

Empower

Aditya Birla Sun Life Mutual Fund



Birla Sun Life
Mutual Fund

Monthly Factsheet | September 2017



Festive
India



Investment Outlook-Equity



Mr. Mahesh Patil
Co-CIO Equity

The month was dominated by the geo-political developments – between India and China over Doklam & North Korea and US over nuclear tests by the former.

The month of August saw the large cap, mid cap and small cap index fall by 1.6%, 1.3% and 0.7% respectively. The YTD returns however remained strongly positive at 21.2%, 27.4% and 34% respectively. Sectorally, Metals, Oil & Gas, Consumer Durables clocked positive returns of 6.9%, 7% and 7.5% respectively while FMCG posted a marginal 0.8% gain. All other sectors posted negative returns for the month. (Source: Bloomberg)

With respect to global markets, equity markets saw consolidation during the month owing to geopolitical tensions. India underperformed with respect to its emerging market peers posting negative returns for this month. While India posted a -1.6% return, the developed nations of USA and UK posted marginal gains of 0.1% and 0.8% respectively. France, Japan and Germany saw market corrections too this month. Despite the slight setback, India continues to be among the top nations in terms of YTD stock returns. (Source: Bloomberg)

In terms of flows, FIIs turned sellers after 3 months and sold USD 1.8 bn of Indian equities in August, the largest monthly outflow since demonetization in November 2016. However, YTD FII inflows remain positive at USD 7.1 bn. FII flows to the debt markets remained positive taking the total inflows to debt and equity markets to USD 27 bn YTD. Mutual funds posted a new high at USD 2.7 bn (surpassing the previous record of USD 2 bn in November 2016), while insurance companies remain net sellers of Indian equities at USD 240 mn. Overall DII flows for the month were at USD 2.5 bn driven by mutual

funds. (Source: Bloomberg)

On the data front, as expected, CPI increased from a series low of 1.5% to 2.4% in July while the WPI increased to 1.88% in July led by increased food prices. (Source: Bloomberg)

Second quarter GDP was softer than expected 6.5% with growth slowing further to 5.7% from 6.1% in Q1 due to slowdown in fixed investment and net exports. GVA also came in at 5.6% lower than the expected 6.2% due to muted growth in agriculture and industry. GST and demonetization effects have led to the slow down. We expect that these are temporary and expect to recover in the next few months.

| %YoY | Q1 FY17 | Q2 FY17 |
|---------------------|------------|------------|
| REAL GDP | 6.1 | 5.7 |
| PRIVATE CONSUMPTION | 7.3 | 6.7 |
| GOVERNMENT SPENDING | 31.9 | 17.2 |
| FIXED INVESTMENT | -2.1 | 1.6 |
| EXPORTS | 10.3 | 1.2 |
| IMPORTS | 11.9 | 13.4 |
| REAL GVA | 5.6 | 5.6 |
| AGRICULTURE | 5.2 | 2.3 |
| INDUSTRY | 5.5 | 1.5 |
| SERVICES | 5.7 | 7.8 |

(Source: mospi)

The effects of demonetization can be gauged through the RBI annual report for 2016-17 released in this month. RBI confirmed that around 99% of the demonetized currency was returned to banks as on 30th June, 2017. With the bulk of currency being returned, increase in direct tax revenue needs to be seen. The growth in taxpayers post demonetization was significantly greater than the previous year - 45% vs 25%. (Source: RBI Annual Report)

On the monsoon front, trends have improved over the last week and is currently at 3.5% below normal on an aggregate basis, as on Aug 31st, 2017. Overall Kharif season sowing acreage at the end of August is 0.5% less than the previous year. Farmers are sowing more of cotton and sugarcane and moving away from the once profit-making oilseeds and jute. (Source: Ministry of Agriculture)

In the commodity markets, aluminum, copper, zinc, iron ore and gold price were up 10.4%, 6.6%, 12.6%, 4.8% and 3.7% respectively. Gold touched its highest level since September 2016 in USD terms and its highest level since February 2017 in INR terms. (Source: Bloomberg)

On the central banking front, there was no new information about taper or rate hikes in the Jackson Hole summit from the Chairpersons of Fed and ECB. However market expects that the taper could start as soon as Sep/Oct'17 in US and the next rate hike is postponed to Jun'18. (Source: Business Line)

Coming to the view, the equity markets are near about the all time highs. We would like to reiterate that Nifty Index in USD terms is still at 2007 peak levels. Except on P/E ratio, the markets are cheaper by 30-50% on 2007 levels in P/B, P/S, Dividend Yield and Marketcap/GDP ratios. So, markets are not in bubble territory. However, one cannot rule out consolidation after a spectacular rally. The investors may continue to consider our funds depending on the requirement from among large cap, mid cap, multicap, balanced and dynamic equity funds. (Source: ABSLAMC Research)

Thank you and Happy investing!

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; ECB: European Central Bank; BoJ: Bank of Japan ;FMCG: Fast Moving Consumer Products

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



Mr. Maneesh Dangi
Co-CIO Fixed Income

State of Market

It had been a rather range bound month of August, 2017 for fixed income which belied the actually macro-economic and global activity taking place. Bond yields at first rallied on the rate cuts though it soon gave up part of its gains with 10y settling around 6.5% levels. On the other hand AAA PSU bond curve steepened during the month of August, 2017 with 1-5 yr segment rallying by up to 5 bps while the longer end of the curve went higher. The spread of the 10y segment over the corresponding Government security went higher while the same for the 5y segment went lower. To sum it up none of the moves was very significant.

Credit markets continue to be tepid with issuers preferring to raise monies from banks flush with liquidity. The RBI has referred 40 new accounts to the NCLT (National Company Law Tribunal) under the Insolvency and Bankruptcy Code. Some of the early referrals under the Code are coming to the end of their moratorium period and we await to see how the resolution plays out. (Source: ABSLAMC Internal Analysis)

Domestic growth-

Domestic growth continued to be tepid as the post GST growth numbers continues to be weak. Services PMI (Purchasing Manager's Index) continued to print a below 50 number while manufacturing though it recovered still has been a weak number. Composite PMI below 50 was one the weakest print. Some of the consumption indicators like car sales have done decent but a large part of it can be attributed to post GST restocking and are exception rather than rule. Core IIP (Index of Industrial Production) data for the month of July continued to be weak thus indicating a possibility of another weak IIP print. Apart from steel none of the indices had a good print. Other factors like port cargo and railway freight remained in slightly weak territory.

GDP and GVA (Gross Value Add) released for the June quarter showed up the weakness which we have been long anticipating. The GVA print of 5.6 was much lower than market expectation. Apart from Trade, hotels and transport none of the sectors have had a good print. The good print in public administration should reverse over the year as the front loading of Government expenditure reverses. The extremely weak print in Manufacturing and Mining continues to be a worry while weakness in agriculture was a big negative surprise. We expect the weakness to continue to reflect in this quarter also and add to the emerging narrative of Indian economy underperforming to its potential. (Source: Bloomberg, CEIC)

Inflation-

Inflation recovered from its low to print a 2.36% number which was primarily driven upwards sharp spike in tomato prices. Looking beyond the immediate volatility however the underlying strength of the disinflationary process remained intact. Our measure of core inflation remained stable though there was a slight uptick which is most probably attributable to the statistical effect of hike in HRA allowance of Government employees. Stripping off all the one time and statistical increase the underlying momentum remains downwards. The impact of GST on CPI (Consumer Price Index) till now has been minimal, however we did see some slight increase in price. However the impact of it on the CPI print has been minimal and if the same continues in this print then we can make a case of no show of GST on the CPI inflation. We have seen some spike in some isolated vegetables in recent high frequency data, however as per our tracking the spikes have been isolated and has actually started its retracement. The next print would be upward of 3%, however we feel that we should ignore the volatility on both sides and rather concentrate on the behavior of the refined core inflation. (Source: RBI, MOSPI)

External trade-

The trade deficit for July 2017 came at \$11.40bn (June @ \$12.95bn) led by larger moderation in import growth across categories barring electronics. Imports growth rose by 15.40% YOY (19% in June) with import of Pearls and stones moderating by USD 1bn over last month. Nonoil non gold imports also saw moderation (YOY 11.04% from 17.23% last month). Export numbers came at USD \$22.5bn (YOY growth slows down @3.94%). Internals of export point to continued broad based slowdown in all components reflective of India's loosing trade competitiveness over last year on account of stronger rupee and possible disruption of GST. Going ahead we would be watchful of imports growth run rate for broader stability of India on external front. For FY 2018, we anticipate BOP surplus of USD 25bn led by robust capital account flows on account of high real rates offsetting likely increase in Current account deficit to 1.25% in FY 2018. (Source: CEIC)

Other developments-

Finally at the start of the month RBI delivered a rate cut in its policy. The minutes released during the month also revealed a growing concern on growth especially from the non-RBI members of MPC. Given the worse than expected growth data post policy we think the lack and need to support growth would be the important determinant of policy going forward.

Global data on the hand has been relatively stable and indeed surprised on the upside as far as the developed economies have been concerned. However the lack of inflationary pressures continues to surprise policymakers across the world and has been increasingly factored in their thought process. This has also stated reflecting in global yields which went down during the month. Some of EM countries also delivered on rate cut during the month. (Source: RBI, Bloomberg)

Portfolio positioning-

Global macros has painted a curious picture increasingly. While there is no doubt that growth wise we are at the strongest as of last couple of years. However at the same time some of the policy makers have toned down their hawkish rhetoric as they have struggled to see inflationary pressures in the economy. Dollar continued to be on the weakening trend while industrial metals prices continued to strengthen. Global equities remained sideways during the month. Geo political rhetoric particularly in Korean peninsula continued to remain at high levels and remains a big concern.

The weakness in Indian growth is increasingly becoming a cause of concern and is totally in contrast with the global picture. Given that inflationary pressures remain absent in the economy we feel that at some point of time growth would require support from policy makers and in particular RBI. Monetary policy in India has been tight in recent months in the context of growth-inflation dynamics. RBI's recent monetary policy statements has thrown hints that at least some of the members of RBI have been thinking in this direction and we hope that this will intensify as we go into policy. Given this set of circumstances we thus remain biased towards duration and this continues to reflect in our portfolio. We however remain vigilant on both inflation and global front while we remain overweight on duration.

Missed call facility

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SAVINGS SOLUTIONS

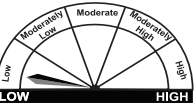
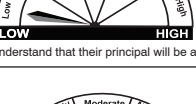

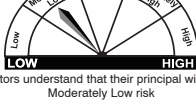
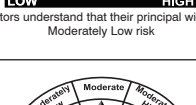
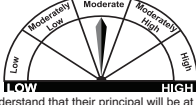






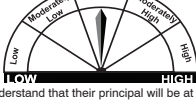
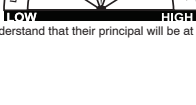





| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|---|--|---|---------------------------------|--|
| | PLAN [^] | OPTION | | | |
| Aditya Birla Sun Life Cash Plus | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Dividend (Payout / Reinvestment) Growth | | | |
| Aditya Birla Sun Life Floating Rate Fund - Short Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Cash Manager | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Weekly Dividend (Reinvestment) Growth | | | |
| Aditya Birla Sun Life Savings Fund | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Floating Rate Fund - Long Term Plan | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Enhanced Arbitrage Fund | Regular Plan | Dividend (Payout / Reinvestment /Sweep) | Dividend Reinvestment | ₹ 1,000/- | For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil. |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Short Term Fund | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | | | |
| Aditya Birla Sun Life Short Term Opportunities Fund | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth | 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 | | | | |
| Aditya Birla Sun Life Treasury Optimizer Plan | Regular Plan | Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) | Monthly Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Dividend (Payout / Reinvestment) Growth | | | |
| Aditya Birla Sun Life Medium Term Plan | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) | Growth | ₹ 1,000/- | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016) |
| | Direct Plan | Dividend (Payout / Reinvestment /Sweep) Growth | | | |
| Aditya Birla Sun Life Corporate Bond Fund | Regular Plan | Dividend (Payout / Reinvestment) | Growth | ₹ 1,000/- | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units after 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (w.e.f. May 27, 2017) |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Dynamic Bond Fund | Regular Plan | Monthly Dividend Sweep | • Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment | ₹ 1,000/- | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016) |
| | Direct Plan | Monthly Dividend (Payout / Reinvestment/Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep) | | | |
| Aditya Birla Sun Life Income Plus | Regular Plan | Dividend (Payout / Reinvestment) | Dividend Reinvestment | ₹ 1,000/- | Nil |
| | Direct Plan | Quarterly Dividend (Payout / Reinvestment) Growth | | | |
| Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund | Regular Plan | Quarterly Dividend (Payout / Reinvestment /Sweep) | Growth | ₹ 1,000/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life 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 |  <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"> investments in a basket of debt and money market instruments of very short maturities reasonable returns with convenience of liquidity over short term investments in debt and money market instruments |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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. |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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. |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 Moderate 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 |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 Moderate 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) |  <p>Investors understand that their principal will be at Moderately High risk</p> |

