std Investment of ₹ 10,000	10729	13284	15566	22720
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	6.88
Value of Std Investment of ₹ 10,000	10520	13107	14622	20573

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

These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**

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

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



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

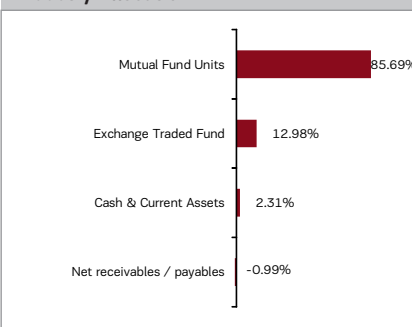
The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.2746
Dividend:	15.7181
Direct Plan*	
Growth:	17.7062
Dividend:	12.0139
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.77 Crores
AUM as on last day:	₹ 4.76 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.25
Direct	0.72

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	41.04%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	17.59%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	7.23%
Kotak MF Gold ETF	6.83%
IDFC Dynamic Bond Fund-Direct Plan-Growth	6.28%
Reliance ETF Gold BeES	6.16%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.30%
MOST Focused Multicap 35-Direct Plan-Growth Option	5.16%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	2.03%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.07%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 17.2746

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.03	8.40	8.78	8.80
Value of Std Investment of ₹ 10,000	10810	12740	15238	17275
Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	8.34	7.76	8.15	8.43
Value of Std Investment of ₹ 10,000	10842	12516	14802	16898
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	7.69
Value of Std Investment of ₹ 10,000	10520	13107	14622	16164
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	9.42
Value of Std Investment of ₹ 10,000	11904	11919	17948	17925

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**
- The scheme is in existence for more than 5 years.**

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

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

An Open ended Fund of Funds Scheme



Savings Solutions

What is it?

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

Investment Objective

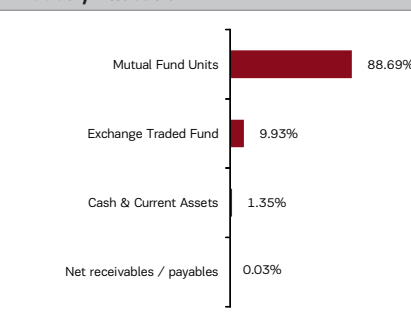
The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.0431
Dividend:	17.0796
Direct Plan*	
Growth:	19.4904
Dividend:	17.6693
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 17.69 Crores
AUM as on last day:	₹ 17.79 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.34
Direct	0.81

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	27.60%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	12.66%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.63%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.43%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	8.21%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.88%
Reliance ETF Gold BeES	5.84%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	4.81%
Kotak MF Gold ETF	4.09%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.27%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 19.0431

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	11.18	9.92	11.37	10.44
Value of Std Investment of ₹ 10,000	11128	13283	17142	19043
Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	11.08	7.70	9.24	8.83
Value of Std Investment of ₹ 10,000	11118	12496	15564	17313
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	7.69
Value of Std Investment of ₹ 10,000	10520	13107	14622	16164
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	9.42
Value of Std Investment of ₹ 10,000	11904	11919	17948	17925

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**
- The scheme is in existence for more than 5 years.**

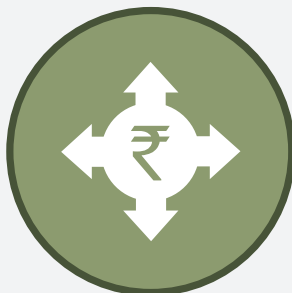
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

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

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

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life MIP II -Savings 5 Plan

An Open-ended Income Scheme

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



Regular Income
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	33.0589
Monthly Dividend:	13.3577
Direct Plan*	
Growth:	33.8435
Monthly Dividend:	14.1434

Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 310.49 Crores
AUM as on last day:	₹ 310.30 Crores
(As on last day)	

Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within

730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration:	2.22 years
Average Maturity:	2.47 years
Yield to Maturity:	9.50%
(for Debt Component)	
Portfolio Turnover:	2.03
(for Equity Component)	
Expense Ratio	
Regular	2.12
Direct	0.86

Dividend

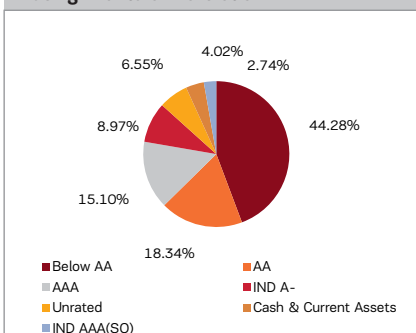
Declared on date	27-Oct-17	29-Sep-17	28-Aug-17
Dividend Yield (Regular Plan)	0.39%	0.44%	0.43%
Dividend (₹) Per Unit	0.0519	0.0594	0.0575
Cum Dividend NAV	13.4228	13.4494	13.4774
Dividend Yield (Direct Plan)	0.39%	0.44%	0.43%
Dividend (₹) Per Unit	0.0548	0.0628	0.0607
Cum Dividend NAV	14.2102	14.2246	14.2390

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	9.38%	CARE A
RKN Retail Pvt Limited	8.97%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.27%	ICRA A+(SO)
Rural Electrification Corporation Limited	8.03%	CRISIL AAA
Wadhawan Global Capital Pvt Limited	7.07%	CARE AAA(SO)
Sterlite Power Grid Ventures Limited	6.49%	IND A+
Adani Power Limited	5.16%	BWR AA-(SO)
Piramal Finance Limited	5.14%	ICRA AA
S.D. Corporation Pvt Limited	4.83%	CARE AA+(SO)
IL & FS Education and Technology Services Limited	4.61%	IND AA-(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 33.0589

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II -Savings 5 Plan	6.72	9.76	10.29	9.30
Value of Std Investment of ₹ 10,000	10678	13226	16323	33059
Benchmark - CRISIL MIP Blended Index	9.10	9.68	9.93	8.38
Value of Std Investment of ₹ 10,000	10918	13198	16061	29523
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	5.65
Value of Std Investment of ₹ 10,000	10520	13107	14622	20945

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers.
- *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.7) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life MIP

An Open-ended Income Scheme

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



Regular Income
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	46.3678
Monthly Dividend:	12.5193
Direct Plan*	
Growth:	47.7549
Monthly Dividend:	14.0047
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 99.24 Crores
AUM as on last day:	₹ 99.10 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption /
	switchout of units within
	365 days from the date of allotment: 1.00% of applicable
	NAV. For redemption / switchout of units after 365 days
	from the date of allotment: Nil **Exit Load is NIL for units
	issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	4.00 years
Average Maturity:	5.24 years
Yield to Maturity:	8.54%
(for Debt Component)	
Portfolio Turnover:	5.97
(for Equity Component)	
Expense Ratio	
Regular	2.49
Direct	1.19

Dividend

Declared on date	27-Oct-17	29-Sep-17	28-Aug-17
Dividend Yield (Regular Plan)	0.39%	0.44%	0.43%
Dividend (₹) Per Unit	0.0488	0.0560	0.0543
Cum Dividend NAV	12.5944	12.6488	12.7048
Dividend Yield (Direct Plan)	0.39%	0.44%	0.43%
Dividend (₹) Per Unit	0.0545	0.0625	0.0606
Cum Dividend NAV	14.0866	14.1333	14.1807

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

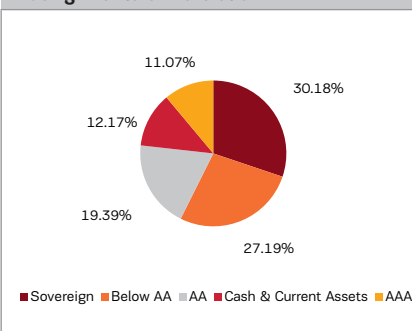
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	20.08%	SOV
SP Imperial Star Private Limited	11.75%	CARE A
Wadhawan Global Capital Pvt Limited	11.07%	CARE AAA(SO)
IL&FS Tamil Nadu Power Company Limited	10.35%	ICRA A+(SO)
Jharkand Road Projects Implementation Company Limited	10.33%	CARE AA(SO)/CRISIL AA(SO)
S.D. Corporation Pvt Limited	9.07%	CARE AA+(SO)
7.61% GOI(MD 09/05/2030)	5.20%	SOV
Sterlite Power Grid Ventures Limited	5.08%	IND A+
6.68% GOI (MD 17/09/2031)	4.90%	SOV
NTPC Limited	0.01%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 46.3678

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP	7.19	8.77	9.35	9.47
Value of Std Investment of ₹ 10,000	10726	12872	15639	46368
Benchmark - CRISIL MIP Blended Index	9.10	9.68	9.93	N/A
Value of Std Investment of ₹ 10,000	10918	13198	16061	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

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

- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.7) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Monthly Income

An Open-ended Income Scheme

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



Regular Income
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	65.6015
Dividend:	12.8861
Quarterly Dividend:	12.4500
Direct Plan*	
Growth:	67.8742
Dividend:	14.0736
Quarterly Dividend:	13.2291

Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 272.85 Crores
AUM as on last day:	₹ 272.08 Crores
(As on last day)	

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

Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration:	1.20 years
Average Maturity:	1.31 years
Yield to Maturity:	7.69%
(for Debt Component)	
Portfolio Turnover:	1.87
(for Equity Component)	
Expense Ratio	
Regular	1.29
Direct	0.36

Dividend

Declared on date	31-Oct-17	29-Sep-17	31-Aug-17
Dividend Yield (Regular Plan)	0.44%	0.40%	0.43%
Dividend (₹) Per Unit	0.0568	0.0516	0.0551
Cum Dividend NAV	12.8861	12.8845	12.9138
Dividend Yield (Direct Plan)	0.44%	0.40%	0.43%
Dividend (₹) Per Unit	0.0620	0.0563	0.0600
Cum Dividend NAV	14.0736	14.0604	14.0823

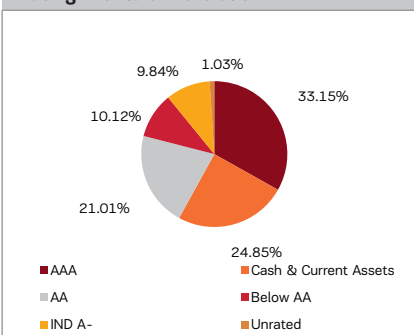
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Godrej Properties Limited	11.02%	ICRA A1+
Axis Bank Limited	10.97%	ICRA A1+
Wadhawan Global Capital Pvt Limited	9.96%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	9.94%	CARE AA(SO), CRISIL AA(SO)
RKN Retail Pvt Limited	9.84%	IND A-
High Point Properties Private Limited	7.04%	ICRA AA(SO)
SP Imperial Star Private Limited	6.42%	CARE A
S.D. Corporation Pvt Limited	4.04%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	3.70%	IND A+
IRB InvIT Fund	1.03%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 65.6015

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Monthly Income	6.97	9.53	9.92	10.82
Value of Std Investment of ₹ 10,000	10703	13144	16047	65601
Benchmark - CRISIL MIP Blended Index	9.10	9.68	9.93	N/A
Value of Std Investment of ₹ 10,000	10918	13198	16061	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	N/A
Value of Std Investment of ₹ 10,000	10520	13107	14622	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers.
- *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.7) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life MIP II - Wealth 25 Plan

An Open-ended Income Scheme

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



Regular Income
Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.9281
Monthly Dividend:	15.5750
Direct Plan*	
Growth:	40.5859
Monthly Dividend:	21.6234

Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 2412.05 Crores
AUM as on last day:	₹ 2446.08 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Modified Duration:	5.23 years
Average Maturity:	9.17 years
Yield to Maturity:	7.26%
(for Debt Component)	
Portfolio Turnover:	1.28
(for Equity Component)	
Expense Ratio	
Regular	2.11
Direct	0.82

Dividend

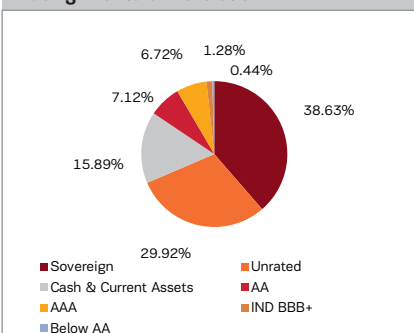
Declared on date	27-Oct-17	29-Sep-17	28-Aug-17
Dividend Yield (Regular Plan)	0.38%	0.44%	0.43%
Dividend (₹) Per Unit	0.0600	0.0691	0.0671
Cum Dividend NAV	15.6326	15.5769	15.6854
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	28.90%	SOV
State Government Securities	9.73%	SOV
Idea Cellular Limited	4.07%	CARE AA+
Yes Bank Limited	3.66%	ICRA AA,ICRA AA+
ONGC Petro Additions Limited	2.06%	ICRA AAA(SO)
NHPC Limited	2.04%	ICRA AAA
Eicher Motors Limited	1.86%	
Hindustan Petroleum Corporation Limited	1.65%	
ICICI Bank Limited	1.61%	CARE AAA
Natco Pharma Limited	1.44%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 38.9281

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II - Wealth 25 Plan	11.65	13.05	14.32	10.63
Value of Std Investment of ₹ 10,000	11175	14452	19532	38928
Benchmark - CRISIL MIP Blended Index	9.10	9.68	9.93	8.38
Value of Std Investment of ₹ 10,000	10918	13198	16061	29523
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	7.89	5.65
Value of Std Investment of ₹ 10,000	10520	13107	14622	20945

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (8.4) years, (2.2) years & (2.2) years Respectively.**
- The scheme is in existence for more than 5 years.**

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





TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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

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



**TAX PLANNING
SOLUTIONS**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	30.34
Dividend:	171.34
Direct Plan*	
Growth:	31.61
Dividend:	218.05
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 4128.73 Crores
AUM as on last day: (As on last day)	₹ 4266.07 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.73%
Sharpe Ratio**:	0.88
Beta	0.93
Portfolio Turnover:	0.01
Expense Ratio	
Regular	2.31
Direct	1.17

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

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.

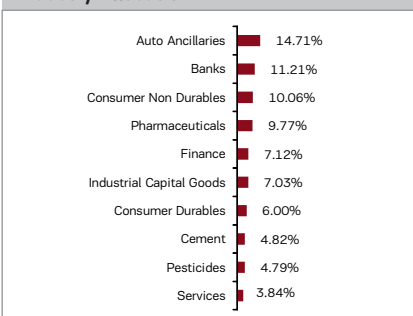
The Face Value - 10.00 Per Unit

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	9.79%
Honeywell Automation India Limited	6.94%
Gillette India Limited	6.39%
Johnson Controls – Hitachi Air Conditioning India Limited	4.79%
Bayer Cropscience Limited	4.79%
Thomas Cook (India) Limited	3.84%
GlaxoSmithKline Pharmaceuticals Limited	3.83%
ICRA Limited	3.42%
Pfizer Limited	3.27%
Shoppers Stop Limited	3.26%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 30.34

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	23.84	18.12	22.46	12.18
Value of Std Investment of ₹ 10,000	12405	16489	27557	30340
Benchmark - S&P BSE 200	20.96	10.20	14.81	8.49
Value of Std Investment of ₹ 10,000	12115	13387	19951	21975
Additional Benchmark - Nifty 50	19.65	7.48	12.95	7.98
Value of Std Investment of ₹ 10,000	11983	12419	18391	21001

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.1) years.**
- The scheme is in existence for more than 5 years.**

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

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

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

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

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

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



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

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



**TAX PLANNING
SOLUTIONS**

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.03
Dividend:	91.56
Direct Plan*	
Growth:	39.90
Dividend:	131.36
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 616.71 Crores
AUM as on last day: (As on last day)	₹ 633.39 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.48%
Sharpe Ratio**:	0.85
Beta	0.86
Portfolio Turnover:	0.06
Expense Ratio	
Regular	2.56
Direct	1.50

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

** Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

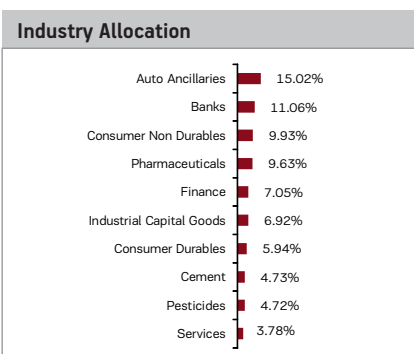
Dividend			
Declared on date	14-Mar-17	23-Mar-16	20-Mar-15
Dividend Yield (Regular Plan)	5.90%	7.92%	5.52%
Dividend (₹) Per Unit	4.67	5.75	4.50
Cum Dividend NAV	79.12	72.57	81.45

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

The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Sundaram Clayton Limited	10.17%
Honeywell Automation India Limited	6.83%
Gillette India Limited	6.32%
Johnson Controls - Hitachi Air Conditioning India Limited	4.75%
Bayer Cropscience Limited	4.72%
Thomas Cook (India) Limited	3.78%
GlaxoSmithKline Pharmaceuticals Limited	3.77%
ICRA Limited	3.38%
Pfizer Limited	3.22%
Shoppers Stop Limited	3.21%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 38.03			
nception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	23.55	17.45	21.70	12.81	
Value of Std Investment of ₹ 10,000	12377	16211	26706	38030	
Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	9.32	
Value of Std Investment of ₹ 10,000	11904	11919	17948	26858	
Additional Benchmark - Nifty 50	19.65	7.48	12.95	10.07	
Value of Std Investment of ₹ 10,000	11983	12419	18391	28954	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (6.1) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1320000
Market Value of amount Invested	136020	459234	1003641	3247098
Scheme Returns (CAGR)	25.91	16.51	20.72	15.49
S&P BSE SENSEX returns# (CAGR)	12.94	8.06	9.89	9.22
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	9.92
Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.				

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

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

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

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



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

An Open-ended Equity Linked Savings Scheme



**TAX PLANNING
SOLUTIONS**

What is it?

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

Investment Objective

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

Fund Details

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

NAV of Plans / Options (₹)

Regular Plan

Growth: 69.61

Dividend: 32.31

Bonus: 69.71

Direct Plan*

Growth: 71.55

Dividend: 33.09

Bonus: 71.72

Application Amount for fresh subscription*:

NA as the scheme does not accept fresh subscriptions / Switch-in

Min. Addl. Investment:

NA as the scheme does not accept fresh subscriptions / Switch-in

Benchmark: S&P BSE 100

Monthly Average AUM: ₹ 26.42 Crores

AUM as on last day: ₹ 26.88 Crores
(As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Standard Deviation 13.76%

Sharpe Ratio##: 0.85

Beta 0.91

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 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

Declared on date 14-Mar-17

Dividend Yield (Regular Plan) 5.91%

Dividend (₹) Per Unit 1.65

Cum Dividend NAV 27.92

Dividend Yield (Direct Plan) 5.91%

Dividend (₹) Per Unit 1.69

Cum Dividend NAV 28.59

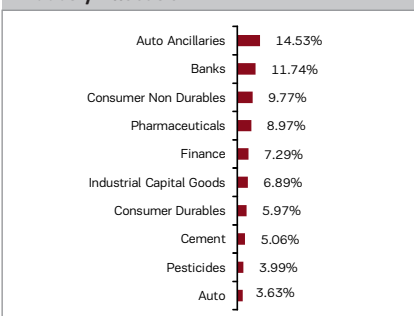
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	9.36%
Honeywell Automation India Limited	6.77%
Gillette India Limited	5.91%
Johnson Controls – Hitachi Air Conditioning India Limited	4.70%
Bayer Cropsience Limited	3.99%
Thomas Cook (India) Limited	3.38%
ICRA Limited	3.34%
GlaxoSmithKline Pharmaceuticals Limited	3.24%
Shoppers Stop Limited	3.15%
Kotak Mahindra Bank Limited	3.14%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 69.61

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Savings Fund	24.41	17.72	19.33	15.33
Value of Std Investment of ₹ 10,000	12464	16321	24212	69610
Benchmark - S&P BSE 100	20.74	8.72	13.89	14.58
Value of Std Investment of ₹ 10,000	12093	12854	19172	63657
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	14.09
Value of Std Investment of ₹ 10,000	11904	11919	17948	60071

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (3.1) years.**
- The scheme is in existence for more than 5 years.**

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

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

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

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

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

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



Tax Reckoner 2017-18

Snapshot of Tax rates specific to Mutual Funds

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

Tax Implications on Dividend received by Unit holders.

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

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

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

Capital Gains Taxation

	Individual/ HUF\$	Domestic Company@	NRI\$ / #
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long Term Capital Gains	Nil	Nil	Nil
Short Term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes - For the period July 11, 2014 onwards			
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20%&	20%&	Listed - 20% & Unlisted - 10%*
Short Term Capital Gains	30%^	30% / 25% ^^	30%^
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	Nil
Other than equity oriented schemes		30%^	10%* (for unlisted) & 20% & (for listed)

\$ Surcharge at 15%, is applicable where income of Individual/HUF unit holders exceeds ₹ 1 crore. As per Finance Bill, 2017, surcharge at 10% to be levied in case of individual/HUF unit holders where income of such unit holders exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.

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

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

& After providing indexation.

* Without indexation

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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



1. Income Tax Rates

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

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 500,001 to ₹ 1,000,000 ^(d)	20%
₹ 1,000,001 and above ^{(c)(d)}	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
(c) Surcharge at 15%, is applicable where income exceeds ₹ 1 crore. Finance Bill, 2017 provides for surcharge at 10% to be levied where income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.
(d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge
(e) Finance Bill, 2017 provides a rebate of lower of actual tax liability or ₹2,500 (against earlier rebate of ₹ 5,000) in case of individuals having total income of less than ₹ 350,000.

2. Securities Transaction Tax (STT)

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

Transaction	Rates	Payable By
Purchase/Sale of equity shares	0.1%	Purchaser/ Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%*	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

- (a) These rates will further increase by applicable surcharge and education cess.
(b) Other than dividends on which DDT has been paid.
(c) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and education cess) on net basis.
(2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and education cess.

4. Capital Gains

Transaction	Short Term Capital Gains ^(a)	Long Term Capital Gains ^{(a)(b)}
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	Nil*
Sale transaction other than mentioned above:		
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(c)
Partnerships (resident and non-resident)	30%	
Resident companies	30% ^(d) / 25% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab	

- * Finance Bill, 2017 proposes to exempt income arising on transfer of equity share (subject to certain exceptions) acquired on or after 1st October 2004 only if the acquisition of such shares is chargeable to STT.
(a) These rates will further increase by applicable surcharge & education cess.
(b) Indexation benefit, as applicable.
(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
(d) This rate applies to companies other than companies engaged in manufacturing business who are to be taxed at lower rate subject to fulfillment of certain conditions.
(e) If total turnover or gross receipts of the financial year 2015-16 does not exceed ₹ 50 crores.

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Act, 2017, applicable for the financial year 2017-18 relevant to assessment year 2018-19. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

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

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

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

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

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



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An Open ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.10
Dividend:	11.64
Direct Plan*	
Growth:	13.53
Dividend:	12.26
Benchmark:	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index
Monthly Average AUM:	₹ 1054.81 Crores
AUM as on last day:	₹ 1108.00 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)	
Other Parameter	
Modified Duration:	1.45 years
Average Maturity:	2.28 years
Yield to Maturity:	6.68%
Portfolio Turnover:	5.75
Expense Ratio	
Regular	2.07
Direct	0.88

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

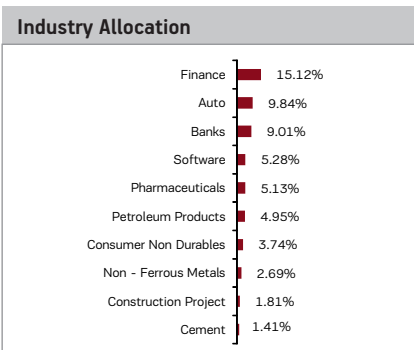
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	5.44%	CRISIL AAA
HDFC Bank Limited	4.84%	UNRATED
Kotak Mahindra Prime Limited	4.52%	CRISIL AAA
Government of India	3.99%	SOV
Shriram Transport Finance Company Limited	2.37%	IND AA+/-
Eicher Motors Limited	1.67%	
Yes Bank Limited	1.62%	
State Bank of India	1.54%	
Hindustan Petroleum Corporation Limited	1.25%	
Natco Pharma Limited	1.08%	



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 13.10	
Inception - Nov 28, 2014		1 Year	Since Inception
Aditya Birla Sun Life Equity Savings Fund		10.55	9.67
Value of Std Investment of ₹ 10,000		11064	13100
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index		11.17	8.59
Value of Std Investment of ₹ 10,000		11126	12725
Additional Benchmark - CRISIL 10 Year Gilt Index		5.16	8.99
Value of Std Investment of ₹ 10,000		10520	12866
Additional Benchmark - Nifty 50		19.65	6.53
Value of Std Investment of ₹ 10,000		11983	12034

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

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (2.10) years, (2.2) years & (2.2) years Respectively.**

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

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

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

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



Aditya Birla Sun Life Balanced Advantage Fund

An Open ended Asset Allocation Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset Allocation Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	50.51
Dividend:	22.10
Direct Plan*	
Growth:	52.44
Dividend:	23.01

Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 2544.11 Crores
AUM as on last day:	₹ 2679.38 Crores
(As on last day)	

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

Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

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

Other Parameter

Modified Duration:	2.18 years
Average Maturity:	2.27 years
Yield to Maturity:	7.14%
Standard Deviation:	10.20%
Sharpe Ratio**:	0.55
Beta:	0.96
Portfolio Turnover:	5.26
Expense Ratio	
Regular	2.37
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 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

Declared on date	23-Oct-17	25-Sep-17	24-Aug-17
Dividend Yield (Regular Plan)	0.72%	0.77%	0.77%
Dividend (₹) Per Unit	0.16	0.17	0.17
Cum Dividend NAV	22.23	22.02	22.21
Dividend Yield (Direct Plan)	0.73%	0.74%	0.78%
Dividend (₹) Per Unit	0.17	0.17	0.18
Cum Dividend NAV	23.14	22.90	23.07

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

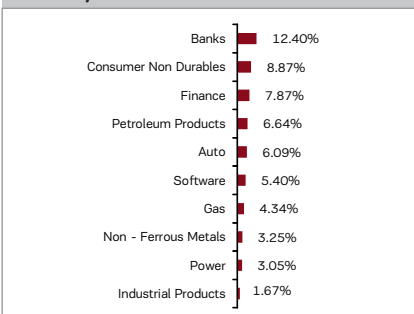
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	5.94%	
Housing Development Finance Corporation Limited	5.61%	CRISIL AAA
Reliance Industries Limited	2.92%	CRISIL AAA
ICICI Bank Limited	2.73%	CARE AAA
Infosys Limited	2.64%	
Yes Bank Limited	2.54%	ICRA AA
ITC Limited	2.38%	
Sundaram Finance Limited	2.23%	ICRA AA+
Bajaj Finance Limited	2.13%	ICRA AAA
National Bank For Agriculture and Rural Development	1.87%	CRISIL AAA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 50.51

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	11.77	11.57	14.13	9.68
Value of Std Investment of ₹ 10,000	11187	13892	19375	50510
Benchmark - CRISIL Balanced Fund - Aggressive Index	15.31	8.56	11.89	N/A
Value of Std Investment of ₹ 10,000	11545	12797	17545	N/A
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	12.03
Value of Std Investment of ₹ 10,000	11904	11919	17948	73254

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.6) year.**

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

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

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

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

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

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



Aditya Birla Sun Life Balanced '95 Fund

An Open-ended Balanced Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An Open-ended Balanced Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	754.71
Dividend:	152.59
Direct Plan*	
Growth:	792.45
Dividend:	218.35

Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 11815.23 Crores
AUM as on last day:	₹ 12198.47 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
	Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	4.62 years
Average Maturity:	7.10 years
Yield to Maturity:	7.37%
Standard Deviation:	10.37%
Sharpe Ratio**:	0.74
Beta:	1.07
Portfolio Turnover:	0.96
Expense Ratio	
Regular	2.27
Direct	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

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

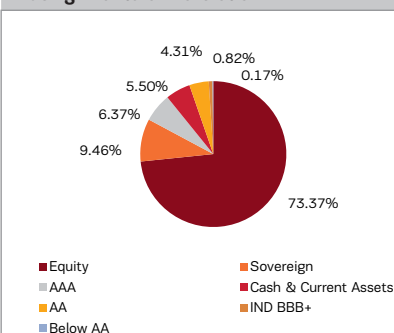
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

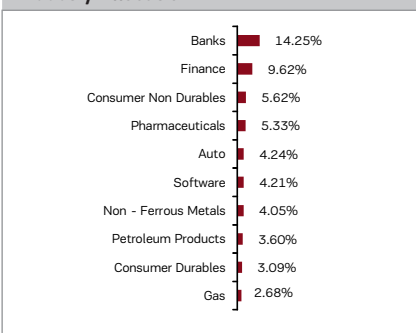
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	8.52%	SOV
HDFC Bank Limited	5.07%	UNRATED
Yes Bank Limited	3.46%	ICRA AA
ICICI Bank Limited	3.07%	
Infosys Limited	2.04%	
IndusInd Bank Limited	1.82%	
Eicher Motors Limited	1.79%	
ITC Limited	1.64%	
Hindalco Industries Limited	1.56%	
L&T Finance Holdings Limited	1.48%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 754.71

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced '95 Fund	16.35	13.66	18.16	20.94
Value of Std Investment of ₹ 10,000	11649	14689	23047	754710
Benchmark - CRISIL Balanced Fund - Aggressive Index	15.31	8.56	11.89	N/A
Value of Std Investment of ₹ 10,000	11545	12797	17545	N/A
Additional Benchmark - Nifty 50	19.65	7.48	12.95	10.64
Value of Std Investment of ₹ 10,000	11983	12419	18391	99650

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

• **The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (3.9) years, (2.2) years & (1.0) years Respectively.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2710000
Market Value of amount Invested	130290	443512	925840	44839875
Scheme Returns (CAGR)	16.43	14.06	17.41	20.76
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	12.52	9.86	10.96	NA
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.38

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



Aditya Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index Linked Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	101.4097
Dividend:	13.2906
Direct Plan*	
Growth:	101.5965
Dividend:	13.4574
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 162.96 Crores
AUM as on last day:	₹ 166.46 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.51%
Sharpe Ratio**:	0.12
Beta:	0.99
Portfolio Turnover:	3.19
Expense Ratio	
Regular	0.75
Direct	0.45
Tracking Error:	0.34%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio
 Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

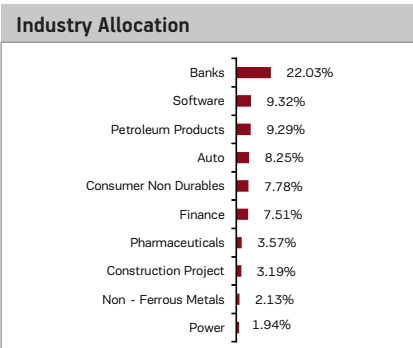
Dividend			
Declared on date	15-Mar-17	28-Mar-16	02-Nov-15
Dividend Yield (Regular Plan)	6.95%	9.84%	20.62%
Dividend (₹) Per Unit	0.87	1.15	3.20
Cum Dividend NAV	12.52	11.69	15.52
Dividend Yield (Direct Plan)	6.87%	10.52%	20.37%
Dividend (₹) Per Unit	0.87	1.25	3.20
Cum Dividend NAV	12.66	11.88	15.71

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nifty Index	13.73%
HDFC Bank Limited	7.76%
Reliance Industries Limited	6.61%
Housing Development Finance Corporation Limited	5.74%
ITC Limited	4.78%
ICICI Bank Limited	4.07%
Infosys Limited	3.90%
Larsen & Toubro Limited	3.19%
Tata Consultancy Services Limited	2.96%
State Bank of India	2.73%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 101.4097			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Index Fund	19.57	7.59	12.98	16.55	
Value of Std Investment of ₹ 10,000	11974	12455	18411	101410	
Benchmark - Nifty 50	19.65	7.48	12.95	16.73	
Value of Std Investment of ₹ 10,000	11983	12419	18391	103883	
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	16.96	
Value of Std Investment of ₹ 10,000	11904	11919	17948	107005	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.1) years.**
- The scheme is in existence for more than 5 years.**

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

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	217.06
Dividend:	27.31
Direct Plan*	
Growth:	226.94
Dividend:	50.63

Benchmark: S&P BSE 200
Monthly Average AUM: ₹ 19509.41 Crores
AUM as on last day: ₹ 19798.89 Crores (As on last day)

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

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

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

Other Parameter

Standard Deviation: 13.08%

Sharpe Ratio:** 0.50

Beta: 0.96

Portfolio Turnover: 0.77

Expense Ratio

Regular 2.13

Direct 0.96

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

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

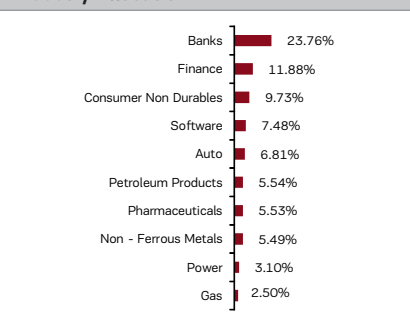
The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.38%
ICICI Bank Limited	5.42%
ITC Limited	4.12%
Infosys Limited	3.89%
Maruti Suzuki India Limited	3.05%
Hindalco Industries Limited	2.51%
IndusInd Bank Limited	2.33%
Kotak Mahindra Bank Limited	2.29%
Vedanta Limited	2.21%
Housing Development Finance Corporation Limited	2.19%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 217.06