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



REGULAR INCOME SOLUTIONS

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

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

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

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

TAX SAVINGS SOLUTIONS

| SCHEME | PLAN/ OPTION | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--------------|--------------------------------------|---|---------------------------|---|
| | PLAN* | OPTION | | | |
| 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) Growth Bonus | N.A as the scheme does not accept fresh subscriptions / Switch-in | | Nil |
| | Direct Plan | | | | |

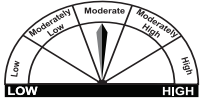
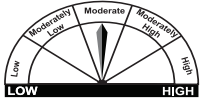
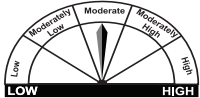
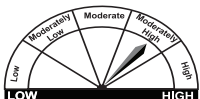



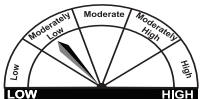
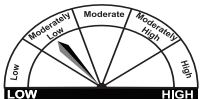


*The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

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

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

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

Product Labelling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer |
|--|---|--|
| 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%] |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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%] |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| 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 |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 & 23 (A Close ended Capital Protection Oriented Scheme) | <ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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) |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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. |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| 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> |

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



Call-back

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

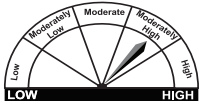
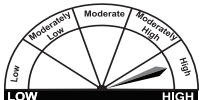



WEALTH CREATION SOLUTIONS

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

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

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

Product Labelling Disclosures


| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | |
|--|--|--|--|
| 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 | |  <p>Investors understand that their principal will be at High risk</p> |
| 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. | | |
| *Investors should consult their financial advisors if in doubt about whether the product is suitable for them. | | | |



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Product Labelling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer |
|--|---|---|
| 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) | |
| 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

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

Principles

- Aim to provide Capital stability

Suitable for

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

Focus:

- Short term to Medium term

Benefits

- Aims to provide regular income
- Tax efficiency

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term

Regular Income Solutions



Tax Planning Solutions

TAX



Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term

Wealth Solutions



Birla Sun Life
Mutual Fund



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

Aditya Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since: July 15, 2011
Total Experience: 9 years & 11 years
Date of Allotment: June 16, 1997
Type of Scheme: An Open-ended Liquid Scheme

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

NAV of Plans / Options (₹)^

Retail Plan
 Growth : 434.3820
 Dividend: 163.6940

Institutional Plan
 Growth : 445.7656
 Dividend: 108.0230
 Weekly Dividend: 108.1241

Regular Plan[§]
 Growth : 267.6795
 Daily Dividend: 100.1950
 Weekly Dividend: 100.2770
 Dividend: 111.9930

Direct Plan[§]
 Growth : 268.5819
 Daily Dividend: 100.1950
 Weekly Dividend: 100.2777
 Dividend: 145.8205

^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: ₹ 30927.90 Crores
AUM as on last day: ₹ 29321.69 Crores (as on 31st August 2017)

Load Structure (as % of NAV)
Entry Load: Nil
Exit Load:** Nil

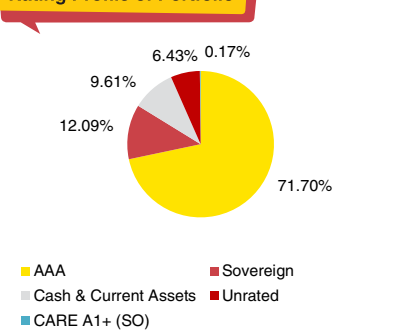
**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Modified Duration: 0.11 years
Average Maturity: 0.12 years
Yield to Maturity: 6.32%
Expense Ratio:
 Regular 0.17
 Direct 0.09

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|------------------------|
| Government of India | 12.09% | SOV |
| Housing Development Finance Corporation Limited | 8.21% | CRISIL AAA, ICRA A1+ |
| Axis Bank Limited | 6.93% | CRISIL A1+, ICRA A1+ |
| ICICI Bank Limited | 5.13% | ICRA A1+ |
| Bajaj Finance Limited | 4.41% | CRISIL A1+ |
| Vedanta Limited | 3.92% | CRISIL A1+ |
| Steel Authority of India Limited | 3.91% | CARE A1+ |
| Nabha Power Limited | 3.32% | ICRA A1+, ICRA AAA(SO) |
| PNB Housing Finance Limited | 2.96% | CARE A1+, CARE AAA |
| JSW Steel Limited | 2.93% | CARE A1+ |

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2017: ₹ 434.3820

| Inception - June 16, 1997 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Cash Plus | 6.76 | 7.83 | 8.21 | 7.53 |
| Value of Std Investment of ₹ 10,000 | 10676 | 12542 | 14839 | 43438 |
| Benchmark - CRISIL Liquid Fund Index | 6.76 | 7.74 | 8.21 | N/A |
| Value of Std Investment of ₹ 10,000 | 10676 | 12508 | 14838 | N/A |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.50 | 7.30 | 6.69 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 37047 |

- 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 45. 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 (6.1) years.
- The scheme is in existence for more than 5 years.

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



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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.

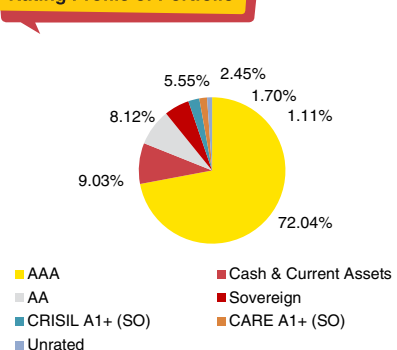
Fund Details

| | |
|--|---------------------------------------|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹)^ | |
| Retail Plan | |
| Growth : | 273.9043 |
| Daily Dividend: | 100.0150 |
| Weekly Dividend: | 103.8002 |
| Regular Plan[§] | |
| Growth : | 222.2648 |
| Daily Dividend: | 100.0200 |
| Weekly Dividend: | 100.1293 |
| Direct Plan[§] | |
| Growth : | 222.9905 |
| Daily Dividend: | 100.0200 |
| Weekly Dividend: | 100.1302 |
| 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: | ₹ 9836.19 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 10105.59 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 0.10 years |
| Average Maturity: | 0.10 years |
| Yield to Maturity: | 6.73% |
| Expense Ratio: | |
| Regular | 0.27 |
| Direct | 0.16 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|---------------------|
| Steel Authority of India Limited | 8.65% | CARE A1+ |
| JSW Steel Limited | 7.23% | CARE A1+ |
| IL&FS Transportation Networks Limited | 6.84% | CARE A1,ICRA A1 |
| Vedanta Limited | 6.83% | CRISIL A1+ |
| Government of India | 5.55% | SOV |
| Godrej Properties Limited | 4.93% | ICRA A1+ |
| IL&FS Financial Services Limited | 4.27% | ICRA A1+ |
| Tata Housing Development Company Limited | 4.24% | CARE A1+ |
| The South Indian Bank Limited | 4.22% | CARE A1+ |
| Axis Bank Limited | 3.78% | CRISIL A1+,ICRA A1+ |

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2017: ₹ 273.9043

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Floating Rate Fund - Short Term Plan | 6.84 | 7.87 | 8.32 | 7.33 |
| Value of Std Investment of ₹ 10,000 | 10684 | 12554 | 14918 | 27390 |
| Benchmark - CRISIL Liquid Fund Index | 6.76 | 7.74 | 8.21 | 6.87 |
| Value of Std Investment of ₹ 10,000 | 10676 | 12508 | 14838 | 25782 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.50 | 7.30 | 5.92 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 22694 |

- 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 45. Total Schemes managed by Mr. Mohit Sharma is 23. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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.

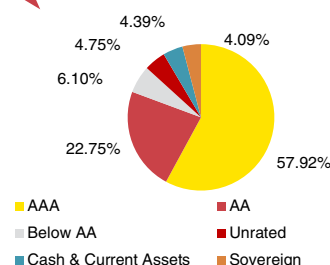
Fund Details

| | |
|---|---------------------------------------|
| 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 : | 404.2453 |
| Daily Dividend: | 100.8106 |
| Weekly Dividend: | 100.5948 |
| Institutional Plan | |
| Growth : | 283.4329 |
| Daily Dividend: | 100.5549 |
| Weekly Dividend: | 100.5947 |
| Direct Plan[§] | |
| Growth : | 420.0793 |
| Daily Dividend: | 100.5548 |
| Weekly Dividend: | 100.5998 |
| ^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: | ₹ 9109.02 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 9447.04 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 0.88 years |
| Average Maturity: | 0.98 years |
| Yield to Maturity: | 7.05% |
| Expense Ratio: | |
| Regular | 1.14 |
| Direct | 0.21 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|---------------------------------|
| National Bank For Agriculture and Rural Development | 8.56% | CRISIL A1+, CRISIL AAA, IND AAA |
| Housing Development Finance Corporation Limited | 7.80% | CRISIL AAA |
| Small Industries Dev Bank of India | 5.71% | CARE A1+, CARE AAA |
| Tata Power Company Limited | 5.57% | ICRA AA- |
| ONGC Petro Additions Limited | 5.24% | CARE AAA(SO), ICRA AAA(SO) |
| Reliance Jio Infocomm Limited | 4.99% | CRISIL AAA |
| Aditya Birla Sun Life Mutual Fund | 4.76% | |
| Shriram Transport Finance Company Limited | 4.28% | CRISIL AA+ |
| Tata Capital Financial Services Limited | 4.22% | CRISIL AA+, ICRA AA+ |
| Indiabulls Housing Finance Limited | 4.16% | CARE AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 404.2453

| Inception - May 14, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Cash Manager | 7.38 | 8.12 | 8.39 | 7.50 |
| Value of Std Investment of ₹ 10,000 | 10738 | 12650 | 14965 | 40425 |
| Benchmark - CRISIL Short Term Bond Fund Index | 8.16 | 9.10 | 9.04 | N/A |
| Value of Std Investment of ₹ 10,000 | 10816 | 13000 | 15418 | N/A |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.48 | 7.30 | 6.59 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 34294 |

- 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 45. Total Schemes managed by Mr. Mohit Sharma is 23. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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

IVR

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

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.