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	18.59	12.55	18.73	22.47
Value of Std Investment of ₹ 10,000	11875	14262	23604	217060
Benchmark - S&P BSE 200	20.96	10.20	14.81	17.80
Value of Std Investment of ₹ 10,000	12115	13387	19951	120235
Additional Benchmark - Nifty 50	19.65	7.48	12.95	16.55
Value of Std Investment of ₹ 10,000	11983	12419	18391	102269

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

• **The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (12.0) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1810000
Market Value of amount Invested	131195	441764	916385	8884489
Scheme Returns (CAGR)	17.92	13.79	16.99	19.00
S&P BSE 200 returns# (CAGR)	16.80	11.82	13.46	13.83
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.91

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

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

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



Aditya Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	July 29, 2010
Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	57.6656
Dividend:	17.9467
Direct Plan*	
Growth:	60.3463
Dividend:	34.3753

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 3524.60 Crores
AUM as on last day:	₹ 3626.07 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.99%
Sharpe Ratio**:	0.49
Beta:	0.93
Portfolio Turnover:	0.81
Expense Ratio	
Regular	2.28
Direct	1.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

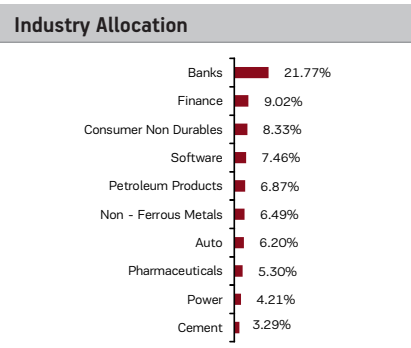
Dividend			
Declared on date	28-Jul-17	22-Jul-16	24-Jul-15
Dividend Yield (Regular Plan)	9.95%	8.13%	12.10%
Dividend (₹) Per Unit	1.91	1.41	2.30
Cum Dividend NAV	19.20	17.34	19.01

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	8.09%
ICICI Bank Limited	4.66%
ITC Limited	4.49%
Infosys Limited	3.85%
Vedanta Limited	2.72%
Maruti Suzuki India Limited	2.65%
Hindalco Industries Limited	2.54%
IndusInd Bank Limited	2.27%
NTPC Limited	2.12%
State Bank of India	2.09%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 57.6656			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Top 100 Fund	20.03	12.42	19.10	15.68	
Value of Std Investment of ₹ 10,000	12021	14213	23980	57666	
Benchmark - Nifty 50	19.65	7.48	12.95	12.93	
Value of Std Investment of ₹ 10,000	11983	12419	18391	43156	
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	12.66	
Value of Std Investment of ₹ 10,000	11904	11919	17948	41932	

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

- **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (7.3) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1440000
Market Value of amount Invested	131762	442970	926377	3678532
Scheme Returns (CAGR)	18.85	13.98	17.43	14.69
Nifty 50 returns# (CAGR)	15.30	9.70	11.21	10.14
S&P BSE SENSEX returns## (CAGR)	12.94	8.06	9.89	9.48
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (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:	711.84
Dividend:	115.11
Direct Plan*	
Growth:	742.78
Dividend:	143.60

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 7534.71 Crores
AUM as on last day:	₹ 7782.40 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	14.28%
Sharpe Ratio**:	0.76
Beta:	1.00
Portfolio Turnover:	0.46
Expense Ratio	
Regular	2.23
Direct	0.98

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

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

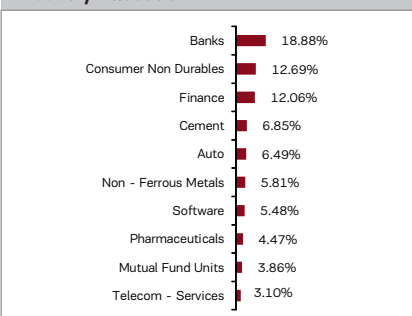
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.03%
ICICI Bank Limited	4.88%
ITC Limited	4.34%
Vedanta Limited	4.21%
Aditya Birla Sun Life Mutual Fund	3.86%
Maruti Suzuki India Limited	2.89%
Tata Communications Limited	2.64%
Dabur India Limited	2.63%
IndusInd Bank Limited	2.49%
Tata Chemicals Limited	2.46%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 711.84

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	19.65	16.91	22.53	24.89
Value of Std Investment of ₹ 10,000	11983	15987	27634	711840
Benchmark - S&P BSE 200	20.96	10.20	14.81	15.00
Value of Std Investment of ₹ 10,000	12115	13387	19951	146209
Additional Benchmark - Nifty 50	19.65	7.48	12.95	13.71
Value of Std Investment of ₹ 10,000	11983	12419	18391	117788

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

- **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (5.1) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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



Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	437.89
Dividend:	107.08
Direct Plan*	
Growth:	454.30
Dividend:	134.45

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 4751.87 Crores
AUM as on last day:	₹ 4904.10 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	15.46%
Sharpe Ratio**:	0.86
Beta:	1.09
Portfolio Turnover:	0.57
Expense Ratio	
Regular	2.29
Direct	1.01

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

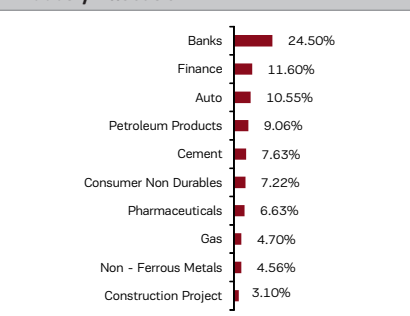
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.27%
State Bank of India	4.93%
Hindustan Petroleum Corporation Limited	4.88%
Maruti Suzuki India Limited	4.47%
Reliance Industries Limited	4.18%
Eicher Motors Limited	4.10%
Yes Bank Limited	3.91%
ICICI Bank Limited	3.39%
Natco Pharma Limited	3.35%
Vedanta Limited	3.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 437.89

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Advantage Fund	23.36	19.32	24.17	18.12
Value of Std Investment of ₹ 10,000	12357	16996	29531	437890
Benchmark - S&P BSE 200	20.96	10.20	14.81	11.52
Value of Std Investment of ₹ 10,000	12115	13387	19951	118928
Additional Benchmark - Nifty 50	19.65	7.48	12.95	10.73
Value of Std Investment of ₹ 10,000	11983	12419	18391	101143

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

- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (6.1) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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

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



Aditya Birla Sun Life MNC Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	718.88
Dividend:	161.83
Direct Plan*	
Growth:	751.40
Dividend:	254.83

Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3197.72 Crores
AUM as on last day:	₹ 3234.73 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.82%
Sharpe Ratio**:	0.91
Beta:	0.76
Portfolio Turnover:	0.002
Expense Ratio	
Regular	2.16
Direct	1.04

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

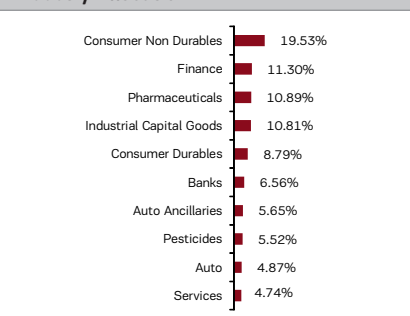
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free 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	9.69%
Gillette India Limited	8.83%
Kotak Mahindra Bank Limited	6.56%
Johnson Controls – Hitachi Air Conditioning India Limited	6.14%
ICRA Limited	5.76%
Bayer Cropscience Limited	5.52%
GlaxoSmithKline Pharmaceuticals Limited	5.45%
Pfizer Limited	5.21%
Thomas Cook (India) Limited	4.74%
Capital First Limited	4.52%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 718.88

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	17.75	18.59	23.50	18.23
Value of Std Investment of ₹ 10,000	11791	16686	28751	199081
Benchmark - Nifty MNC	32.66	16.87	19.10	N/A
Value of Std Investment of ₹ 10,000	13297	15969	23972	N/A
Additional Benchmark - Nifty 50	19.65	7.48	12.95	11.70
Value of Std Investment of ₹ 10,000	11983	12419	18391	72169

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

• **The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (8.4) years.**

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

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

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

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

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

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



Aditya Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	322.81
Dividend:	37.68
Direct Plan*	
Growth:	335.78
Dividend:	56.79

Benchmark: Nifty Free Float Midcap 100

Monthly Average AUM: ₹ 2318.88 Crores

AUM as on last day: ₹ 2394.89 Crores

(As on last day)

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

Entry Load: Nil

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

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

Other Parameter

Standard Deviation: 15.88%

Sharpe Ratio:** 0.91

Beta: 1.02

Portfolio Turnover: 0.82

Expense Ratio

Regular 2.30

Direct 1.33

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

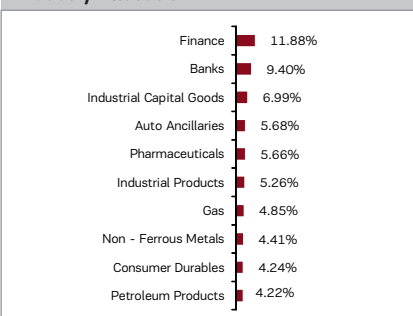
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Top Ten Portfolio Holdings

Issuer	% to net Assets
Gujarat State Petronet Limited	2.56%
The Federal Bank Limited	2.54%
Hindalco Industries Limited	2.43%
Bharat Electronics Limited	2.42%
Mahindra CIE Automotive Limited	2.41%
KEC International Limited	2.32%
Petronet LNG Limited	2.29%
L&T Finance Holdings Limited	2.27%
Mangalore Refinery and Petrochemicals Limited	2.26%
Solar Industries India Limited	2.15%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 322.81

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	23.19	20.48	23.82	25.90
Value of Std Investment of ₹ 10,000	12340	17497	29127	322810
Benchmark - Nifty Free Float Midcap 100	23.59	18.23	20.31	22.65
Value of Std Investment of ₹ 10,000	12381	16534	25220	217618
Additional Benchmark - Nifty 50	19.65	7.48	12.95	17.15
Value of Std Investment of ₹ 10,000	11983	12419	18391	108999

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

• **The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (2.10) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1800000
Market Value of amount Invested	133938	477090	1095522	10696742
Scheme Returns (CAGR)	22.44	19.22	24.36	21.28
Nifty Free Float Midcap 100 returns# (CAGR)	16.63	17.08	20.42	17.24
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	12.84

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

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

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



Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1,000 (plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	42.2333
Dividend:	26.8820
Direct Plan*	
Growth:	44.0665
Dividend:	42.6903

Benchmark: Nifty Free Float Midcap 100

Monthly Average AUM: ₹ 1269.40 Crores

AUM as on last day: ₹ 1376.47 Crores

(As on last day)

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

Entry Load: Nil

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

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

Other Parameter

Standard Deviation: 17.14%

Sharpe Ratio:** 1.16

Beta: 1.09

Portfolio Turnover: 0.45

Expense Ratio

Regular 2.48

Direct 1.19

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

Declared on date 24-Aug-17 31-Aug-16 28-Aug-15

Dividend Yield (Regular Plan) 9.99% 7.83% 10.90%

Dividend (₹) Per Unit 2.61 1.85 2.30

Cum Dividend NAV 26.11 23.62 21.10

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

The Face Value - 10.00 Per Unit

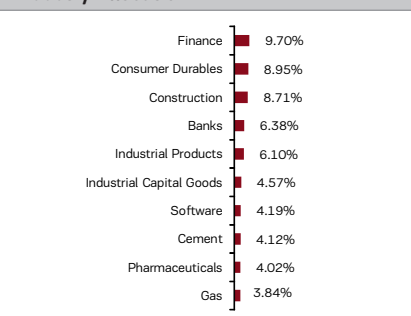
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Top Ten Portfolio Holdings

Issuer	% to net Assets
Chennai Petroleum Corporation Limited	3.07%
PNC Infratech Limited	2.94%
Dewan Housing Finance Corporation Limited	2.80%
Gujarat State Petronet Limited	2.53%
HSIL Limited	2.47%
Tata Metaliks Limited	2.45%
Sanghi Industries Limited	2.42%
Carborundum Universal Limited	2.23%
Firstsource Solutions Limited	2.23%
The Federal Bank Limited	2.21%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 42.2333

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small & Midcap Fund	31.11	25.95	27.97	14.82
Value of Std Investment of ₹ 10,000	13140	19995	34348	42233
Benchmark - Nifty Free Float Midcap 100	23.59	18.23	20.31	12.67
Value of Std Investment of ₹ 10,000	12381	16534	25220	34688
Additional Benchmark - Nifty 50	19.65	7.48	12.95	8.78
Value of Std Investment of ₹ 10,000	11983	12419	18391	24059

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

• **The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (2.10) years.**

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

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

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

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

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

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



Aditya Birla Sun Life Pure Value Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	64.7607
Dividend:	34.7588
Direct Plan*	
Growth:	67.5044
Dividend:	53.2264
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 1864.70 Crores
AUM as on last day:	₹ 2020.04 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.75%
Sharpe Ratio**:	0.93
Beta:	1.14
Portfolio Turnover:	2.72
Expense Ratio	
Regular	2.41
Direct	1.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

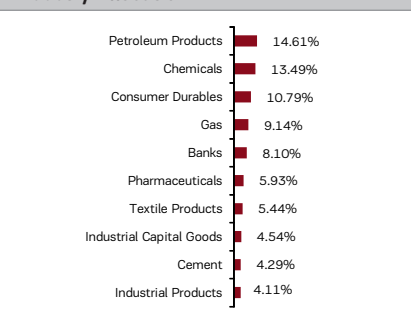
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	6.17%
GAIL (India) Limited	4.98%
Tata Chemicals Limited	4.25%
Sintex Plastics Technology Limited	4.11%
Chennai Petroleum Corporation Limited	4.06%
Bata India Limited	3.72%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	3.64%
Tata Global Beverages Limited	3.48%
Gujarat Alkalies and Chemicals Limited	3.29%
Mangalore Refinery and Petrochemicals Limited	2.96%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 64.7607

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	34.50	22.49	30.66	21.48
Value of Std Investment of ₹ 10,000	13483	18390	38107	64761
Benchmark - S&P BSE 200	20.96	10.20	14.81	9.16
Value of Std Investment of ₹ 10,000	12115	13387	19951	23191
Additional Benchmark - Nifty 50	19.65	7.48	12.95	8.24
Value of Std Investment of ₹ 10,000	11983	12419	18391	21397

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

- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (3.9) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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



Aditya Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An Open ended Manufacturing Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	14.36
Dividend:	13.22
Direct Plan*	
Growth:	14.76
Dividend:	13.62

Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 800.59 Crores
AUM as on last day:	₹ 823.75 Crores

(As on last day)

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

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

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

Other Parameter

Portfolio Turnover:	0.47
Expense Ratio	
Regular	2.48
Direct	1.32

Dividend

Declared on date 29-Mar-17

Dividend Yield (Regular Plan)	7.96%
Dividend (₹) Per Unit	0.99
Cum Dividend NAV	12.43
Dividend Yield (Direct Plan)	7.94%
Dividend (₹) Per Unit	1.01
Cum Dividend NAV	12.72

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

The Face Value - 10.00 Per Unit

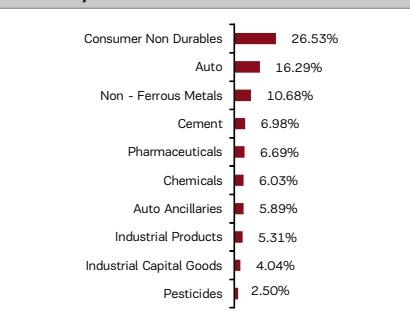
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	8.47%
Tata Chemicals Limited	5.52%
Vedanta Limited	5.24%
Hindustan Zinc Limited	3.99%
Eicher Motors Limited	3.91%
Hindustan Unilever Limited	3.76%
Century Textiles & Industries Limited	3.72%
Bharat Electronics Limited	3.70%
United Spirits Limited	3.64%
MRF Limited	3.63%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 14.36

Inception - Jan 31, 2015	1 Year	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	20.98	14.06
Value of Std Investment of ₹ 10,000	12117	14360
Benchmark - S&P BSE 500	22.21	9.29
Value of Std Investment of ₹ 10,000	12241	12767
Additional Benchmark - Nifty 50	19.65	5.98
Value of Std Investment of ₹ 10,000	11983	11733

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

- **The scheme is currently managed by Mr. Anil Shah since (Since Inception) (2.9) years.**
- **The scheme is in existence for more than 1 year but less than 3 years**

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

Particulars	1 Year	Since Inception
Total Amount Invested (₹)	120000	320000
Market Value of amount Invested	130771	399871
Scheme Returns (CAGR)	17.22	17.04
S&P BSE 500 returns# (CAGR)	18.03	13.74
Nifty 50 returns## (CAGR)	15.30	10.73

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

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

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





What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An Open ended Banking & Financial Services Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.66
Dividend:	19.42
Direct Plan*	
Growth:	28.68
Dividend:	24.28
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 1473.11 Crores
AUM as on last day:	₹ 1495.44 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	19.49%
Sharpe Ratio**:	0.88
Beta:	1.03
Portfolio Turnover:	0.30
Expense Ratio	
Regular	2.45
Direct	1.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

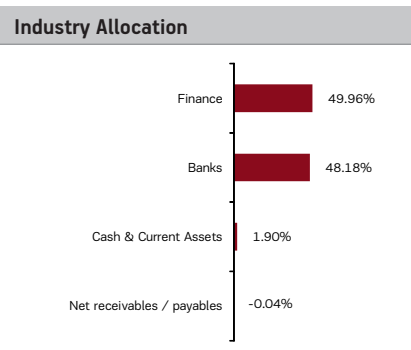
Dividend		
Declared on date	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	9.95%	7.93%
Dividend (₹) Per Unit	1.79	1.10
Cum Dividend NAV	17.99	13.87

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	11.82%
Bajaj Finance Limited	8.62%
HDFC Bank Limited	8.16%
Yes Bank Limited	7.83%
L&T Finance Holdings Limited	6.41%
IndusInd Bank Limited	4.85%
PNB Housing Finance Limited	4.84%
DCB Bank Limited	3.76%
Bharat Financial Inclusion Limited	3.63%
State Bank of India	3.58%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 27.66		
Inception - Dec 14, 2013		1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund		24.65	23.07	29.96
Value of Std Investment of ₹ 10,000		12488	18651	27660
Benchmark - Nifty Financial Services		26.99	14.09	22.04
Value of Std Investment of ₹ 10,000		12724	14857	21670
Additional Benchmark - Nifty 50		19.65	7.48	14.22
Value of Std Investment of ₹ 10,000		11983	12419	16755

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

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala since (Since Inception) & August 26, 2015 (3.10) years & (2.2) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	1 Year	3 years	Since Inception
Total Amount Invested (₹)	120000	360000	460000
Market Value of amount Invested	141566	531250	772587
Scheme Returns (CAGR)	35.28	27.05	27.98
Nifty Financial Services returns# (CAGR)	29.42	18.17	18.99
Nifty 50 returns## (CAGR)	15.30	9.70	10.29
Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.			

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

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



Aditya Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	181.37
Dividend:	17.54
Direct Plan*	
Growth:	188.31
Dividend:	27.09

Benchmark: Nifty 500
Monthly Average AUM: ₹ 1085.85 Crores
AUM as on last day: ₹ 1110.77 Crores
 (As on last day)

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

Entry Load: Nil
Exit Load:** In respect of each purchase / switch-in of

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

Other Parameter

Standard Deviation: 14.12%
Sharpe Ratio:** 0.30
Beta: 0.96
Portfolio Turnover: 0.44
Expense Ratio
Regular 2.28
Direct 1.48

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

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

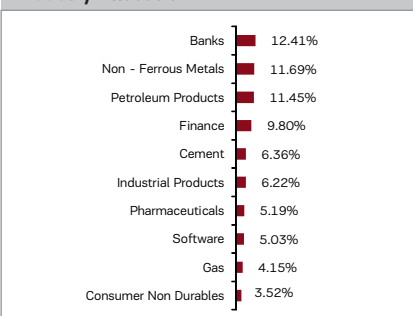
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Vedanta Limited	7.49%
ICICI Bank Limited	6.48%
Hindustan Petroleum Corporation Limited	5.31%
Dalmia Bharat Limited	3.23%
Bharat Petroleum Corporation Limited	3.22%
Mahanagar Gas Limited	3.11%
The Federal Bank Limited	2.96%
Hindustan Zinc Limited	2.70%
IIFL Holdings Limited	2.37%
Kewal Kiran Clothing Limited	2.14%

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 181.37			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Plus	20.66	10.27	15.43	21.81	
Value of Std Investment of ₹ 10,000	12085	13413	20501	181370	
Benchmark - Nifty 500	22.14	11.03	15.51	18.54	
Value of Std Investment of ₹ 10,000	12235	13691	20575	121578	
Additional Benchmark - Nifty 50	19.65	7.48	12.95	16.85	
Value of Std Investment of ₹ 10,000	11983	12419	18391	98464	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (2.3) years & (3.9) years.**

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

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

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

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



Aditya Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 05, 2016
Total Experience:	16 years
Date of Allotment:	January 31, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	25.5984
Dividend:	17.6962
Direct Plan*	
Growth:	26.3756
Dividend:	23.6183

Benchmark: S&P BSE 200
Monthly Average AUM: ₹ 174.64 Crores
AUM as on last day: ₹ 178.74 Crores (As on last day)

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

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

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

Other Parameter

Standard Deviation: 16.23%

Sharpe Ratio:** 0.73

Beta: 1.10

Portfolio Turnover: 0.93

Expense Ratio

Regular 2.64

Direct 1.98

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

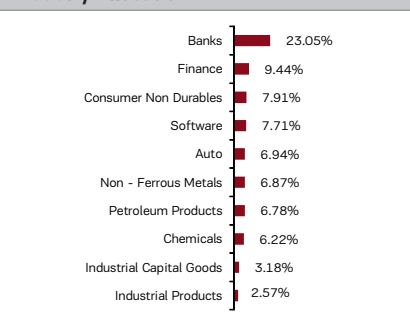
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.37%
IndusInd Bank Limited	4.92%
Yes Bank Limited	4.61%
HDFC Bank Limited	4.05%
Hindalco Industries Limited	3.49%
Gujarat Alkalies and Chemicals Limited	3.38%
Hindustan Petroleum Corporation Limited	3.25%
Maruti Suzuki India Limited	2.99%
Chennai Petroleum Corporation Limited	2.89%
ITC Limited	2.68%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 25.5984

Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Situations Fund	21.31	17.89	22.06	10.11
Value of Std Investment of ₹ 10,000	12151	16390	27112	25598
Benchmark - S&P BSE 200	20.96	10.20	14.81	7.56
Value of Std Investment of ₹ 10,000	12115	13387	19951	20361
Additional Benchmark - Nifty 50	19.65	7.48	12.95	7.13
Value of Std Investment of ₹ 10,000	11983	12419	18391	19571

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

*These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (1.1) years.**

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

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

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

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

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

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



Aditya Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.57
Dividend:	16.18
Direct Plan*	
Growth:	21.24
Dividend:	21.26
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 141.23 Crores
AUM as on last day:	₹ 144.45 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	14.80%
Sharpe Ratio**:	0.63
Beta:	0.98
Portfolio Turnover:	0.63
Expense Ratio	
Regular	2.72
Direct	1.58

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

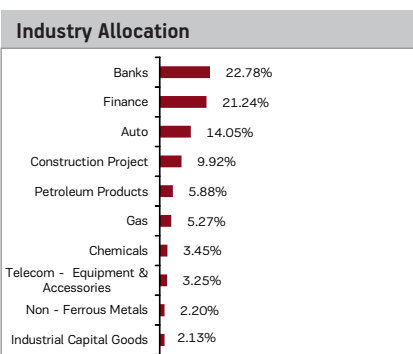
Dividend			
Declared on date	26-Dec-16	30-Nov-15	08-Aug-14
Dividend Yield (Regular Plan)	6.24%	10.16%	6.72%
Dividend (₹) Per Unit	0.73	1.30	0.80
Cum Dividend NAV	11.69	12.80	11.90

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Eicher Motors Limited	8.37%
Voltas Limited	7.86%
Yes Bank Limited	7.18%
Hindustan Petroleum Corporation Limited	5.88%
Maruti Suzuki India Limited	5.68%
Bajaj Finserv Limited	5.20%
IndusInd Bank Limited	5.07%
HDFC Bank Limited	5.01%
Repco Home Finance Limited	4.47%
L&T Finance Holdings Limited	4.32%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 20.57			
Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life India Reforms Fund	26.35	15.28	17.27	10.30	
Value of Std Investment of ₹ 10,000	12659	15328	22190	20570	
Benchmark - Nifty 500	22.14	11.03	15.51	10.59	
Value of Std Investment of ₹ 10,000	12235	13691	20575	20966	
Additional Benchmark - Nifty 50	19.65	7.48	12.95	9.59	
Value of Std Investment of ₹ 10,000	11983	12419	18391	19615	

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

- **The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (2.3) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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



Aditya Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015
Total Experience:	24 years & 11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.72
Dividend:	19.14
Direct Plan*	
Growth:	40.09
Dividend:	27.51

Benchmark: Nifty 50
Monthly Average AUM: ₹ 635.05 Crores
AUM as on last day: ₹ 660.51 Crores
 (As on last day)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation: 16.64%

Sharpe Ratio:** 0.64

Beta: 1.10

Portfolio Turnover: 0.74

Expense Ratio

Regular

2.68

Direct

1.65

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

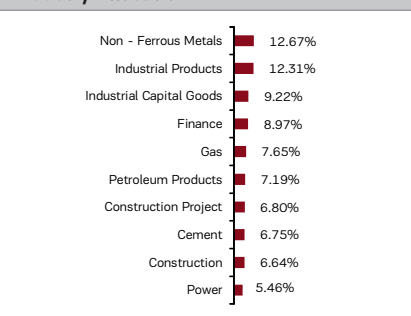
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Vedanta Limited	4.63%
Honeywell Automation India Limited	4.62%
PNC Infratech Limited	4.25%
Hindalco Industries Limited	4.04%
Indraprastha Gas Limited	3.53%
Housing Development Finance Corporation Limited	3.25%
Hindustan Petroleum Corporation Limited	3.11%
Carborundum Universal Limited	2.78%
NTPC Limited	2.74%
Mahanagar Gas Limited	2.71%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 38.72

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	34.77	16.64	20.87	12.34
Value of Std Investment of ₹ 10,000	13510	15875	25813	38720
Benchmark - Nifty 50	19.65	7.48	12.95	10.50
Value of Std Investment of ₹ 10,000	11983	12419	18391	31958
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	10.09
Value of Std Investment of ₹ 10,000	11904	11919	17948	30583

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since July 16, 2015 (2.3) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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



Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	39.18
Dividend:	17.48
Direct Plan*	
Growth:	40.54
Dividend:	20.79
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 68.88 Crores
AUM as on last day:	₹ 71.47 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	17.01%
Sharpe Ratio**:	0.003
Beta:	1.03
Portfolio Turnover:	0.85
Expense Ratio	
Regular	2.75
Direct	1.94

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

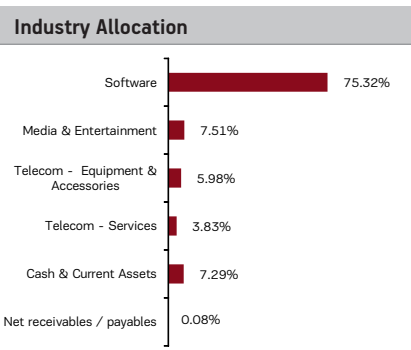
Dividend			
Declared on date	28-Jul-17	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	5.94%	7.00%	10.02%
Dividend (₹) Per Unit	1.05	1.27	2.00
Cum Dividend NAV	17.68	18.14	19.96

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	23.86%
HCL Technologies Limited	9.82%
Tech Mahindra Limited	9.71%
NIIT Technologies Limited	6.63%
Sterlite Technologies Limited	5.98%
Persistent Systems Limited	5.97%
Sonata Software Limited	5.68%
INOX Leisure Limited	4.43%
Tata Consultancy Services Limited	4.41%
Cyient Limited	4.16%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 39.18			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life New Millennium Fund	15.03	6.05	16.74	7.97	
Value of Std Investment of ₹ 10,000	11516	11931	21694	39180	
Benchmark - S&P BSE Teck	8.52	0.21	12.48	N/A	
Value of Std Investment of ₹ 10,000	10860	10062	18014	N/A	
Additional Benchmark - Nifty 50	19.65	7.48	12.95	10.96	
Value of Std Investment of ₹ 10,000	11983	12419	18391	63690	

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

- **The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (3.9) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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



Aditya Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	77.03
Dividend:	25.30
Direct Plan*	
Growth:	80.69
Dividend:	28.73

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 684.39 Crores
AUM as on last day:	₹ 700.12 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.99%
Sharpe Ratio**:	0.87
Beta:	0.90
Portfolio Turnover:	0.17
Expense Ratio	
Regular	2.61
Direct	1.38

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Dividend

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

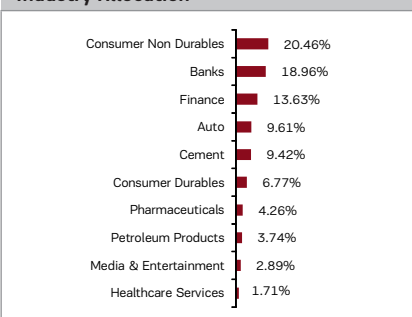
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.17%
Maruti Suzuki India Limited	4.70%
ICICI Bank Limited	4.07%
Century Textiles & Industries Limited	3.88%
Eicher Motors Limited	3.68%
IndusInd Bank Limited	3.51%
ITC Limited	3.41%
Kotak Mahindra Bank Limited	2.73%
Yes Bank Limited	2.64%
Grasim Industries Limited	2.53%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 77.03

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	18.89	18.20	21.68	18.14
Value of Std Investment of ₹ 10,000	11906	16523	26691	77030
Benchmark - Nifty 50	19.65	7.48	12.95	12.81
Value of Std Investment of ₹ 10,000	11983	12419	18391	43771
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	12.61
Value of Std Investment of ₹ 10,000	11904	11919	17948	42834

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (4.1 years & (2.2) years Respectively.**
- The scheme is in existence for more than 5 years.**

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

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

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

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

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



Aditya Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	144.35
Dividend:	29.98
Direct Plan*	
Growth:	148.82
Dividend:	41.25
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 120.98 Crores
AUM as on last day:	₹ 124.15 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	12.02%
Sharpe Ratio**:	0.63
Beta:	0.69
Portfolio Turnover:	0.76
Expense Ratio	
Regular	2.75
Direct	1.90

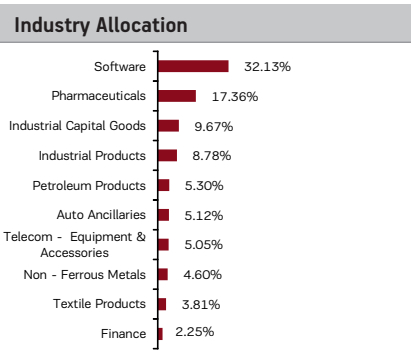
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	9.67%
Sanofi India Limited	6.06%
HCL Technologies Limited	5.86%
Reliance Industries Limited	5.30%
NIIT Technologies Limited	5.18%
Tech Mahindra Limited	5.13%
WABCO India Limited	5.12%
Sterlite Technologies Limited	5.05%
Persistent Systems Limited	5.04%
Infosys Limited	4.83%



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 144.35			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life India Opportunities Fund	22.20	13.58	22.89	10.65	
Value of Std Investment of ₹ 10,000	12240	14658	28045	60907	
Benchmark - Nifty 500	22.14	11.03	15.51	12.30	
Value of Std Investment of ₹ 10,000	12235	13691	20575	79430	
Additional Benchmark - Nifty 50	19.65	7.48	12.95	11.70	
Value of Std Investment of ₹ 10,000	11983	12419	18391	72169	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kunal Sangoi since July 16, 2015 (2.3) years.**
- The scheme is in existence for more than 5 years.**

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.3888
Dividend:	14.1084
Direct Plan*	
Growth:	17.8324
Dividend:	17.8463
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 49.80 Crores
AUM as on last day:	₹ 49.62 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.21
Expense Ratio	
Regular	2.70
Direct	2.18

Dividend

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

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

The Face Value - 10.00 Per Unit

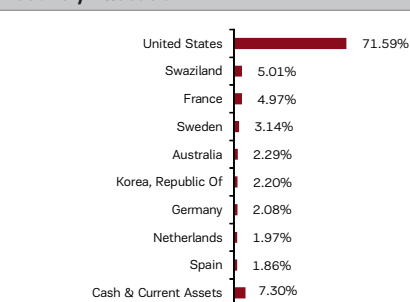
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Apple Inc.	5.66%
Aetna Inc New	5.14%
AXA SA	4.26%
THE BOEING CO	4.06%
Fedex Corp	4.01%
Valero Energy Corporation Ltd	3.99%
EASTMAN CHEMICAL CO	3.23%
SANOFI	3.22%
NORDEA BANK AB	3.14%
SWISS RE AG	3.07%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 17.3888

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	12.94	4.21	8.72	5.68
Value of Std Investment of ₹ 10,000	11305	11318	15193	17389
Benchmark - S&P Global 1200	17.04	8.07	13.37	7.12
Value of Std Investment of ₹ 10,000	11719	12624	18732	19912
Additional Benchmark - Nifty 50	19.65	7.48	12.95	5.76
Value of Std Investment of ₹ 10,000	11983	12419	18391	17516

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Vineet Maloo since Inception (10.0) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.2271
Dividend:	16.4287
Direct Plan*	
Growth:	18.6981
Dividend:	18.6883
Benchmark:	Customised Index † † A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
Monthly Average AUM:	₹ 101.86 Crores
AUM as on last day:	₹ 101.90 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed / switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.31
Expense Ratio	
Regular	2.69
Direct	2.13

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

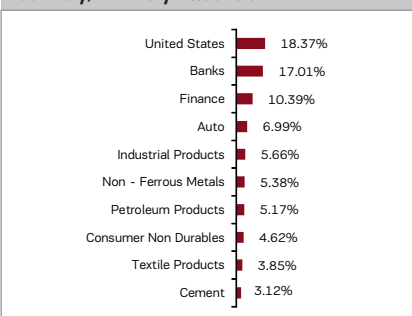
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	8.13%
Housing Development Finance Corporation Limited	4.69%
Indian Oil Corporation Limited	4.08%
Eicher Motors Limited	3.16%
Repcos Home Finance Limited	3.05%
IndusInd Bank Limited	3.05%
ICICI Bank Limited	2.89%
Vedanta Limited	2.56%
IFGL Exports Limited	2.42%
Dalmia Bharat Limited	2.32%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 18.2271			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	18.41	11.15	13.47	6.18	
Value of Std Investment of ₹ 10,000	11857	13737	18816	18227	
Benchmark - Customised Index †	19.78	9.74	14.68	7.37	
Value of Std Investment of ₹ 10,000	11996	13220	19847	20369	
Additional Benchmark - Nifty 50	19.65	7.48	12.95	5.76	
Value of Std Investment of ₹ 10,000	11983	12419	18391	17516	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. † 65% BSE 200 + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (10.0) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1200000
Market Value of amount Invested	132104	437721	845384	2140168
Scheme Returns (CAGR)	19.41	13.15	13.70	11.15
Customised Index † returns# (CAGR)	16.89	11.50	12.56	11.91
Nifty 50 returns## (CAGR)	15.30	9.70	11.21	10.21
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.				

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

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



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

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
SIP:	
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.3830
Dividend:	16.5854
Direct Plan*	
Growth:	23.8698
Dividend:	16.9611
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 8.00 Crores
AUM as on last day:	₹ 7.94 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.13
Expense Ratio	
Regular	1.61
Direct	1.16

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

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

The Face Value - 10.00 Per Unit

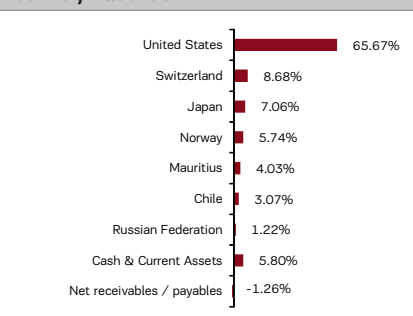
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Deere And Co Ltd	9.28%
ASSOCIATED BRITISH FOODS PLC	8.68%
Potash Corp Of Saskatchewan Inc	8.25%
Monsanto Co	7.91%
ARCHER-DANIELS-MIDLAND CO	7.82%
BUNGE LTD	7.46%
TYSON FOODS INC	6.94%
BRF SA	6.86%
Kubota Corp	5.65%
CF Industries Holdings Inc Ord Shs	4.88%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 23.3830

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	13.42	5.36	6.62	9.91
Value of Std Investment of ₹ 10,000	11354	11697	13778	23383
Benchmark - S&P Global Agribusiness Index	16.48	7.30	12.35	16.92
Value of Std Investment of ₹ 10,000	11663	12358	17906	40735
Additional Benchmark - Nifty 50	19.65	7.48	12.95	14.87
Value of Std Investment of ₹ 10,000	11983	12419	18391	34764

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

• **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (2.2) years.**

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

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

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

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

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



Aditya Birla Sun Life Global Commodities Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.1484
Dividend:	12.1516
Direct Plan*	
Growth:	12.2753
Dividend:	10.8627

Benchmark: 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms

Monthly Average AUM: ₹ 2.58 Crores

AUM as on last day: ₹ 2.52 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** For redemption/switch out of units on or before

365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Expense Ratio

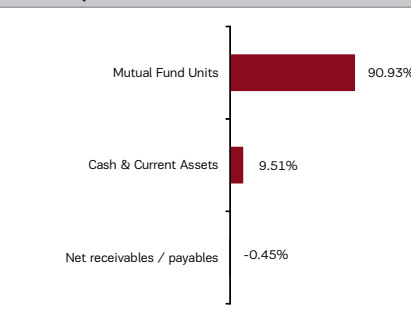
Regular 0.77

Direct 0.66

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	90.93%
Cash & Current Assets	9.51%
Net receivables / payables	-0.45%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 12.1484

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	4.32	-1.43	-1.51	2.16
Value of Std Investment of ₹ 10,000	10436	9576	9269	12148
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	13.97	2.81	5.46	5.24
Value of Std Investment of ₹ 10,000	11409	10869	13045	15932
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	10.58
Value of Std Investment of ₹ 10,000	11904	11919	17948	25042

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

- *These Plans/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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



Aditya Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

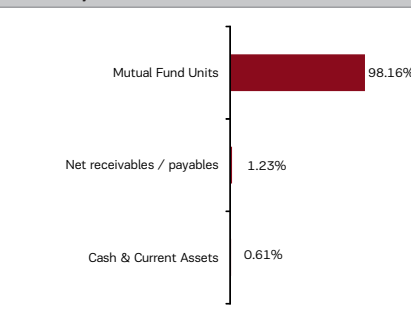
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.2846
Dividend:	17.2955
Direct Plan*	
Growth:	17.6700
Dividend:	17.6839

Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 16.67 Crores
AUM as on last day:	₹ 16.32 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units 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	98.16%
Cash & Current Assets	0.61%
Net receivables / payables	1.23%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 17.2846

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	0.43	0.69	5.68	5.72
Value of Std Investment of ₹ 10,000	10044	10209	13184	17285
Benchmark - 10/40 GPR 250 Global Net Index	2.84	5.00	9.97	N/A
Value of Std Investment of ₹ 10,000	10286	11579	16087	N/A
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	5.14
Value of Std Investment of ₹ 10,000	11904	11919	17948	16372

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**
- The scheme is in existence for more than 5 years.**

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

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

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



Aditya Birla Sun Life Gold ETF

An Open ended Gold Exchange Traded Fund



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	10 years
Date of Allotment:	May 13, 2011
Type of Scheme:	An Open ended Gold Exchange Traded Fund
Addl. Purchase:	The Creation Unit size in case of Aditya 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 (₹)	2752.9861

Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 69.82 Crores
AUM as on last day:	₹ 69.09 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil; ++The units of the scheme are compulsorily
traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market. **Exit Load is NIL for units issued in Dividend Reinvestment.	

Other Parameter

Standard Deviation:	14.60%
Sharpe Ratio**:	-0.20
Beta:	1.09
Expense Ratio	
Regular	0.92
Tracking Error:	3.57%

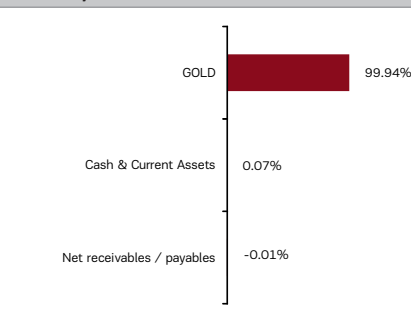
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Gold	99.94%
Cash & Current Assets	0.07%
Net receivables / payables	-0.01%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 2752.9861

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	-4.64	3.04	-2.34	3.33
Value of Std Investment of ₹ 10,000	9532	10942	8885	12357
Benchmark - Domestic price of physical gold	-3.68	4.06	-1.39	4.40
Value of Std Investment of ₹ 10,000	9629	11268	9325	13207

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Pranay Sinha is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Pranay Sinha since April 01, 2017 (0.6) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Gold Fund

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.5307
Dividend:	9.5294
Direct Plan*	
Growth:	9.6483
Dividend:	9.6438

Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 49.64 Crores
AUM as on last day:	₹ 49.14 Crores

(As on last day)

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

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

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

Other Parameter

Standard Deviation:	16.11%
Sharpe Ratio**:	-0.24
Beta:	1.07
Expense Ratio	
Regular	0.50
Direct	0.23
Tracking Error:	8.17%

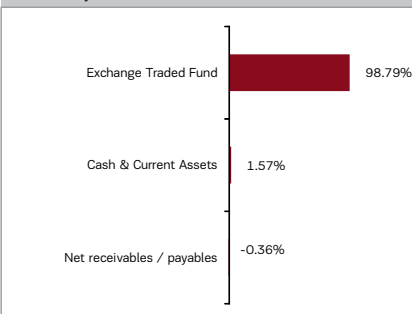
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st Oct 2017) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.79%
Cash & Current Assets	1.57%
Net receivables / payables	-0.36%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 9.5307

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-6.56	2.21	-2.64	-0.85
Value of Std Investment of ₹ 10,000	9339	10679	8748	9531
Benchmark - Domestic price of physical gold	-3.68	4.06	-1.39	0.82
Value of Std Investment of ₹ 10,000	9629	11268	9325	10468

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

- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

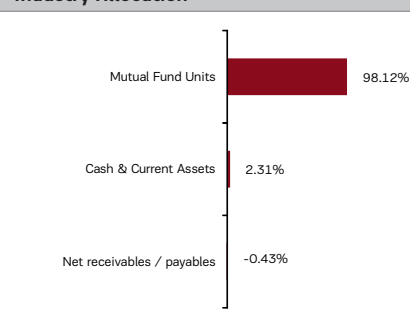
The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.8638
Dividend:	25.6574
Direct Plan*	
Growth:	13.9317
Dividend:	13.2738
Benchmark:	CRISIL Balanced Fund - Aggressive Index
Monthly Average AUM:	₹ 4.25 Crores
AUM as on last day:	₹ 4.33 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.36
Direct	1.31

Top Portfolio Holdings

Issuer	% to net Assets
Kotak Low Duration Fund- Direct Plan- Grth Opt	53.06%
MOST Focused Multicap 35-Direct Plan-Growth Option	19.32%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	8.61%
SBI Blue Chip Fund-Direct Plan -Growth	6.56%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.24%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.72%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.61%
Cash & Current Assets	2.31%
Net receivables / payables	-0.43%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on October 31, 2017: ₹ 27.8638

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	14.23	12.21	15.04	9.57
Value of Std Investment of ₹ 10,000	11435	14132	20161	27864
Benchmark - CRISIL Balanced Fund - Aggressive Index	15.31	8.56	11.89	10.18
Value of Std Investment of ₹ 10,000	11545	12797	17545	29648
Additional Benchmark - S&P BSE SENSEX	18.87	6.02	12.40	9.94
Value of Std Investment of ₹ 10,000	11904	11919	17948	28938

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

*These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**

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

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

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

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

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

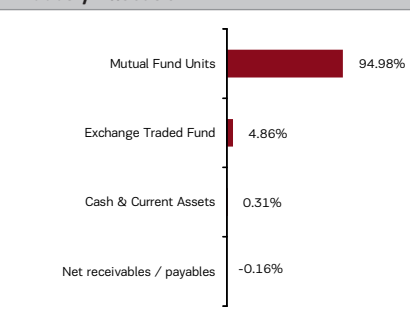
Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.9197
Dividend:	20.0638
Direct Plan*	
Growth:	22.5855
Dividend:	20.6992
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 130.37 Crores
AUM as on last day:	₹ 131.23 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Expense Ratio	
Regular	1.33
Direct	0.58

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.93%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.53%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.32%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.27%
Aditya Birla SL Cash Plus - Growth - Direct Plan	13.67%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	5.88%
SBI Blue Chip Fund-Direct Plan -Growth	5.68%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.50%
Reliance ETF Gold BeES	3.37%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.10%

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 21.9197			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan		15.97	12.54	15.35	12.86
Value of Std Investment of ₹ 10,000		11611	14257	20427	21920
Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold		15.36	7.59	11.07	9.45
Value of Std Investment of ₹ 10,000		11550	12456	16911	17966
Additional Benchmark - CRISIL 10 Year Gilt Index		5.16	9.43	7.89	7.69
Value of Std Investment of ₹ 10,000		10520	13107	14622	16164
Additional Benchmark - S&P BSE SENSEX		18.87	6.02	12.40	9.42
Value of Std Investment of ₹ 10,000		11904	11919	17948	17925

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.10) years.**
- The scheme is in existence for more than 5 years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	770000
Market Value of amount Invested	130406	440525	883755	1250911
Scheme Returns (CAGR)	16.62	13.60	15.51	14.95
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	12.51	9.00	10.02	10.14
CRISIL 10 Year Gilt Index returns# (CAGR)	4.46	8.90	8.90	8.59
S&P BSE SENSEX returns## (CAGR)	12.94	8.04	9.87	10.32
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

Close Ended Scheme Performance

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on October 31, 2017: ₹ 12.3921		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	5.55	6.36	6.89	
Value of Std Investment of ₹ 10,000	10559	12032	12392	
Benchmark - CRISIL MIP Blended Index	9.10	9.68	10.44	
Value of Std Investment of ₹ 10,000	10918	13198	13766	
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.43	9.95	
Value of Std Investment of ₹ 10,000	10520	13107	13572	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.6) year.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan		NAV as on October 31, 2017: ₹ 11.2911	
Inception - Mar 30, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	12.13	4.80	
Value of Std Investment of ₹ 10,000	11224	11291	
Benchmark - CRISIL MIP Blended Index	9.10	9.22	
Value of Std Investment of ₹ 10,000	10918	12567	
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	8.25	
Value of Std Investment of ₹ 10,000	10520	12280	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.6) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan		NAV as on October 31, 2017: ₹ 11.3314	
Inception - Mar 16, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	6.48	7.98	
Value of Std Investment of ₹ 10,000	10654	11331	
Benchmark - CRISIL MIP Blended Index	9.10	12.04	
Value of Std Investment of ₹ 10,000	10918	12033	
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	8.83	
Value of Std Investment of ₹ 10,000	10520	11476	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.6) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 19.4800		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	29.44	21.18	22.86	
Value of Std Investment of ₹ 10,000	12971	17806	19480	
Benchmark - S&P BSE MidCap	23.71	19.02	19.96	
Value of Std Investment of ₹ 10,000	12393	16867	18028	
Additional Benchmark - Nifty 50	19.65	7.48	9.64	
Value of Std Investment of ₹ 10,000	11983	12419	13471	

- **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 2. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (3.3) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan		NAV as on October 31, 2017: ₹ 11.8547	
Inception - Nov 26, 2014	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	14.24	5.98	
Value of Std Investment of ₹ 10,000	11437	11855	
Benchmark - CRISIL MIP Blended Index	9.10	9.41	
Value of Std Investment of ₹ 10,000	10918	13018	
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.13	
Value of Std Investment of ₹ 10,000	10520	12918	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.6) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan		NAV as on October 31, 2017: ₹ 11.6103	
Inception - Dec 10, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	6.56	8.21	
Value of Std Investment of ₹ 10,000	10662	11610	
Benchmark - CRISIL MIP Blended Index	9.10	10.98	
Value of Std Investment of ₹ 10,000	10918	12180	
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	9.09	
Value of Std Investment of ₹ 10,000	10520	11790	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.6) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 18.5300		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	27.79	21.05	20.43	
Value of Std Investment of ₹ 10,000	12805	17749	18530	
Benchmark - S&P BSE MidCap	23.71	19.02	19.40	
Value of Std Investment of ₹ 10,000	12393	16867	18010	
Additional Benchmark - Nifty 50	19.65	7.48	9.61	
Value of Std Investment of ₹ 10,000	11983	12419	13558	

- **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 2. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (3.3) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 17.1800
Inception - Jan 01, 2015	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	31.95	21.05
Value of Std Investment of ₹ 10,000	13225	17180
Benchmark - S&P BSE MidCap	23.71	17.76
Value of Std Investment of ₹ 10,000	12393	15889
Additional Benchmark - Nifty 50	19.65	8.12
Value of Std Investment of ₹ 10,000	11983	12476

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi since Jan 01, 2015 (2.10) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**



Close Ended Scheme Performance

Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 15.0500	
Inception - Apr 17, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	18.97	17.44	
Value of Std Investment of ₹ 10,000	11914	15050	
Benchmark - S&P BSE MidCap	23.71	18.51	
Value of Std Investment of ₹ 10,000	12393	15399	
Additional Benchmark - Nifty 50	19.65	7.47	
Value of Std Investment of ₹ 10,000	11983	12009	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (2.7) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 13.3300	
Inception - Oct 30, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	14.72	10.05	10.04
Value of Std Investment of ₹ 10,000	11485	13330	13330
Benchmark - Nifty 100	20.60	9.15	9.81
Value of Std Investment of ₹ 10,000	12079	13008	13247
Additional Benchmark - Nifty 50	19.65	7.48	8.14
Value of Std Investment of ₹ 10,000	11983	12419	12652

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Anil Shah since Oct 30, 2014 (3.0) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 12.6800	
Inception - Mar 25, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	18.84	9.54	
Value of Std Investment of ₹ 10,000	11901	12680	
Benchmark - Nifty 100	20.60	9.17	
Value of Std Investment of ₹ 10,000	12079	12568	
Additional Benchmark - Nifty 50	19.65	7.64	
Value of Std Investment of ₹ 10,000	11983	12115	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Anil Shah since Mar 25, 2015 (2.7) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 12.4700	
Inception - Sep 14, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	24.08	21.60	
Value of Std Investment of ₹ 10,000	12430	12470	
Benchmark - S&P BSE 200	20.96	18.47	
Value of Std Investment of ₹ 10,000	12115	12108	
Additional Benchmark - Nifty 50	19.65	16.17	
Value of Std Investment of ₹ 10,000	11983	11843	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Sep 14, 2016 (1.1) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 16.6700	
Inception - Feb 24, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	25.43	35.43	
Value of Std Investment of ₹ 10,000	12567	16670	
Benchmark - Nifty Free Float Midcap 100	23.59	36.08	
Value of Std Investment of ₹ 10,000	12381	16805	
Additional Benchmark - Nifty 50	19.65	25.82	
Value of Std Investment of ₹ 10,000	11983	14725	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (1.8) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 13.2700	
Inception - Dec 19, 2014	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	18.69	10.37	
Value of Std Investment of ₹ 10,000	11886	13270	
Benchmark - Nifty 100	20.60	9.85	
Value of Std Investment of ₹ 10,000	12079	13092	
Additional Benchmark - Nifty 50	19.65	8.29	
Value of Std Investment of ₹ 10,000	11983	12565	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Anil Shah since Dec 19, 2014 (2.10) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 14.2300	
Inception - Oct 16, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	19.58	18.84	
Value of Std Investment of ₹ 10,000	11976	14230	
Benchmark - Nifty 100	20.60	13.18	
Value of Std Investment of ₹ 10,000	12079	12879	
Additional Benchmark - Nifty 50	19.65	11.74	
Value of Std Investment of ₹ 10,000	11983	12546	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (2.1) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth		NAV as on October 31, 2017: ₹ 11.1282	
Inception - Jun 28, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	7.58	2.00	
Value of Std Investment of ₹ 10,000	10765	10269	
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50	12.75	14.25	
Value of Std Investment of ₹ 10,000	11286	11959	
Additional Benchmark - CRISIL 10 Year Gilt Index	5.16	N/A	
Value of Std Investment of ₹ 10,000	10520	N/A	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016 (1.4) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

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

Schemes mentioned in order of performance for the period October 28, 2016 - October 31, 2017. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*	64
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26*	64
3	Aditya Birla Sun Life Index Fund	37
4	Aditya Birla Sun Life MNC Fund	42
5	Aditya Birla Sun Life Dual Advantage Fund - Series I*	65
6	Aditya Birla Sun Life Tax Plan	29
7	Aditya Birla Sun Life Tax Relief '96	28
8	Aditya Birla Sun Life Tax Savings Fund	30

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Vineet Maloo

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

* Funds co-managed by Mr. Chanchal Khandelwal

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

* Funds co-managed by Mr. Anil Shah

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

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Aditya Birla Sun Life Emerging Leaders Fund - Series 5	64
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 7	65
3	Aditya Birla Sun Life Midcap Fund	43
4	Aditya Birla Sun Life Small & Midcap Fund	44

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

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

* Funds co-managed by Mr. Satyabrata Mohanty

@ Funds co-managed by Mr. Pranay Sinha

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

* Funds co-managed by Mr. Pranay Sinha

@ Funds co-managed by Mr. Milind Bafna

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Vineet Maloo

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

* Funds co-managed by Mr. Mahesh Patil

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

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	35
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	64
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	64
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	64
5	Aditya Birla Sun Life Dividend Yield Plus*	48
6	Aditya Birla Sun Life Infrastructure Fund*	35
7	Aditya Birla Sun Life International Equity Fund - Plan A	55
8	Aditya Birla Sun Life International Equity Fund - Plan B	56
9	Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26
10	Aditya Birla Sun Life Dual Advantage Fund - Series I*	65

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Mohit Sharma

@ Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Ajay Garg

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

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

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Maneesh Dangi

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

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Kaustubh Gupta

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

* Funds co-managed by Mr. Vineet Maloo

@ Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Satyabrata Mohanty

^ Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Ashish Kela

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	35
2	Aditya Birla Sun Life Cash Manager*	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	64
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*	64
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26*	64
6	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	64
7	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	64
8	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan*	4
9	Aditya Birla Sun Life Dual Advantage Fund - Series I*	65

* Funds co-managed by Mr. Ajay Garg

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Advantage Fund	41
2	Aditya Birla Sun Life Banking and Financial Services Fund*	47
3	Aditya Birla Sun Life Dividend Yield Plus*	48
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Aditya Birla Sun Life Equity Savings Fund**	34
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	65
7	Aditya Birla Sun Life India Reforms Fund	50
8	Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	65
10	Aditya Birla Sun Life Special Situations Fund	49

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Gala

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

* Funds co-managed by Mr. Kaustubh Gupta

* Funds co-managed by Mr. Maneesh Dangi

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

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Pranay Sinha

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

* Funds co-managed by Mr. Pranay Sinha



Portfolio

Savings Solutions

Aditya Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
Kotak Mahindra Bank Limited		6.68%
IFIL Facilities Services Limited	CRISIL A1+	4.59%
Housing Development Finance Corporation Limited	ICRA A1+	3.37%
Axis Bank Limited		3.04%
91 Days Tbill (MD 21/12/2017)	SOV	2.95%
ICICI Bank Limited	ICRA A1+	2.74%
Steel Authority of India Limited	CARE A1+	2.42%
91 Days Tbill (MD 17/11/2017)	SOV	2.34%
Housing Development Finance Corporation Limited	ICRA A1+	2.27%
91 Days Tbill (MD 23/11/2017)	SOV	2.26%
India Infoline Finance Limited	ICRA A1+	2.14%
Steel Authority of India Limited	CARE A1+	2.11%
Vedanta Limited	CRISIL A1+	1.83%
Steel Authority of India Limited	CARE A1+	1.68%
ICICI Bank Limited	ICRA A1+	1.53%
Vedanta Limited	CRISIL A1+	1.52%
Housing Development Finance Corporation Limited	ICRA A1+	1.52%
Axis Bank Limited	CRISIL A1+	1.51%
PNB Housing Finance Limited	CRISIL A1+	1.51%
The South Indian Bank Limited	CARE A1+	1.51%
The South Indian Bank Limited	CARE A1+	1.37%
RBL Bank Limited	ICRA A1+	1.37%
Citicorp Finance India Limited	ICRA A1+	1.22%
Vedanta Limited	CRISIL A1+	1.22%
Hero Fincorp Limited	CRISIL A1+	1.22%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.21%
Axis Bank Limited	CRISIL A1+	1.21%
India Infoline Finance Limited	ICRA A1+	1.14%
National Fertilizers Limited	ICRA A1+	1.05%
Housing Development Finance Corporation Limited	ICRA A1+	0.92%
Nabha Power Limited	CRISIL A1+	0.91%
JSW Steel Limited	CARE A1+	0.91%
STCI Finance Limited	CRISIL A1+	0.91%
Axis Finance Limited	IND A1+	0.91%
National Fertilizers Limited	ICRA A1+	0.90%
91 Days Tbill (MD 30/11/2017)	SOV	0.82%
Waluhan Renewable Energy Limited	IND A1+ (SO)	0.76%
IFIL Wealth Finance Limited	ICRA A1+	0.76%
Steel Authority of India Limited	CARE A1+	0.76%
Muthoot Finance Limited	CRISIL A1+	0.76%
182 Days Tbill (MD 30/11/2017)	SOV	0.76%
Karur Vysya Bank Limited	CRISIL A1+	0.76%
Shriram Transport Finance Company Limited	CRISIL A1+	0.76%
L&T Finance Limited	CARE A1+	0.76%
Housing Development Finance Corporation Limited	ICRA A1+	0.75%
JM Financial Products Limited	ICRA A1+	0.61%
Bajaj Finance Limited	CRISIL A1+	0.61%
PNB Housing Finance Limited	CARE A1+	0.61%
Fullerton India Credit Company Limited	ICRA A1+	0.61%
Vedanta Limited	CRISIL A1+	0.61%
Vedanta Limited	CRISIL A1+	0.61%
Nabha Power Limited	ICRA A1+	0.61%
PNB Housing Finance Limited	CRISIL A1+	0.61%
HDB Financial Services Limited	CARE A1+	0.61%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.61%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.60%
ICICI Securities Limited	CRISIL A1+	0.53%
UC Housing Finance Limited	CRISIL A1+	0.53%
Infina Finance Private Limited	CRISIL A1+	0.48%
182 Days Tbill (MD 02/11/2017)	SOV	0.46%
Tata Power Company Limited	CARE A1+	0.46%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.46%
GIC Housing Finance Limited	ICRA A1+	0.46%
Citicorp Finance India Limited	ICRA A1+	0.46%
Talwandi Sabo Power Limited	CRISIL A1+ (SO)	0.46%
GIC Housing Finance Limited	ICRA A1+	0.46%
GIC Housing Finance Limited	ICRA A1+	0.44%
UC Housing Finance Limited	CARE AAA	0.41%
JM Financial Credit Solution Limited	ICRA A1+	0.38%
JM Financial Properties and Holdings Limited	ICRA A1+	0.38%
DCB Bank Limited	CRISIL A1+	0.38%
Kotak Mahindra Prime Limited	CRISIL A1+	0.38%
HT Media Limited	CRISIL A1+	0.34%
91 Days Tbill (MD 14/12/2017)	SOV	0.32%
Vodrej Aggrovet Limited	ICRA A1+	0.31%
Dalucia Cement (Bharat) Limited	ICRA A1+	0.31%
Godrej Limited	CRISIL A1+	0.31%
Citicorp Finance India Limited	ICRA A1+	0.31%
Citicorp Finance India Limited	ICRA A1+	0.31%
Julius Baer Capital India Pvt Ltd.	ICRA A1+	0.31%
PNB Housing Finance Limited	CARE A1+	0.30%
L&T Finance Limited	CARE A1+	0.30%
Tata Capital Financial Services Limited	ICRA A1+	0.30%
L&T Finance Limited	CARE A1+	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.30%
Company Limited		
Tata Housing Development Company Limited	CARE A1+	0.30%
Kotak Securities Limited	ICRA A1+	0.30%
Tata Power Renewable Energy Limited	CRISIL A1+ (SO)	0.30%
Barclays Invest & Loans India Limited	ICRA A1+	0.30%
Tata Capital Financial Services Limited	ICRA A1+	0.30%
JM Financial Limited	ICRA A1+	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.30%
Company Limited		
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.24%
SBI Global Factors Limited	CRISIL A1+	0.24%
Vedanta Limited	CRISIL A1+	0.23%
Infina India Credit Company Limited	ICRA A1+	0.23%
JM Financial Capital Limited	ICRA A1+	0.23%
JM Financial Products Limited	ICRA A1+	0.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.22%
ECL Finance Limited	CRISIL A1+	0.21%

S.D. Corporation Pvt Limited	ICRA A1+ (SO)	0.179%
Grub Finance Limited	ICRA AAA	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
91 Days Tbill (MD 09/11/2017)	SOV	0.15%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.15%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.15%
Sterite Technologies Limited	CRISIL A1+	0.15%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.15%
Power Finance Corporation Limited	CRISIL A1+	0.15%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.15%
BMW India Financial Services	CRISIL A1+	0.15%
ICICI Securities Limited	ICRA A1+	0.15%
JM Financial Capital Limited	CRISIL A1+	0.15%
Barclays Invest & Loans India Limited	CRISIL A1+	0.15%
91 Days Tbill (MD 04/01/2018)	SOV	0.14%
JM Financial Products Limited	ICRA A1+	0.12%
8.08% Maharashtra SDL (MD 08/01/2018)	SOV	0.08%
8.08% Punjab Pradesh SDL (MD 08/01/2018)	SOV	0.08%
LC Housing Finance Limited	CRISIL AAA	0.08%
Housing Development Finance Corporation Limited	CRISIL AAA	0.08%
SBI Global Factors Limited	CRISIL A1+	0.08%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
Vedanta Limited	CRISIL A1+	0.02%
LIC Housing Finance Limited	CRISIL A1+	0.02%
Cash & Current Assets		1.52%

Aditya Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
India Infoline Finance Limited	ICRA A1+	7.10%
Vedanta Limited	CRISIL A1+	6.40%
Steel Authority of India Limited	CARE A1+	6.14%
91 Days Tbill (MD 28/12/2017)	SOV	5.89%
Axis Bank Limited		4.40%
182 Days Tbill (MD 14/12/2017)	SOV	3.80%
Indiabulls Real Estate Limited	CARE A1+	3.48%
HDF Financial Services Limited	CARE A1+	3.47%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.64%
Mahindra & Mahindra Financial Services Limited	IND A1+	2.64%
Kotak Mahindra Bank Limited	CRISIL A1+	2.64%
Kotak Mahindra Bank Limited		2.63%
Kalyandil Sabo Power Limited	CRISIL A1+ (SO)	2.72%
Axis Bank Limited	ICRA A1+	2.34%
ICICI Bank Limited		2.21%
Bahadur Chand Investments Pvt Limited	ICRA A1+	2.10%
Adani Enterprises Limited	BWR A1+	1.99%
IL&FS Transportation Networks Limited	ICRA A1	1.77%
JSW Steel Limited	CARE A1+	1.76%
JSW Steel Limited	CARE A1+	1.72%
JSW Steel Limited	CARE A1+	1.68%
Adani Enterprises Limited	BWR A1+	1.55%
IIFL Wealth Finance Limited	ICRA A1+	1.54%
Vedanta Limited	CRISIL A1+	1.29%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	1.10%
Nabha Power Limited	ICRA A1+	1.10%
L&T Finance Limited	CARE A1+	1.10%
LIC Housing Finance Limited	CARE AAA	0.95%
Housing Development Finance Corporation Limited	CRISIL AAA	0.89%
Tata Housing Development Company Limited	CARE A1+	0.89%
IL&FS Transportation Networks Limited	ICRA A1	0.89%
Tata Housing Development Company Limited	CARE A1+	0.89%
SBI Global Factors Limited	CRISIL A1+	0.88%
Adani Enterprises Limited	BWR A1+	0.88%
Vedanta Limited	CRISIL A1+	0.88%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.88%
Kanur Vysya Bank Limited	CRISIL A1+	0.88%
IL&FS Transportation Networks Limited	CARE A1	0.88%
Godrej Properties Limited	ICRA A1+	0.71%
Godrej Properties Limited	ICRA A1+	0.70%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.67%
Housing Development Finance Corporation Limited	CRISIL AAA	0.67%
JSW Steel Limited	CARE A1+	0.67%
JM Financial Credit Solution Limited	ICRA A1+	0.66%
Godrej Properties Limited	ICRA A1+	0.66%
Godrej Properties Limited	ICRA A1+	0.53%
IL&FS Transportation Networks Limited	ICRA A1	0.53%
Mahindra Lifespace Developers Limited	IND A1+	0.44%
Steel Authority of India Limited	CARE A1+	0.44%
Axis Bank Limited	ICRA A1+	0.44%
ICICI Securities Limited	CRISIL A1+	0.44%
The South Indian Bank Limited	CARE A1+	0.44%
S.D. Corporation P. Corporation Limited	CARE A1+ (SO)	0.44%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.44%
JM Financial Services Limited	ICRA A1+	0.44%
JM Financial Capital Limited	ICRA A1+	0.44%
IDFC Bank Limited	ICRA AAA	0.40%
Godrej Properties Limited	ICRA A1+	0.40%
IL&FS Transportation Networks Limited	ICRA A1	0.35%
Housing Development Finance Corporation Limited	ICRA A1+	0.27%
Sundaram Finance Limited	CRISIL AA+	0.22%
8.44% Karnataka SDL (MD 05/12/2017)	SOV	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
SBI Global Factors Limited	ICRA A1+	0.22%
Mahindra Lifespace Developers Limited	IND A1+	0.22%
DCB Bank Limited	CRISIL A1+	0.22%
JM Financial Products Limited	ICRA A1+	0.22%
RBL Bank Limited		0.22%
Godrej Properties Limited	ICRA A1+	0.22%
JM Financial Capital Limited	ICRA A1+	0.22%
Kotak Mahindra Prime Limited	CRISIL A1+	0.22%
Novo Ahan 2017 Trust	ICRA A1+(SO)	0.14%
LIC Housing Finance Limited	CARE AAA	0.14%
Power Finance Corporation Limited	CRISIL A1+	0.04%
Reliance Jio Infocomm Limited	CARE A1+	0.04%
PNB Housing Finance Limited	CRISIL A1+	0.04%
Cash & Current Assets		-0.84%
Total		100.00%