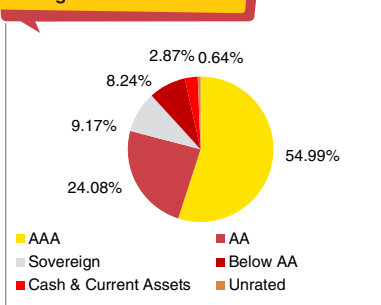
Fund Details

| | |
|---|---|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Retail Plan | |
| Growth : | 319.0865 |
| Daily Dividend: | 100.3896 |
| Weekly Dividend: | 100.4721 |
| Regular Plan[§] | |
| Growth : | 329.7659 |
| Daily Dividend: | 100.6077 |
| Weekly Dividend: | 100.4721 |
| Direct Plan[§] | |
| Growth : | 331.4763 |
| Daily Dividend: | 100.3896 |
| Weekly Dividend: | 100.4734 |
| ^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: | ₹ 22486.11 Crores |
| AUM as on last day: | ₹ 23252.17 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 1.04 years |
| Average Maturity: | 1.17 years |
| Yield to Maturity: | 7.10% |
| Expense Ratio: | |
| Regular | 0.34 |
| Direct | 0.21 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------------|
| Power Finance Corporation Limited | 6.79% | CARE AAA, CRISIL AAA |
| State Government Securities | 6.66% | SOV |
| Tata Power Company Limited | 6.30% | CARE AA, ICRA AA- |
| Shriram Transport Finance Company Limited | 5.60% | CRISIL AA+, IND AA+ |
| National Bank For Agriculture and Rural Development | 5.44% | CRISIL AAA, IND AAA |
| Indiabulls Housing Finance Limited | 4.35% | CARE AAA |
| Reliance Jio Infocomm Limited | 4.27% | CRISIL AAA, CRISIL AAA (SO) |
| Housing Development Finance Corporation Limited | 3.32% | CRISIL AAA |
| Dewan Housing Finance Corporation Limited | 3.12% | CARE AAA |
| Vodafone Mobile Services Limited | 2.87% | IND AA+ |

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Retail Plan - Growth

NAV as on August 31, 2017: ₹ 319.0865

| Inception - Nov 27, 2001 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Savings Fund | 8.15 | 8.90 | 9.04 | 7.64 |
| Value of Std Investment of ₹ 10,000 | 10815 | 12928 | 15420 | 31909 |
| Benchmark - CRISIL Short Term Bond Fund Index | 8.16 | 9.10 | 9.04 | N/A |
| Value of Std Investment of ₹ 10,000 | 10816 | 13000 | 15418 | N/A |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.48 | 7.30 | 6.00 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 25070 |

• 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 45. 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 (6.1) years & (3.2) 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.

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.

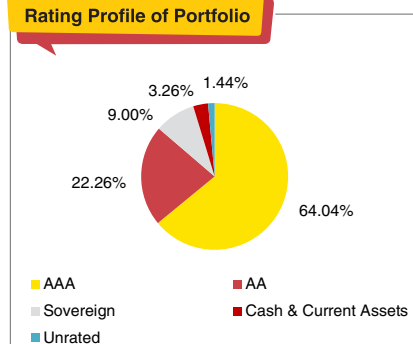
Fund Details

| | |
|--|---------------------------------------|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Retail Plan | |
| Growth : | 297.2543 |
| Weekly Dividend: | 100.4472 |
| Regular Plan[§] | |
| Growth : | 205.5212 |
| Daily Dividend: | 101.1308 |
| Weekly Dividend: | 100.4473 |
| Direct Plan[§] | |
| Growth : | 207.6386 |
| Daily Dividend: | 100.6837 |
| Weekly Dividend: | 100.4488 |
| ^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: | ₹ 8579.02 Crores |
| AUM as on last day: | ₹ 8578.43 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 1.11 years |
| Average Maturity: | 1.26 years |
| Yield to Maturity: | 6.91% |
| Expense Ratio: | |
| Regular | 0.40 |
| Direct | 0.11 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|---------------------------------|
| National Bank For Agriculture and Rural Development | 11.40% | CRISIL A1+, CRISIL AAA, IND AAA |
| Power Finance Corporation Limited | 10.22% | CRISIL A1+, CRISIL AAA |
| Shriram Transport Finance Company Limited | 9.46% | CRISIL AA+, IND AA+ |
| Housing Development Finance Corporation Limited | 5.91% | CRISIL AAA |
| State Government Securities | 5.84% | SOV |
| LIC Housing Finance Limited | 4.03% | CARE AAA, CRISIL AAA |
| Rural Electrification Corporation Limited | 3.92% | CRISIL AAA |
| Export Import Bank of India | 3.28% | CRISIL A1+, CRISIL AAA |
| Government of India | 3.15% | SOV |
| Vodafone Mobile Services Limited | 3.08% | IND AA+ |

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2017: ₹ 297.2543

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Floating Rate Fund - Long Term Plan | 8.11 | 8.96 | 9.08 | 7.95 |
| Value of Std Investment of ₹ 10,000 | 10811 | 12947 | 15447 | 29725 |
| Benchmark - CRISIL Liquid Fund Index | 6.76 | 7.72 | 8.21 | 6.87 |
| Value of Std Investment of ₹ 10,000 | 10676 | 12508 | 14838 | 25782 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.48 | 7.30 | 5.92 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 22694 |

• **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 45. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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

Call-back

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

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).

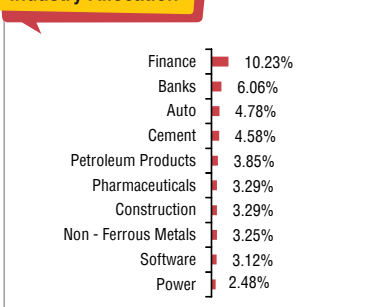
Fund Details

| | |
|--|---|
| 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 (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 : | 17.2738 |
| Dividend: | 10.9027 |
| Direct Plan^s | |
| Growth: | 17.6917 |
| Dividend: | 11.0440 |
| Benchmark: | CRISIL Liquid Fund Index |
| Monthly Average AUM: | ₹ 3216.95 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 3354.68 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Portfolio Turnover: | 11.69 |
| Expense Ratio: | |
| Regular | 0.90 |
| Direct | 0.25 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|---------------------|
| HDFC Bank Limited | 7.96% | UNRATED |
| RBL Bank Limited | 5.96% | |
| LIC Housing Finance Limited | 3.41% | CRISIL AAA/CARE AAA |
| L&T Finance Limited | 2.83% | CARE A1+ |
| Vedanta Ltd | 2.36% | |
| Bharat Financial Inclusion Ltd | 2.33% | |
| Housing Development Finance Corporation Limited | 2.24% | CRISIL AAA |
| Sundaram Finance Limited | 2.24% | ICRA AA+ |
| Maruti Suzuki India Ltd | 2.21% | |
| Hero Fincorp Limited | 2.18% | ICRA AA+ |

Industry Allocation



Dividend

| Declared on date | 30-Aug-17 | 27-Jun-17 | 26-May-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.50% | 0.55% | 0.46% |
| Dividend (₹) Per Unit | 0.0550 | 0.0600 | 0.0500 |
| Cum Dividend NAV | 10.9552 | 10.9016 | 10.9099 |
| Declared on date | 30-Aug-17 | 28-Jul-17 | 27-Jun-17 |
| Dividend Yield (Direct Plan) | 0.50% | 0.54% | 0.55% |
| Dividend (₹) Per Unit | 0.0550 | 0.0600 | 0.0600 |
| Cum Dividend NAV | 11.0963 | 11.0962 | 11.0884 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 17.2738

| Inception - July 24, 2009 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Enhanced Arbitrage Fund | 5.88 | 6.75 | 7.43 | 6.97 |
| Value of Std Investment of ₹ 10,000 | 10588 | 12174 | 14315 | 17274 |
| Benchmark - CRISIL Liquid Fund Index | 6.76 | 7.72 | 8.21 | 7.57 |
| Value of Std Investment of ₹ 10,000 | 10676 | 12508 | 14838 | 18066 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 9.34 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 20632 |

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

• **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (2.8) 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.

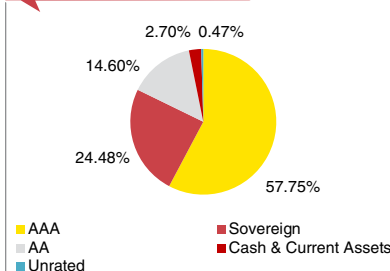
Fund Details

| | |
|---|--|
| 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 (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 : | 64.5889 |
| Dividend: | 12.0994 |
| Monthly Dividend: | 11.7542 |
| Direct Plan[§] | |
| Growth : | 64.9004 |
| Dividend: | 12.0898 |
| Monthly Dividend: | 11.7903 |
| Benchmark: | CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013) |
| Monthly Average AUM: | ₹ 20548.71 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 20830.27 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 2.15 years |
| Average Maturity: | 2.65 years |
| Yield to Maturity: | 7.09% |
| Expense Ratio: | |
| Regular | 0.33 |
| Direct | 0.20 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------------|
| State Government Securities | 14.04% | SOV |
| Housing Development Finance Corporation Limited | 11.59% | CRISIL AAA |
| Government of India | 10.44% | SOV |
| Power Finance Corporation Limited | 5.70% | CARE AAA, CRISIL AAA |
| Reliance Jio Infocomm Limited | 5.42% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 4.20% | CRISIL AAA, IND AAA |
| Tata Capital Financial Services Limited | 3.81% | CRISIL AA+, ICRA AA+ |
| Bajaj Finance Limited | 3.19% | CRISIL AAA, IND AAA |
| Indiabulls Housing Finance Limited | 3.04% | CARE AAA |
| ONGC Petro Additions Limited | 2.91% | CARE AAA(SO), ICRA AAA(SO) |

Rating Profile of Portfolio



Dividend

| Declared on date | 16-Aug-17 | 17-Jul-17 | 15-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.53% | 0.57% | 0.55% |
| Dividend (₹) Per Unit | 0.0626 | 0.0669 | 0.0646 |
| Cum Dividend NAV | 11.8049 | 11.8094 | 11.8262 |
| Dividend Yield (Direct Plan) | 0.53% | 0.57% | 0.55% |
| Dividend (₹) Per Unit | 0.0628 | 0.0671 | 0.0647 |
| Cum Dividend NAV | 11.8405 | 11.8440 | 11.8597 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 64.5889

| Inception - March 3, 1997 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Short Term Fund | 8.60 | 9.56 | 9.44 | 9.52 |
| Value of Std Investment of ₹ 10,000 | 10860 | 13162 | 15701 | 64589 |
| Benchmark - CRISIL Short Term Bond Fund Index | 8.16 | 9.10 | 9.04 | N/A |
| Value of Std Investment of ₹ 10,000 | 10816 | 13000 | 15418 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 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 45. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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



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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.

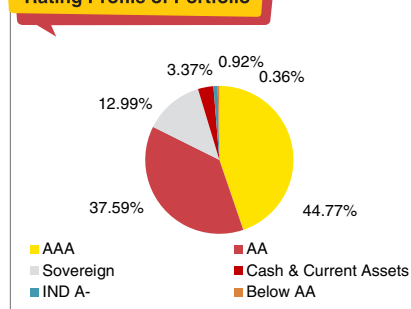
Fund Details

| | |
|--|---|
| 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 Plan⁵ | |
| Growth : | 28.1833 |
| Dividend: | 16.8525 |
| Quarterly Dividend: | 10.4507 |
| Direct Plan⁵ | |
| Growth : | 28.9329 |
| Dividend: | 17.2906 |
| Quarterly Dividend: | 10.7037 |
| ^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) ₹ 5750.22 Crores |
| Monthly Average AUM: | |
| AUM as on last day: | ₹ 5732.55 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017) |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 2.56 years |
| Average Maturity: | 3.15 years |
| Yield to Maturity: | 7.62% |
| Expense Ratio: | |
| Regular | 1.30 |
| Direct | 0.66 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|--------------|
| Government of India | 6.63% | SOV |
| State Government Securities | 6.36% | SOV |
| Dewan Housing Finance Corporation Limited | 5.37% | CARE AAA |
| Idea Cellular Limited | 5.22% | CARE AA+ |
| Cholamandalam Investment and Finance Company Limited | 5.16% | ICRA AA |
| Wadhwan Global Capital Pvt Limited | 5.05% | CARE AAA(SO) |
| ONGC Petro Additions Limited | 4.40% | ICRA AAA(SO) |
| Shriram Transport Finance Company Limited | 4.26% | CRISIL AA+ |
| Indiabulls Housing Finance Limited | 4.19% | CARE AAA |
| Reliance Ports and Terminals Limited | 3.80% | CRISIL AAA |

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 28.1833

| Inception - May 09, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Short Term Opportunities Fund | 7.89 | 9.63 | 9.83 | 7.50 |
| Value of Std Investment of ₹ 10,000 | 10789 | 13188 | 15986 | 28183 |
| Benchmark - CRISIL AA Short Term Bond Fund Index | 9.29 | 9.78 | 9.94 | 8.91 |
| Value of Std Investment of ₹ 10,000 | 10929 | 13245 | 16066 | 33966 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.48 | 7.30 | 5.91 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 22767 |

- 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 45. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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

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.