Aditya Birla Sun Life Cash Manager

Allocation as a %

Net Assets	Rating	70
Tata Power Company Limited	ICRA AA-	5.77%
Reliance Jio Infocomm Limited	CRISIL AAA	4.27%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.14%
Indiabulls Infraestates Ltd	CARE AA- (SO)	3.29%
Spirit Textile Pvt Limited	BWR A1+ (SO)	2.74%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.53%
Tata Capital Financial Services Limited	CRISIL AAA	2.20%
Kotak Mahindra Prime Limited	CRISIL AAA	2.20%
National Bank For Agriculture and Rural Development	IND AAA	2.20%
National Bank For Agriculture and Rural Development	IND AAA	2.20%
Spirit Textile Pvt Limited	BWR A1+ (SO)	2.19%
Aditya Birla SL Cash Plus - Growth - Direct Plan		1.92%
Indiabulls Housing Finance Limited	CARE AAA	1.82%
Shriram Transport Finance Company Limited	CRISIL AA+	1.82%
Tata Sons Ltd	CRISIL AAA	1.81%
Srta Mers Finance Limited	CARE AAA	1.67%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.62%
Power Finance Corporation Limited	CRISIL AAA	1.55%
Export Import Bank of India	CRISIL AAA	1.42%
Tata Capital Financial Services Limited	CRISIL AA+	1.38%
Power Finance Corporation Limited	CRISIL AAA	1.37%
Indiabulls Housing Finance Limited	CARE AAA	1.36%
ONGC Petro Additions Limited	CARE AAA(SO)	1.27%
7.66% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	1.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.21%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.16%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.13%
Indiabulls Housing Finance Limited	CARE AAA	1.12%
Fullerton India Credit Company Limited	ICRA AA+	1.11%
Shriram Transport Finance Company Limited	CRISIL AA+	1.10%
REC_FLOAT & PAY_5.99_03/10/2019_		1.10%
HSBCBK_FL		
Edelweiss Commodities Services Limited	ICRA AA	1.08%
Tata Mers Finance Limited	CRISIL AA	1.07%
8.67% Punjab SDL (29/10/2019)	SOV	1.07%
Standard Chartered Invest & Loans Limited	CRISIL A1+	1.05%
Grasim Industries Limited	ICRA AAA	0.99%
Housing Development Finance Corporation Limited	CRISIL AAA	0.99%
Small Industries Dev Bank of India	CARE AAA	0.95%
Reliance Jio Infocomm Limited	CRISIL AAA	0.89%
Shriram Transport Finance Company Limited	CRISIL AA+	0.84%
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
Nirma Limited	CRISIL AA	0.83%
Grand View Estates Pvt Limited	ICRA AA(SO)	0.82%
Tata Capital Limited	CRISIL AA+	0.82%
Reliance Industries Limited	CRISIL AAA	0.82%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.80%
High Point Properties Private Limited	ICRA AA(SO)	0.77%
HDB Financial Services Limited	CRISIL AAA	0.77%
Housing Development Finance Corporation Limited	CRISIL AAA	0.71%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	0.67%
Piramal Finance Limited	ICRA AA	0.62%
8.49% Andhra Pradesh SDL (MD 28/04/2020)	SOV	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.56%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.55%
Tata Capital Financial Services Limited	CRISIL AA+	0.55%
Small Industries Dev Bank of India	CARE AAA	0.55%
PNB Housing Finance Limited	CARE AAA	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
PNB Housing Finance Limited	CARE AAA	0.55%
Axis Bank Limited	ICRA A1+	0.55%
HDB Financial Services Limited	CRISIL AAA	0.54%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.54%
LIC Housing Finance Limited	CRISIL AAA	0.53%
Axis Bank Limited	ICRA A1+	0.52%
Rusel Electrification Corporation Limited	CRISIL AAA	0.45%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.39%
Hero Fincorp Limited	ICRA AA+	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Rural Electrification Corporation Limited	CRISIL AAA	0.28%
Power Finance Corporation Limited	CRISIL AAA	0.28%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Adani Transmission Limited	IND AA+	0.28%
Sundaram Finance Limited	ICRA AA+	0.28%
Shriram Transport Finance Company Limited	CRISIL AA+	0.28%
Tata Capital Financial Services Limited	ICRA AA+	0.27%
Sundaram Finance Limited	ICRA AA+	0.27%
Tata Motors Limited	CARE AA+	0.27%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.22%

Portfolio

Tata Capital Financial Services Limited	ICRA AA+	0.22%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%
Nabha Power Limited	ICRA AAA(SO)	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
Dewan Housing Finance Corporation Limited	CARE AAA	0.17%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Export Import Bank of India	CRISIL AAA	0.11%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Small Industries Dev Bank of India	CARE AAA	0.11%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.06%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
IDBI Bank Limited	IND AA	0.03%
Dewan Housing Finance Corporation Limited	CARE AAA	0.03%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.03%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.01%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.01%
REC_FLOAT & PAY_5.9925_03/10/2019		0.002%
ICICIBK		
REC_FLOAT & PAY_6.01_30/09/2019		0.002%
HSBCBK		
REC_FLOAT & PAY_6.0325_30/09/2019		0.001%
HDFCBANK		
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
6.29% Pay Fix & Rec Mibor(03/10/19)		-0.002%
HDFCBK		
6.295% Pay Fix & Rec Mibor(03/10/19)		-0.004%
HDFCBK		
REC_FLOAT & PAY_5.99_03/10/2019		-1.09%
HSBCBK		
Cash & Current Assets		3.56%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	5.34%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		4.44%
Power Finance Corporation Limited	CRISIL AAA	1.84%
Vodafone Mobile Services Limited	IND AA+	1.67%
Reliance Jio Infocomm Limited	CARE AAA	1.66%
Dewan Housing Finance Corporation Limited	CARE AAA	1.55%
Reliance Jio Infocomm Limited	CRISIL AAA	1.51%
Piramal Finance Limited	ICRA AA	1.51%
Indiabulls Housing Finance Limited	CARE AAA	1.38%
National Bank For Agriculture and Rural Development	IND AAA	1.28%
Power Finance Corporation Limited	CRISIL AAA	1.12%
Shriram Transport Finance Company Limited	IND AA+	1.11%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.08%
National Bank For Agriculture and Rural Development	IND AAA	1.07%
Housing Development Finance Corporation Limited	CRISIL AAA	1.07%
Hinduja Leyland Finance Limited	CARE AA-	1.07%
PNB Housing Finance Limited	CARE AAA	1.06%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.06%
L&T Finance Limited	CARE A1+	1.05%
Kotak Mahindra Bank Limited	CRISIL A1+	1.04%
ONGC Petro Additions Limited	CARE AAA(SO)	1.01%
Indiabulls Housing Finance Limited	CARE AAA	1.01%
Adani Transmission Limited	IND AA+	0.97%
Power Finance Corporation Limited	CARE AAA	0.96%
Tata Power Company Limited	CARE AA	0.90%
Dewan Housing Finance Corporation Limited	CARE AAA	0.86%
Tata Sons Ltd	CRISIL AAA	0.86%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.86%
Vedanta Limited	CRISIL A1+	0.85%
JSW Steel Limited	CARE A1+	0.84%
Vodafone Mobile Services Limited	IND AA+	0.84%
Tata Motors Limited	ICRA A1+	0.83%
8.79% GOI (MD 08/11/2021)	SOV	0.80%
Small Industries Dev Bank of India	CARE AAA	0.76%
ICICI Home Finance Company Limited	ICRA AA+	0.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.75%
Power Finance Corporation Limited	CRISIL AAA	0.70%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.66%
Indiabulls Housing Finance Limited	CARE AAA	0.65%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.64%
Tata Motors Limited	CARE AA+	0.64%
HDB Financial Services Limited	CRISIL AAA	0.64%
Tata Capital Financial Services Limited	ICRA AA+	0.64%
Tata Capital Financial Services Limited	ICRA AA+	0.64%
Indiabulls Housing Finance Limited	CARE AAA	0.61%
Shriram Transport Finance Company Limited	CRISIL AA+	0.60%
Shriram Transport Finance Company Limited	IND AA+	0.58%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.58%
Shriram Transport Finance Company Limited	CRISIL AA+	0.57%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.56%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.56%
Power Finance Corporation Limited	CRISIL AAA	0.54%
Tata Capital Financial Services Limited	ICRA AA+	0.54%
National Bank For Agriculture and Rural Development	IND AAA	0.53%
Nabha Power Limited	ICRA AAA(SO)	0.50%
Shriram Transport Finance Company Limited	CRISIL AA+	0.50%

Nirma Limited	CRISIL AA	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.49%
Export Import Bank of India	CRISIL AAA	0.47%
Tata Motors Limited	CARE AA+	0.46%
Power Finance Corporation Limited	CRISIL AA	0.46%
Shriram Transport Finance Company Limited	CRISIL AAA	0.45%
Standard Chartered Invest & Loans Limited	IND AA+	0.45%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	CRISIL A1+	0.45%
Shriram Transport Finance Company Limited	SOV	0.44%
LIC Housing Finance Limited	IND AA+	0.44%
Indiabulls Housing Finance Limited	CRISIL AAA	0.44%
ONGC Petro Additions Limited	CARE AAA	0.44%
Tata Capital Limited	ICRA AAA(SO)	0.43%
Kotak Mahindra Prime Limited	CRISIL AA+	0.43%
LIC Housing Finance Limited	CRISIL AA+	0.43%
Sundaram Finance Limited	CARE AAA	0.43%
PNB Housing Finance Limited	CRISIL AA+	0.43%
Cholamandalam Investment and Finance Company Limited	CARE AAA	0.43%
Sundaram BNP Paribas Home Finance Limited	ICRA AA	0.43%
National Bank For Agriculture and Rural Development	ICRA AA+	0.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%
Indiabulls Infraestates Ltd	CRISIL AAA	0.43%
Tata Industries Limited	CARE AA- (SO)	0.43%
Shriram Transport Finance Company Limited	CRISIL A1+	0.43%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.43%
Tata Motors Limited	ICRA AA+	0.42%
Sundaram Finance Limited	ICRA AA+	0.42%
Reliance Industries Limited	CRISIL AAA	0.42%
IDFC Cellular Limited	CARE AA+	0.42%
IDFC Bank Limited	ICRA A1+	0.42%
TI Financial Holdings Limited	CRISIL A1+	0.42%
Barclays Invest & Loans India Limited	ICRA A1+	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.41%
Barclays Invest & Loans India Limited	ICRA A1+	0.41%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.41%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.41%
Tata Capital Limited	CRISIL AA+	0.41%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Shriram City Union Finance Limited	CARE AA+	0.36%
8.15% GOI (MD 11/08/2022)	SOV	0.36%
Godrej Properties Limited	ICRA A1+	0.34%
8.53% Tamilnadu SDL (MD 27/10/2020)	SOV	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Vodafone Mobile Services Limited	IND AA+	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Tata Capital Financial Services Limited	CRISIL AAA	0.32%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.32%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.28%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.27%
Dewan Housing Finance Corporation Limited	CARE AAA	0.26%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
LIC Housing Finance Limited	CARE AAA	0.24%
Reliance Jio Infocomm Limited	CRISIL AAA	0.23%
8.66% Tamilnadu SDL (MD 25/01/2022)	SOV	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.22%
8.53% Puducherry SDL (MD 02/02/2021)	SOV	0.22%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.22%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.22%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.22%
Indiabulls Housing Finance Limited	CARE AAA	0.22%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Tata Motors Limited	CARE AA+	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.22%
Tata Motors Limited	CARE AA+	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.22%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
L&T Finance Limited	CARE AA+	0.21%
National Bank For Agriculture and Rural Development	IND AAA	0.21%
Shriram Transport Finance Company Limited	IND AA+	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Small Industries Dev Bank of India	CARE AAA	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.21%
Tata Motors Finance Limited	CRISIL AA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
JSW Steel Limited	CARE A1+	0.21%
HDB Financial Services Limited	CRISIL AAA	0.21%
Tata Power Company Limited	ICRA A1+	0.21%
Kotak Mahindra Prime Limited	CRISIL A1+	0.21%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.20%
Barclays Invest & Loans India Limited	ICRA A1+	0.20%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.19%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.18%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
Limited	CRISIL AAA	0.17%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
ECL Finance Limited	ICRA AA	0.16%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.16%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%

SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
8.79% Maharashtra SDL (MD 21/12/2021)	SOV	0.11%
Tata Motors Limited	CARE AA+	0.11%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.11%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.11%
8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.11%
8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.11%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.11%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.11%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Export Import Bank of India	CRISIL AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Steel Authority of India Limited	CARE AA-	0.11%
Tata Capital Limited	CRISIL AA+	0.11%
Small Industries Dev Bank of India	CARE A1+	0.10%
Small Industries Dev Bank of India	CARE A1+	0.10%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.10%
8.51% Gujrat SDL (MD 17/02/2021)	SOV	0.10%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.10%
8.76% Maharashtra SDL (MD 22/02/2022)	SOV	0.09%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.09%
8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.06%
L&T Finance Limited	CARE AA+	0.06%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.05%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.05%
8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.04%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.04%
6.49% Bihar SDL (MD 07/10/2019)	SOV	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
8.31% Gujarat SDL(MD 03/02/2020)	SOV	0.04%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Shriram Transport Finance Company Limited	CRISIL AA+	0.03%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.03%
IoT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
9.09% Tamilnadu SDL (MD 19/10/2021)	SOV	0.02%
8.93% Maharashtra SDL (MD 07/03/2022)	SOV	0.02%
8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.02%
8.63% Andhra Pradesh SDL(MD 07/09/2021)	SOV	0.02%
8.59% Gujrat SDL (MD 24/08/2021)	SOV	0.02%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.003%
REC_FLOAT & PAY_6.03_08/08/2019		0.001%
HDFCBK		
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.000%
REC_FLOAT & PAY_6.0875_27/07/2019		0.000%
ICICIBK		
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
6.2875% Pay Fix & Rec Mibor(03/10/18)		0.000%
ICICISECPD		
REC_FLOAT & PAY_6.715_09/03/2022		-0.002%
HSBCBK		
Cash & Current Assets		3.28%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Cash Plus - Growth - Direct Plan		4.91%
Export Import Bank of India	CRISIL A1+	3.16%
Vedanta Limited	CRISIL A1+	3.06%
Shriram Transport Finance Company Limited	CRISIL AA+	2.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.56%
Indiabulls Housing Finance Limited	CARE AAA	1.96%
Vodafone Mobile Services Limited	IND AA+	1.94%
PNB Housing Finance Limited	CARE AAA	1.91%
Reliance Industries Limited	CRISIL AAA	1.90%
Steel Authority of India Limited	CARE A1+	1.89%

Housing Development Finance Corporation Limited	CRISIL AAA	1.82%	Export Import Bank of India	CRISIL AAA	0.13%	Housing Development Finance Corporation Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	1.81%	Power Finance Corporation Limited	CRISIL AAA	0.13%	Tata Capital Limited	CRISIL AA+	0.48%
Shriram Transport Finance Company Limited	CRISIL AA+	1.63%	9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.13%	Tata Motors Limited	CARE AA+	0.48%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.60%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.13%	HDB Financial Services Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	1.55%	HDB Financial Services Limited	CARE AAA	0.13%	Housing Development Finance Corporation Limited	CRISIL AAA	0.48%
Rural Electrification Corporation Limited	CRISIL AAA	1.55%	Small Industries Dev Bank of India	CARE AAA	0.13%	Tata Motors Limited	CARE AA+	0.48%
Shriram Transport Finance Company Limited	CRISIL AA+	1.47%	8.45% Andhra Pradesh SDL (MD 10/03/2018)	SOV	0.13%	Reliance Industries Limited	CRISIL AAA	0.48%
Shriram Transport Finance Company Limited	FITCH AA+	1.46%	Housing Development Finance Corporation Limited	CRISIL AAA	0.13%	8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.48%
Shriram Transport Finance Company Limited	CRISIL AA+	1.29%	Power Finance Corporation Limited	CRISIL AAA	0.08%	National Bank For Agriculture and Rural Development	CRISIL A1+	0.47%
Shriram Transport Finance Company Limited	IND AA+	1.29%	PNB Housing Finance Limited	CARE AAA	0.07%	Tata Capital Housing Finance Limited	CRISIL AA+	0.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.28%	HDB Financial Services Limited	CRISIL AAA	0.06%	IDFC Bank Limited	ICRA AAA	0.44%
Kotak Mahindra Prime Limited	CRISIL AAA	1.28%	Rural Electrification Corporation Limited	CRISIL AAA	0.05%	8.52% Punjab SDL (MD 17/02/2021)	SOV	0.44%
Small Industries Dev Bank of India	CARE AAA	1.28%	6.3550% Pay Fix & Rec Mibor (10/07/19)			Reliance Jio Infocomm Limited	CRISIL AAA	0.44%
National Bank For Agriculture and Rural Development	IND AAA	1.28%	HDFCBK		-0.001%	8.51% Haryana SDL(MD 27/10/2020)	SOV	0.42%
Tata Housing Development Company Limited	CARE A1+	1.28%	6.5425% Pay Fix & Rec Mibor (04/07/20)		-0.003%	IDFC Bank Limited	ICRA AAA	0.41%
Shriram Transport Finance Company Limited	CRISIL AA+	1.27%	HDFCBK		-0.003%	7.61% GOI(MD 09/05/2030)	SOV	0.39%
Tata Motors Limited	CARE AA+	1.27%	6.6675% Pay Fix & Rec Mibor (13/05/20)		-0.004%	LIC Housing Finance Limited	CRISIL AAA	0.39%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.16%	ICICIBK		-0.004%	8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.38%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.09%	6.6725% Pay Fix & Rec Mibor (03/05/20)		-0.004%	8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.37%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.07%	HDFCBK		-0.004%	LIC Housing Finance Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA	1.06%	6.67 Pay Fix & Rec Mibor (12/05/20)		-0.004%	Shriram Transport Finance Company Limited	CRISIL AA+	0.37%
8.51% Gujrat SDL (MD 17/02/2021)	SOV	1.00%	ICICISECPD		-0.004%	PNB Housing Finance Limited	CARE AAA	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.99%	6.70% Pay Fix & Rec Mibor (17/05/20)		-0.004%	Power Finance Corporation Limited	CRISIL AAA	0.36%
LIC Housing Finance Limited	CRISIL AAA	0.98%	HDFCBK		-0.004%	Tata Capital Limited	CRISIL AA+	0.36%
Tata Motors Limited	CARE AA+	0.96%	Cash & Current Assets		3.32%	8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.36%
Shriram Transport Finance Company Limited	CRISIL AA+	0.96%	Total		100.00%	Power Finance Corporation Limited	CRISIL AAA	0.35%
Tata Capital Financial Services Limited	ICRA AA+	0.96%	Aditya Birla Sun Life Short Term Fund					
Kotak Mahindra Prime Limited	CRISIL AAA	0.96%	Allocation as a %	Rating	%	Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.35%
Godrej Properties Limited	ICRA A1+	0.96%	Of Net Assets			Tata Capital Financial Services Limited	ICRA AA+	0.34%
Yes Bank Limited	ICRA A1+	0.94%	Housing Development Finance Corporation Limited	ICRA A1+	2.94%	Tata Sons Ltd	CRISIL AAA	0.34%
Dewan Housing Finance Corporation Limited	CARE AAA	0.91%	8.40% GOI (MD 28/07/2024)	SOV	2.52%	LIC Housing Finance Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.90%	Reliance Jio Infocomm Limited	CRISIL AAA	2.32%	8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.33%
Indiabulls Housing Finance Limited	CRISIL AAA	0.85%	Power Finance Corporation Limited	CRISIL AAA	1.96%	Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
Vodafone Mobile Services Limited	CARE AA+	0.77%	ONGC Petro Additions Limited	ICRA AAA(SO)	1.93%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.31%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.76%	Rural Electrification Corporation Limited	CRISIL AAA	1.91%	Power Finance Corporation Limited	CRISIL AAA	0.31%
Tata Motors Finance Limited	CRISIL AA	0.73%	Aditya Birla SL Cash Plus - Growth - Direct Plan		1.87%	Tata Capital Housing Finance Limited	CRISIL AA+	0.29%
Reliance Jio Infocomm Limited	CRISIL AAA	0.71%	Bajaj Finance Limited	IND AAA	1.80%	9.15% GOI (MD 14/11/2024)	SOV	0.27%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.67%	Reliance Jio Infocomm Limited	CRISIL AAA	1.76%	9.72% Kerala SDL (MD 28/08/2023)	SOV	0.27%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.66%	8.83% GOI (MD 25/11/2023)	SOV	1.23%	Rural Electrification Corporation Limited	CRISIL AAA	0.26%
Housing Development Finance Corporation Limited	CRISIL AAA	0.66%	Tata Capital Financial Services Limited	CRISIL AA+	1.20%	Reliance Jio Infocomm Limited	CRISIL AAA	0.26%
Power Finance Corporation Limited	CRISIL AAA	0.66%	Tata Sons Ltd	CRISIL AAA	1.20%	8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.25%
9.91% Punjab SDL (MD 11/07/2018)	SOV	0.65%	Mahindra & Mahindra Financial Services Limited	IND AAA	1.20%	8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.25%
Vodafone Mobile Services Limited	IND AA+	0.65%	Indiabulls Housing Finance Limited	CARE AAA	1.13%	8.51% Maharashtra SDL (MD 17/02/2021)	SOV	0.25%
Fullerton India Credit Company Limited	ICRA AA+	0.64%	8.64% GOI (MD 19/12/2022)	SOV	1.09%	8.46% Maharashtra SDL (MD 03/03/2021)	SOV	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.64%	Power Finance Corporation Limited	CRISIL AAA	1.08%	8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.25%
Tata Capital Limited	CRISIL AA+	0.64%	Tata Capital Financial Services Limited	CRISIL AA+	1.08%	8.52% Karnataka SDL (MD 10/03/2020)	SOV	0.25%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.64%	National Bank For Agriculture and Rural Development	IND AAA	1.08%	Rural Electrification Corporation Limited	CRISIL AAA	0.25%
Tata Capital Financial Services Limited	CRISIL AA+	0.64%	Housing Development Finance Corporation Limited	CRISIL AAA	1.05%	Small Industries Dev Bank of India	CARE AAA	0.24%
HDB Financial Services Limited	CRISIL AAA	0.64%	Reliance Jio Infocomm Limited	CRISIL AAA	1.04%	Small Industries Dev Bank of India	CARE AAA	0.24%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.64%	Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.04%	Power Finance Corporation Limited	CRISIL AAA	0.24%
National Bank For Agriculture and Rural Development	IND AAA	0.64%	National Bank For Agriculture and Rural Development	CRISIL AAA	1.03%	Housing Development Finance Corporation Limited	CRISIL AAA	0.24%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%	8.51% Gujarat SDL(MD 27/10/2020)	SOV	1.00%	Tata Capital Limited	CRISIL AA+	0.24%
Kotak Mahindra Prime Limited	CRISIL AAA	0.64%	Vodafone Mobile Services Limited	IND AA+	0.97%	Housing Development Finance Corporation Limited	CRISIL AAA	0.24%
LIC Housing Finance Limited	CARE AAA	0.64%	ONGC Petro Additions Limited	CARE AAA(SO)	0.97%	HDB Financial Services Limited	CRISIL AAA	0.24%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.64%	Kotak Mahindra Prime Limited	CRISIL AAA	0.96%	Bajaj Finance Limited	IND AAA	0.24%
Bajaj Finance Limited	CRISIL AAA	0.64%	Power Finance Corporation Limited	CRISIL AAA	0.96%	HDB Financial Services Limited	CRISIL AAA	0.24%
Tata Motors Limited	CRISIL A1+	0.63%	Housing Development Finance Corporation Limited	CRISIL AAA	0.96%	Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
IndusInd Bank Limited	CRISIL A1+	0.63%	Housing Development Finance Corporation Limited	CRISIL AAA	0.93%	NHPC Limited	ICRA AAA	0.24%
DCB Bank Limited	CRISIL A1+	0.63%	Housing Development Finance Corporation Limited	CRISIL AAA	0.86%	PNB Housing Finance Limited	CARE AAA	0.24%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.39%	Indiabulls Housing Finance Limited	CARE AAA	0.84%	Idea Cellular Limited	CARE AA+	0.24%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.38%	Shriram Transport Finance Company Limited	CRISIL AA+	0.84%	JM Financial Products Limited	ICRA A1+	0.24%
Tata Motors Finance Limited	CRISIL AA	0.37%	Vodafone Mobile Services Limited	IND AA+	0.84%	National Bank For Agriculture and Rural Development	CRISIL A1+	0.24%
Hero Fincorp Limited	ICRA AA+	0.36%	Shriram Transport Finance Company Limited	CRISIL AA+	0.83%	Development		
Kotak Mahindra Prime Limited	CRISIL AAA	0.36%	Tata Capital Financial Services Limited	ICRA AA+	0.82%	7.68% GOI (MD 15/12/2023)	SOV	0.22%
Novo Ahan 2017 Trust	ICRA A1+(SO)	0.35%	Rural Electrification Corporation Limited	CRISIL AAA	0.81%	8.67% Andhra Pradesh SDL(MD 26/05/2021)	SOV	0.22%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.33%	8.21% Rajasthan UDAY BOND (MD 31/03/2022)	SOV	0.81%	8.6% Haryana SDL (MD 06/03/2023)	SOV	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.33%	8.15% GOI (MD 24/11/2026)	SOV	0.79%	Power Grid Corporation of India Limited	ICRA AAA	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.33%	Reliance Ports and Terminals Limited	CRISIL AAA	0.74%	8.21% Rajasthan UdayBond (MD 31/03/2021)	SOV	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.33%	Housing Development Finance Corporation Limited	CRISIL AAA	0.74%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.20%
Export Import Bank of India	CRISIL AAA	0.33%	Housing Development Finance Corporation Limited	CARE AAA	0.73%	Power Finance Corporation Limited	CARE AA+	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%	Housing Development Finance Corporation Limited	CRISIL AAA	0.72%	Tata Motors Limited	CARE AAA	0.19%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.33%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.72%	8.97% GOI (MD 05/12/2030)	SOV	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%	LIC Housing Finance Limited	CARE AAA	0.72%	8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%	Tata Motors Limited	CARE AA+	0.72%	8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.32%	Vodafone Mobile Services Limited	IND AA+	0.71%	8.68% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.18%
PNB Housing Finance Limited	CARE AAA	0.32%	8.69% Kerala SDL (MD 08/02/2022)	SOV	0.68%	8.43% Uttar Pradesh Uday Bond (MD 29/03/2021)	SOV	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%	8.63% Maharashtra SDL (MD 09/01/2023)	SOV	0.66%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.32%	Indiabulls Housing Finance Limited	CARE AAA	0.66%	8.24% GOI (MD 15/02/2027)	SOV	0.15%
Tata Capital Financial Services Limited	ICRA AA+	0.32%	Shriram Transport Finance Company Limited	CRISIL AA+	0.66%	8.6% Kerala SDL (MD 23/01/2023)	SOV	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.32%	Tata Capital Financial Services Limited	ICRA AA+	0.82%	JM Financial Services Limited	ICRA A1+	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.32%	Rural Electrification Corporation Limited	CRISIL AAA	0.81%	8.53% Assam SDL (MD 24/02/2020)	SOV	0.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.32%	6.79% GOI (MD 15/05/2027)	SOV	0.64%	8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.14%
Tata Capital Financial Services Limited	ICRA AA+	0.32%	8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.63%	Hero Fincorp Limited	ICRA AA+	0.14%
LIC Housing Finance Limited	CRISIL AAA	0.32%	8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.62%	8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.13%
Power Finance Corporation Limited	CRISIL A1+	0.31%	Housing Development Finance Corporation Limited	CRISIL AAA	0.62%	7.89% Gujarat SDL (MD 21/12/2021)	SOV	0.13%
Bajaj Finance Limited	CRISIL AAA	0.26%	8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.58%	8.62% Maharashtra SDL (MD 20/02/2023)	SOV	0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.22%	Power Grid Corporation of India Limited	CRISIL AAA	0.57%	8.74% Karnataka SDL (MD 22/02/2022)	SOV	0.13%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.20%	Idea Cellular Limited	CARE AA+	0.57%	8.65% Karnataka SDL(MD 25/01/2022)	SOV	0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.20%	8.15% GOI (MD 11/06/2022)	SOV	0.55%	8.45% Uttar Pradesh SDL (MD 26/11/2024)	SOV	0.13%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.19%	8.79% GOI (MD 08/11/2021)	SOV	0.51%	8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.13%
7.96% Tamil Nadu SDL GOI (MD 18/02/2018)	SOV	0.19%	Small Industries Dev Bank of India	CARE AAA	0.51%	8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.12%
Tata Sons Ltd	CRISIL AAA	0.19%	Food Corporation Of India	CRISIL AAA(SO)	0.51%	8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.12%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.17%	Kotak Mahindra Prime Limited	CRISIL AAA	0.51%	8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.12%
LIC Housing Finance Limited	CRISIL AAA	0.13%	8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.50%	Rural Electrification Corporation Limited	CRISIL AAA	0.12%
			8.93% Punjab SDL (MD 23/07/19)	SOV	0.50%	8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.12%
			Reliance Jio Infocomm Limited	CRISIL AAA	0.49%	Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
						Tata Motors Limited	CARE AA+	0.12%
						Export Import Bank of India	CRISIL AAA	0.12%

Portfolio

Power Finance Corporation Limited	CARE AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
HDB Financial Services Limited	CRISIL AAA	0.12%
Shriram Transport Finance Company Limited	CRISIL AA+	0.12%
Reliance Jio Infocomm Limited	CRISIL AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
ICICI Bank Limited	CARE AAA	0.12%
Kotak Mahindra Prime Limited	CRISIL A1+	0.12%
JM Financial Services Limited	ICRA A1+	0.12%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.12%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.10%
Housing & Urban Development Corporation Limited	ICRA AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
Tata Sons Ltd	CRISIL AAA	0.10%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.10%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.10%
8.7% Haryana SDL (MD 26/03/2024)	CRISIL AAA	0.10%
0.08% Odisha SDL (MD 11/03/2020)	SOV	0.08%
8.63% KERLA SDL - (MD 06/03/2023)	SOV	0.08%
8.65% Kerala SDL (MD 09/01/2023)	SOV	0.08%
0.08% GOI (MD 02/08/2022)	SOV	0.08%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.07%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.07%
7.16% GOI (MD 20/05/2023)	SOV	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.06%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.06%
Tata Capital Financial Services Limited	ICRA AA+	0.05%
Export Import Bank of India	CRISIL AAA	0.05%
9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.05%
8.93% Jharkhand SDL (MD 08/08/2022)	SOV	0.05%
8.20% GOI (MD 24/09/2025)	SOV	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
7.88% GOI (MD 19/03/2030)	SOV	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.05%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	SOV	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
HDB Financial Services Limited	CARE AAA	0.05%
Shriram Transport Finance Company Limited	CRISIL AA+	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
8.32% Uttar Pradesh Uday Bond (MD 21/03/2020)	SOV	0.04%
8.51% Maharashtra SDL (MD 09/03/2026)	SOV	0.04%
Export Import Bank of India	CRISIL AAA	0.03%
Export Import Bank of India	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.99% Gujarat SDL (MD 14/03/2022)	SOV	0.03%
8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.03%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.03%
8.69% Karnataka SDL (MD 08/02/2022)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
8.29% Uttar Pradesh SDL (MD 26/08/2025)	SOV	0.02%
8.43% Kerala SDL (MD 10/11/2020)	SOV	0.02%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.02%
8.24% Andhra Pradesh SDL (MD 09/09/2025)	SOV	0.02%
8.35% Andhra Pradesh SDL (MD 22/12/2020)	SOV	0.02%
GOI 7.94PCT 24/05/2021	SOV	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
8.37% Goa SDL (MD 06/10/2020)	SOV	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.02%
Tata Capital Financial Services Limited	CRISIL AA+	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
7.47% Chhattisgarh SDL (MD 27/09/2027)	SOV	0.02%
8.60% GOI (MD 02/06/2028)	SOV	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
8.65% Haryana SDL(MD 11/05/2021)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.003%
REC_6.37 & PAY_FLOAT_31/10/2022		
HSBCBK		0.000%
6.3025% Pay Fix & Rec Mibor (08/09/2018) HDFCBK		-0.001%
REC_FLOAT & PAY_6.6125_23/05/2022		
HSBCBK		-0.001%
6.3275% Pay Fix & Rec Mibor (14/09/2018) ICICIBK		-0.001%
REC_FLOAT & PAY_6.59_24/05/2022		
HSBCBK		-0.004%
Cash & Current Assets		5.43%
Total		100.00%

Aditya Birla Sun Life Short Term Opportunities Fund		
Allocation as a %	Rating	%
of Net Assets		
Dewan Housing Finance Corporation Limited	CARE AAA	5.27%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.35%
Idea Cellular Limited	CARE AA+	4.30%
8.83% GOI (MD 25/11/2023)	SOV	3.87%
Vedanta Limited	CRISIL AA	3.15%

Tata Motors Finance Limited	CRISIL AA	3.03%
Reliance Ports and Terminals Limited	CRISIL AAA	2.68%
Shriram Transport Finance Company Limited	CRISIL AA+	2.66%
Tata Motors Finance Solutions Limited	CRISIL AA	2.62%
Tata Power Company Limited	CARE AA	2.61%
National Bank For Agriculture and Rural Development	IND AAA	2.60%
Indiabulls Housing Finance Limited	CARE AAA	2.57%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.56%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.46%
Tata Motors Limited	CARE AA+	2.33%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	2.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.84%
Housing Development Finance Corporation Limited	CRISIL AAA	1.80%
TATA Realty & Infrastructure Limited	CRISIL AA	1.77%
8.20% GOI (MD 15/02/2022)	SOV	1.73%
PNB Housing Finance Limited	CARE AAA	1.72%
Reliance Jio Infocomm Limited	CRISIL AAA	1.71%
Nuvoco Vistas Corporation Limited	CRISIL AA	1.70%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.31%
Indiabulls Housing Finance Limited	CARE AAA	1.15%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	1.01%
RKN Retail Pvt Limited	IND A-	0.92%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.92%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.91%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.90%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.90%
Reliance Jio Infocomm Limited	CRISIL AAA	0.89%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.89%
HDB Financial Services Limited	CRISIL AAA	0.87%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.87%
PNB Housing Finance Limited	CARE AAA	0.87%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.86%
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.86%
Idea Cellular Limited	CARE AA+	0.86%
Punjab National Bank	IND AA+	0.81%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.79%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.69%
Power Grid Corporation of India Limited	ICRA AAA	0.67%
Reliance Ports and Terminals Limited	CRISIL AAA	0.61%
Tata Motors Finance Limited	CRISIL AA	0.52%
Tata Capital Limited	CRISIL AA+	0.52%
8.63% Tamilnadu SDL (MD 09/01/2023)	CARE AAA(SO)	0.46%
8.15% GOI (MD 11/06/2022)	SOV	0.46%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.45%
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.45%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AA(SO)	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
Indiabulls Housing Finance Limited	CARE AAA	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AA(SO)	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.43%
6.84% GOI (MD 19/12/2022)	SOV	0.43%
Tata Capital Financial Services Limited	CRISIL AA+	0.43%
PNB Housing Finance Limited	CARE AAA	0.43%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.43%
Oriental Bank of Commerce	ICRA AA-	0.36%
Tata Sons Ltd	CRISIL AAA	0.35%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.34%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Shriram Transport Finance Company Limited	CRISIL AA+	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.25%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
Reliance Jio Infocomm Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Export Import Bank of India	CRISIL AAA	0.18%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AA(SO)	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
9.12% Gujarat SDL MD (23/05/2022)	SOV	0.09%
8.79% GOI (MD 08/11/2021)	SOV	0.09%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.09%
IDBI Bank Limited	IND AA	0.09%
NIC Limited	CARE AAA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
India Infradebt Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
HDB Financial Services Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Cash & Current Assets		3.68%
Total		100.00%

Aditya Birla Sun Life Treasury Optimizer Plan		
Allocation as a %	Rating	%
of Net Assets		
Aditya Birla SL Cash Plus - Growth - Direct Plan		4.63%
ONGC Petro Additions Limited	ICRA AAA(SO)	3.63%
Power Finance Corporation Limited	CRISIL AAA	3.10%
Indiabulls Housing Finance Limited	CARE AAA	1.94%
Housing Development Finance Corporation Limited	CRISIL AAA	1.86%
Bajaj Finance Limited	CRISIL AAA	1.81%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.81%
Power Finance Corporation Limited	CRISIL AAA	1.71%
Reliance Jio Infocomm Limited	CRISIL AAA	1.54%
Shriram Transport Finance Company Limited	CRISIL AA+	1.54%
8.83% GOI (MD 25/11/2023)	SOV	1.51%
Indiabulls Housing Finance Limited	CARE AAA	1.49%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	1.39%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.38%
Rural Electrification Corporation Limited	CRISIL AAA	1.36%
LIC Housing Finance Limited	CRISIL AAA	1.24%
Tata Capital Financial Services Limited	CRISIL AA+	1.21%
LIC Housing Finance Limited	CRISIL AAA	1.21%
Kotak Mahindra Investments Limited	CRISIL AAA	1.21%
Aditya Birla Housing Finance Limited	ICRA AA+	1.21%
Housing Development Finance Corporation Limited	ICRA A1+	1.20%
Housing Development Finance Corporation Limited	CRISIL AAA	1.20%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	1.19%
Tata Motors Finance Limited	CRISIL AA	1.15%
6.84% GOI (MD 19/12/2022)	SOV	1.15%
LIC Housing Finance Limited	CRISIL AAA	1.12%
8.32% Gujarat SDL (MD 04/08/2020)	SOV	1.10%
6.79% GOI (MD 15/05/2027)	SOV	1.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.94%
6.68% GOI (MD 17/09/2031)	SOV	0.93%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
LIC Housing Finance Limited	CRISIL AAA	0.91%
National Bank For Agriculture and Rural Development	IND AAA	0.90%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	0.88%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.83%
Housing Development Finance Corporation Limited	CRISIL AAA	0.78%
Power Finance Corporation Limited	CRISIL AAA	0.74%
Shriram Transport Finance Company Limited	CRISIL AA+	0.73%
ICICI Bank Limited	CARE AAA	0.71%
7.68% GOI (MD 15/12/2023)	SOV	0.69%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.68%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.63%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.63%
8.50% Punjab SDL(MD 27/10/2020)	SOV	0.63%
8.30% Maharashtra SDL (MD 09/09/2019)	SOV	0.62%
Tata Capital Financial Services Limited	CRISIL AA+	0.61%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.61%
PNB Housing Finance Limited	CARE AAA	0.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%
Power Finance Corporation Limited	CRISIL AAA	0.61%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.60%
HDB Financial Services Limited	CRISIL AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.60%
Tata Capital Financial Services Limited	ICRA AA+	0.60%
HDB Financial Services Limited	CRISIL AAA	0.60%
PNB Housing Finance Limited	CARE AAA	0.60%
PNB Housing Finance Limited	CARE AAA	0.60%
Reliance Industries Limited	CRISIL AAA	0.60%
Idea Cellular Limited	CARE AA+	0.60%
HDB Financial Services Limited	CRISIL AAA	0.58%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.56%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.56%
7.59% GOI (MD 20/03/2029)	SOV	0.56%
IDFC Bank Limited	ICRA AA+	0.54%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.50%
Housing Development Finance Corporation Limited	CRISIL AAA	0.48%
Tata Capital Financial Services Limited	CRISIL AA+	0.48%
8.49% Andhra Pradesh SDL (MD 28/04/2020)	SOV	0.46%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Nabha Power Limited	ICRA AAA(SO)	0.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.42%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.41%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.41%
8.20% GOI (MD 15/02/2022)	SOV	0.38%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.38%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.37%
8.24% Mizoram SDL (MD 07/10/2019)	SOV	0.36%
Sundaram Finance Limited	CRISIL AA+	0.36%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.32%
8.15% GOI (MD 11/06/2022)	SOV	0.32%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.31%
8.37% Punjab SDL (MD 22/09/2020)	SOV	0.31%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.31%
Reliance Ports and Terminals Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Vodafone Mobile Services Limited	IND AA+	0.31%
Tata Sons Ltd	CRISIL AAA	0.31%
Reliance Jio Infocomm Limited	CRISIL AAA	0.30%



Portfolio

Sharat Petroleum Corporation Limited	CRISIL AAA	0.30%	Wadhawan Global Capital Pvt Limited	CARE AA(A)(SO)	3.34%	Jharkand Road Projects Implementation	CARE AA(SO)	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.30%	SP Imperial Star Private Limited	CARE A	3.24%	Company Limited		
Reliance Jio Infocomm Limited	CRISIL AAA	0.30%	Indiabulls Infrastrates Ltd	CARE AA- (SO)	3.21%	Jharkand Road Projects Implementation	CARE AA(SO)	0.19%
Shriram Transport Finance Company Limited	CRISIL AA+	0.30%	Wadhawan Global Capital Pvt Limited	CARE AA(A)(SO)	2.80%	Company Limited		
ICICI Housing Finance Limited	CRISIL AAA	0.30%	6.79% GOI (MD 15/05/2027)	SOV	2.68%	Jharkand Road Projects Implementation	CARE AA(SO)	0.19%
ICICI Bank Limited	CARE AAA	0.30%	Adani Transmission Limited	IND AA+	2.47%	Company Limited		
PNB Housing Finance Limited	IND AAA	0.30%	8.39% Rajasthan UDAY BOND (MD	SOV	2.16%	Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Fullerton India Credit Company Limited	CARE AAA	0.30%	15/03/2018)			Company Limited		
PNB Housing Finance Limited	CARE AAA	0.30%	RKN Retail Pvt Limited	IND A -	2.15%	Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Bajaj Finance Limited	CRISIL AAA	0.29%	ICICI Bank Limited	ICRA A1 +	2.13%	Company Limited		
Power Finance Corporation Limited	CRISIL AAA	0.29%	S.D. Corporation Pvt Limited	ICRA AA(SO)	1.99%	Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%	Adani Power Limited	BWR AA-(SO)	1.85%	Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.28%	Adani Power Limited	BWR AA-(SO)	1.82%	Company Limited		
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.28%	Systemtrac Traders Private Limited	ICRA AA-(SO)	1.76%	Jharkand Road Projects Implementation	CARE AA(SO)	0.17%
9.15% GOI (MD 14/11/2024)	SOV	0.27%	Tata Motors Finance Solutions Limited	CRISIL AA	1.74%	Company Limited		
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.26%	Aditya Birla SL Cash Plus - Growth - Direct			Jharkand Road Projects Implementation	CARE AA(SO)	0.16%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.25%	Plan			Company Limited		
Bajaj Finance Limited	IND AAA	0.25%	Relationships Properties Pvt Limited	UNRATED	1.71%	Jharkand Road Projects Implementation	CARE AA(SO)	0.16%
Power Finance Corporation Limited	CARE AAA	0.25%	Indiabulls Housing Finance Limited	CARE AAA	1.53%	Company Limited		
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.24%	8.79% GOI (MD 05/12/2030)	SOV	1.46%	Jharkand Road Projects Implementation	CARE AA(SO)	0.16%
Reliance Ports and Terminals Limited	CRISIL AAA	0.24%	IL&FS Tamil Nadu Power Company Limited	ICRA AA+(SO)	1.45%	Company Limited		
6.79% GOI (MD 26/12/2029)	SOV	0.23%	Sansar Trust	IND AAA(SO)	1.43%	Jharkand Road Projects Implementation	CARE AA(SO)	0.14%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.23%	TMF Holdings Limited	CRISIL AA	1.33%	Company Limited		
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.22%	L&T Vaddodra Bharuch Tollway Limited	IND A	1.28%	Jharkand Road Projects Implementation	CARE AA(SO)	0.14%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.22%	TATA Realty & Infrastructure Limited	CRISIL AA	1.25%	Company Limited		
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.19%	IL & FS Education and Technology Services	IND AA-(SO)	1.23%	7.73% GOI (MD 19/12/2034)	SOV	0.13%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.19%	Limited			Housing Development Finance Corporation	CRISIL AAA	0.13%
8.27% Tamil Nadu SDL (MD 12/08/2025)	SOV	0.19%	8.13% GOI (MD 22/06/2045)	SOV	1.19%	Limited		
8.02% Tamilnadu UDAY BOND (MD	SOV	0.18%	IDBI Bank Limited	IND BBB+	1.05%	Shriram Transport Finance Company Limited	IND AA+	0.13%
22/03/2025)	SOV	0.18%	Dewan Housing Finance Corporation Limited	CARE AA- (SO)	1.04%	Power Finance Corporation Limited	CRISIL AAA	0.13%
Power Grid Corporation of India Limited	ICRA AAA	0.18%	Indiabulls Properties Private Limited	CARE AAA(SO)	0.91%	Jharkand Road Projects Implementation	CARE AA(SO)	0.13%
7.91% Tamilnadu UDAY BOND (MD	SOV	0.18%	Wadhawan Global Capital Pvt Limited	CRISIL AA+(SO)	0.88%	Company Limited		
22/03/2024)	SOV	0.18%	Shriram Transport Finance Company Limited	CRISIL AAA	0.88%	Jharkand Road Projects Implementation	CARE AA(SO)	0.13%
7.9% Tamilnadu UDAY BOND (MD	SOV	0.18%	Indiabulls Housing Finance Limited	CARE AAA	0.88%	Company Limited		
22/03/2027)	SOV	0.18%	Hero Realty Limited	ICRA AA+(SO)	0.87%	Housing Development Finance Corporation	CRISIL AAA	0.13%
7.67% Tamilnadu UDAY BOND (MD	SOV	0.18%	JSW Techno Projects Management Ltd	BWR A (SO)	0.87%	Limited		
22/03/2023)	SOV	0.18%	JSW Techno Projects Management Ltd	BWR A (SO)	0.86%	Jharkand Road Projects Implementation	CARE AA(SO)	0.11%
7.68% Tamilnadu UDAY BOND (MD	SOV	0.18%	National Bank For Agriculture and Rural	BWR A (SO)	0.86%	Company Limited		
22/03/2026)	SOV	0.18%	Development	IND AAA	0.86%	Jharkand Road Projects Implementation	CARE AA(SO)	0.11%
India Infradebt Limited	CRISIL AAA	0.17%	Axis Bank Limited	ICRA A1+	0.85%	Company Limited		
Power Finance Corporation Limited	CRISIL AAA	0.16%	Sansar Trust	CRISIL AAA (SO)	0.76%	Jharkand Road Projects Implementation	CARE AA(SO)	0.10%
8.40% Uttar Pradesh UDAY BOND (MD	SOV	0.16%	Indiabulls Housing Finance Limited	CARE AAA	0.74%	Company Limited		
10/03/2020)	SOV	0.13%	IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	0.71%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.10%
7.88% GOI (MD 09/05/2030)	SOV	0.13%	ISTD Loan Trust	IND AA+(SO)	0.70%	Company Limited		
7.88% GOI (MD 19/03/2030)	SOV	0.13%	MFL Securitisation Trust	IND AAA(SO)	0.68%	Jharkand Road Projects Implementation	CARE AA(SO)	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.12%	8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	0.68%	Company Limited		
Rural Electrification Corporation Limited	CRISIL AAA	0.12%	Tanglin Development Limited	BWR A-(SO)	0.66%	Housing Development Finance Corporation	CRISIL AAA	0.09%
PNB Housing Finance Limited	CARE AAA	0.12%	High Point Properties Private Limited	ICRA AA(SO)	0.65%	Limited		
NHPC Limited	ICRA AAA	0.12%	H2B Financial Services Limited	CRISIL AAA	0.65%	Vedanta Limited	CRISIL AA	0.09%
NHPC Limited	ICRA AAA	0.12%	Punjab National Bank	IND AA-	0.62%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.09%
Tata Motors Limited	CARE AA+	0.12%	Tata Power Renewable Energy Limited	CARE AA	0.60%	Company Limited		
NHPC Limited	NHRA AAA	0.12%	National Bank For Agriculture and Rural	CRISIL AAA	0.60%	Jharkand Road Projects Implementation	CARE AA(SO)	0.08%
NHPC Limited	ICRA AAA	0.12%	Development			Company Limited		
NHPC Limited	ICRA AAA	0.12%	Syndicate Bank	CARE AA-	0.59%	Jharkand Road Projects Implementation	CARE AA(SO)	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%	Union Bank of India	IND AA	0.52%	Company Limited		
Tata Motors Finance Limited	CRISIL AA	0.07%	Coffee Day Enterprises Limited	BWR AA-(SO)	0.52%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.08%
8.33% GOI MD 2026 (M/D 09/07/2026)	SOV	0.06%	Millenia Realtors Private Limited	UNRATED	0.48%	Company Limited		
8.56% RAJASTHAN SDL - (MD	SOV	0.06%	IRB InvIT Fund	CARE AA+(SO)	0.47%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
23/01/2023)	SOV	0.06%	SP Imperial Star Private Limited	CARE AA+(SO)	0.46%	Company Limited		
8.27% GOI (MD 09/06/2020)	SOV	0.06%	Housing Development Finance Corporation	CRISIL AAA	0.44%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
8.19% GOI (MD 16/01/2020)	SOV	0.06%	Limited			Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Bank of Baroda	IND AA+	0.44%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Grand View Estates Pvt Limited	ICRA AA(SO)	0.44%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Housing Development Finance Corporation	CRISIL AAA	0.43%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Limited			Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Cholamandalam Investment and Finance	ICRA AA	0.43%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Company Limited			Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Tata Capital Limited	ICRA AA+	0.43%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	PNB Housing Finance Limited	CARE AAA	0.43%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Cholamandalam Investment and Finance	ICRA AA	0.43%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Company Limited			7.61% GOI(MD 09/05/2030)	SOV	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Hero Realty Limited	UNRATED	0.40%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Hinduja Leyland Finance Limited	CARE AA-	0.40%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Bank of Baroda	IND AA+	0.38%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Oriental Bank of Commerce	IND A	0.35%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Reliance Media Works Limited	CARE AA+ (SO)	0.35%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	7.06% GOI (MD10/10/2046)	SOV	0.33%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Mkhitaryan SBL IFMR Capital 2016	IND AA+(SO)	0.32%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Coffee Day Enterprises Limited	BWR AA-(SO)	0.30%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Housing Development Finance Corporation	CRISIL AAA	0.30%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Limited			Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	ICICI Bank Limited	CARE AAA	0.29%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Power Finance Corporation Limited	CRISIL AAA	0.29%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Syndicate Bank	CARE AA-	0.29%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Jharkand Road Projects Implementation	CARE AA(SO)	0.29%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Company Limited			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Jharkand Road Projects Implementation	CARE AA(SO)	0.29%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Edelweiss Finance & Investments Limited	ICRA AA	0.28%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.05%	Edelweiss Retail Finance Limited	ICRA AA	0.28%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.04%	Jharkand Road Projects Implementation			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.04%	Company Limited	CARE AA(SO)	0.25%	Company Limited		
Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO)	0.04%	Jharkand Road Projects Implementation			Jharkand Road Projects Implementation	CARE AA(SO)	0.05%
Reliance Utilities & Power Pvt Limited	CARE AAA(SO)	0.02%	Company Limited	CARE AA(SO)	0.24%	Company Limited		
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.02%	6.62% GOI (MD 28/11/2051)	SOV	0.23%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%
REC_6.81 & PAY_FLOAT_02/05/2022		0.01%	National Bank For Agriculture and Rural	CRISIL AAA	0.22%	Company Limited		
HSBCBK			Development			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
REC_6.7975 & PAY_FLOAT_02/05/2022		0.01%	Sundaram Finance Limited	CRISIL AA+	0.22%	Company Limited		
HSBCBK			Union Bank of India	IND AA	0.22%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
REC_6.7925 & PAY_FLOAT_02/05/2022		0.01%	Vodafone Mobile Services Limited	IND AA+	0.22%	Company Limited		
HSBCBK			Housing Development Finance Corporation	CRISIL AAA	0.21%	Bank of India	BWR AA-	0.04%
REC_6.79 & PAY_FLOAT_27/04/2022		0.01%	Limited			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
HSBCBK			National Bank For Agriculture and Rural	CRISIL AAA	0.21%	Company Limited		
REC_6.81 & PAY_FLOAT_05/05/2022		0.01%	Development			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
HSBCBK			National Bank For Agriculture and Rural	IND AAA	0.21%	Company Limited		
REC_6.8075 & PAY_FLOAT_02/05/2022		0.01%	Development			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
HSBCBK			National Bank For Agriculture and Rural	IND AAA	0.21%	Company Limited		
REC_7.59% GOI(MD 11/01/2026)	SOV	0.002%	Development			Company Limited		
Aditya Birla SL Floating Rate - ShtTer-Gr		0.000%	National Bank For Agriculture and Rural	CRISIL AAA	0.21%	Dewan Housing Finance Corporation Limited	CARE AAA	0.03%
Dir Plan			Development			Jharkand Road Projects Implementation	CRISIL AA(SO)	0.03%
REC_6.0425 & PAY_FLOAT_23/08/2019		-0.001%	Jharkand Road Projects Implementation	CARE AA(SO)	0.21%	Company Limited		
HSBCBK			Company Limited			IDBI Bank Limited	IND BBB+	0.03%
Cash & Current Assets		6.75%	Jharkand Road Projects Implementation	CARE AA(SO)	0.21%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.03%
			Company Limited			Jharkand Road Projects Implementation		
			Jharkand Road Projects Implementation	CARE AA(SO)	0.21%	Company Limited		
			Company Limited			6.68% GOI (MD 17/09/2031)	SOV	0.02%
			Jharkand Road Projects Implementation	CARE AA(SO)	0.20%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.02%
			Company Limited			6.79% GOI (MD 26/12/2029)	SOV	0.01%
			Jharkand Road Projects Implementation	CARE AA(SO)	0.19%	Sansar Trust	CRISIL AAA (SO)	0.01%
Aditya Birla Sun Life Medium Term Plan								
Allocation as a %								
Rating %								
of Net Assets								
Piramal Finance Limited	ICRA AA	4.74%						
ICICI Bank Limited	IND A	4.29%						

9.41% Kerala SDL (MD 30/01/2024)	SOV	0.005%
LIC Housing Finance Limited	CRISIL AAA	0.004%
6.97% GOI (MD 06/09/2026)	SOV	0.004%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.003%
LIC Housing Finance Limited	CRISIL AAA	0.003%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.001%
Tata Housing Development Company Limited	ICRA AA	0.001%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
REC_6.2825 & PAY_FLOAT_22/09/2022		-0.002%
HDFCBANK		
REC_6.2775 & PAY_FLOAT_22/09/2022		-0.002%
HSBCBK		
Cash & Current Assets		4.30%
Total		100.00%

Aditya Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	4.75%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	4.08%
Indiabulls Infraestates Ltd	CARE AA- (SO)	4.08%
Shriram Properties Pvt Ltd	ICRA BBB	3.73%
Aditya Birla SL Cash Plus - Growth - Direct Plan		3.50%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.01%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	2.93%
Housing Development Finance Corporation Limited	CRISIL AAA	2.60%
RKN Retail Pvt Limited	IND A-	2.48%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.33%
SPANDANA SPHOORTY FINANCIAL LTD	ICRA BBB-	2.33%
LIC Housing Finance Limited	CRISIL AAA	2.08%
S.D. Corporation Pvt Limited	CARE AA+ (SO)	1.86%
Adani Transmission Limited	IND AA+	1.74%
Indiabulls Properties Private Limited	CARE AA- (SO)	1.70%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.65%
Rural Electrification Corporation Limited	CRISIL AAA	1.56%
Sterlite Power Grid Ventures Limited	IND A+	1.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.52%
Systemtrac Traders Private Limited	ICRA AA-(SO)	1.52%
S.D. Corporation Pvt Limited	CARE AA+(SO)	1.51%
Power Finance Corporation Limited	CRISIL AAA	1.43%
Housing Development Finance Corporation Limited	CRISIL AAA	1.42%
JSW Techno Projects Management Ltd	BWR A (SO)	1.42%
JSW Techno Projects Management Ltd	BWR A (SO)	1.41%
Adani Power Limited	BWR AA-(SO)	1.32%
Housing Development Finance Corporation Limited	CRISIL AAA	1.20%
Punjab National Bank	IND AA+	1.19%
High Point Properties Private Limited	ICRA AA(SO)	1.17%
Kotak Mahindra Prime Limited	CRISIL AAA	1.17%
L&T Vadodara Bharuch Tollway Limited	IND A	1.17%
Tata Capital Limited	CRISIL AA+	1.17%
Tata Capital Financial Services Limited	CRISIL AA+	1.17%
National Bank For Agriculture and Rural Development	IND AAA	1.17%
Bank of Baroda	CRISIL AA+	1.17%
PNB Housing Finance Limited	CARE AA+	1.17%
Relationships Properties Pvt Limited	UNRATED	1.16%
PNB Housing Finance Limited	CARE AAA	1.16%
Shriram Transport Finance Company Limited	CRISIL AA	0.96%
Hero Realty Limited	UNRATED	0.95%
Union Bank of India	IND AA	0.95%
Sundaram Finance Limited	ICRA AA	0.93%
Tanglin Development Limited	BWR A-(SO)	0.70%
Tata Power Renewable Energy Limited	CARE AA	0.70%
IDBI Bank Limited	IND BBB+	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.60%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.59%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.59%
Punjab & Sind Bank	ICRA A+	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.59%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.58%
Housing Development Finance Corporation Limited	CRISIL AAA	0.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.58%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.58%
Power Finance Corporation Limited	CRISIL AAA	0.57%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.54%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Housing Development Finance Corporation Limited	CRISIL AAA	0.47%
Inland Waterways Authority of India	CRISIL AAA	0.47%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.47%
Millenia Realtors Private Limited	UNRATED	0.43%
Syndicate Bank	CARE AA-	0.37%
JM Financial Credit Solution Limited	ICRA AA	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.35%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.32%

Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.28%
Syndicate Bank	CARE AA-IND A	0.25%
Oriental Bank of Commerce	IND A	0.24%
ICICI Bank Limited	CARE AAA	0.23%
RKN Retail Pvt Limited	IND A-	0.22%
IRB InvIT Fund		0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.16%
Agency Limited	CARE AAA	0.12%
Reliance Utilities & Power Pvt Limited	ICRA AAA	0.12%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.12%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.12%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.12%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.12%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.12%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%
NTPC Limited	CRISIL AAA	0.002%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
Cash & Current Assets		5.64%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	36.30%
8.17% GOI (MD 01/12/2044)	SOV	15.01%
Piramal Finance Limited	ICRA AA	4.33%
6.79% GOI (MD 15/05/2027)	SOV	3.66%
Tata Motors Finance Limited	CRISIL AA	3.45%
6.68% GOI (MD 17/09/2031)	SOV	3.24%
Indiabulls Housing Finance Limited	CARE AAA	2.81%
Shriram Transport Finance Company Limited	CRISIL AA+	2.79%
Edelweiss Commodities Services Limited	ICRA AA	1.94%
Adani Power Limited	BWR AA-(SO)	1.93%
Edelweiss Housing & Investments Limited	ICRA AA	1.93%
Indiabulls Housing Finance Limited	CARE AAA	1.30%
Tata Motors Finance Solutions Limited	CRISIL AA	1.28%
Hinduja Leyland Finance Limited	CARE AA-	1.19%
Aditya Birla SL Cash Plus - Growth - Direct Plan		1.06%
Adani Power Limited	BWR AA-(SO)	1.05%
6.84% GOI (MD 19/12/2022)	SOV	0.81%
7.68% GOI (MD 15/12/2023)	SOV	0.79%
JM Financial Credit Solution Limited	ICRA AA	0.77%
JM Financial Credit Solution Limited	ICRA AA	0.73%
8.15% GOI (MD 24/11/2026)	SOV	0.70%
Punjab National Bank	IND AA+	0.65%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.64%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.63%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.60%
7.59% GOI (MD 20/03/2029)	SOV	0.56%
ECIL Finance Limited	ICRA AA	0.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.42%
Rural Electrification Corporation Limited	CRISIL AAA	0.35%
7.73% GOI (MD 19/12/2034)	SOV	0.31%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
Sansar Trust	IND AAA(SO)	0.22%
National Bank For Agriculture and Rural Development	IND AAA	0.21%
HDB Financial Services Limited	CRISIL AAA	0.21%
Idea Cellular Limited	CARE AA+	0.21%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
7.61% GOI(MD 09/05/2030)	SOV	0.09%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.09%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Company Limited	SOV	0.05%
8.30% GOI (MD 02/07/2040)	SOV	0.04%
7.72% GOI (MD 26/10/2055)	CRISIL AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	SOV	0.04%
7.06% GOI (MD10/10/2046)	CRISIL AA+ (SO)	0.04%
Sansar Trust	SOV	0.04%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.04%
6.79% GOI (MD 26/12/2029)	SOV	0.03%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Company Limited		0.02%
Syndicate Bank	CARE AA-	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.02%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
REC_6.81 & PAY_FLOAT_03/05/2022		0.01%
HSBCBK		

REC_6.775 & PAY_FLOAT_09/05/2022		0.01%
HSBCBK		
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
HDFCBK		
REC_6.64 & PAY_FLOAT_16/05/2022		0.01%
ICICIBK		
REC_6.64 & PAY_FLOAT_17/05/2022		0.01%
HSBCBK		
7.35% GOI (MD 22/06/2024)	SOV	0.004%
REC_6.815 & PAY_FLOAT_03/05/2022		0.004%
HSBCBK		
9.23% GOI (MD 23/12/2043)	SOV	0.003%
8.33% GOI 2036 (07/06/2036)	SOV	0.003%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.002%
6.97% GOI (MD 06/09/2026)	SOV	0.001%
7.88% GOI (MD 19/03/2030)	SOV	0.000%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
REC_6.3 & PAY_FLOAT_07/07/2022		-0.001%
HSBCBK		
REC_6.255 & PAY_FLOAT_26/09/2022		-0.002%
HSBCBK		
Cash & Current Assets		5.70%
Total		100.00%

Aditya Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
6.68% GOI (MD 17/09/2031)	SOV	25.23%
6.84% GOI (MD 19/12/2022)	SOV	15.16%
8.97% GOI (MD 05/12/2030)	SOV	10.02%
7.73% GOI (MD 19/12/2034)	SOV	5.69%
LIC Housing Finance Limited	CARE AAA	3.90%
Reliance Ports and Terminals Limited	CRISIL AAA	3.13%
8.83% GOI (MD 25/11/2023)	SOV	2.56%
Export Import Bank of India	CRISIL AAA	2.54%
National Bank For Agriculture and Rural Development	IND AAA	1.96%
8.17% GOI (MD 01/12/2044)	SOV	1.96%
Aditya Birla SL Cash Plus - Growth - Direct Plan		1.96%
8.79% GOI (MD 08/11/2021)	SOV	1.39%
6.62% GOI (MD 28/11/2051)	SOV	1.09%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.98%
National Bank For Agriculture and Rural Development	IND AAA	0.98%
Housing Development Finance Corporation Limited	CRISIL AAA	0.98%
ICICI Bank Limited	CARE AAA	0.97%
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	0.62%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.33%
9.23% GOI (MD 23/12/2043)	SOV	0.23%
8.25% Madhya Pradesh UDAY BOND (MD 22/03/2028)	SOV	0.20%
8.06% Madhya Pradesh UDAY BOND (MD 22/03/2031)	SOV	0.20%
8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029)	SOV	0.20%
8.02% Madhya Pradesh UDAY BOND (MD 22/03/2030)	SOV	0.20%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.20%
7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	SOV	0.20%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	SOV	0.20%
7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	SOV	0.20%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.20%
7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026)	SOV	0.20%
NTPC Limited	CRISIL AAA	0.19%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.04%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.04%
7.59% GOI(MD 11/01/2026)	SOV	0.03%
REC_6.64 & PAY_FLOAT_16/05/2022		0.02%
HDFCBK		
REC_6.64 & PAY_FLOAT_16/05/2022		0.02%
HSBCBK		
REC_6.63 & PAY_FLOAT_16/05/2022		0.02%
ICICISECPD		
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
6.57% GOI (MD 05/12/2033)	SOV	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.00%
REC_6.305 & PAY_FLOAT_27/09/2022		-0.01%
HDFCBANK		
REC_6.275 & PAY_FLOAT_22/09/2022		-0.01%
ICICIBK		
REC_6.255 & PAY_FLOAT_19/09/2022		-0.01%
HSBCBK		
REC_6.255 & PAY_FLOAT_26/09/2022		-0.01%
ICICIBK		
Cash & Current Assets		15.95%
Total		100.00%



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

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	81.07%
8.40% GOI (MD 28/07/2024)	SOV	2.02%
Cash & Current Assets		16.90%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	80.23%
7.68% GOI (MD 15/12/2023)	SOV	10.87%
6.84% GOI (MD 19/12/2022)	SOV	2.86%
7.98% Telangana UDAY BOND (MD 07/03/2030)	SOV	0.97%
7.81% Telangana UDAY BOND (MD 07/03/2027)	SOV	0.96%
6.79% GOI (MD 26/12/2029)	SOV	0.12%
8.30% GOI (MD 02/07/2040)	SOV	0.001%
Cash & Current Assets		4.00%
Total		100.00%