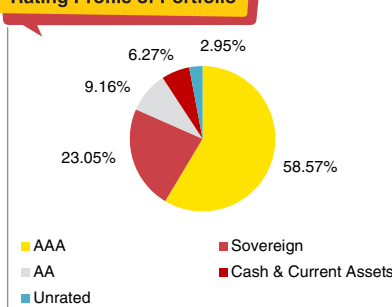
Fund Details

| | |
|--|--|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Retail Plan | |
| Growth : | 324.9193 |
| Monthly Dividend: | 107.2842 |
| Quarterly Dividend: | 109.2300 |
| Regular Plan[§] | |
| Growth : | 216.4474 |
| Monthly Dividend: | 107.4238 |
| Quarterly Dividend: | 106.5219 |
| Dividend: | 146.5886 |
| Direct Plan[§] | |
| Growth : | 218.9800 |
| Monthly Dividend: | 108.5703 |
| Quarterly Dividend: | 107.5347 |
| Dividend: | 148.1810 |
| ^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: | ₹ 8474.79 Crores |
| AUM as on last day: | ₹ 8669.02 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 2.82 years |
| Average Maturity: | 3.58 years |
| Yield to Maturity: | 7.09% |
| Expense Ratio: | |
| Regular | 0.59 |
| Direct | 0.29 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------------|
| Government of India | 12.48% | SOV |
| State Government Securities | 10.56% | SOV |
| Power Finance Corporation Limited | 7.89% | CARE AAA, CRISIL AAA |
| LIC Housing Finance Limited | 7.07% | CRISIL AAA |
| Housing Development Finance Corporation Limited | 6.39% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 4.18% | CRISIL AAA, IND AAA |
| ONGC Petro Additions Limited | 3.49% | ICRA AAA(SO) |
| Indiabulls Housing Finance Limited | 3.27% | CARE AAA |
| Reliance Jio Infocomm Limited | 2.98% | CRISIL AAA, CRISIL AAA (SO) |
| Aditya Birla Sun Life Mutual Fund | 2.88% | |

Rating Profile of Portfolio



Dividend

| Declared on date | 28-Aug-17 | 28-Jul-17 | 30-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.49% | 0.44% | 0.55% |
| Dividend (₹) Per Unit | 0.5273 | 0.4750 | 0.5914 |
| Cum Dividend NAV | 108.0409 | 108.0967 | 107.9696 |
| Dividend Yield (Direct Plan) | 0.49% | 0.44% | 0.55% |
| Dividend (₹) Per Unit | 0.5327 | 0.4798 | 0.5972 |
| Cum Dividend NAV | 109.1911 | 109.2196 | 109.0659 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Retail Plan - Growth

NAV as on August 31, 2017: ₹ 324.9193

| Inception - April 19, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Treasury Optimizer Plan | 8.31 | 10.26 | 10.02 | 7.96 |
| Value of Std Investment of ₹ 10,000 | 10831 | 13420 | 16127 | 32492 |
| Benchmark - CRISIL Short Term Bond Fund Index | 8.16 | 9.10 | 9.04 | 7.32 |
| Value of Std Investment of ₹ 10,000 | 10816 | 13000 | 15418 | 29631 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.24 | 7.48 | 7.30 | 5.96 |
| Value of Std Investment of ₹ 10,000 | 10624 | 12426 | 14229 | 24347 |

- 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 45. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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



IVR

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

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.

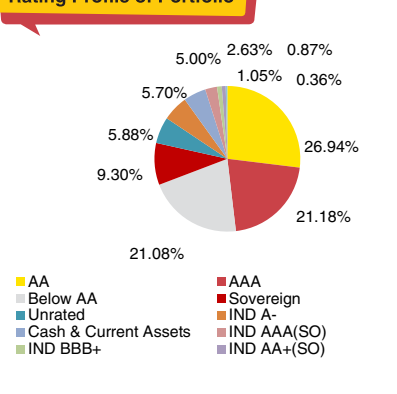
Fund Details

| | |
|--|---|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan⁵ | |
| Growth : | 21.3610 |
| Quarterly Dividend: | 10.5534 |
| Half Yearly Dividend: | 11.6250 |
| Dividend: | 14.6584 |
| Institutional Plan | |
| Growth : | 20.7381 |
| Direct Plan⁵ | |
| Growth : | 21.9836 |
| Quarterly Dividend: | 10.6247 |
| Half Yearly Dividend: | 12.0023 |
| Dividend: | 15.1431 |
| Benchmark: | CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) |
| Monthly Average AUM: | ₹ 11098.37 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 11247.19 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. |
| | Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.) |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 2.84 years |
| Average Maturity: | 3.88 years |
| Yield to Maturity: | 8.44% |
| Expense Ratio: | |
| Regular | 1.52 |
| Direct | 0.75 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|---------------------------|
| Government of India | 8.45% | SOV |
| Wadhwan Global Capital Pvt Limited | 7.19% | CARE AAA(SO) |
| Jharkand Road Projects Implementation Company Limited | 6.80% | CARE AA(SO),CRISIL AA(SO) |
| RKN Retail Pvt Limited | 5.70% | IND A- |
| Piramal Finance Limited | 4.87% | ICRA AA |
| Aditya Birla Sun Life Mutual Fund | 4.45% | |
| SP Imperial Star Private Limited | 3.79% | CARE A,CARE AA+(SO) |
| Adani Power Limited | 3.76% | BWR AA-(SO) |
| National Bank For Agriculture and Rural Development | 3.31% | CRISIL AAA,IND AAA |
| Indiabulls Housing Finance Limited | 3.28% | CARE AAA |

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 21.3610

| Inception - Mar 25, 2009 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Medium Term Plan | 9.13 | 10.29 | 10.34 | 9.41 |
| Value of Std Investment of ₹ 10,000 | 10913 | 13430 | 16359 | 21361 |
| Benchmark - CRISIL AA Short Term Bond Fund Index | 9.29 | 9.78 | 9.94 | 9.77 |
| Value of Std Investment of ₹ 10,000 | 10929 | 13245 | 16066 | 21962 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 6.57 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 17115 |

- 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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

Aditya Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

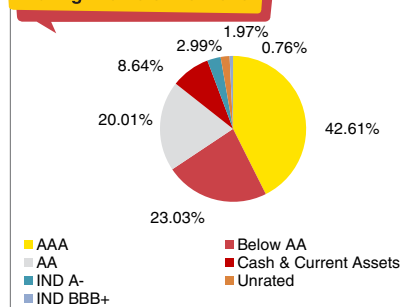
Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Maneesh Dangi & Ms. Sunaina Da Cunha |
| Managing Fund Since: | April 01, 2017 |
| Total Experience: | 15 years & 11 years |
| Date of Allotment: | April 17, 2015 |
| Type of Scheme: | An Open ended Income Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan⁵ | |
| Growth : | 12.5333 |
| Dividend: | 11.5494 |
| Bonus: | 12.5485 |
| Direct Plan⁵ | |
| Growth : | 12.7930 |
| Dividend: | 11.8033 |
| Bonus: | 12.7928 |
| Benchmark: | CRISIL AA Short Term Bond Fund Index |
| Monthly Average AUM: | ₹ 3309.80 Crores |
| AUM as on last day: | ₹ 3516.84 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 2.43 years |
| Average Maturity: | 2.97 years |
| Yield to Maturity: | 8.33% |
| Expense Ratio: | |
| Regular | 1.97 |
| Direct | 0.70 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|---------------------------|
| Housing Development Finance Corporation Limited | 8.64% | CRISIL AAA |
| Power Finance Corporation Limited | 6.38% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 6.14% | CRISIL AAA,IND AAA |
| SP Imperial Star Private Limited | 5.72% | CARE A |
| Wadhwan Global Capital Pvt Limited | 5.59% | CARE AAA(SO) |
| IL&FS Tamil Nadu Power Company Limited | 4.99% | ICRA A+(SO) |
| Cholamandalam Investment and Finance Company Limited | 4.28% | ICRA AA |
| Bhopal Dhule Transmission Company Limited | 3.57% | CRISIL AAA |
| Jharkand Road Projects Implementation Company Limited | 3.55% | CARE AA(SO),CRISIL AA(SO) |
| RKN Retail Pvt Limited | 2.99% | IND A- |

Rating Profile of Portfolio



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 12.5333

| Inception - Apr 17, 2015 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Corporate Bond Fund | 10.37 | 9.97 |
| Value of Std Investment of ₹ 10,000 | 11037 | 12533 |
| Benchmark - CRISIL AA Short Term Bond Fund Index | 9.29 | 9.57 |
| Value of Std Investment of ₹ 10,000 | 10929 | 12424 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 9.51 |
| Value of Std Investment of ₹ 10,000 | 10897 | 12408 |

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

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

Call-back

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



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.

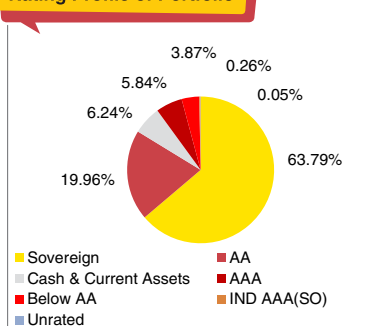
Fund Details

| | |
|--|--|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Regular Plan | |
| Growth : | 30.3529 |
| Monthly Dividend: | 11.1797 |
| Quarterly Dividend: | 10.5338 |
| Dividend: | 12.3007 |
| Direct Plan* | |
| Growth : | 31.1427 |
| Monthly Dividend: | 11.3614 |
| Quarterly Dividend: | 10.8233 |
| Dividend: | 12.5285 |
| ^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details. | |
| Benchmark: | CRISIL Short Term Bond Fund Index (w.e.f 27 May, 2013) |
| Monthly Average AUM: | ₹ 12944.58 Crores |
| AUM as on last day: | ₹ 12715.45 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f October 10, 2016) |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 7.48 years |
| Average Maturity: | 16.61 years |
| Yield to Maturity: | 7.44% |
| Expense Ratio: | |
| Regular | 1.45 |
| Direct | 0.96 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|-------------|
| Government of India | 63.06% | SOV |
| Piramal Finance Limited | 3.99% | ICRA AA |
| Indiabulls Housing Finance Limited | 3.82% | CARE AAA |
| Tata Motors Finance Limited | 3.18% | CRISIL AA |
| Adani Power Limited | 2.74% | BWR AA-(SO) |
| Shriram Transport Finance Company Limited | 2.61% | CRISIL AA+ |
| Edelweiss Commodities Services Limited | 2.55% | ICRA AA |
| JM Financial Credit Solution Limited | 1.40% | ICRA AA |
| Edelweiss Finance & Investments Limited | 1.28% | ICRA AA |
| Tata Motors Finance Solutions Limited | 1.20% | CRISIL AA |

Rating Profile of Portfolio



Dividend

| Declared on date | 28-Aug-17 | 28-Jul-17 | 30-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.49% | 0.44% | 0.54% |
| Dividend (₹) Per Unit | 0.0552 | 0.0498 | 0.0612 |
| Cum Dividend NAV | 11.2466 | 11.3135 | 11.3209 |
| Dividend Yield (Direct Plan) | 0.49% | 0.44% | 0.54% |
| Dividend (₹) Per Unit | 0.0560 | 0.0506 | 0.0621 |
| Cum Dividend NAV | 11.4289 | 11.4919 | 11.4952 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 30.3529

| Inception - Sept 27, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Dynamic Bond Fund | 6.58 | 11.14 | 10.10 | 8.96 |
| Value of Std Investment of ₹ 10,000 | 10658 | 13744 | 16179 | 30353 |
| Benchmark - CRISIL Short Term Bond Fund Index | 8.16 | 9.10 | 9.04 | 7.63 |
| Value of Std Investment of ₹ 10,000 | 10816 | 13000 | 15418 | 25878 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 6.36 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 22205 |

- 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 (0.4 year).
- The scheme is in existence for more than 5 years.

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

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.

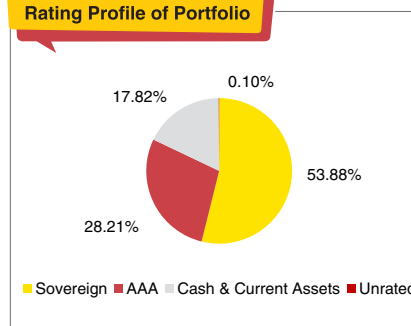
Fund Details

| | |
|---|---------------------------------------|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Regular Plan | |
| Growth : | 76.5966 |
| Quarterly Dividend: | 13.1811 |
| Dividend: | 12.1771 |
| Direct Plan[§] | |
| Growth : | 79.1931 |
| Quarterly Dividend: | 13.7137 |
| Dividend: | 12.4390 |
| ^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: | ₹ 2664.08 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 2720.31 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Modified Duration: | 5.33 years |
| Average Maturity: | 8.49 years |
| Yield to Maturity: | 6.86% |
| Expense Ratio: | |
| Regular | 1.65 |
| Direct | 1.05 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|---------------------------------|
| Government of India | 44.40% | SOV |
| National Bank For Agriculture and Rural Development | 11.72% | CRISIL A1+, CRISIL AAA, IND AAA |
| State Government Securities | 9.48% | SOV |
| Reliance Ports and Terminals Limited | 3.91% | CRISIL AAA |
| Export Import Bank of India | 2.81% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 2.77% | CRISIL AAA |
| Power Finance Corporation Limited | 2.24% | CRISIL AAA |
| NTPC Limited | 2.01% | CRISIL AAA |
| Power Grid Corporation of India Limited | 1.83% | CRISIL AAA |
| ICICI Bank Limited | 0.92% | CARE AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 76.5966

| Inception - Oct 21, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Income Plus | 7.72 | 10.66 | 9.09 | 9.75 |
| Value of Std Investment of ₹ 10,000 | 10772 | 13567 | 15453 | 76597 |
| Benchmark - CRISIL Composite Bond Fund Index | 9.31 | 11.01 | 9.58 | N/A |
| Value of Std Investment of ₹ 10,000 | 10931 | 13696 | 15805 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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



Missed call facility

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

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.

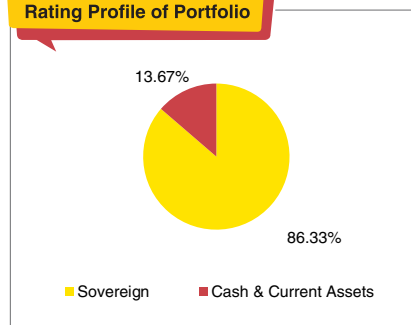
Fund Details

| | |
|---|---|
| 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 : | 51.3072 |
| Quarterly Dividend: | 12.4686 |
| Direct Plan[§] | |
| Growth: | 51.6703 |
| Quarterly Dividend: | 10.9040 |
| Benchmark: | I-Sec LI-BEX |
| Monthly Average AUM: | ₹ 31.05 Crores |
| AUM as on last day: | ₹ 31.06 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 5.95 years |
| Average Maturity: | 8.33 years |
| Yield to Maturity: | 6.53% |
| Expense Ratio: | |
| Regular | 0.47 |
| Direct | 0.27 |

Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---------------------------|-----------------|--------|
| 6.79% GOI (MD 15/05/2027) | 84.58% | SOV |
| 8.40% GOI (MD 28/07/2024) | 1.75% | SOV |
| Cash & Current Assets | 13.67% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 51.3072

| Inception - Oct 12, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund | 8.81 | 10.54 | 8.05 | 9.57 |
| Value of Std Investment of ₹ 10,000 | 10881 | 13520 | 14730 | 51307 |
| Benchmark - I-Sec LIBEX | 8.51 | 12.59 | 10.66 | N/A |
| Value of Std Investment of ₹ 10,000 | 10851 | 14291 | 16597 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 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 (0.4) year.**
- **The scheme is in existence for more than 5 years.**

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

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
 (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 : 50.4506
 Half Yearly Dividend: 10.6472
 Dividend: 12.5017

Direct Plan[§]

Growth: 51.7190
 Half Yearly Dividend: 11.2578
 Dividend: 12.8548

[^]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: ₹ 607.12 Crores
AUM as on last day: ₹ 610.85 Crores
 (as on 31st August 2017)

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

Entry Load: Nil
Exit Load:** Nil

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

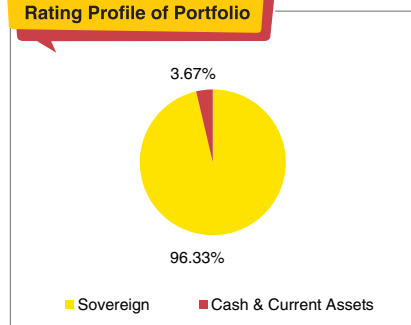
Other Parameter

Modified Duration: 6.38 years
Average Maturity: 8.87 years
Yield to Maturity: 6.64%
Expense Ratio:
 Regular 1.39
 Direct 0.74

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|--------|
| 6.79% GOI (MD 15/05/2027) | 80.88% | SOV |
| 7.68% GOI (MD 15/12/2023) | 9.49% | SOV |
| 6.84% GOI (MD 19/12/2022) | 4.15% | SOV |
| 7.98% Telangana UDAY BOND (MD 07/03/2030) | 0.86% | SOV |
| 7.81% Telangana UDAY BOND (MD 07/03/2027) | 0.84% | SOV |
| 6.79% GOI (MD 26/12/2029) | 0.10% | SOV |
| 8.30% GOI (MD 02/07/2040) | 0.001% | SOV |
| Cash & Current Assets | 3.67% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 50.4506

| Inception - Oct 28, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Government Securities Fund - Long Term Plan | 6.52 | 11.03 | 9.46 | 9.49 |
| Value of Std Investment of ₹ 10,000 | 10652 | 13704 | 15717 | 50451 |
| Benchmark - I-Sec LIBEX | 8.51 | 12.59 | 10.66 | N/A |
| Value of Std Investment of ₹ 10,000 | 10851 | 14291 | 16597 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 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 45. 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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



IVR

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

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.

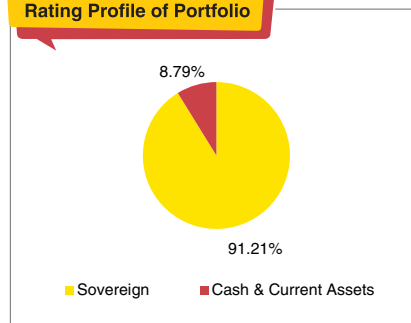
Fund Details

| | |
|---|---|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth : | 48.9799 |
| Quarterly Dividend: | 10.6167 |
| Direct Plan[§] | |
| Growth: | 50.1227 |
| Quarterly Dividend: | 10.7992 |
| Benchmark: | I-Sec LI-BEX |
| Monthly Average AUM: | ₹ 93.92 Crores |
| AUM as on last day: | ₹ 95.99 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| | **Exit Load is NIL for units issued in Dividend Reinvestment |
| Other Parameter | |
| Modified Duration: | 6.56 years |
| Average Maturity: | 10.44 years |
| Yield to Maturity: | 6.90% |
| Expense Ratio: | |
| Regular | 1.39 |
| Direct | 0.89 |

Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|------------------------------------|-----------------|--------|
| 6.79% GOI (MD 15/05/2027) | 35.02% | SOV |
| 8.97% GOI (MD 05/12/2030) | 18.05% | SOV |
| 7.89% Harayana SDL (MD 15/03/2027) | 16.26% | SOV |
| 6.84% GOI (MD 19/12/2022) | 10.57% | SOV |
| 8.17% GOI (MD 01/12/2044) | 5.78% | SOV |
| 7.73% GOI (MD 19/12/2034) | 5.53% | SOV |
| Cash & Current Assets | 8.79% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 48.9799

| Inception - Oct 12, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Gilt Plus - PF Plan | 10.80 | 13.11 | 11.23 | 9.28 |
| Value of Std Investment of ₹ 10,000 | 11080 | 14489 | 17034 | 48980 |
| Benchmark - I-Sec LIBEX | 8.51 | 12.59 | 10.66 | N/A |
| Value of Std Investment of ₹ 10,000 | 10851 | 14291 | 16597 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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

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.

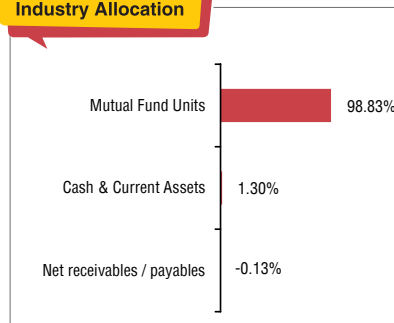
Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Shraavan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | December 29, 2006 |
| Type of Scheme: | An Open ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | |
| | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 23.2503 |
| Dividend: | 14.5796 |
| Direct Plan^s | |
| Growth: | 23.7326 |
| Dividend: | 14.8678 |
| Benchmark: | CRISIL Composite Bond Fund Index |
| Monthly Average AUM: | ₹ 85.01 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 84.90 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 1.11 |
| Direct | 0.61 |

Top Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 31.02% |
| Aditya Birla SL MediumTerm Plan -Gr - Direct Plan | 22.26% |
| SBI Dynamic Bond Fund - Direct Plan - Growth | 15.32% |
| Aditya Birla SL Dynamic Bond Fund- Grwth-Dir Plan | 15.31% |
| Aditya Birla SL Short Term Fund Grwth -Direct Plan | 14.92% |
| Cash & Current Assets | 1.30% |
| Net receivables / payables | -0.13% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 23.2503

| Inception - Dec 29, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 7.95 | 10.27 | 8.96 | 8.22 |
| Value of Std Investment of ₹ 10,000 | 10795 | 13422 | 15363 | 23250 |
| Benchmark - CRISIL Composite Bond Fund Index | 9.31 | 11.01 | 9.58 | 7.98 |
| Value of Std Investment of ₹ 10,000 | 10931 | 13696 | 15805 | 22693 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 7.11 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 20822 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shraavan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [#]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shraavan Sreenivasula since December 15, 2014 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Call-back

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



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.

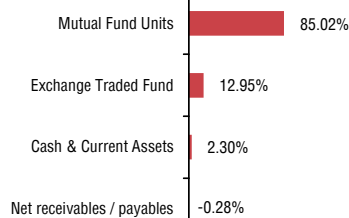
Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Shравan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An Open ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 17.1256 |
| Dividend: | 15.5824 |
| Direct Plan[§] | |
| Growth: | 17.5379 |
| Dividend: | 11.8997 |
| Benchmark: | 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold |
| Monthly Average AUM: | ₹ 4.77 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 4.79 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 1.25 |
| Direct | 0.72 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 40.18% |
| Aditya Birla SL Medium Term Plan -Gr - Direct Plan | 17.33% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 7.32% |
| Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl | 6.95% |
| Kotak MF Gold ETF | 6.80% |
| Reliance ETF Gold BeES | 6.16% |
| MOST Focused Multicap 35-Direct Plan-Growth Option | 5.11% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di Pi | 5.10% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 1.92% |
| SBI Blue Chip Fund-Direct Plan -Growth | 1.10% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 17.1256

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 8.17 | 8.88 | 9.19 | 8.89 |
| Value of Std Investment of ₹ 10,000 | 10817 | 12919 | 15524 | 17126 |
| Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold | 7.19 | 7.85 | 8.35 | 8.44 |
| Value of Std Investment of ₹ 10,000 | 10719 | 12556 | 14939 | 16688 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 8.10 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 16359 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 8.89 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 17125 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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.

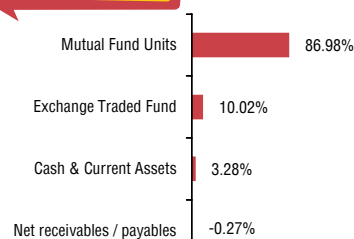
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Shравan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An Open ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 18.7903 |
| Dividend: | 16.8529 |
| Direct Plan[§] | |
| Growth: | 19.2146 |
| Dividend: | 17.4159 |
| Benchmark: | 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold |
| Monthly Average AUM: | ₹ 17.57 Crores |
| AUM as on last day: | ₹ 17.70 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 1.34 |
| Direct | 0.81 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 26.10% |
| Aditya Birla SL MediumTerm Plan -Gr - Direct Plan | 12.61% |
| Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl | 10.34% |
| MOST Focused Multicap 35-Direct Plan-Growth Option | 9.44% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di Pl | 8.00% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 7.55% |
| Reliance ETF Gold BeES | 5.91% |
| SBI Blue Chip Fund-Direct Plan -Growth | 4.84% |
| Aditya Birla SL Short Term Fund Grwth -Direct Plan | 4.79% |
| Kotak MF Gold ETF | 4.12% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 18.7903

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Prudent Plan | 10.91 | 10.65 | 12.00 | 10.50 |
| Value of Std Investment of ₹ 10,000 | 11091 | 13564 | 17631 | 18790 |
| Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold | 8.57 | 7.80 | 9.51 | 8.74 |
| Value of Std Investment of ₹ 10,000 | 10857 | 12538 | 15750 | 16974 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 8.10 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 16359 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 8.89 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 17125 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

Missed call facility

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



What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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

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

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.