Aditya Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
6.68% GOI (MD 17/09/2031)	SOV	37.29%
8.83% GOI (MD 25/11/2023)	SOV	17.47%
8.97% GOI (MD 05/12/2030)	SOV	10.93%
8.17% GOI (MD 01/12/2044)	SOV	3.47%
7.73% GOI (MD 19/12/2034)	SOV	3.32%
Cash & Current Assets		27.51%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	Rating	%
IDFC Dynamic Bond Fund-Direct Plan-Growth		26.54%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		23.83%
SBI Dynamic Bond Fund - Direct Plan - Growth		16.22%
Aditya Birla SL Dynamic Bond Fund- Grwth-Dir Plan		16.18%
Aditya Birla SL Short Term Fund Grwth -Direct Plan		15.95%
Kotak Low Duration Fund- Direct Plan- Grth Opt		0.94%
Cash & Current Assets		0.50%
Net receivables / payables		-0.16%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Cash Plus - Growth - Direct Plan		41.04%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		17.59%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl		7.23%
Kotak MF Gold ETF		6.83%
IDFC Dynamic Bond Fund-Direct Plan-Growth		6.28%
Reliance ETF Gold BeES		6.16%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl		5.30%
MOSSt Focused Multicap 35-Direct Plan-Growth Option		5.16%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth		2.03%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		1.07%
SBI Blue Chip Fund-Direct Plan -Growth		0.000%
Cash & Current Assets		2.31%
Net receivables / payables		-0.99%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life MIP II -Savings 5 Plan		
Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	9.38%
RKN Retail Pvt Limited	IND A-	8.97%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.27%
Rural Electrification Corporation Limited	CRISIL AAA	8.03%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	7.07%
Sterlite Power Grid Ventures Limited	IND A+	6.49%
Adani Power Limited	BWR AA-(SO)	5.16%
Piramal Finance Limited	ICRA AA	5.14%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.83%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.61%
Hero Realty Limited	UNRATED	4.59%
Tanglin Development Limited	BWR A-(SO)	4.54%
Hinduja Leyland Finance Limited	CARE AA-	4.53%
High Point Properties Private Limited	ICRA AA(SO)	3.57%
MFL Securitisation Trust	IND AAA(SO)	2.74%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.04%
IRB InvIT Fund		1.96%
Mkhitaryan SBL IFMR Capital 2016	IND A+(SO)	1.30%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.27%
Yes Bank Limited	ICRA AA+	1.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.43%
Cash & Current Assets		4.02%
Total		100.00%

Aditya Birla Sun Life MIP		
Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	20.08%
SP Imperial Star Private Limited	CARE A	11.75%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	11.07%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	10.35%
S.D. Corporation Pvt Limited	CARE AA+(SO)	9.07%
7.61% GOI(MD 09/05/2030)	SOV	5.20%
Sterlite Power Grid Ventures Limited	IND A+	5.08%
6.68% GOI (MD 17/09/2031)	SOV	4.90%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.88%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	3.76%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.35%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.34%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		12.17%
Total		100.00%

Aditya Birla Sun Life Monthly Income		
Allocation as a % of Net Assets	Rating	%
Godrej Properties Limited	ICRA A1+	11.02%
Axis Bank Limited	ICRA A1+	10.97%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	9.96%
RKN Retail Pvt Limited	IND A-	9.84%
High Point Properties Private Limited	ICRA AA(SO)	7.04%
SP Imperial Star Private Limited	CARE A	6.42%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	6.29%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.04%
Sterlite Power Grid Ventures Limited	IND A+	3.70%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.19%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.06%
IRB InvIT Fund		1.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.92%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		24.85%
Total		100.00%

Aditya Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	7.18%
6.79% GOI (MD 15/05/2027)	SOV	4.68%
7.59% GOI (MD 20/03/2029)	SOV	4.40%
6.79% GOI (MD 26/12/2029)	SOV	2.99%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.37%
7.72% GOI (MD 25/05/2025)	SOV	2.34%
ONGC Petro Additions Limited	ICRA AAA(SO)	2.06%
Idea Cellular Limited	CARE AA+	2.03%
Idea Cellular Limited	CARE AA+	2.03%
8.17% GOI (MD 01/12/2044)	SOV	1.86%
Eicher Motors Ltd		1.86%
Yes Bank Limited		1.68%
Hindustan Petroleum Corporation Ltd		1.65%
Yes Bank Limited	ICRA AA	1.64%
ICICI Bank Limited	CARE AAA	1.61%
Natco Pharma Ltd		1.44%
8.20% GOI (MD 15/02/2022)	SOV	1.29%
6.68% GOI (MD 17/09/2031)	SOV	1.19%
Bajaj Finance Ltd		1.18%
Dalmia Bharat Limited		1.13%
Vedanta Ltd		1.12%
IRB InvIT Fund		1.07%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.07%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.07%
Union Bank of India	IND AA	1.04%
7.61% GOI(MD 09/05/2030)	SOV	1.02%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	1.02%
Bajaj Finserv Ltd		1.01%
Reliance Industries Limited	CRISIL AAA	1.01%
Hindustan Unilever Ltd		1.01%
L&T Finance Holdings Ltd		1.01%
Maruti Suzuki India Ltd		1.01%
HDFC Bank Ltd		1.01%
Volta Ltd		0.96%
IDBI Bank Limited	IND BBB+	0.88%
PNB Housing Finance Limited		0.82%
Indraprastha Gas Ltd		0.73%
ICICI Lombard General Insurance Company Ltd		0.70%
Recco Home Finance Ltd		0.67%
8.79% GOI (MD 08/11/2021)	SOV	0.66%
7.06% GOI (MD10/10/2046)	SOV	0.60%
TVS Motor Company Ltd		0.59%
Berger Paints India Ltd		0.56%
Bharat Financial Inclusion Ltd		0.56%
K.P.R. Mill Limited		0.52%
Capital First Limited		0.50%
V-Guard Industries Limited		0.50%
Bank of India	BWR AA-	0.44%
Hindalco Industries Ltd		0.44%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.43%
MRF Ltd		0.43%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.43%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.42%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.42%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.42%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.42%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.42%
7.93% Telangana UDAY BOND (MD 22/03/2027)	SOV	0.42%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.42%
7.71% Telangana UDAY BOND (MD 22/03/2026)	SOV	0.41%
V-Mart Retail Limited		0.41%
NHPC Limited	ICRA AAA	0.41%
NHPC Limited	ICRA AAA	0.41%
NHPC Limited	ICRA AAA	0.41%
NHPC Limited	ICRA AAA	0.41%
NHPC Limited	ICRA AAA	0.41%
IDBI Bank Limited	IND BBB+	0.40%
Bharat Electronics Ltd		0.40%
Orient Cement Ltd		0.35%

Yes Bank Limited	ICRA AA+	0.31%
Equitas Holdings Limited		0.30%
Emami Ltd		0.28%
Kalpitaru Power Transmission Ltd		0.26%
Hindustan Zinc Ltd		0.26%
AIA Engineering Ltd		0.23%
Bharat Petroleum Corp Ltd		0.23%
8.35% GOI (MD 14/05/2022)	SOV	0.22%
8.12% GOI (MD 10/12/2020)	SOV	0.21%
9.23% GOI (MD 23/12/2043)	SOV	0.20%
UPL Limited		0.20%
Bayer Cropscience Ltd		0.19%
VA Tech Wabag Ltd		0.19%
Housing & Urban Development Corporation Limited		0.19%
Spicejet Ltd		0.17%
Mahanagar Gas Limited		0.17%
Johnson Controls-Hitachi Air Conditioning India Lt		0.16%
TeamLease Services Limited		0.16%
Godrej Consumer Products Ltd		0.15%
Narayana Hrudayalaya Limited		0.15%
Jindal Steel and Power Ltd		0.15%
GE T&D India Limited		0.14%
Cholamandalam Investment and Finance Company Ltd		0.14%
Bosch Ltd		0.13%
Pidilite Industries Ltd		0.13%
Cochin Shipyard Limited		0.11%
Godrej Agrovet Limited		0.09%
Whirlpool of India Ltd		0.08%
AU Small Finance Bank Limited		0.08%
J.Kumar Infraprojects Ltd		0.08%
Advanced Enzyme Technologies Limited		0.06%
7.68% GOI (MD 15/12/2023)	SOV	0.06%
Ramkrishna Forgings Ltd		0.05%
IDBI Bank Limited	IND AA	0.04%
Capacite Infraprojects Limited		0.04%
Yes Bank Limited	ICRA AA+	0.03%
Cummins India Ltd		0.03%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
Cash & Current Assets		15.89%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		9.79%
Honeywell Automation India Ltd		6.94%
Gillette India Ltd		6.39%
Johnson Controls-Hitachi Air Conditioning India Lt		4.79%
Bayer Cropscience Ltd		4.79%
Thomas Cook India Ltd		3.84%
Glaxosmithkline Pharmaceuticals Ltd		3.83%
ICRA Ltd		3.42%
Pfizer Ltd		3.27%
Shoppers Stop Ltd		3.26%
Kotak Mahindra Bank Ltd		3.04%
Reliance Industries Ltd		2.80%
MRF Ltd		2.57%
Bosch Ltd		2.36%
Zee Entertainment Enterprises Ltd		2.23%
Biocon Ltd		2.20%
Maruti Suzuki India Ltd		2.06%
Jet Airways India Ltd		2.00%
Indusind Bank Ltd		1.98%
Century Textiles & Industries Ltd		1.85%
HDFC Bank Ltd		1.80%
Housing Development Finance Corporation Ltd		1.67%
Yes Bank Limited		1.64%
Shree Cement Ltd		1.49%
Grasim Industries Ltd		1.48%
ICICI Bank Ltd		1.46%
Larsen & Toubro Ltd		1.37%
Bata India Ltd		1.21%
Capital First Limited		1.13%
Tata Consultancy Services Ltd		1.13%
Procter & Gamble Hygiene and Health Care Ltd		1.11%
Hindustan Unilever Ltd		1.10%
Kansai Nerolac Paints Ltd		1.05%
Axis Bank Ltd		0.99%
Cummins India Ltd		0.91%
Tata Motors Ltd		0.77%
HCL Technologies Ltd		0.63%
Infosys Ltd		0.54%
Sun Pharmaceutical Industries Limited		0.47%
ITC Ltd		0.42%
Vedanta Ltd		0.41%
Tech Mahindra Ltd		0.39%
Bharat Financial Inclusion Ltd		0.38%
Hindalco Industries Ltd		0.37%
Ashok Leyland Ltd		0.36%
Aditya Birla Capital Limited		0.30%
IDFC Bank Ltd		0.29%
Mahindra & Mahindra Ltd		0.26%
Container Corporation of India Ltd		0.24%
IDFC Ltd		0.17%
Bharat Bijlee Ltd		0.10%
United Breweries (Holdings) Limited		0.04%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		1.45%
Net receivables / payables		-0.51%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		10.17%
Honeywell Automation India Ltd		6.83%
Gillette India Ltd		6.32%
Johnson Controls-Hitachi Air Conditioning India Lt		4.75%
Bayer Cropscience Ltd		4.72%
Thomas Cook India Ltd		3.78%
Glaxosmithkline Pharmaceuticals Ltd		3.77%
ICRA Ltd		3.38%
Pfizer Ltd		3.22%

Shoppers Stop Ltd	3.21%
Kotak Mahindra Bank Ltd	3.00%
Reliance Industries Ltd	2.75%
MRF Ltd	2.53%
Bosch Ltd	2.32%
Zee Entertainment Enterprises Ltd	2.20%
Biocon Ltd	2.17%
Maruti Suzuki India Ltd	2.03%
Jet Airways India Ltd	1.96%
Indusind Bank Ltd	1.95%
Century Textiles & Industries Ltd	1.82%
HDFC Bank Ltd	1.77%
Housing Development Finance Corporation Ltd	1.65%
Yes Bank Limited	1.61%
Shree Cement Ltd	1.46%
Grasim Industries Ltd	1.45%
ICICI Bank Ltd	1.44%
Larsen & Toubro Ltd	1.35%
Bata India Ltd	1.18%
Capital First Limited	1.12%
Tata Consultancy Services Ltd	1.11%
Procter & Gamble Hygiene and Health Care Ltd	1.08%
Hindustan Unilever Ltd	1.08%
Kansai Nerolac Paints Ltd	1.03%
Axis Bank Ltd	0.98%
Cummins India Ltd	0.89%
Tata Motors Ltd	0.75%
HCL Technologies Ltd	0.61%
Infosys Ltd	0.53%
Sun Pharmaceutical Industries Limited	0.46%
ITC Ltd	0.41%
Vedanta Ltd	0.40%
Tech Mahindra Ltd	0.39%
Bharat Financial Inclusion Ltd	0.37%
Hindalco Industries Ltd	0.36%
Ashok Leyland Ltd	0.36%
Aditya Birla Capital Limited	0.31%
IDFC Bank Ltd	0.30%
Mahindra & Mahindra Ltd	0.26%
Container Corporation of India Ltd	0.24%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.09%
United Breweries (Holdings) Limited	0.05%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	2.40%
Net receivables / payables	-0.57%
Total	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		9.36%
Honeywell Automation India Ltd		6.77%
Gillette India Ltd		5.91%
Johnson Controls-Hitachi Air Conditioning India Lt		4.70%
Bayer Cropscience Ltd		3.99%
Thomas Cook India Ltd		3.38%
ICRA Ltd		3.34%
Glaxosmithkline Pharmaceuticals Ltd		3.24%
Shoppers Stop Ltd		3.15%
Kotak Mahindra Bank Ltd		3.14%
Reliance Industries Ltd		2.94%
Pfizer Ltd		2.92%
MRF Ltd		2.69%
Bosch Ltd		2.48%
Zee Entertainment Enterprises Ltd		2.35%
Biocon Ltd		2.32%
Maruti Suzuki India Ltd		2.17%
Jet Airways India Ltd		2.10%
Indusind Bank Ltd		2.08%
Century Textiles & Industries Ltd		1.95%
HDFC Bank Ltd		1.89%
Housing Development Finance Corporation Ltd		1.76%
Yes Bank Limited		1.73%

Shree Cement Ltd	1.56%
Grasim Industries Ltd	1.56%
ICICI Bank Ltd	1.54%
Larsen & Toubro Ltd	1.44%
Bata India Ltd	1.27%
Tata Consultancy Services Ltd	1.19%
Capital First Limited	1.18%
Procter & Gamble Hygiene and Health Care Ltd	1.16%
Hindustan Unilever Ltd	1.15%
Kansai Nerolac Paints Ltd	1.10%
Axis Bank Ltd	1.04%
Cummins India Ltd	0.95%
Tata Motors Ltd	0.81%
HCL Technologies Ltd	0.65%
Infosys Ltd	0.57%
Sun Pharmaceutical Industries Limited	0.49%
ITC Ltd	0.44%
Vedanta Ltd	0.43%
Tech Mahindra Ltd	0.41%
Bharat Financial Inclusion Ltd	0.41%
Hindalco Industries Ltd	0.39%
Ashok Leyland Ltd	0.38%
Aditya Birla Capital Limited	0.36%
IDFC Bank Ltd	0.31%
Container Corporation of India Ltd	0.29%
Mahindra & Mahindra Ltd	0.27%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.12%
United Breweries (Holdings) Limited	0.06%
Cash & Current Assets	1.60%
Net receivables / payables	0.31%
Total	100.00%



Portfolio

Wealth Creation Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	CRISIL AAA	3.17%
Infibeam Incorporation Limited		3.10%
Maruti Suzuki India Ltd		3.03%
State Bank of India		3.02%
Housing Development Finance Corporation Ltd		2.85%
Dewan Housing Finance Corporation Ltd		2.61%
Reliance Industries Ltd		2.55%
Mahindra & Mahindra Ltd		2.49%
Shriram Transport Finance Company Limited	IND AA+	2.37%
Yes Bank Limited		2.35%
Bharat Financial Inclusion Ltd		2.29%
Housing Development Finance Corporation Limited	CRISIL AAA	2.28%
Kotak Mahindra Prime Limited	CRISIL AAA	2.26%
HDFC Bank Limited		2.26%
HDFC Bank Limited	UNRATED	2.26%
Kotak Mahindra Prime Limited	CRISIL AAA	2.25%
Sun Pharmaceutical Industries Limited		2.12%
Infosys Ltd		1.98%
Tata Motors Ltd		1.97%
8.15% GOI (MD 24/11/2026)	SOV	1.92%
Vedanta Ltd		1.84%
Eicher Motors Ltd		1.67%
Axis Bank Ltd		1.63%
9.20% GOI (MD 30/09/2030)	SOV	1.57%
Aurobindo Pharma Ltd		1.30%
Hindustan Petroleum Corporation Ltd		1.25%
Larsen & Toubro Ltd		1.17%
Indiabulls Housing Finance Ltd		1.12%
Natco Pharma Ltd		1.08%
Dalmia Bharat Limited		1.04%
L&T Finance Holdings Ltd		0.95%
Bharti Infratel Limited		0.90%
Asian Paints Ltd		0.88%
Hindalco Industries Ltd		0.84%
Bharat Petroleum Corp Ltd		0.84%
Bajaj Finance Ltd		0.81%
Bajaj Finserv Ltd		0.80%
Hindustan Unilever Ltd		0.80%
Oil & Natural Gas Corporation Ltd		0.78%
Repco Home Finance Ltd		0.69%
PNB Housing Finance Limited		0.60%
TVS Motor Company Ltd		0.59%
Berger Paints India Ltd		0.58%
LIC Housing Finance Ltd		0.56%
ITC Ltd		0.55%
Apollo Hospital Enterprise Ltd		0.54%
IRB Infrastructure Developers Ltd		0.52%
Power Finance Corporation Ltd		0.50%
V-Guard Industries Limited		0.49%
8.17% GOI (MD 01/12/2044)	SOV	0.49%
Bank Of Baroda		0.46%
Equitas Holdings Limited		0.46%
Indraprastha Gas Ltd		0.43%
Kotak Mahindra Bank Ltd		0.42%
Voltas Ltd		0.41%
Capital First Limited		0.37%
Bharat Forge Ltd		0.35%
Godrej Consumer Products Ltd		0.34%
HDFC Bank Ltd		0.33%
Emami Ltd		0.33%
MRF Ltd		0.32%
Bharat Electronics Ltd		0.32%
Wabco India Ltd		0.32%
Indusind Bank Ltd		0.31%
Wockhardt Ltd		0.30%
Alia Engineering Ltd		0.25%
ICICI Bank Ltd		0.24%
NCC Ltd		0.24%
Coal India Ltd		0.23%
Lupin Ltd		0.22%

K.P.R. Mill Limited	0.21%
Orient Cement Ltd	0.21%
ICICI Lombard General Insurance Company Ltd	0.20%
JSW Steel Ltd	0.20%
Page Industries Ltd	0.19%
Bosch Ltd	0.19%
Gulf Oil Lubricants India Ltd	0.19%
V-Mart Retail Limited	0.17%
Prataap Snacks Limited	0.17%
Tata Chemicals Ltd	0.17%
VA Tech Wabag Ltd	0.16%
Housing & Urban Development Corporation Limited	0.15%
GE T&D India Limited	0.14%
Bayer Cropscience Ltd	0.14%
Cyient Limited	0.14%
Kalpitaru Power Transmission Ltd	0.13%
The India Cements Limited	0.12%
Havells India Ltd	0.12%
Capacite Infraprojects Limited	0.12%
Siemens Ltd	0.12%
Torrent Pharmaceuticals Ltd	0.11%
Central Depository Services (India) Limited	0.11%
Narayana Hrudayalaya Limited	0.11%
PI Industries Ltd	0.10%
Godrej Agrovet Limited	0.10%
Atul Auto Limited	0.10%
Cummins India Ltd	0.10%
Indian Oil Corporation Ltd	0.10%
AU Small Finance Bank Limited	0.09%
Cochin Shipyard Limited	0.09%
NMDC Ltd	0.08%
Pidilite Industries Ltd	0.08%
The Federal Bank Limited	0.08%
Whirlpool of India Ltd	0.06%
NTPC Ltd	0.06%
HCL Technologies Ltd	0.05%
JK Cements Ltd	0.05%
Raymond Ltd	0.04%
The South Indian Bank Ltd	0.04%
Castrol India Ltd	0.03%
IDFC Ltd	0.03%
UPL Limited	0.03%
IDFC Bank Ltd	0.03%
Oracle Financial Services Software Ltd	0.02%
CASTROLIND_30/11/2017	-0.03%
NTPC_30/11/2017	-0.06%
NMDC_30/11/2017	-0.08%
IOC_30/11/2017	-0.10%
INDIACEM_30/11/2017	-0.12%
L&TFH_30/11/2017	-0.15%
LUPIN_30/11/2017	-0.17%
TATACHEM_30/11/2017	-0.17%
ICICIBANK_30/11/2017	-0.18%
JSWSTEEL_30/11/2017	-0.20%
COALINDIA_30/11/2017	-0.23%
NCC_30/11/2017	-0.24%
LICHSGFIN_30/11/2017	-0.28%
WOCKPHARMA_30/11/2017	-0.31%
BHARATFORG_30/11/2017	-0.31%
KOTAKBANK_30/11/2017	-0.42%
BANKBARODA_30/11/2017	-0.47%
PFC_30/11/2017	-0.49%
IRB_30/11/2017	-0.52%
APOLLOHOSP_30/11/2017	-0.54%
ITC_30/11/2017	-0.55%
YESBANK_30/11/2017	-0.73%
ONGC_30/11/2017	-0.77%
BPCL_30/11/2017	-0.83%
ASIANPAINT_30/11/2017	-0.89%
INFRATEL_30/11/2017	-0.91%
IBULHSGFIN_30/11/2017	-1.12%
LT_30/11/2017	-1.17%
AXISBANK_30/11/2017	-1.27%
AUROPHARMA_30/11/2017	-1.30%
SBIN_30/11/2017	-1.48%
VEDL_30/11/2017	-1.85%

TATAMOTORS_30/11/2017	-1.98%
INFY_30/11/2017	-1.99%
SUNPHARMA_30/11/2017	-2.14%
MARUTI_30/11/2017	-2.23%
BHARATFIN_30/11/2017	-2.30%
M&M_30/11/2017	-2.51%
RELIANCE_30/11/2017	-2.56%
DHFL_30/11/2017	-2.62%
HDFC_30/11/2017	-2.86%
INFIBEAM_30/11/2017	-3.12%
Cash & Current Assets	1.91%
Net receivables / payables	52.23%
Total	100.00%

Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.94%
Infosys Ltd		3.87%
ITC Ltd		3.68%
Reliance Industries Ltd		2.87%
Housing Development Finance Corporation Ltd		2.77%
Tata Motors Ltd		2.61%
ICICI Bank Ltd		2.46%
Sundaram Finance Limited	ICRA AA+	2.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.87%
Yes Bank Limited	ICRA AA	1.87%
Maruti Suzuki India Ltd		1.84%
NTPC Ltd		1.74%
Indusind Bank Ltd		1.52%
Indian Oil Corporation Ltd		1.50%
Hindalco Industries Ltd		1.45%
Max Financial Services Limited		1.44%
Hindustan Petroleum Corporation Ltd		1.42%
Dabur India Ltd		1.35%
Mahanagar Gas Limited		1.32%
Hindustan Unilever Ltd		1.25%
Gail (India) Ltd		1.22%
Bajaj Finance Ltd		1.19%
Nestle India Ltd		1.15%
Oil & Natural Gas Corporation Ltd		1.14%
Petronet LNG Ltd		1.10%
Yes Bank Limited		1.08%
Vedanta Ltd		1.07%
Kotak Mahindra Bank Ltd		1.03%
Coal India Ltd		0.98%
ICICI Prudential Life Insurance Company Limited		0.98%
Housing Development Finance Corporation Limited	CRISIL AAA	0.97%
IRB InvIT Fund		0.94%
Mahindra & Mahindra Ltd		0.94%
Cholamandam Investment and Finance Company Limited	ICRA AA	0.94%
Bajaj Finance Limited	ICRA AAA	0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.94%
Reliance Industries Limited	CRISIL AAA	0.93%
ICICI Bank Limited	CARE AAA	0.92%
Ultratech Cement Ltd		0.90%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.84%
Hindustan Zinc Ltd		0.72%
Indraprastha Gas Ltd		0.71%
Eicher Motors Ltd		0.70%
HCL Technologies Ltd		0.64%
Motherson Sumi Systems Ltd		0.63%
SBI Life Insurance Company Limited		0.62%
Colgate Palmolive India Ltd		0.60%
Tamil Nadu Newsprint & Papers Ltd		0.59%
NLC India Limited		0.58%
Indian Energy Exchange Limited		0.56%
Dalmia Bharat Limited		0.56%
Power Grid Corporation of India Ltd		0.55%
Tata Metaliks Ltd		0.52%
Emami Ltd		0.50%



Portfolio

SKF India Ltd		0.50%
Tech Mahindra Ltd		0.45%
Cyient Limited		0.44%
Castrol India Ltd		0.44%
Sanofi India Ltd		0.43%
Carborundum Universal Ltd		0.43%
Bharat Petroleum Corp Ltd		0.40%
D.B.Corp Ltd		0.39%
City Union Bank Ltd		0.36%
Jagran Prakashan Ltd		0.33%
Sintex Plastics Technology Limited		0.33%
Repco Home Finance Ltd		0.31%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.29%
Jyothy Laboratories Ltd		0.25%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.24%
IFGL Exports Limited		0.22%
Orient Refractories Limited		0.20%
LIC Housing Finance Limited	CRISIL AAA	0.19%
PTC India Ltd		0.19%
Apar Industries Ltd		0.14%
Godrej Agrovet Limited		0.10%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.01%
NTPC Limited	CRISIL AAA	0.000%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.00%
YESBANK_30/11/2017		-0.40%
HINDUNILVR_30/11/2017		-0.42%
HCLTECH_30/11/2017		-0.45%
DABUR_30/11/2017		-0.45%
HINDALCO_30/11/2017		-0.46%
MARUTI_30/11/2017		-0.46%
HINDPETRO_30/11/2017		-0.48%
KOTAKBANK_30/11/2017		-0.50%
ICICIBANK_30/11/2017		-0.65%
HINDZINC_30/11/2017		-0.72%
RELIANCE_30/11/2017		-0.88%
M&M_30/11/2017		-0.95%
INFY_30/11/2017		-1.23%
ITC_30/11/2017		-1.30%
TATAMOTORS_30/11/2017		-2.08%
NIFTY_30/11/2017		-16.18%
Cash & Current Assets		7.90%
Net receivables / payables		38.47%
Total		100.00%

Aditya Birla Sun Life Balanced '95 Fund		
Allocation as a % of Net Assets		
	Rating	%
HDFC Bank Ltd		4.86%
6.79% GOI (MD 15/05/2027)	SOV	3.38%
ICICI Bank Ltd		3.07%
Infosys Ltd		2.04%
Yes Bank Limited	ICRA AA	1.93%
Indusind Bank Ltd		1.82%
Eicher Motors Ltd		1.79%
8.13% GOI (MD 22/06/2045)	SOV	1.73%
ITC Ltd		1.64%
Hindalco Industries Ltd		1.56%
Yes Bank Limited		1.53%
L&T Finance Holdings Ltd		1.48%
State Bank of India		1.47%
Bharat Electronics Ltd		1.45%
Whirlpool of India Ltd		1.38%
Maruti Suzuki India Ltd		1.37%
Vedanta Ltd		1.36%
Hindustan Petroleum Corporation Ltd		1.36%
Aurobindo Pharma Ltd		1.35%
Eris Lifesciences Limited		1.34%
Gail (India) Ltd		1.28%
Zee Entertainment Enterprises Ltd		1.21%
IRB InvIT Fund		1.20%
Kotak Mahindra Bank Ltd		1.16%
Hindustan Zinc Ltd		1.07%
Indian Oil Corporation Ltd		0.98%
Emami Ltd		0.98%
Bajaj Finance Ltd		0.97%

Cyient Limited		0.93%
Cholamandalam Investment and Finance Company Ltd		0.92%
Dabur India Ltd		0.90%
6.79% GOI (MD 26/12/2029)	SOV	0.89%
Chennai Petroleum Corporation Ltd		0.87%
PNB Housing Finance Limited		0.82%
LIC Housing Finance Limited	CARE AAA	0.82%
UPL Limited		0.82%
Titan Company Limited		0.80%
Tech Mahindra Ltd		0.77%
Natco Pharma Ltd		0.77%
CG Power and Industrial Solutions Limited		0.76%
Grasim Industries Ltd		0.75%
Kansai Nerolac Paints Ltd		0.75%
Tata Chemicals Ltd		0.74%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.73%
Gujarat State Petronet Ltd		0.72%
Mahindra & Mahindra Ltd		0.71%
Max Financial Services Limited		0.71%
Dalmia Bharat Limited		0.70%
NTPC Ltd		0.70%
Dr Reddys Laboratories Ltd		0.69%
Torrent Pharmaceuticals Ltd		0.68%
Shriram City Union Finance Limited		0.68%
Britannia Industries Ltd		0.65%
7.61% GOI(MD 09/05/2030)	SOV	0.63%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.62%
Tata Capital Financial Services Limited	CRISIL AA+	0.62%
Sun TV Network Ltd		0.61%
SBI Life Insurance Company Limited		0.60%
Thyrocare Technologies Ltd		0.57%
NLC India Limited		0.56%
Bharat Financial Inclusion Ltd		0.55%
IDBI Bank Limited	IND BBB+	0.54%
Apollo Hospital Enterprise Ltd		0.52%
PTC India Ltd		0.52%
Pfizer Ltd		0.51%
Shriram Transport Finance Company Limited	CRISIL AA+	0.50%
Sundaram Finance Ltd		0.50%
Pidlite Industries Ltd		0.49%
Blue Star Ltd		0.48%
6.68% GOI (MD 17/09/2031)	SOV	0.48%
HCL Technologies Ltd		0.47%
Larsen & Toubro Ltd		0.46%
Edelweiss Financial Services Ltd		0.46%
Muthoot Finance Ltd		0.46%
Power Grid Corporation of India Ltd		0.45%
Schaeffler India Limited		0.45%
Fortis Healthcare Ltd		0.44%
Indian Energy Exchange Limited		0.44%
Crompton Greaves Consumer Electricals Limited		0.43%
7.72% GOI (MD 25/05/2025)	SOV	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%
Union Bank of India	IND AA	0.42%
Endurance Technologies Limited		0.41%
Kotak Mahindra Prime Limited	CRISIL AAA	0.41%
Idea Cellular Limited	CARE AA+	0.41%
Marico Ltd		0.41%
Reliance Industries Limited	CRISIL AAA	0.41%
NTPC Limited	CRISIL AAA	0.40%
Repco Home Finance Ltd		0.39%
Mangalore Refinery & Petrochemicals Ltd		0.39%
Finolex Cables Ltd		0.39%
Tata Motors Ltd		0.37%
ICICI Lombard General Insurance Company Ltd		0.37%
Shoppers Stop Ltd		0.37%
Indraprastha Gas Ltd		0.35%
MRF Ltd		0.34%
The Federal Bank Limited		0.34%
Petronet LNG Ltd		0.31%
Reliance Ports and Terminals Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.29%
Inox Leisure Ltd		0.28%

IDBI Bank Limited	IND BBB+	0.28%
Procter & Gamble Hygiene and Health Care Ltd		0.27%
8.17% GOI (MD 01/12/2044)	SOV	0.27%
Ashoka Buildcon Ltd		0.27%
Carborundum Universal Ltd		0.26%
8.20% GOI (MD 15/02/2022)	SOV	0.26%
Power Finance Corporation Limited	CRISIL AAA	0.26%
Atul Ltd		0.23%
Power Finance Corporation Limited	CRISIL AAA	0.21%
7.73% GOI (MD 19/12/2034)	SOV	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
Bajaj Finance Limited	ICRA AAA	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Housing Development Finance Corporation Limited	CRISIL AAA	0.21%
National Highways Auth Of Ind	CRISIL AAA	0.21%
Tata Capital Financial Services Limited	ICRA AA+	0.21%
PNB Housing Finance Limited	CARE AAA	0.21%
HDFC Bank Limited	UNRATED	0.20%
Power Grid Corporation of India Limited	CRISIL AAA	0.20%
Power Grid Corporation of India Limited	CRISIL AAA	0.20%
Bayer Cropscience Ltd		0.20%
Syndicate Bank	CARE AA-	0.17%
7.68% GOI (MD 15/12/2023)	SOV	0.17%
Aditya Birla Capital Limited		0.16%
VA Tech Wabag Ltd		0.14%
Rural Electrification Corporation Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited		0.11%
IDFC Ltd		0.10%
Hero Fincorp Limited	ICRA AA+	0.09%
Tata Capital Financial Services Limited	CRISIL AA+	0.08%
ACC Ltd		0.07%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.07%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.06%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.06%
IDBI Bank Limited	IND AA	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.04%
7.59% GOI (MD 20/03/2029)	SOV	0.04%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.04%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.04%
Godrej Agrovet Limited		0.04%
6.90% GOI (MD 13/07/2019)	SOV	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.01%
REC_6.79 & PAY_FLOAT_28/04/2022		0.01%
Power Finance Corporation Limited	CRISIL AAA	0.004%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.003%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
Brillio Technologies Pvt Ltd		0.000%
Globsyn Technologies Ltd		0.000%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		5.50%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets		
		%
NIFTY_30/11/2017		13.73%
HDFC Bank Ltd		7.76%
Reliance Industries Ltd		6.61%
Housing Development Finance Corporation Ltd		5.74%
ITC Ltd		4.78%
ICICI Bank Ltd		4.07%
Infosys Ltd		3.90%
Larsen & Toubro Ltd		3.19%
Tata Consultancy Services Ltd		2.96%
State Bank of India		2.73%
Kotak Mahindra Bank Ltd		2.64%
Maruti Suzuki India Ltd		2.32%
Axis Bank Ltd		1.88%
Hindustan Unilever Ltd		1.87%
Indusind Bank Ltd		1.73%