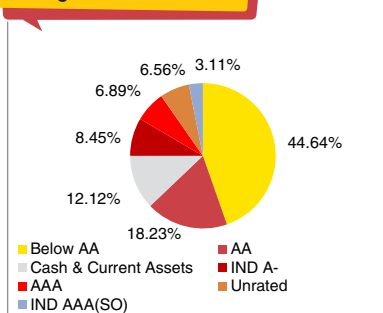
Fund Details

| | |
|--|---|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth : | 32.8154 |
| Monthly Dividend: | 13.4127 |
| Direct Plan[§] | |
| Growth : | 33.5247 |
| Monthly Dividend: | 14.1720 |
| Benchmark: | CRISIL MIP Blended Index |
| Monthly Average AUM: | ₹ 310.51 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 312.80 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 2.20 years |
| Average Maturity: | 2.45 years |
| Yield to Maturity: (for Debt Component) | 9.22% |
| Portfolio Turnover: (for Equity Component) | 2.20 |
| Expense Ratio: | |
| Regular | 2.06 |
| Direct | 0.86 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|--------------|
| SP Imperial Star Private Limited | 9.19% | CARE A |
| RKN Retail Pvt Limited | 8.45% | IND A- |
| IL&FS Tamil Nadu Power Company Limited | 8.21% | ICRA A+(SO) |
| Wadhwan Global Capital Pvt Limited | 6.89% | CARE AAA(SO) |
| Sterlite Power Grid Ventures Limited | 6.44% | IND A+ |
| Adani Power Limited | 5.05% | BWR AA-(SO) |
| Piramal Finance Limited | 5.04% | ICRA AA |
| S.D. Corporation Pvt Limited | 4.86% | CARE AA+(SO) |
| Tanglin Development Limited | 4.64% | BWR A-(SO) |
| IL & FS Education and Technology Services Limited | 4.59% | IND AA-(SO) |

Rating Profile of Portfolio



Dividend

| Declared on date | 28-Aug-17 | 28-Jul-17 | 30-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.43% | 0.38% | 0.48% |
| Dividend (₹) Per Unit | 0.0575 | 0.0517 | 0.0644 |
| Cum Dividend NAV | 13.4774 | 13.4608 | 13.4283 |
| Dividend Yield (Direct Plan) | 0.43% | 0.38% | 0.48% |
| Dividend (₹) Per Unit | 0.0607 | 0.0545 | 0.0678 |
| Cum Dividend NAV | 14.2390 | 14.2068 | 14.1594 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 32.8154

| Inception - May 22, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life MIP II -Savings 5 Plan | 7.90 | 10.92 | 10.55 | 9.36 |
| Value of Std Investment of ₹ 10,000 | 10790 | 13662 | 16516 | 32815 |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 10.63 | 10.30 | 8.43 |
| Value of Std Investment of ₹ 10,000 | 10993 | 13554 | 16334 | 29309 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 5.82 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 21199 |

• 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 (0.5) year.
- The scheme is in existence for more than 5 years.

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



IVR

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

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.)

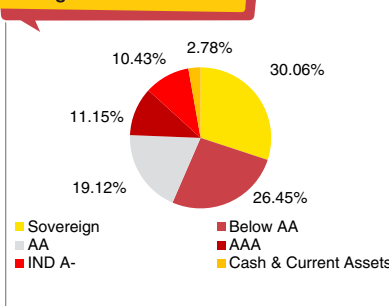
Fund Details

| | |
|---|---|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth : | 46.3304 |
| Monthly Dividend: | 12.6542 |
| Direct Plan⁵ | |
| Growth : | 47.6159 |
| Monthly Dividend: | 14.1256 |
| Benchmark: | CRISIL MIP Blended Index |
| Monthly Average AUM: | ₹ 101.77 Crores |
| AUM as on last day: | ₹ 101.36 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 4.39 years |
| Average Maturity: | 5.70 years |
| Yield to Maturity: | 8.68% |
| (for Debt Component) | |
| Portfolio Turnover: | 5.94 |
| (for Equity Component) | |
| Expense Ratio: | |
| Regular | 2.36 |
| Direct | 1.19 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------------|
| Government of India | 30.06% | SOV |
| SP Imperial Star Private Limited | 11.34% | CARE A |
| Wadhawan Global Capital Pvt Limited | 10.63% | CARE AAA(SO) |
| RKN Retail Pvt Limited | 10.43% | IND A- |
| IL&FS Tamil Nadu Power Company Limited | 10.14% | ICRA A+(SO) |
| Jharkand Road Projects Implementation Company Limited | 10.13% | CARE AA(SO), CRISIL AA(SO) |
| S.D. Corporation Pvt Limited | 8.99% | CARE AA+(SO) |
| Sterlite Power Grid Ventures Limited | 4.97% | IND A+ |
| Power Finance Corporation Limited | 0.52% | CRISIL AAA |
| NTPC Limited | 0.01% | CRISIL AAA |
| Sterlite Power Grid Ventures Limited | 4.92% | IND A |

Rating Profile of Portfolio



Dividend

| Declared on date | 28-Aug-17 | 28-Jul-17 | 30-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.43% | 0.38% | 0.48% |
| Dividend (₹) Per Unit | 0.0543 | 0.0489 | 0.0603 |
| Cum Dividend NAV | 12.7048 | 12.7224 | 12.6934 |
| Dividend Yield (Direct Plan) | 0.43% | 0.38% | 0.47% |
| Dividend (₹) Per Unit | 0.0606 | 0.0545 | 0.0671 |
| Cum Dividend NAV | 14.1807 | 14.1862 | 14.1410 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 46.3304

| Inception - Nov 20, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life MIP | 8.75 | 9.67 | 9.88 | 9.56 |
| Value of Std Investment of ₹ 10,000 | 10875 | 13202 | 16021 | 46330 |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 10.63 | 10.30 | N/A |
| Value of Std Investment of ₹ 10,000 | 10993 | 13554 | 16334 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 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 (0.5) 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.

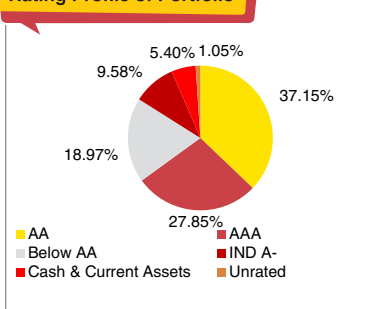
Fund Details

| | |
|---|--|
| 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 (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 : | 64.9924 |
| Dividend: | 12.9138 |
| Quarterly Dividend: | 12.6120 |
| Direct Plan^s | |
| Growth : | 67.1416 |
| Dividend: | 14.0823 |
| Quarterly Dividend: | 13.3803 |
| Benchmark: | CRISIL MIP Blended Index |
| Monthly Average AUM: | ₹ 277.17 Crores |
| AUM as on last day: | ₹ 275.95 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 1.28 years |
| Average Maturity: | 1.39 years |
| Yield to Maturity: | 8.19% |
| (for Debt Component) | |
| Portfolio Turnover: | 2.08 |
| (for Equity Component) | |
| Expense Ratio: | |
| Regular | 1.20 |
| Direct | 0.36 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------------|
| Jharkand Road Projects Implementation Company Limited | 9.83% | CARE AA(SO), CRISIL AA(SO) |
| Wadhawan Global Capital Pvt Limited | 9.67% | CARE AAA(SO) |
| RKN Retail Pvt Limited | 9.58% | IND A- |
| JSW Energy Limited | 9.07% | CARE AA- |
| IL&FS Transportation Networks Limited | 9.05% | CARE A1 |
| L & T Infrastructure Finance Company Limited | 9.02% | CARE A1+ |
| LIC Housing Finance Limited | 7.98% | CRISIL AAA |
| Vedanta Limited | 7.27% | CRISIL AA |
| High Point Properties Private Limited | 6.95% | ICRA AA(SO) |
| SP Imperial Star Private Limited | 6.25% | CARE A |

Rating Profile of Portfolio



Dividend

| Declared on date | 31-Aug-17 | 31-Jul-17 | 30-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.43% | 0.43% | 0.41% |
| Dividend (₹) Per Unit | 0.0551 | 0.0550 | 0.0529 |
| Cum Dividend NAV | 12.9138 | 12.9055 | 12.8681 |
| Dividend Yield (Direct Plan) | 0.43% | 0.43% | 0.41% |
| Dividend (₹) Per Unit | 0.0600 | 0.0598 | 0.0576 |
| Cum Dividend NAV | 14.0823 | 14.0629 | 14.0124 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 64.9924

| Inception - July 14, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Monthly Income | 7.67 | 10.71 | 10.28 | 10.87 |
| Value of Std Investment of ₹ 10,000 | 10767 | 13586 | 16314 | 64992 |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 10.63 | 10.30 | N/A |
| Value of Std Investment of ₹ 10,000 | 10993 | 13554 | 16334 | N/A |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | N/A |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | N/A |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. ^sThese Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.5) year.
- The scheme is in existence for more than 5 years.

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



Call-back

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

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.

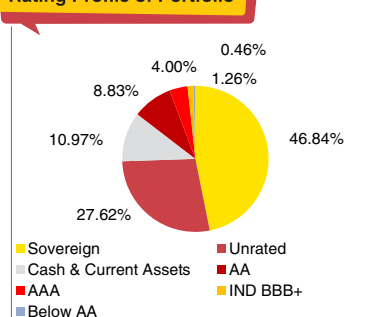
Fund Details

| | |
|--|---|
| 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 Plan / Options (₹) | |
| Regular Plan | |
| Growth : | 38.6880 |
| Monthly Dividend: | 15.6579 |
| Direct Plan[§] | |
| Growth : | 40.2492 |
| Monthly Dividend: | 21.4440 |
| Benchmark: | CRISIL MIP Blended Index |
| Monthly Average AUM: | ₹ 2200.22 Crores |
| AUM as on last day: | ₹ 2258.83 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016) |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 5.85 years |
| Average Maturity: | 10.18 years |
| Yield to Maturity: | 7.22% |
| (for Debt Component) | |
| Portfolio Turnover: | 1.45 |
| (for Equity Component) | |
| Expense Ratio: | |
| Regular | 2.12 |
| Direct | 0.84 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------|
| Government of India | 36.15% | SOV |
| State Government Securities | 10.69% | SOV |
| Tata Capital Financial Services Limited | 5.11% | CRISIL AA+ |
| Yes Bank Limited | 2.41% | ICRA AA+ |
| ONGC Petro Additions Limited | 2.23% | ICRA AAA(SO) |
| Idea Cellular Limited | 2.21% | CARE AA+ |
| Eicher Motors Limited | 1.96% | |
| Hindustan Petroleum Corporation Limited | 1.95% | |
| ICICI Bank Limited | 1.77% | CARE AAA |
| IDBI Bank Limited | 1.31% | IND AA,IND BBB+ |

Rating Profile of Portfolio



Dividend

| Declared on date | 28-Aug-17 | 28-Jul-17 | 30-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.43% | 0.38% | 0.48% |
| Dividend (₹) Per Unit | 0.0671 | 0.0594 | 0.0737 |
| Cum Dividend NAV | 15.6854 | 15.7165 | 15.4120 |
| Declared on date | 29-Jul-16 | 24-Jun-16 | 27-May-16 |
| Dividend Yield (Direct Plan) | 0.26% | 0.16% | 0.38% |
| Dividend (₹) Per Unit | 0.0476 | 0.0277 | 0.0655 |
| Cum Dividend NAV | 18.4088 | 17.2661 | 17.0510 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 38.6880

| Inception - May 22, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life MIP II - Wealth 25 Plan | 13.10 | 14.90 | 15.00 | 10.72 |
| Value of Std Investment of ₹ 10,000 | 11310 | 15192 | 20121 | 38688 |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 10.63 | 10.30 | 8.43 |
| Value of Std Investment of ₹ 10,000 | 10993 | 13554 | 16334 | 29309 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 5.82 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 21199 |

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

• The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (8.2) years, (2.0) years & (2.0) years Respectively.

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

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



What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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 Solutions

What is it?

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

Investment Objective

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

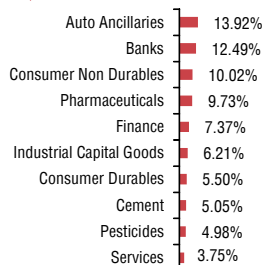
Fund Details

| | |
|--|-------------------------------------|
| Fund Manager: | Mr. Ajay Garg |
| Managing Fund Since: | October 01, 2006 |
| Total Experience: | 22 years |
| Date of Allotment: | March 29, 1996 |
| Type of Scheme: | An Open-ended ELSS |
| Scheme with a lock - in of 3 years from the date of allotment. | |
| Application Amount for fresh subscription*: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth (w.e.f. 06/03/08): | 28.06 |
| Dividend: | 158.46 |
| Direct Plan[§] | |
| Growth: | 29.18 |
| Dividend: | 201.28 |
| Benchmark: | S&P BSE 200 |
| Monthly Average AUM: | ₹ 3716.81 Crores |
| AUM as on last day: | ₹ 3776.07 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Standard Deviation: | 16.30% |
| Sharpe Ratio**: | 0.75 |
| Beta: | 0.93 |
| Portfolio Turnover: | 0.01 |
| Expense Ratio: | |
| Regular | 2.31 |
| Direct | 1.18 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Sundaram Clayton Limited | 8.38% |
| Honeywell Automation India Limited | 6.09% |
| Gillette India Limited | 5.97% |
| Bayer Cropscience Limited | 4.98% |
| Johnson Controls – Hitachi Air Conditioning India Limited | 4.36% |
| Thomas Cook (India) Limited | 3.75% |
| ICRA Limited | 3.60% |
| GlaxoSmithKline Pharmaceuticals Limited | 3.51% |
| Pfizer Limited | 3.44% |
| Kotak Mahindra Bank Limited | 3.18% |

Industry Allocation



Dividend

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 28.06

| Inception - Mar 06, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Tax Relief '96 | 17.06 | 17.54 | 22.42 | 11.48 |
| Value of Std Investment of ₹ 10,000 | 11706 | 16267 | 27510 | 28060 |
| Benchmark - S&P BSE 200 | 15.02 | 10.22 | 15.32 | 8.11 |
| Value of Std Investment of ₹ 10,000 | 11502 | 13405 | 20407 | 20975 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 7.66 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 20153 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (10.10) years.
- The scheme is in existence for more than 5 years.

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

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

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



Missed call facility

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

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 Solutions

What is it?

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

Investment Objective

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

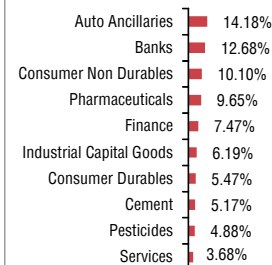
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Ajay Garg |
| Managing Fund Since: | October 17, 2011 |
| Total Experience: | 22 years |
| Date of Allotment: | February 16, 1999 |
| Type of Scheme: | An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment. |
| Application Amount for fresh subscription*: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 35.16 |
| Dividend: | 84.65 |
| Direct Plan[§] | |
| Growth: | 36.83 |
| Dividend: | 121.23 |
| Benchmark: | S&P BSE SENSEX |
| Monthly Average AUM: | ₹ 571.02 Crores |
| AUM as on last day: | ₹ 575.87 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Standard Deviation: | 13.34% |
| Sharpe Ratio**: | 0.81 |
| Beta: | 0.87 |
| Portfolio Turnover: | 0.02 |
| Expense Ratio: | |
| Regular | 2.61 |
| Direct | 1.52 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Sundaram Clayton Limited | 8.54% |
| Honeywell Automation India Limited | 6.08% |
| Gillette India Limited | 5.90% |
| Bayer Cropscience Limited | 4.88% |
| Johnson Controls – Hitachi Air Conditioning India Limited | 4.32% |
| Thomas Cook (India) Limited | 3.68% |
| ICRA Limited | 3.58% |
| GlaxoSmithKline Pharmaceuticals Limited | 3.43% |
| Pfizer Limited | 3.38% |
| Kotak Mahindra Bank Limited | 3.23% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 35.16

| Inception - Oct 03, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Tax Plan | 16.62 | 16.78 | 21.63 | 12.21 |
| Value of Std Investment of ₹ 10,000 | 11662 | 15953 | 26636 | 35160 |
| Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 9.01 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 25659 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 9.81 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 27784 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (5.10) years.
- The scheme is in existence for more than 5 years.

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

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

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

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

Risk Free Rate assumed to be 5.96% (FBIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. 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 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.

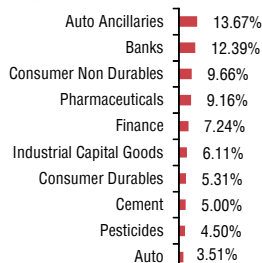
Fund Details

| | |
|---|---|
| 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: | 64.46 |
| Dividend: | 29.92 |
| Bonus: | 64.55 |
| Direct Plan^s | |
| Growth: | 66.22 |
| Dividend: | 30.63 |
| Bonus: | 66.36 |
| Application Amount for fresh subscription*: | |
| NA as the scheme does not accept fresh subscriptions /Switch-in | |
| Min. Addl. Investment: | NA as the scheme does not accept fresh subscriptions /Switch-in |
| Benchmark: S&P BSE 100 | |
| Monthly Average AUM: | ₹ 25.44 Crores |
| AUM as on last day: | ₹ 25.44 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Standard Deviation: | 13.65% |
| Sharpe Ratio^{##}: | 0.77 |
| Beta: | 0.92 |
| Portfolio Turnover: | 0.09 |
| Expense Ratio: | |
| Regular | 2.70 |
| Direct | 2.40 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Sundaram Clayton Limited | 8.19% |
| Honeywell Automation India Limited | 5.97% |
| Gillette India Limited | 5.64% |
| Bayer Cropscience Limited | 4.50% |
| Johnson Controls – Hitachi Air Conditioning India Limited | 4.19% |
| ICRA Limited | 3.49% |
| Thomas Cook (India) Limited | 3.42% |
| Pfizer Limited | 3.23% |
| GlaxoSmithKline Pharmaceuticals Limited | 3.17% |
| Kotak Mahindra Bank Limited | 3.15% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 64.46

| Inception - Mar 28, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Tax Savings Fund | 17.74 | 16.50 | 19.01 | 14.88 |
| Value of Std Investment of ₹ 10,000 | 11774 | 15838 | 23883 | 64460 |
| Benchmark - S&P BSE 100 | 14.34 | 8.73 | 14.45 | 14.40 |
| Value of Std Investment of ₹ 10,000 | 11434 | 12867 | 19644 | 60932 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 13.89 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 57390 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (2.10) years.
- The scheme is in existence for more than 5 years.

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

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

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



IVR

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

Tax Reckoner 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% | 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.

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.

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

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

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)(d)} | 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 specific Mutual Funds / UTI | 20% |
| Royalty or fees for technical services | 10% |
| Interest income from a notified Infrastructure Debt Fund | 5% |
| Interest on FCCB, FCEB / Dividend on GDRs ^(b) | 10% |

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

4. Capital Gains

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

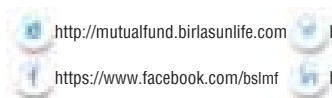
The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Act, 2017, applicable for the financial year 2017-18 relevant to assessment year 2018-19. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such 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.

Mutual Fund: Aditya Birla Sun Life Mutual Fund. **Asset Management Company / Investment Manager:** Aditya Birla Sun Life AMC Limited (Formerly known as Birla Sun Life Asset Management Company Ltd). CIN: U65991MH1994PLC080811. **Registered Office:** One Indiabulls Centre, Tower - 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013.

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



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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: 12.98
Dividend: 11.77

Direct Plan[§]

Growth: 13.38
Dividend: 12.13

Benchmark: 30% S&P BSE 200 + 30%
Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index

Monthly Average AUM: ₹ 838.76 Crores

AUM as on last day: ₹ 887.73 Crores

(as on 31st August 2017)

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

Entry Load: Nil

Exit Load:**

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

(w.e.f May 27, 2017)

Other Parameter

Modified Duration: 1.62 years

Average Maturity: 2.60 years

Yield to Maturity: 6.64%

Portfolio Turnover: 5.20

Expense Ratio:

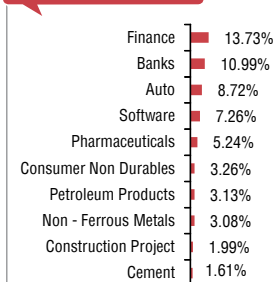
Regular 2.12

Direct 0.96

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------|
| Kotak Mahindra Prime Limited | 8.85% | CRISIL A1+/CRISIL AAA |
| HDFC Bank Limited | 6.03% | UNRATED |
| Infibeam Incorporation Limited | 4.55% | |
| Housing Development Finance Corporation Ltd | 3.70% | |
| State Bank of India | 3.42% | |
| Yes Bank Ltd | 3.28% | |
| Mahindra & Mahindra Ltd | 3.11% | |
| LIC Housing Finance Limited | 2.83% | CRISIL AAA |
| IDFC Bank Limited | 2.82% | ICRA AAA |
| Power Finance Corporation Limited | 2.77% | CRISIL A1+ |

Industry Allocation



Dividend

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

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 12.98

| Inception - Nov 28, 2014 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Equity Savings Fund | 9.91 | 9.92 |
| Value of Std Investment of ₹ 10,000 | 10991 | 12980 |
| Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index | 9.76 | 8.32 |
| Value of Std Investment of ₹ 10,000 | 10976 | 12467 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 10.04 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13022 |
| Additional Benchmark - Nifty 50 | 12.88 | 5.36 |
| Value of Std Investment of ₹ 10,000 | 11288 | 11548 |

- 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 (2.8) years, (2.0) years & (2.0) years Respectively.
- The scheme is in existence for more than 1 years but less than 3 years.

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

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

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



Call-back

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

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.

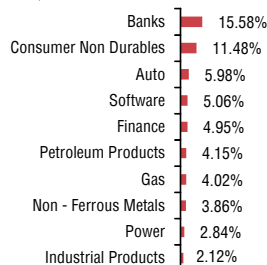
Fund Details

| | |
|---|---|
| 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: | 50.00 |
| Dividend: | 22.20 |
| Direct Plan[§] | |
| Growth: | 51.80 |
| Dividend: | 23.06 |
| Benchmark: | CRISIL Balanced Fund - Aggressive Index |
| Monthly Average AUM: | ₹ 1908.01 Crores |
| AUM as on last day: | ₹ 2064.65 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016) |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 2.50 years |
| Average Maturity: | 2.45 years |
| Yield to Maturity: | 7.04% |
| Standard Deviation: | 10.21% |
| Sharpe Ratio**: | 0.64 |
| Beta: | 0.99 |
| Portfolio Turnover: | 5.33 |
| Expense Ratio: | |
| Regular | 2.39 |
| Direct | 1.10 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| HDFC Bank Ltd | 7.57% | CRISIL AAA |
| Housing Development Finance Corporation Limited | 6.21% | |
| ITC Ltd | 5.07% | |
| Infosys Ltd | 4.54% | |
| ICICI Bank Ltd | 4.13% | CRISIL AA+ |
| Maruti Suzuki India Ltd | 2.24% | |
| NTPC Ltd | 2.11% | |
| Hindustan Petroleum Corporation Ltd | 2.01% | |
| Shriram Transport Finance Company Limited | 1.72% | |
| Hindalco Industries Ltd | 1.68% | |

Industry Allocation



Dividend

| Declared on date | 24-Aug-17 | 25-Jul-17 | 23-Jun-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.77% | 0.72% | 0.77% |
| Dividend (₹) Per Unit | 0.17 | 0.16 | 0.17 |
| Cum Dividend NAV | 22.21 | 22.21 | 22.13 |
| Dividend Yield (Direct Plan) | 0.78% | 0.76% | 0.74% |
| Dividend (₹) Per Unit | 0.18 | 0.18 | 0.17 |
| Cum Dividend NAV | 23.07 | 23.06 | 22.94 |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 50.00

| Inception - Apr 25, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Balanced Advantage Fund | 14.05 | 12.45 | 15.11 | 9.71 |
| Value of Std Investment of ₹ 10,000 | 11405 | 14237 | 20218 | 50000 |
| Benchmark - CRISIL Balanced Fund - Aggressive Index | 11.78 | 9.02 | 12.38 | N/A |
| Value of Std Investment of ₹ 10,000 | 11178 | 12970 | 17933 | N/A |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 11.86 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 69984 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.4) year.
- The scheme is in existence for more than 5 years.