Portfolio

Tata Motors Ltd	1.70%
Bharti Airtel Ltd	1.39%
Mahindra & Mahindra Ltd	1.32%
Vedanta Ltd	1.31%
Sun Pharmaceutical Industries Limited	1.29%
Yes Bank Limited	1.22%
Oil & Natural Gas Corporation Ltd	1.14%
Asian Paints Ltd	1.13%
Hero MotoCorp Ltd	1.06%
HCL Technologies Ltd	1.03%
Tata Steel Ltd	1.01%
Power Grid Corporation of India Ltd	0.99%
Ultratech Cement Ltd	0.97%
NTPC Ltd	0.95%
Bajaj Auto Ltd	0.94%
Bajaj Finance Ltd	0.92%
Eicher Motors Ltd	0.91%
Indian Oil Corporation Ltd	0.90%
Bharat Petroleum Corp Ltd	0.90%
Hindustan Petroleum Corporation Ltd	0.89%
Indiabulls Housing Finance Ltd	0.85%
Hindalco Industries Ltd	0.83%
Coal India Ltd	0.79%
Wipro Ltd	0.79%
UPL Limited	0.77%
Adani Ports and Special Economic Zone Ltd	0.74%
Cipla Ltd	0.68%
Bharti Infratel Limited	0.66%
Tech Mahindra Ltd	0.64%
Gail (India) Ltd	0.63%
Zee Entertainment Enterprises Ltd	0.63%
Dr Reddys Laboratories Ltd	0.62%
Lupin Ltd	0.52%
Aurobindo Pharma Ltd	0.45%
Ambuja Cements Ltd	0.44%
Bosch Ltd	0.41%
Cash & Current Assets	6.05%
Net receivables / payables	-4.36%
Total	100.00%

Dr Reddys Laboratories Ltd	1.18%
Max Financial Services Limited	1.16%
Bharat Electronics Ltd	1.12%
Cholamandalam Investment and Finance Company Ltd	0.99%
Britannia Industries Ltd	0.99%
IDFC Ltd	0.91%
Cummins India Ltd	0.90%
Reliance Capital Ltd	0.88%
Dabur India Ltd	0.87%
Sanofi India Ltd	0.80%
Motherson Sumi Systems Ltd	0.79%
Hindustan Zinc Ltd	0.76%
Shriram City Union Finance Limited	0.74%
L&T Finance Holdings Ltd	0.67%
Tata Motors Ltd	0.66%
Bayer Cropscience Ltd	0.64%
Axis Bank Ltd	0.63%
Emami Ltd	0.62%
Akzo India Nobel Ltd	0.60%
Castrol India Ltd	0.60%
Bank Of Baroda	0.57%
Coal India Ltd	0.56%
Torrent Pharmaceuticals Ltd	0.54%
Idea Cellular Ltd	0.51%
CG Power and Industrial Solutions Limited	0.49%
Bosch Ltd	0.47%
Titan Company Limited	0.45%
ACC Ltd	0.44%
Tata Steel Ltd	0.43%
Godrej Consumer Products Ltd	0.43%
Petronet LNG Ltd	0.42%
IRB Infrastructure Developers Ltd	0.41%
ICICI Lombard General Insurance Company Ltd	0.39%
Sun Pharmaceutical Industries Limited	0.37%
Oil & Natural Gas Corporation Ltd	0.36%
Glaxosmithkline Consumer Healthcare Ltd	0.35%
Glenmark Pharmaceuticals Ltd	0.32%
Housing Development Finance Corporation Limited	0.31%
GE Power India Limited	0.31%
HDFC Bank Limited	0.30%
Aditya Birla Capital Limited	0.30%
Birla Sun Life Nifty ETF - Growth	0.28%
Glaxosmithkline Pharmaceuticals Ltd	0.23%
Procter & Gamble Hygiene and Health Care Ltd	0.16%
ONGC_30/11/2017	0.16%
Divis Laboratories Ltd	0.16%
Tata Consultancy Services Ltd	0.15%
Bharti Airtel Ltd	0.13%
Reliance Home Finance Limited	0.12%
ICICI Prudential Life Insurance Company Limited	0.12%
Chennai Petroleum Corporation Ltd	0.10%
LIC Housing Finance Ltd	0.06%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.05%
NTPC Limited	0.03%
IDEA_30/11/2017	-0.14%
BAJFINANCE_30/11/2017	-0.37%
YESBANK_30/11/2017	-0.39%
Cash & Current Assets	2.61%
Net receivables / payables	0.61%
Total	100.00%

Aditya Birla Sun Life Top 100 Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		7.40%
ICICI Bank Ltd		4.66%
ITC Ltd		4.49%
Infosys Ltd		3.85%
Maruti Suzuki India Ltd		2.65%
Vedanta Ltd		2.62%
Hindalco Industries Ltd		2.54%
Indusind Bank Ltd		2.27%
State Bank of India		2.09%
NTPC Ltd		2.08%

Zee Entertainment Enterprises Ltd	2.06%
Reliance Industries Ltd	2.01%
Aurobindo Pharma Ltd	1.92%
Yes Bank Limited	1.85%
Bharat Electronics Ltd	1.83%
Gail (India) Ltd	1.83%
HCL Technologies Ltd	1.79%
Kotak Mahindra Bank Ltd	1.70%
Indian Oil Corporation Ltd	1.70%
Tech Mahindra Ltd	1.69%
Housing Development Finance Corporation Ltd	1.65%
Crompton Greaves Consumer Electricals Limited	1.51%
Hindustan Petroleum Corporation Ltd	1.49%
Mahindra & Mahindra Ltd	1.47%
IDFC Ltd	1.42%
Hindustan Unilever Ltd	1.35%
L&T Finance Holdings Ltd	1.35%
Dabur India Ltd	1.29%
Dalmia Bharat Limited	1.26%
Grasim Industries Ltd	1.24%
Hindustan Zinc Ltd	1.23%
Mangalore Refinery & Petrochemicals Ltd	1.21%
Power Grid Corporation of India Ltd	1.15%
Bajaj Finserv Ltd	1.13%
Petronet LNG Ltd	1.04%
Dr Reddys Laboratories Ltd	1.02%
Tata Motors Ltd	1.01%
PTC India Ltd	0.97%
Motherson Sumi Systems Ltd	0.95%
Max Financial Services Limited	0.94%
Larsen & Toubro Ltd	0.93%
The Federal Bank Limited	0.86%
Hero MotoCorp Ltd	0.86%
Torrent Pharmaceuticals Ltd	0.86%
Apollo Tyres Ltd	0.86%
Oil & Natural Gas Corporation Ltd	0.82%
Britannia Industries Ltd	0.80%
Ambuja Cements Ltd	0.79%
Cummins India Ltd	0.79%
Bank Of Baroda	0.75%
SBI Life Insurance Company Limited	0.73%
Bajaj Finance Ltd	0.71%
UPL Limited	0.69%
HDFC Bank Limited	0.69%
CG Power and Industrial Solutions Limited	0.65%
Sanofi India Ltd	0.64%
Birla Sun Life Nifty ETF - Growth	0.61%
Idea Cellular Ltd	0.60%
Glenmark Pharmaceuticals Ltd	0.51%
Cholamandalam Investment and Finance Company Ltd	0.49%
Tata Steel Ltd	0.48%
Housing Development Finance Corporation Limited	0.41%
Akzo India Nobel Ltd	0.40%
Titan Company Limited	0.40%
Sun Pharmaceutical Industries Limited	0.35%
ICICI Lombard General Insurance Company Ltd	0.33%
Castrol India Ltd	0.31%
Aditya Birla Capital Limited	0.26%
Tata Motors Ltd DVR Shares	0.20%
Axis Bank Ltd	0.19%
ONGC_30/11/2017	0.18%
Bharat Petroleum Corp Ltd	0.15%
Coal India Ltd	0.14%
Tata Consultancy Services Ltd	0.14%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.10%
NTPC Limited	0.04%
Shriram City Union Finance Limited	0.02%
IDEA_30/11/2017	-0.13%
YESBANK_30/11/2017	-0.42%
Cash & Current Assets	2.71%
Net receivables / payables	1.41%
Total	100.00%



Portfolio

Aditya Birla Sun Life Equity Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		6.03%
ICICI Bank Ltd		4.88%
ITC Ltd		4.34%
Vedanta Ltd		3.87%
Aditya Birla SL Cash Plus - Growth - Direct Plan		3.86%
Maruti Suzuki India Ltd		2.89%
Tata Communications Ltd		2.64%
Dabur India Ltd		2.63%
Indusind Bank Ltd		2.49%
Tata Chemicals Ltd		2.46%
Bajaj Finance Ltd		2.37%
Century Textiles & Industries Ltd		2.36%
Housing Development Finance Corporation Ltd		2.21%
Kotak Mahindra Bank Ltd		2.19%
Infosys Ltd		2.12%
Yes Bank Limited		2.02%
Hindustan Unilever Ltd		1.91%
Dalmia Bharat Limited		1.83%
Hero MotoCorp Ltd		1.76%
Dr Reddys Laboratories Ltd		1.66%
Zee Entertainment Enterprises Ltd		1.65%
Hindalco Industries Ltd		1.60%
ACC Ltd		1.51%
United Spirits Ltd		1.45%
Blue Star Ltd		1.41%
Aurobindo Pharma Ltd		1.40%
Tech Mahindra Ltd		1.19%
Cholamandalam Investment and Finance Company Ltd		1.17%
HCL Technologies Ltd		1.13%
IDFC Ltd		1.11%
Tata Steel Ltd		1.11%
Indian Oil Corporation Ltd		1.10%
Castrol India Ltd		1.08%
Cyient Limited		1.04%
Bank Of Baroda		1.01%
Tata Motors Ltd		1.01%
Mahanagar Gas Limited		0.91%
Kansai Nerolac Paints Ltd		0.89%
Max Financial Services Limited		0.89%
Dishman Carbogen Amcis Limited		0.89%
Eicher Motors Ltd		0.83%
Exide Industries Ltd		0.80%
Bharat Financial Inclusion Ltd		0.78%
SBI Life Insurance Company Limited		0.70%
Asian Paints Ltd		0.70%
UPL Limited		0.67%
CESC Ltd		0.65%
Shriram City Union Finance Limited		0.65%
IIFL Holdings Ltd		0.65%
The India Cements Limited		0.63%
Radico Khaitan Ltd		0.54%
Whirlpool of India Ltd		0.53%
Grasim Industries Ltd		0.52%
Repco Home Finance Ltd		0.47%
NTPC Ltd		0.47%
Idea Cellular Ltd		0.46%
Bharat Forge Ltd		0.45%
Atul Ltd		0.42%
AIA Engineering Ltd		0.41%
Equitas Holdings Limited		0.38%
VA Tech Wabag Ltd		0.37%
Dish TV India Ltd		0.35%
Eris Lifesciences Limited		0.35%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.34%
L&T Finance Holdings Ltd		0.32%
MRF Ltd		0.30%
The Jammu and Kashmir Bank Ltd		0.25%
Glaxosmithkline Consumer Healthcare Ltd		0.24%
Aditya Birla Capital Limited		0.20%
Torrent Pharmaceuticals Ltd		0.18%
PNB Housing Finance Limited		0.17%
Kewal Kiran Clothing Limited		0.16%
Cummins India Ltd		0.11%
Gujarat Alkalies & Chemicals Ltd		0.03%

5Paisa Capital Limited	0.01%
Mms Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	4.07%
Net receivables / payables	0.79%
Total	100.00%

Aditya Birla Sun Life Advantage Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		7.27%
State Bank of India		4.93%
Hindustan Petroleum Corporation Ltd		4.88%
Maruti Suzuki India Ltd		4.47%
Reliance Industries Ltd		4.18%
Eicher Motors Ltd		4.10%
Yes Bank Limited		3.91%
ICICI Bank Ltd		3.39%
Natco Pharma Ltd		3.35%
Vedanta Ltd		3.09%
Dalmia Bharat Limited		2.99%
Voltas Ltd		2.70%
L&T Finance Holdings Ltd		2.66%
Indusind Bank Ltd		2.53%
Bank Of Baroda		2.47%
Bajaj Finance Ltd		2.34%
PNB Housing Finance Limited		2.28%
Hindustan Unilever Ltd		2.18%
TVS Motor Company Ltd		1.98%
Indraprastha Gas Ltd		1.93%
Gail (India) Ltd		1.93%
UPL Limited		1.68%
The Ramco Cements Limited		1.58%
Aurobindo Pharma Ltd		1.56%
Bajaj Finserv Ltd		1.54%
Century Textiles & Industries Ltd		1.49%
Dr Reddys Laboratories Ltd		1.45%
Ambuja Cements Ltd		1.27%
Asian Paints Ltd		1.25%
Emami Ltd		1.11%
Blue Star Ltd		1.07%
Britannia Industries Ltd		1.06%
Hindalco Industries Ltd		1.05%
Bharti Airtel Ltd		1.01%
MRF Ltd		0.87%
Repco Home Finance Ltd		0.86%
V-Guard Industries Limited		0.85%
Cholamandalam Investment and Finance Company Ltd		0.85%
Bharat Electronics Ltd		0.84%
Nestle India Ltd		0.82%
BEML Ltd		0.79%
Berger Paints India Ltd		0.79%
Motherhood Sumi Systems Ltd		0.65%
Max Financial Services Limited		0.59%
Whirlpool of India Ltd		0.55%
Equitas Holdings Limited		0.49%
Titan Company Limited		0.49%
Petronet LNG Ltd		0.45%
Hindustan Zinc Ltd		0.43%
Engineers India Ltd		0.40%
Mahanagar Gas Limited		0.39%
Bayer Cropscience Ltd		0.36%
Orient Cement Ltd		0.30%
Eris Lifesciences Limited		0.28%
Dharti Dredging		0.02%
Karrox Technologies Ltd		0.000%
Cash & Current Assets		1.11%
Net receivables / payables		0.13%
Total		100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets		Rating %
Honeywell Automation India Ltd		9.69%
Gillette India Ltd		8.83%
Kotak Mahindra Bank Ltd		6.56%

Johnson Controls-Hitachi Air Conditioning India Lt		6.14%
ICRA Ltd		5.76%
Bayer Cropscience Ltd		5.52%
Glaxosmithkline Pharmaceuticals Ltd		5.45%
Pfizer Ltd		5.21%
Thomas Cook India Ltd		4.74%
Capital First Limited		4.52%
Maruti Suzuki India Ltd		4.39%
Kansai Nerolac Paints Ltd		4.17%
Bosch Ltd		4.11%
Jet Airways India Ltd		3.75%
Hindustan Unilever Ltd		2.74%
Bata India Ltd		2.65%
Procter & Gamble Hygiene and Health Care Ltd		2.20%
Schaeffler India Limited		2.11%
Cummins India Ltd		1.43%
Wabco India Ltd		1.24%
Crisil Ltd		1.02%
Colgate Palmolive India Ltd		0.93%
ACC Ltd		0.84%
Qess Corp Limited		0.83%
Castrol India Ltd		0.62%
Oracle Financial Services Software Ltd		0.49%
SML Isuzu Ltd		0.48%
Ambuja Cements Ltd		0.45%
ITD Cementation India Ltd		0.42%
Nestle India Ltd		0.38%
Federal-Mogul Goetze (India) Ltd		0.31%
Akzo India Nobel Ltd		0.27%
Siemens Ltd		0.26%
GE Power India Limited		0.23%
Sanofi India Ltd		0.23%
GE T&D India Limited		0.21%
ABB India Ltd		0.19%
Blue Dart Express Ltd		0.16%
Disa India Ltd		0.14%
Schneider Electric Infrastructure Ltd		0.07%
Blue Dart Express Limited	ICRA AA	0.003%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited	ICRA AA	0.001%
Jainpur Straw Brd and Paper Ltd		0.000%
Maruti Cortex Ltd		0.000%
Sree Jayalakshmi Autospin Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.61%
Net receivables / payables		-0.37%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets		%
Gujarat State Petronet Ltd		2.56%
The Federal Bank Limited		2.54%
Hindalco Industries Ltd		2.43%
Bharat Electronics Ltd		2.42%
Mahindra CIE Automotive Ltd		2.41%
KEC International Ltd		2.32%
Petronet LNG Ltd		2.29%
L&T Finance Holdings Ltd		2.27%
Mangalore Refinery & Petrochemicals Ltd		2.26%
Solar Industries (I) Ltd		2.15%
TI Financial Holdings Limited		2.14%
PNC Infratech Limited		2.11%
Hindustan Zinc Ltd		1.97%
DCB Bank Limited		1.97%
Hindustan Petroleum Corporation Ltd		1.96%
Max Financial Services Limited		1.96%
MRF Ltd		1.94%
Aurobindo Pharma Ltd		1.87%
TeamLease Services Limited		1.82%
Tech Mahindra Ltd		1.81%
Delta Corp Ltd		1.79%
RBL Bank Limited		1.76%
BEML Ltd		1.71%
Century Textiles & Industries Ltd		1.70%



Portfolio

IRB Infrastructure Developers Ltd	1.67%
Crompton Greaves Consumer Electricals Limited	1.66%
Voltas Ltd	1.66%
PNB Housing Finance Limited	1.65%
Yes Bank Limited	1.64%
Tube Investments Of India Limited	1.60%
Cyient Limited	1.58%
Eris Lifesciences Limited	1.54%
CG Power and Industrial Solutions Limited	1.51%
Housing & Urban Development Corporation Limited	1.44%
Johnson Controls-Hitachi Air Conditioning India Lt	1.43%
Gujarat Fluorochemicals Ltd	1.36%
NLC India Limited	1.32%
JK Cements Ltd	1.30%
Fortis Healthcare Ltd	1.20%
Pfizer Ltd	1.20%
Dalmia Bharat Limited	1.19%
Bayer Cropscience Ltd	1.19%
Finolex Cables Ltd	1.16%
Whirlpool of India Ltd	1.15%
Schaeffler India Limited	1.08%
Reliance Home Finance Limited	1.07%
Torrent Pharmaceuticals Ltd	1.06%
Emami Ltd	1.05%
Satin Creditcare Network Limited	0.99%
Interglobe Aviation Ltd	0.99%
Jyothy Laboratories Ltd	0.99%
Mahindra Logistics Limited	0.96%
Repco Home Finance Ltd	0.90%
Bharat Financial Inclusion Ltd	0.83%
Indian Bank	0.79%
Godrej Agrovet Limited	0.78%
Bank Of Baroda	0.71%
Apollo Hospital Enterprise Ltd	0.69%
Cummins India Ltd	0.62%
S Chand And Company Limited	0.60%
Welspun India Ltd	0.56%
Reliance Nippon Life Asset Management Limited	0.54%
Aditya Birla Capital Limited	0.23%
Cash & Current Assets	6.73%
Net receivables / payables	-0.76%
Total	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Chennai Petroleum Corporation Ltd	3.07%
PNC Infratech Limited	2.94%
Dewan Housing Finance Corporation Ltd	2.80%
Gujarat State Petronet Ltd	2.53%
HSIL Ltd	2.47%
Tata Metaliks Ltd	2.45%
SANGHI INDUSTRIES LTD	2.42%
Carborundum Universal Ltd	2.23%
Firstsource Solutions Ltd	2.23%
The Federal Bank Limited	2.21%
BSE Limited	2.16%
Capital First Limited	2.14%
KEC International Ltd	2.13%
Natco Pharma Ltd	2.11%
Mahindra CIE Automotive Ltd	2.08%
Johnson Controls-Hitachi Air Conditioning India Lt	2.05%
VIP Industries Ltd	2.05%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.00%
Cyient Limited	1.96%
Rallis India Ltd	1.96%
DCB Bank Limited	1.94%
Deepak Nitrite Limited	1.82%
CG Power and Industrial Solutions Limited	1.81%
Ramkrishna Forgings Ltd	1.79%
IRB Infrastructure Developers Ltd	1.76%
Minda Corporation Ltd	1.76%
The India Cements Limited	1.69%
Suntech Realty Ltd	1.59%

Atul Auto Limited	1.57%
Repco Home Finance Ltd	1.51%
Dixon Technologies (India) Limited	1.48%
Apar Industries Ltd	1.45%
J.Kumar Infraprojects Ltd	1.44%
Jyothy Laboratories Ltd	1.43%
Engineers India Ltd	1.35%
Endurance Technologies Limited	1.34%
The South Indian Bank Ltd	1.33%
Security and Intelligence Services (India) Limited	1.33%
V-Guard Industries Limited	1.31%
Mahanagar Gas Limited	1.31%
Allcargo Logistics Ltd	1.26%
Inox Leisure Ltd	1.24%
Monte Carlo Fashions Ltd	1.15%
Indian Energy Exchange Limited	1.09%
Capacite Infraprojects Limited	0.98%
Sanofi India Ltd	0.98%
Pennar Engineered Building Systems Ltd	0.97%
SUVEN LIFE SCIENCES LIMITED	0.94%
HPL Electric & Power Limited	0.90%
AU Small Finance Bank Limited	0.89%
Cash & Current Assets	12.22%
Net receivables / payables	0.40%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	6.17%
Gail (India) Ltd	4.98%
Tata Chemicals Ltd	4.25%
Sintex Plastics Technology Limited	4.11%
Chennai Petroleum Corporation Ltd	4.06%
Bata India Ltd	3.72%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	3.64%
Tata Global Beverages Ltd	3.48%
Gujarat Alkalies & Chemicals Ltd	3.29%
Mangalore Refinery & Petrochemicals Ltd	2.96%
Bank of India	2.93%
BEML Ltd	2.89%
Canara Bank Ltd	2.77%
VIP Industries Ltd	2.65%
Bank Of Baroda	2.40%
Blue Star Ltd	2.33%
Deepak Nitrite Limited	2.25%
Gujarat State Petronet Ltd	2.10%
Century Plyboards (India) Limited	2.09%
Cyient Limited	2.09%
K.P.R. Mill Limited	2.06%
Petronet LNG Ltd	2.06%
Raymond Ltd	2.03%
NLC India Limited	1.86%
Aurobindo Pharma Ltd	1.77%
Gujarat Fluorochemicals Ltd	1.65%
Jamna Auto Industries Limited	1.64%
The India Cements Limited	1.50%
Grasim Industries Ltd	1.46%
Gulf Oil Lubricants India Ltd	1.42%
Biocon Ltd	1.33%
SANGHI INDUSTRIES LTD	1.33%
Satin Creditcare Network Limited	1.31%
Sterlite Technologies Ltd	1.30%
Housing & Urban Development Corporation Limited	1.23%
STEEL STRIPS WHEELS LIMITED	1.21%
Cipla Ltd	0.99%
Divis Laboratories Ltd	0.92%
L&T Finance Holdings Ltd	0.89%
Monte Carlo Fashions Ltd	0.80%
Cera Sanitaryware Limited	0.68%
Neuland Laboratories Ltd	0.63%
Thomas Cook India Ltd	0.55%
Indian Terrain Fashions Ltd	0.55%
Ashok Leyland Ltd	0.38%
NCC Ltd	0.29%

Sun Pharmaceutical Industries Limited	0.27%
Atul Ltd	0.06%
Pennar Engineered Building Systems Ltd	0.01%
Cash & Current Assets	3.96%
Net receivables / payables	-1.30%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Maruti Suzuki India Ltd	8.47%
Tata Chemicals Ltd	5.52%
Vedanta Ltd	5.24%
Hindustan Zinc Ltd	3.99%
Eicher Motors Ltd	3.91%
Hindustan Unilever Ltd	3.76%
Century Textiles & Industries Ltd	3.72%
Bharat Electronics Ltd	3.70%
United Spirits Ltd	3.64%
MRF Ltd	3.63%
Kansai Nerolac Paints Ltd	3.30%
Asian Paints Ltd	2.87%
Dishman Carbogen Amcis Limited	2.71%
Glaxosmithkline Consumer Healthcare Ltd	2.59%
ITC Ltd	2.58%
Rallis India Ltd	2.50%
HEIDELBERGCEMENT INDIA LIMITED	2.44%
Tata Coffee Limited	2.37%
AIA Engineering Ltd	2.17%
Tata Steel Ltd	2.10%
Hero MotoCorp Ltd	2.08%
Voltas Ltd	2.07%
Dabur India Ltd	2.02%
Tata Motors Ltd	1.82%
Greaves Cotton Ltd	1.60%
Cummins India Ltd	1.54%
Hindalco Industries Ltd	1.46%
Dr Reddys Laboratories Ltd	1.44%
Torrent Pharmaceuticals Ltd	1.37%
HSIL Ltd	1.29%
United Breweries Ltd	1.25%
Wabco India Ltd	1.22%
S H Kelkar & Company Ltd	1.21%
Eris Lifesciences Limited	1.18%
Endurance Technologies Limited	1.04%
Prataap Snacks Limited	0.96%
Kewal Kiran Clothing Limited	0.85%
Grasim Industries Ltd	0.82%
Titan Company Limited	0.79%
Raymond Ltd	0.78%
Clariant Chemicals India Ltd	0.51%
Inox Wind Ltd	0.34%
Aditya Birla Capital Limited	0.32%
Cash & Current Assets	1.11%
Net receivables / payables	-0.24%
Total	100.00%

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	%
ICICI Bank Ltd	11.82%
Bajaj Finance Ltd	8.62%
HDFC Bank Ltd	8.16%
Yes Bank Limited	7.83%
L&T Finance Holdings Ltd	6.41%
Indusind Bank Ltd	4.85%
PNB Housing Finance Limited	4.84%
DCB Bank Limited	3.76%
Bharat Financial Inclusion Ltd	3.63%
State Bank of India	3.58%
Cholamandalam Investment and Finance Company Ltd	3.46%
Bank Of Baroda	2.99%
Repco Home Finance Ltd	2.48%



Portfolio

AU Small Finance Bank Limited	2.15%
Max Financial Services Limited	2.09%
Dewan Housing Finance Corporation Ltd	2.04%
Shriram Transport Finance Company Ltd	2.00%
Mahindra & Mahindra Financial Services Ltd	1.92%
Shriram City Union Finance Limited	1.85%
Bajaj Finserv Ltd	1.84%
Punjab National Bank	1.82%
Equitas Holdings Limited	1.78%
SBI Life Insurance Company Limited	1.64%
Capital First Limited	1.49%
Edelweiss Financial Services Ltd	1.19%
ICICI Lombard General Insurance Company Ltd	0.87%
Mas Financial Services Limited	0.84%
The Federal Bank Limited	0.71%
ICRA Ltd	0.66%
City Union Bank Ltd	0.52%
Reliance Nippon Life Asset Management Limited	0.33%
Cash & Current Assets	1.90%
Net receivables / payables	-0.04%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Vedanta Ltd	7.26%
ICICI Bank Ltd	6.48%
Hindustan Petroleum Corporation Ltd	5.31%
Dalmia Bharat Limited	3.23%
Bharat Petroleum Corp Ltd	3.22%
Mahanagar Gas Limited	3.11%
The Federal Bank Limited	2.96%
Hindustan Zinc Ltd	2.70%
IIFL Holdings Ltd	2.37%
Kewal Kiran Clothing Limited	2.14%
Tata Chemicals Ltd	2.05%
Sanofi India Ltd	1.99%
Dhanuka Agritech Ltd	1.98%
Orient Cement Ltd	1.96%
Procter & Gamble Hygiene and Health Care Ltd	1.95%
Greaves Cotton Ltd	1.95%
Tamil Nadu Newsprint & Papers Ltd	1.91%
Infosys Ltd	1.91%
Sun TV Network Ltd	1.86%
Indian Oil Corporation Ltd	1.76%
Tech Mahindra Ltd	1.74%
Dewan Housing Finance Corporation Ltd	1.72%
Orient Refractories Limited	1.61%
Pfizer Ltd	1.52%
National Aluminium Company Ltd	1.50%
PTC India Ltd	1.44%
Cummins India Ltd	1.36%
Indiabulls Housing Finance Ltd	1.29%
City Union Bank Ltd	1.25%
Axis Bank Ltd	1.17%
APPLE INC	1.17%
Mangalore Refinery & Petrochemicals Ltd	1.16%
Oriental Hotels Ltd	1.11%
Multi Commodity Exchange of India Ltd	1.10%
ICICI Prudential Life Insurance Company Limited	1.10%
Atul Auto Limited	1.07%
Torrent Pharmaceuticals Ltd	1.05%
Gail (India) Ltd	1.04%
NTPC Ltd	0.98%
GE Power India Limited	0.94%
INDUSTRIA DE DISEÑO TEXTIL SA	0.92%
Reliance Nippon Life Asset Management Limited	0.90%
CG Power and Industrial Solutions Limited	0.90%
Akzo India Nobel Ltd	0.86%
Century Textiles & Industries Ltd	0.86%
Sintex Plastics Technology Limited	0.85%
Oracle Financial Services Software Ltd	0.79%
Reliance Capital Ltd	0.78%
Oil & Natural Gas Corporation Ltd	0.75%

Jyothy Laboratories Ltd	0.71%
K.P.R. Mill Limited	0.71%
Unichem Laboratories Ltd	0.63%
Sonata Software Ltd	0.60%
Indian Energy Exchange Limited	0.56%
HDFC Bank Ltd	0.55%
Interglobe Aviation Ltd	0.54%
Welspun India Ltd	0.53%
Jagran Prakashan Ltd	0.48%
Swaraj Engines Ltd	0.46%
Gujarat Mineral Development Corporation Limited	0.40%
Automotive Axles Ltd	0.33%
HEIDELBERGCEMENT INDIA LIMITED	0.33%
Gateway Distriparks Ltd	0.32%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.23%
5Paisa Capital Limited	0.02%
Cash & Current Assets	1.42%
Net receivables / payables	0.21%
Total	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
ICICI Bank Ltd	6.37%
Indusind Bank Ltd	4.92%
Yes Bank Limited	4.61%
HDFC Bank Ltd	4.05%
Hindalco Industries Ltd	3.49%
Gujarat Alkalies & Chemicals Ltd	3.38%
Hindustan Petroleum Corporation Ltd	3.25%
Maruti Suzuki India Ltd	2.99%
Chennai Petroleum Corporation Ltd	2.89%
ITC Ltd	2.68%
Eicher Motors Ltd	2.43%
Bajaj Finance Ltd	2.42%
CG Power and Industrial Solutions Limited	2.39%
Vedanta Ltd	2.21%
Gail (India) Ltd	2.19%
Infosys Ltd	2.17%
Aurobindo Pharma Ltd	1.93%
Sterlite Technologies Ltd	1.91%
Satin Creditcare Network Limited	1.84%
Fortis Healthcare Ltd	1.78%
Bank Of Baroda	1.76%
L&T Finance Holdings Ltd	1.76%
Bharat Forge Ltd	1.66%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.61%
Ashok Leyland Ltd	1.52%
J.Kumar Infraprojects Ltd	1.48%
Tech Mahindra Ltd	1.47%
Motherson Sumi Systems Ltd	1.44%
Ashoka Buildcon Ltd	1.43%
Cyient Limited	1.42%
DCB Bank Limited	1.34%
HCL Technologies Ltd	1.33%
NIIT Technologies Ltd	1.33%
Shriram City Union Finance Limited	1.29%
Tata Chemicals Ltd	1.23%
Edelweiss Financial Services Ltd	1.23%
Ambuja Cements Ltd	1.21%
National Aluminium Company Ltd	1.18%
Dalmia Bharat Limited	1.17%
Hindustan Unilever Ltd	1.04%
Britannia Industries Ltd	1.04%
Sintex Plastics Technology Limited	0.91%
Crompton Greaves Consumer Electricals Limited	0.87%
Glaxosmithkline Consumer Healthcare Ltd	0.85%
Equitas Holdings Limited	0.80%
Gujarat Fluorochemicals Ltd	0.79%
Apollo Hospital Enterprise Ltd	0.78%
Emami Ltd	0.70%
Blue Star Ltd	0.68%
Mangalore Refinery & Petrochemicals Ltd	0.65%
Dabur India Ltd	0.61%

Nestle India Ltd	0.61%
Dr Reddys Laboratories Ltd	0.50%
Zee Entertainment Enterprises Ltd	0.49%
STEEL STRIPS WHEELS LIMITED	0.47%
Inox Leisure Ltd	0.42%
Jyothy Laboratories Ltd	0.38%
United Breweries (Holdings) Limited	0.11%
Cash & Current Assets	1.95%
Net receivables / payables	-1.39%
Total	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Eicher Motors Ltd	8.37%
Volta Ltd	7.86%
Yes Bank Limited	7.18%
Hindustan Petroleum Corporation Ltd	5.88%
Maruti Suzuki India Ltd	5.68%
Bajaj Finserv Ltd	5.20%
Indusind Bank Ltd	5.07%
HDFC Bank Ltd	5.01%
Repco Home Finance Ltd	4.47%
L&T Finance Holdings Ltd	4.32%
ICICI Bank Ltd	4.16%
Capital First Limited	3.77%
Sterlite Technologies Ltd	3.25%
Indraprastha Gas Ltd	2.85%
Gail (India) Ltd	2.42%
Gujarat Alkalies & Chemicals Ltd	2.18%
Edelweiss Financial Services Ltd	2.14%
Dalmia Bharat Limited	2.07%
Ashoka Buildcon Ltd	2.06%
Natco Pharma Ltd	2.01%
Sintex Plastics Technology Limited	1.61%
Punjab National Bank	1.36%
Dewan Housing Finance Corporation Ltd	1.33%
Tata Chemicals Ltd	1.27%
Bharat Electronics Ltd	1.27%
Hindalco Industries Ltd	1.11%
Hindustan Zinc Ltd	1.09%
CG Power and Industrial Solutions Limited	0.86%
6% Cum. NCV. Prefer Zee Entertainment	0.09%
Enter'es Ltd	0.09%
Cash & Current Assets	5.20%
Net receivables / payables	-1.14%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	4.62%
Vedanta Ltd	4.47%
PNC Infratech Limited	4.25%
Hindalco Industries Ltd	4.04%
Indraprastha Gas Ltd	3.53%
Hindustan Petroleum Corporation Ltd	3.11%
Carborundum Universal Ltd	2.78%
NTPC Ltd	2.74%
Mahanagar Gas Limited	2.71%
Housing Development Finance Corporation Ltd	2.58%
L&T Finance Holdings Ltd	2.50%
Sintex Plastics Technology Limited	2.38%
National Aluminium Company Ltd	2.29%
Dalmia Bharat Limited	2.20%
KEC International Ltd	2.04%
Blue Star Ltd	1.97%
Finolex Cables Ltd	1.86%
CG Power and Industrial Solutions Limited	1.82%
Orient Cement Ltd	1.73%
Bharat Petroleum Corp Ltd	1.72%
Hindustan Zinc Ltd	1.70%
Orient Refractories Limited	1.69%
Kalpitaru Power Transmission Ltd	1.68%
Indusind Bank Ltd	1.65%
Grasim Industries Ltd	1.64%



Portfolio

Ashoka Buildcon Ltd	1.61%
Wabco India Ltd	1.61%
Bharat Electronics Ltd	1.54%
Greaves Cotton Ltd	1.54%
Tata Chemicals Ltd	1.50%
Gail (India) Ltd	1.41%
VA Tech Wabag Ltd	1.40%
Cummins India Ltd	1.37%
J.Kumar Infraprojects Ltd	1.37%
Indian Oil Corporation Ltd	1.26%
Muthoot Finance Ltd	1.22%
The Federal Bank Limited	1.20%
Century Textiles & Industries Ltd	1.18%
Larsen & Toubro Ltd	1.18%
NCC Ltd	1.15%
Mangalore Refinery & Petrochemicals Ltd	1.09%
Coal India Ltd	1.08%
PTC India Ltd	1.03%
Somany Ceramics Ltd	1.03%
TD Power Systems Ltd	0.84%
Sadbhav Engineering Ltd	0.82%
Indiabulls Housing Finance Ltd	0.75%
HDFC Bank Ltd	0.68%
Sintex Industries Ltd	0.68%
Housing Development Finance Corporation Limited	0.67%
Yes Bank Limited	0.59%
Crompton Greaves Consumer Electricals Limited	0.53%
IDFC Ltd	0.45%
Bajaj Finance Ltd	0.41%
GE Power India Limited	0.40%
Indian Energy Exchange Limited	0.38%
Capital First Limited	0.34%
Aditya Birla Capital Limited	0.33%
Interglobe Aviation Ltd	0.19%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.17%
Engineers India Ltd	0.005%
Cash & Current Assets	3.96%
Net receivables / payables	-0.69%
Total	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Infosys Ltd	23.86%
HCL Technologies Ltd	9.82%
Tech Mahindra Ltd	9.71%
NIIT Technologies Ltd	6.63%
Sterlite Technologies Ltd	5.98%
Persistent Systems Ltd	5.97%
Sonata Software Ltd	5.68%
Inox Leisure Ltd	4.43%
Tata Consultancy Services Ltd	4.41%
Cyient Limited	4.16%
Larsen & Toubro Infotech Limited	3.95%
Tata Communications Ltd	3.83%
Sun TV Network Ltd	1.92%
Info Edge India Ltd	1.11%
Zee Entertainment Enterprises Ltd	0.91%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.25%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	7.29%
Net receivables / payables	0.08%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.17%
Maruti Suzuki India Ltd	4.70%
ICICI Bank Ltd	4.07%
Century Textiles & Industries Ltd	3.88%
Eicher Motors Ltd	3.68%
Indusind Bank Ltd	3.51%
ITC Ltd	3.41%
Kotak Mahindra Bank Ltd	2.73%
Yes Bank Limited	2.64%
Grasim Industries Ltd	2.53%

Housing Development Finance Corporation Ltd	2.49%
Whirlpool of India Ltd	2.28%
United Spirits Ltd	2.18%
Asian Paints Ltd	2.11%
ACC Ltd	2.07%
Britannia Industries Ltd	1.99%
Bajaj Finance Ltd	1.90%
Indian Oil Corporation Ltd	1.78%
Hindustan Unilever Ltd	1.77%
ICICI Prudential Life Insurance Company Limited	1.73%
Zee Entertainment Enterprises Ltd	1.70%
Dabur India Ltd	1.66%
Volitas Ltd	1.62%
Cholamandalam Investment and Finance Company Ltd	1.62%
Aurobindo Pharma Ltd	1.47%
Blue Star Ltd	1.44%
IDFC Ltd	1.35%
Emami Ltd	1.33%
ICICI Lombard General Insurance Company Ltd	1.33%
Jyothy Laboratories Ltd	1.32%
Tata Motors Ltd	1.22%
Dr Reddys Laboratories Ltd	1.14%
Bata India Ltd	1.08%
LIC Housing Finance Ltd	1.07%
Nestle India Ltd	1.05%
Relaxo Footwears Limited	1.05%
Castrol India Ltd	1.03%
Colgate Palmolive India Ltd	1.02%
Repco Home Finance Ltd	0.97%
HEIDELBERGCEMENT INDIA LIMITED	0.94%
Bharat Petroleum Corp Ltd	0.93%
Exide Industries Ltd	0.92%
Titan Company Limited	0.91%
City Union Bank Ltd	0.85%
Pidilite Industries Ltd	0.84%
Thyrocare Technologies Ltd	0.76%
Radico Khaitan Ltd	0.76%
Prataap Snacks Limited	0.74%
Inox Leisure Ltd	0.70%
Capital First Limited	0.65%
Torrent Pharmaceuticals Ltd	0.63%
Apollo Hospital Enterprise Ltd	0.62%
Glaxosmithkline Consumer Healthcare Ltd	0.61%
Eris Lifesciences Limited	0.55%
Aditya Birla Capital Limited	0.51%
Marico Ltd	0.50%
Sanofi India Ltd	0.48%
Dish TV India Ltd	0.39%
Dr. Lal Pathlabs Limited	0.33%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.10%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	5.22%
Net receivables / payables	-0.06%
Total	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	9.67%
Sanofi India Ltd	6.06%
HCL Technologies Ltd	5.86%
Reliance Industries Ltd	5.30%
NIIT Technologies Ltd	5.18%
Tech Mahindra Ltd	5.13%
Wabco India Ltd	5.12%
Sterlite Technologies Ltd	5.05%
Persistent Systems Ltd	5.04%
Infosys Ltd	4.83%
Sonata Software Ltd	4.36%
Sun Pharmaceutical Industries Limited	3.34%
AIA Engineering Ltd	3.33%
Cummins India Ltd	3.21%
Aurobindo Pharma Ltd	2.94%

Hindustan Zinc Ltd	2.92%
Lupin Ltd	2.67%
Dr Reddys Laboratories Ltd	2.35%
Bharat Forge Ltd	2.25%
Crisil Ltd	2.25%
Arvind Ltd	1.94%
K.P.R. Mill Limited	1.87%
Cyient Limited	1.74%
Vedanta Ltd	1.68%
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	5.60%
Net receivables / payables	0.32%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
APPLE INC	5.66%
Aetna Inc New	5.14%
AXA SA	4.26%
The Boeing Co	4.06%
FEDEX CORP	4.01%
VALERO ENERGY CORP	3.99%
EASTMAN CHEMICAL CO	3.23%
SANOFI	3.22%
NORDEA BANK AB	3.14%
SWISS RE AG	3.07%
Amazon Com Inc	2.90%
ESTEE LAUDER CL A ORD	2.75%
EXPEDIA INC	2.67%
FORD MOTOR CO	2.62%
CH ROBINSON WORLDWIDE ORD	2.45%
TYSON FOODS INC	2.42%
Westfield Corporation	2.29%
MONSANTO CO	2.21%
SAMSUNG ELECTRONICS - GDR	2.20%
JOHNSON AND JOHNSON	2.19%
GILEAD SCIENCES INC	2.08%
TJX ORD	2.08%
Visa Inc	2.01%
Koninklijke Ahold Delhaize NV	1.97%
Wells Fargo & Co	1.97%
Berkshire Hathaway Inc	1.96%
Nestele SA (Registered) 7123870	1.95%
Mastercard Incorporated	1.94%
Charles Schwab Corp	1.93%
Delta Air Lines Inc	1.90%
DEERE & CO	1.90%
Unilever NV	1.86%
UNITED PARCEL SERVICES INC	1.85%
QUALCOMM INC	1.78%
PUBLICIS GROUPE SA	1.75%
CVS CAREMARK CORP	1.70%
Cash & Current Assets	7.30%
Net receivables / payables	-2.41%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	8.13%
Housing Development Finance Corporation Ltd	4.69%
Indian Oil Corporation Ltd	4.08%
Eicher Motors Ltd	3.16%
Repco Home Finance Ltd	3.05%
Indusind Bank Ltd	3.05%
ICICI Bank Ltd	2.89%
Vedanta Ltd	2.44%
IFGL Exports Limited **	2.42%
Dalmia Bharat Limited	2.32%



TVS Motor Company Ltd	2.24%
VST Industries Ltd	2.10%
Orient Refractories Limited	1.64%
Cummins India Ltd	1.60%
Shriram City Union Finance Limited	1.58%
Indian Terrain Fashions Ltd	1.55%
Emami Ltd	1.54%
Kewal Kiran Clothing Limited	1.45%
Infosys Ltd	1.45%
Hindalco Industries Ltd	1.44%
Mahanagar Gas Limited	1.42%
V-Mart Retail Limited	1.39%
APPLE INC	1.38%
Hindustan Zinc Ltd	1.37%
Aetna Inc New	1.31%
Kotak Mahindra Bank Ltd	1.21%
The Boeing Co	1.15%
PTC India Ltd	1.11%
Hindustan Petroleum Corporation Ltd	1.10%
Yes Bank Limited	1.08%
D.B. Corp Ltd	1.06%
Atul Auto Limited	1.06%
Bajaj Finance Ltd	1.06%
AXA SA	1.05%
Sanofi India Ltd	1.03%
Crompton Greaves Consumer Electricals Limited	1.01%
VALERO ENERGY CORP	1.00%
ITC Ltd	0.98%
FEDEX CORP	0.87%
K.P.R. Mill Limited	0.85%
Thomas Cook India Ltd	0.80%
SANOFI	0.78%
SAMSUNG ELECTRONICS - GDR	0.77%
EASTMAN CHEMICAL CO	0.76%
SWISS RE AG	0.72%
JOHNSON AND JOHNSON	0.71%
Amazon Com Inc	0.71%
MONSANTO CO	0.69%
EXPEDIA INC	0.69%
HEIDELBERGCEMENT INDIA LIMITED	0.67%
City Union Bank Ltd	0.66%
NORDEA BANK AB	0.66%
TYSON FOODS INC	0.64%
Sonata Software Ltd	0.58%
ESTEE LAUDER CL A ORD	0.56%
FORD MOTOR CO	0.56%
QUALCOMM INC	0.56%
Delta Air Lines Inc	0.54%
Westfield Corporation	0.54%
Koninklijke Ahold Delhaize NV	0.54%
Nestle SA (Registered) 7123870	0.53%
Tata Motors Ltd	0.53%
UNITED PARCEL SERVICES INC	0.53%
DEERE & CO	0.50%
CH ROBINSON WORLDWIDE ORD	0.50%
Wells Fargo & Co	0.50%
Visa Inc	0.49%
Charles Schwab Corp	0.48%
GILEAD SCIENCES INC	0.48%
Berkshire Hathaway Inc	0.48%
Mastercard Incorporated	0.47%
Unilever NV	0.47%
TJX ORD	0.44%
CVS CAREMARK CORP	0.39%
PUBLICIS GROUPE SA	0.37%
Dell Technologies Inc	0.25%
Conduent Inc	0.14%
Orient Cement Ltd	0.13%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.12%
Cash & Current Assets	0.78%
Net receivables / payables	3.03%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
DEERE & CO	9.28%
ASSOCIATED BRITISH FOODS PLC	8.68%
Potash Corp Of Saskatchewan Inc USD	8.25%
MONSANTO CO	7.91%
ARCHER-DANIELS-MIDLAND CO	7.82%
BUNGE LTD	7.46%
TYSON FOODS INC	6.94%
BRF SA	6.86%
Kubota Corp	5.65%
CF INDUSTRIES HOLDINGS INC ORD SHS	4.88%
INGREDION INC	4.16%
Marine Harvest ASA	3.34%
WILMAR INTERNATIONAL LTD	3.25%
Sociedad Quimica yMinera de Chile SA	3.07%
YARA INTERNATIONAL ASA	2.40%
The Mosaic Company Limited	2.20%
Nippon Meat Pack Ord	1.41%
Uralkaliy OJSC SHS GDR	1.22%
GOLDEN AGRI-RESOURCES LTD	0.78%
Israel Chemicals Ltd	0.49%
Cash & Current Assets	5.80%
Net receivables / payables	-1.26%
Total	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	90.93%
Cash & Current Assets	9.51%
Net receivables / payables	-0.45%
Total	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	98.16%
Net receivables / payables	1.23%
Cash & Current Assets	0.61%
Total	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
Gold	99.94%
Cash & Current Assets	0.07%
Net receivables / payables	-0.01%
Total	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.79%
Cash & Current Assets	1.57%
Net receivables / payables	-0.36%
Total	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
Kotak Low Duration Fund- Direct Plan- Grth Opt	53.06%
MOST Focused Multicap 35-Direct Plan-Growth Option	19.32%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	8.61%
SBI Blue Chip Fund-Direct Plan -Growth	6.56%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.24%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.72%

Aditya Birla SL Cash Plus - Growth - Direct Plan	0.61%
Cash & Current Assets	2.31%
Net receivables / payables	-0.43%
Total	100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.93%
MOST Focused Multicap 35-Direct Plan-Growth Option	16.53%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.32%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	14.27%
Aditya Birla SL Cash Plus - Growth - Direct Plan	13.67%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	5.88%
SBI Blue Chip Fund-Direct Plan -Growth	5.68%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.50%
Reliance ETF Gold BeES	3.37%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.10%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	2.09%
Kotak MF Gold ETF	1.49%
Cash & Current Assets	0.31%
Net receivables / payables	-0.16%
Total	100.00%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Enhanced Arbitrage Fund		Aditya Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Margin Fixed Deposit	15.34%	Telecom - Services	1.08%
Corporate Debt	14.82%	Software	1.06%
Finance	13.14%	Healthcare Services	0.66%
Auto	7.64%	Chemicals	0.66%
Banks	6.85%	Gas	0.58%
Consumer Non Durables	4.93%	Consumer Durables	0.44%
Cement	3.61%	Pesticides	0.42%
Money Market Instruments	3.40%	Transportation	0.41%
Pharmaceuticals	3.19%	Oil	0.41%
Construction	2.98%	Fertilisers	0.33%
Ferrous Metals	2.83%	Textiles - Cotton	0.19%
Petroleum Products	2.29%	Telecom - Equipment & Accessories	0.17%
Non - Ferrous Metals	2.23%	Minerals/Mining	0.12%
Power	2.15%	Futures and Options	-64.76%
Industrial Capital Goods	1.71%	Cash & Current Assets	1.62%
Construction Project	1.62%	Net receivables / payables	65.14%
Auto Ancillaries	1.40%	Total Net Assets	100.00%
Media & Entertainment	1.36%		

WEALTH CREATION SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Balanced '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Finance	15.12%	Corporate Debt	13.87%	Banks	14.25%	Banks	22.03%
Corporate Debt	12.34%	Banks	12.40%	Corporate Debt	11.67%	Futures and Options	13.73%
Auto	9.84%	Consumer Non Durables	8.87%	Finance	9.62%	Software	9.32%
Banks	9.01%	Finance	7.87%	Government Bond	8.52%	Petroleum Products	9.29%
Software	5.28%	Petroleum Products	6.64%	Consumer Non Durables	5.62%	Auto	8.25%
Pharmaceuticals	5.13%	Auto	6.09%	Pharmaceuticals	5.33%	Consumer Non Durables	7.78%
Petroleum Products	4.95%	Software	5.40%	Auto	4.24%	Finance	7.51%
Margin Fixed Deposit	4.51%	Gas	4.34%	Software	4.21%	Pharmaceuticals	3.57%
Government Bond	3.99%	Non - Ferrous Metals	3.25%	Non - Ferrous Metals	4.05%	Construction Project	3.19%
Consumer Non Durables	3.74%	Power	3.05%	Petroleum Products	3.60%	Non - Ferrous Metals	2.13%
Non - Ferrous Metals	2.69%	Industrial Products	1.67%	Consumer Durables	3.09%	Power	1.94%
Construction Project	1.81%	Cement	1.46%	Gas	2.68%	Cement	1.41%
Cement	1.41%	Oil	1.14%	Power	2.22%	Telecom - Services	1.39%
Industrial Capital Goods	1.16%	Minerals/Mining	0.98%	Industrial Capital Goods	2.21%	Oil	1.14%
Telecom - Equipment & Accessories	0.90%	Media & Entertainment	0.96%	Media & Entertainment	2.11%	Ferrous Metals	1.01%
Auto Ancillaries	0.83%	Miscellaneous	0.94%	Healthcare Services	1.54%	Minerals/Mining	0.79%
Oil	0.78%	Auto Ancillaries	0.63%	Cement	1.52%	Pesticides	0.77%
Industrial Products	0.70%	Paper	0.59%	Chemicals	1.46%	Transportation	0.74%
Healthcare Services	0.65%	Ferrous Metals	0.52%	Miscellaneous	1.20%	Telecom - Equipment & Accessories	0.66%
Construction	0.64%	Pharmaceuticals	0.43%	Industrial Products	1.10%	Gas	0.63%
Textile Products	0.45%	Industrial Capital Goods	0.14%	Pesticides	1.01%	Media & Entertainment	0.63%
Gas	0.43%	Mutual Fund Units	0.00%	State Government Bond	0.94%	Auto Ancillaries	0.41%
Minerals/Mining	0.31%	Futures and Options	-27.61%	Auto Ancillaries	0.75%	Cash & Current Assets	6.05%
Pesticides	0.27%	Cash & Current Assets	7.90%	Construction Project	0.73%	Net receivables / payables	-4.36%
Chemicals	0.25%	Net receivables / payables	38.47%	Retailing	0.37%	Total Net Assets	100.00%
Ferrous Metals	0.20%	Total Net Assets	100.00%	Margin Fixed Deposit	0.20%		
Power	0.19%			Engineering Services	0.14%		
Consumer Durables	0.18%			WARRANT	0.11%		
Retailing	0.17%			SWAP	0.01%		
Engineering Services	0.16%			Mutual Fund Units	0.00%		
Futures and Options	-42.23%			Cash & Current Assets	5.50%		
Cash & Current Assets	1.91%			Net receivables / payables	64.76%		
Net receivables / payables	52.23%			Total Net Assets	100.00%		
Total Net Assets	100.00%						

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

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

Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	23.76%
Finance	11.88%
Consumer Non Durables	9.73%
Software	7.48%
Auto	6.81%
Petroleum Products	5.54%
Pharmaceuticals	5.53%
Non - Ferrous Metals	5.49%
Power	3.10%
Gas	2.50%
Consumer Durables	2.00%
Construction Project	1.94%
Industrial Capital Goods	1.92%
Cement	1.87%
Media & Entertainment	1.85%
Auto Ancillaries	1.26%
Industrial Products	0.90%
Pesticides	0.64%
Telecom - Services	0.63%
Minerals/Mining	0.56%
Ferrous Metals	0.43%
Construction	0.41%
Oil	0.36%
WARRANT	0.31%
Margin Fixed Deposit	0.30%
Exchange Traded Fund	0.28%
Corporate Debt	0.03%
Futures and Options	-0.73%
Cash & Current Assets	2.61%
Net receivables / payables	0.61%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	18.88%
Consumer Non Durables	12.69%
Finance	12.06%
Cement	6.85%
Auto	6.49%
Non - Ferrous Metals	5.81%
Software	5.48%
Pharmaceuticals	4.47%
Mutual Fund Units	3.86%
Telecom - Services	3.10%
Chemicals	2.91%
Petroleum Products	2.18%
Media & Entertainment	2.00%
Consumer Durables	1.94%
Power	1.12%
Ferrous Metals	1.11%
Auto Ancillaries	1.10%
Industrial Products	0.97%
Gas	0.91%
Pesticides	0.67%
Engineering Services	0.37%
Textile Products	0.16%
Miscellaneous	0.01%
Cash & Current Assets	4.07%
Net receivables / payables	0.79%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.53%
Finance	11.30%
Pharmaceuticals	10.89%
Industrial Capital Goods	10.81%
Consumer Durables	8.79%
Banks	6.56%
Auto Ancillaries	5.65%
Pesticides	5.52%
Auto	4.87%
Services	4.74%
Transportation	3.92%
Industrial Products	3.54%
Cement	1.29%
Commercial Services	0.83%
Petroleum Products	0.62%
Software	0.49%
Construction	0.42%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	0.61%
Net receivables / payables	-0.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.70%
Consumer Durables	8.95%
Construction	8.71%
Banks	6.38%
Industrial Products	6.10%
Industrial Capital Goods	4.57%
Software	4.19%
Cement	4.12%
Pharmaceuticals	4.02%
Gas	3.84%
Chemicals	3.82%
Construction Project	3.48%
Ferrous Metals	3.41%
Auto Ancillaries	3.10%
Petroleum Products	3.07%
Pesticides	1.96%
Auto	1.57%
Consumer Non Durables	1.43%
Commercial Services	1.33%
Transportation	1.26%
Media & Entertainment	1.24%
Textile Products	1.15%
Cash & Current Assets	12.22%
Net receivables / payables	0.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	21.77%
Finance	9.02%
Consumer Non Durables	8.33%
Software	7.46%
Petroleum Products	6.87%
Non - Ferrous Metals	6.49%
Auto	6.20%
Pharmaceuticals	5.30%
Power	4.21%
Cement	3.29%
Gas	2.87%
Industrial Capital Goods	2.48%
Media & Entertainment	2.06%
Consumer Durables	1.92%
Auto Ancillaries	1.81%
Construction Project	0.93%
Oil	0.82%
Industrial Products	0.79%
Pesticides	0.69%
Margin Fixed Deposit	0.69%
Exchange Traded Fund	0.61%
Telecom - Services	0.60%
Ferrous Metals	0.48%
WARRANT	0.41%
Minerals/Mining	0.14%
Corporate Debt	0.04%
Futures and Options	-0.37%
Cash & Current Assets	2.71%
Net receivables / payables	1.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	24.50%
Finance	11.60%
Auto	10.55%
Petroleum Products	9.06%
Cement	7.63%
Consumer Non Durables	7.22%
Pharmaceuticals	6.63%
Gas	4.70%
Non - Ferrous Metals	4.56%
Construction Project	3.10%
Industrial Capital Goods	2.48%
Consumer Durables	2.11%
Pesticides	2.04%
Auto Ancillaries	1.52%
Telecom - Services	1.01%
Miscellaneous	0.02%
Cash & Current Assets	1.11%
Net receivables / payables	0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	11.88%
Banks	9.40%
Industrial Capital Goods	6.99%
Auto Ancillaries	5.68%
Pharmaceuticals	5.66%
Industrial Products	5.26%
Gas	4.85%
Non - Ferrous Metals	4.41%
Consumer Durables	4.24%
Petroleum Products	4.22%
Cement	4.20%
Construction Project	3.98%
Construction	3.78%
Software	3.39%
Consumer Non Durables	2.82%
Chemicals	2.15%
Transportation	1.95%
Healthcare Services	1.89%
Commercial Services	1.82%
Hotels, Resorts And Other Recreational Activities	1.79%
Power	1.32%
Pesticides	1.19%
Media & Entertainment	0.60%
Textile Products	0.56%
Cash & Current Assets	6.73%
Net receivables / payables	-0.76%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	14.61%
Chemicals	13.49%
Consumer Durables	10.79%
Gas	9.14%
Banks	8.10%
Pharmaceuticals	5.93%
Textile Products	5.44%
Industrial Capital Goods	4.54%
Cement	4.29%
Industrial Products	4.11%
Consumer Non Durables	3.48%
Finance	3.43%
Auto Ancillaries	2.85%
Software	2.09%
Power	1.86%
Telecom - Equipment & Accessories	1.30%
Construction	0.68%
Services	0.55%
Auto	0.38%
Construction Project	0.29%
Ferrous Metals	0.01%
Cash & Current Assets	3.96%
Net receivables / payables	-1.30%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	26.53%
Auto	16.29%
Non - Ferrous Metals	10.68%
Cement	6.98%
Pharmaceuticals	6.69%
Chemicals	6.03%
Auto Ancillaries	5.89%
Industrial Products	5.31%
Industrial Capital Goods	4.04%
Pesticides	2.50%
Ferrous Metals	2.10%
Consumer Durables	2.08%
Construction Project	2.07%
Textile Products	1.63%
Finance	0.32%
Cash & Current Assets	1.11%
Net receivables / payables	-0.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Finance	49.96%
Banks	48.18%
Cash & Current Assets	1.90%
Net receivables / payables	-0.04%
Total Net Assets	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	32.13%
Pharmaceuticals	17.36%
Industrial Capital Goods	9.67%
Industrial Products	8.78%
Petroleum Products	5.30%
Auto Ancillaries	5.12%
Telecom - Equipment & Accessories	5.05%
Non - Ferrous Metals	4.60%
Textile Products	3.81%
Finance	2.25%
Miscellaneous	0.00%
Cash & Current Assets	5.60%
Net receivables / payables	0.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	23.05%
Finance	9.44%
Consumer Non Durables	7.91%
Software	7.71%
Auto	6.94%
Non - Ferrous Metals	6.87%
Petroleum Products	6.78%
Chemicals	6.22%
Industrial Capital Goods	3.18%
Industrial Products	2.57%
Healthcare Services	2.56%
Pharmaceuticals	2.42%
Cement	2.38%
Gas	2.19%
Auto Ancillaries	1.91%
Telecom - Equipment & Accessories	1.91%
Consumer Durables	1.55%
Construction	1.48%
Construction Project	1.43%
Media & Entertainment	0.91%
Cash & Current Assets	1.95%
Net receivables / payables	-1.39%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	12.41%
Non - Ferrous Metals	11.69%
Petroleum Products	11.45%
Finance	9.80%
Cement	6.36%
Industrial Products	6.22%
Pharmaceuticals	5.19%
Software	5.03%
Gas	4.15%
Consumer Non Durables	3.52%
Textile Products	3.38%
Power	2.42%
Media & Entertainment	2.33%
International Equity	2.08%
Chemicals	2.05%
Pesticides	1.98%
Paper	1.91%
Industrial Capital Goods	1.84%
Hotels, Resorts And Other Recreational Activities	1.11%
Auto	1.07%
Transportation	0.86%
Oil	0.75%
Minerals/Mining	0.40%
Auto Ancillaries	0.33%
Miscellaneous	0.02%
Cash & Current Assets	1.42%
Net receivables / payables	0.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Non - Ferrous Metals	12.67%
Industrial Products	12.31%
Industrial Capital Goods	9.22%
Finance	8.97%
Gas	7.65%
Petroleum Products	7.19%
Construction Project	6.80%
Cement	6.75%
Construction	6.64%
Power	5.46%
Banks	4.13%
Consumer Durables	2.50%
Auto Ancillaries	1.61%
Chemicals	1.50%
Engineering Services	1.40%
Minerals/Mining	1.08%
WARRANT	0.67%
Transportation	0.19%
Cash & Current Assets	3.96%
Net receivables / payables	-0.69%
Total Net Assets	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	22.78%
Finance	21.24%
Auto	14.05%
Construction Project	9.92%
Petroleum Products	5.88%
Gas	5.27%
Chemicals	3.45%
Telecom - Equipment & Accessories	3.25%
Non - Ferrous Metals	2.20%
Industrial Capital Goods	2.13%
Cement	2.07%
Pharmaceuticals	2.01%
Industrial Products	1.61%
Media & Entertainment	0.09%
Cash & Current Assets	5.20%
Net receivables / payables	-1.14%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	71.59%
Swaziland	5.01%
France	4.97%
Sweden	3.14%
Australia	2.29%
Korea, Republic Of	2.20%
Germany	2.08%
Netherlands	1.97%
Spain	1.86%
Cash & Current Assets	7.30%
Net receivables / payables	-2.41%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.46%
Banks	18.96%
Finance	13.63%
Auto	9.61%
Cement	9.42%
Consumer Durables	6.77%
Pharmaceuticals	4.26%
Petroleum Products	3.74%
Media & Entertainment	2.89%
Healthcare Services	1.71%
Construction Project	1.62%
Auto Ancillaries	0.92%
Chemicals	0.84%
Miscellaneous	0.00%
Cash & Current Assets	5.22%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	75.32%
Media & Entertainment	7.51%
Telecom - Equipment & Accessories	5.98%
Telecom - Services	3.83%
Miscellaneous	0.00%
Cash & Current Assets	7.29%
Net receivables / payables	0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	18.37%
Banks	17.01%
Finance	10.39%
Auto	6.99%
Industrial Products	5.66%
Non - Ferrous Metals	5.38%
Petroleum Products	5.17%
Consumer Non Durables	4.62%
Textile Products	3.85%
Cement	3.12%
Software	2.03%
Gas	1.42%
Retailing	1.39%
Swaziland	1.24%
France	1.15%
Power	1.11%
Media & Entertainment	1.06%
Pharmaceuticals	1.03%
Consumer Durables	1.01%
Services	0.80%
Korea, Republic Of	0.77%
Sweden	0.66%
Australia	0.54%
Netherlands	0.54%
Spain	0.47%
Germany	0.44%
Cash & Current Assets	0.78%
Net receivables / payables	3.03%
Total Net Assets	100.00%

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Country/Industry Allocation

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

Allocation as a % of Net Assets	%
United States	65.67%
Switzerland	8.68%
Japan	7.06%
Norway	5.74%
Mauritius	4.03%
Chile	3.07%
Russian Federation	1.22%
Cash & Current Assets	5.80%
Net receivables / payables	-1.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
GOLD	99.94%
Cash & Current Assets	0.07%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	98.16%
Cash & Current Assets	0.61%
Net receivables / payables	1.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	98.79%
Cash & Current Assets	1.57%
Net receivables / payables	-0.36%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
Mutual Fund Units	98.12%
Cash & Current Assets	2.31%
Net receivables / payables	-0.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
Mutual Fund Units	94.98%
Exchange Traded Fund	4.86%
Cash & Current Assets	0.31%
Net receivables / payables	-0.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	90.93%
Cash & Current Assets	9.51%
Net receivables / payables	-0.45%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Auto Ancillaries	14.71%
Banks	11.21%
Consumer Non Durables	10.06%
Pharmaceuticals	9.77%
Finance	7.12%
Industrial Capital Goods	7.03%
Consumer Durables	6.00%
Cement	4.82%
Pesticides	4.79%
Services	3.84%
Auto	3.45%
Retailing	3.26%
Petroleum Products	2.80%
Software	2.69%
Transportation	2.24%
Media & Entertainment	2.23%
Construction Project	1.37%
Industrial Products	0.91%
Non - Ferrous Metals	0.78%
Miscellaneous	0.00%
Cash & Current Assets	1.45%
Net receivables / payables	-0.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Auto Ancillaries	15.02%
Banks	11.06%
Consumer Non Durables	9.93%
Pharmaceuticals	9.63%
Finance	7.05%
Industrial Capital Goods	6.92%
Consumer Durables	5.94%
Cement	4.73%
Pesticides	4.72%
Services	3.78%
Auto	3.40%
Retailing	3.21%
Petroleum Products	2.75%
Software	2.64%
Transportation	2.20%
Media & Entertainment	2.20%
Construction Project	1.35%
Industrial Products	0.89%
Non - Ferrous Metals	0.76%
Miscellaneous	0.00%
Cash & Current Assets	2.40%
Net receivables / payables	-0.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	%
Auto Ancillaries	14.53%
Banks	11.74%
Consumer Non Durables	9.77%
Pharmaceuticals	8.97%
Finance	7.29%
Industrial Capital Goods	6.89%
Consumer Durables	5.97%
Cement	5.06%
Pesticides	3.99%
Auto	3.63%
Services	3.38%
Retailing	3.15%
Petroleum Products	2.94%
Software	2.82%
Transportation	2.39%
Media & Entertainment	2.35%
Construction Project	1.44%
Industrial Products	0.95%
Non - Ferrous Metals	0.82%
Cash & Current Assets	1.60%
Net receivables / payables	0.31%
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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**ADITYA BIRLA
CAPITAL**

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