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

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

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

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

Risk Free Rate assumed to be 5.96% (FBIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

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

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

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



Wealth Solutions

Aditya Birla Sun Life Balanced '95 Fund

An Open-ended Balanced Scheme

What is it?

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

Investment Objective

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

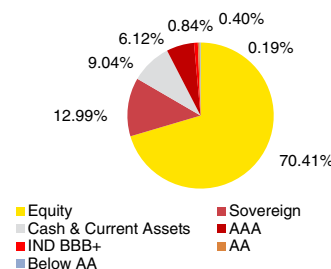
Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah |
| Managing Fund Since: | January 16, 2014, August 26, 2015 & November 23, 2016 |
| Total Experience: | 24 years, 10 years & 12 years |
| Date of Allotment: | February 10, 1995 |
| Type of Scheme: | An Open-ended Balanced Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 734.36 |
| Dividend: | 152.38 |
| Direct Plan[§] | |
| Growth: | 769.43 |
| Dividend: | 217.60 |
| Benchmark: | CRISIL Balanced Fund - Aggressive Index ₹ 10402.87 Crores ₹ 10821.09 Crores |
| Monthly Average AUM: | |
| AUM as on last day: (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 5.14 years |
| Average Maturity: | 7.92 years |
| Yield to Maturity: | 7.06% |
| Standard Deviation: | 10.44% |
| Sharpe Ratio**: | 0.88 |
| Beta: | 1.09 |
| Portfolio Turnover: | 1.01 |
| Expense Ratio: | |
| Regular | 2.26 |
| Direct | 0.97 |

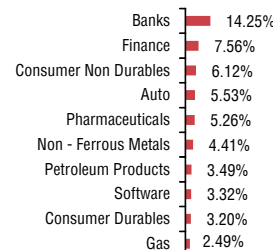
Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---------------------------|-----------------|--------|
| HDFC Bank Ltd | 4.67% | |
| ICICI Bank Ltd | 3.44% | |
| 6.79% GOI (MD 15/05/2027) | 2.45% | SOV |
| 6.79% GOI (MD 26/12/2029) | 2.08% | SOV |
| Infosys Ltd | 2.08% | |
| 8.13% GOI (MD 22/06/2045) | 2.00% | SOV |
| Eicher Motors Ltd | 1.97% | |
| ITC Ltd | 1.96% | |
| Yes Bank Ltd | 1.93% | |
| Indusind Bank Ltd | 1.86% | |

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 734.36

| Inception - Feb 10, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Balanced '95 Fund | 14.31 | 15.11 | 18.88 | 20.97 |
| Value of Std Investment of ₹ 10,000 | 11431 | 15274 | 23753 | 734360 |
| Benchmark - CRISIL Balanced Fund - Aggressive Index | 11.78 | 9.02 | 12.38 | N/A |
| Value of Std Investment of ₹ 10,000 | 11178 | 12970 | 17933 | N/A |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 10.52 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 95626 |

- 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 (3.7) years, (2.0) years & (0.9) years respectively.
- The scheme is in existence for more than 5 years.

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

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

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

Dividend

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

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

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

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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.

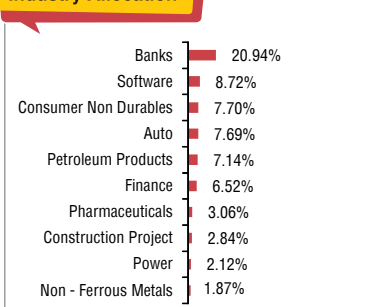
Fund Details

| | |
|---|--|
| 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 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | |
| NAV of Plans / Options (₹) | Monthly: Minimum ₹ 1,000/- |
| Regular Plan | |
| Growth: | 97.3867 |
| Dividend: | 12.7633 |
| Direct Plan^s | |
| Growth: | 97.5171 |
| Dividend: | 12.9170 |
| Benchmark: | Nifty 50 |
| Monthly Average AUM: | ₹ 173.51 Crores |
| AUM as on last day: | ₹ 172.86 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 13.34% |
| Sharpe Ratio**: | 0.13 |
| Beta: | 0.99 |
| Portfolio Turnover: | 3.31 |
| Expense Ratio: | |
| Regular | 0.75 |
| Direct | 0.45 |
| Tracking Error: | 0.34% |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Nifty Index | 22.72% |
| HDFC Bank Limited | 7.30% |
| Housing Development Finance Corporation Limited | 5.72% |
| Reliance Industries Limited | 5.36% |
| ITC Limited | 4.87% |
| ICICI Bank Limited | 3.88% |
| Infosys Limited | 3.71% |
| Larsen & Toubro Limited | 2.84% |
| Tata Consultancy Services Limited | 2.69% |
| Kotak Mahindra Bank Limited | 2.41% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 97.3867

| Inception - Sept 18, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Index Fund | 12.63 | 7.70 | 13.49 | 16.43 |
| Value of Std Investment of ₹ 10,000 | 11263 | 12504 | 18836 | 97387 |
| Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 16.61 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 99687 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 16.81 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 102228 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (10.10) years.
- The scheme is in existence for more than 5 years.

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

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

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

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.

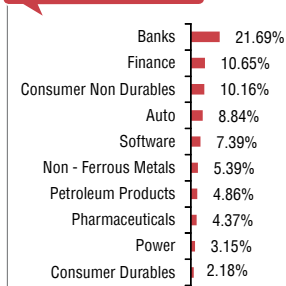
Fund Details

| | |
|---|---|
| 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: | |
| NAV of Plans / Options (₹) | Monthly: Minimum ₹ 1,000/- |
| Regular Plan | |
| Growth: | 210.82 |
| Dividend: | 28.82 |
| Direct Plan[§] | |
| Growth: | 219.99 |
| Dividend: | 49.08 |
| Benchmark: | S&P BSE 200 |
| Monthly Average AUM: | ₹ 18683.95 Crores |
| AUM as on last day: | ₹ 18948.38 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 13.06% |
| Sharpe Ratio**: | 0.59 |
| Beta: | 0.98 |
| Portfolio Turnover: | 0.77 |
| Expense Ratio: | |
| Regular | 2.14 |
| Direct | 0.96 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 5.67% |
| HDFC Bank Limited | 5.07% |
| ITC Limited | 4.57% |
| Infosys Limited | 3.72% |
| Maruti Suzuki India Limited | 2.99% |
| Hindalco Industries Limited | 2.50% |
| IndusInd Bank Limited | 2.48% |
| Housing Development Finance Corporation Limited | 2.43% |
| Kotak Mahindra Bank Limited | 2.28% |
| Tata Motors Limited | 2.25% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 210.82

| Inception - Aug 30, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Frontline Equity Fund | 14.99 | 13.63 | 20.02 | 22.51 |
| Value of Std Investment of ₹ 10,000 | 11499 | 14690 | 24917 | 210820 |
| Benchmark - S&P BSE 200 | 15.02 | 10.22 | 15.32 | 17.65 |
| Value of Std Investment of ₹ 10,000 | 11502 | 13405 | 20407 | 114763 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 16.43 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 98139 |

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

- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (11.9) years.
- The scheme is in existence for more than 5 years.

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

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

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



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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.

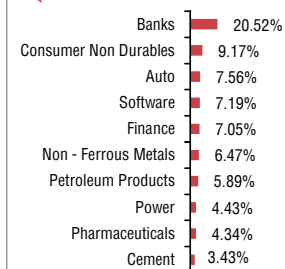
Fund Details

| | |
|---|---|
| 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: | 56.0130 |
| Dividend: | 17.4324 |
| Direct Plan[§] | |
| Growth: | 58.4956 |
| Dividend: | 33.3211 |
| Benchmark: | Nifty 50 |
| Monthly Average AUM: | ₹ 3238.34 Crores |
| AUM as on last day: | ₹ 3335.67 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 12.98% |
| Sharpe Ratio**: | 0.59 |
| Beta: | 0.94 |
| Portfolio Turnover: | 0.90 |
| Expense Ratio: | |
| Regular | 2.27 |
| Direct | 1.04 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 5.87% |
| ICICI Bank Limited | 5.44% |
| ITC Limited | 5.19% |
| Infosys Limited | 3.63% |
| Vedanta Limited | 2.76% |
| Maruti Suzuki India Limited | 2.70% |
| IndusInd Bank Limited | 2.51% |
| Hindalco Industries Limited | 2.45% |
| Housing Development Finance Corporation Limited | 2.39% |
| Tata Motors Limited | 2.29% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 56.0130

| Inception - Oct 24, 2005 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Top 100 Fund | 16.73 | 13.63 | 20.21 | 15.64 |
| Value of Std Investment of ₹ 10,000 | 11673 | 14694 | 25114 | 56013 |
| Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 12.73 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 41413 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 12.41 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 40060 |

- 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 (7.1) years.
- The scheme is in existence for more than 5 years.

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

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

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

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.

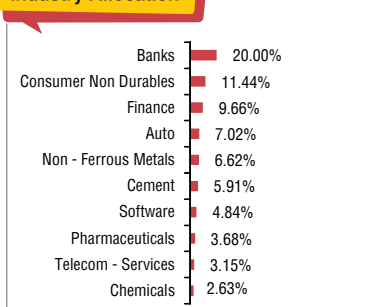
Fund Details

| | |
|---|---|
| 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: | |
| NAV of Plans / Options (₹) | Monthly: Minimum ₹ 1,000/- |
| Regular Plan | |
| Growth: | 688.01 |
| Dividend: | 111.26 |
| Direct Plan[§] | |
| Growth: | 716.42 |
| Dividend: | 138.51 |
| Benchmark: | S&P BSE 200 |
| Monthly Average AUM: | ₹ 6652.25 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 6915.94 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 14.28% |
| Sharpe Ratio**: | 0.84 |
| Beta: | 1.02 |
| Portfolio Turnover: | 0.59 |
| Expense Ratio: | |
| Regular | 2.24 |
| Direct | 0.99 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 5.61% |
| ICICI Bank Limited | 5.46% |
| Vedanta Limited | 4.78% |
| Maruti Suzuki India Limited | 3.05% |
| ITC Limited | 2.90% |
| IndusInd Bank Limited | 2.86% |
| Dabur India Limited | 2.80% |
| Tata Communications Limited | 2.64% |
| Housing Development Finance Corporation Limited | 2.58% |
| Yes Bank Limited | 2.53% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 688.01

| Inception - Aug 27, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Fund | 20.37 | 17.92 | 23.85 | 24.91 |
| Value of Std Investment of ₹ 10,000 | 12037 | 16425 | 29152 | 688010 |
| Benchmark - S&P BSE 200 | 15.02 | 10.22 | 15.32 | 14.86 |
| Value of Std Investment of ₹ 10,000 | 11502 | 13405 | 20407 | 139555 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 13.60 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 113031 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (4.10) years.
- The scheme is in existence for more than 5 years.

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

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

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



Call-back

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Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Satyabrata Mohanty |
| Managing Fund Since: | October 17, 2011 |
| Total Experience: | 16 years |
| Date of Allotment: | February 24, 1995 |
| Type of Scheme: | An Open-ended Growth Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | |
| NAV of Plans / Options (₹) | Monthly: Minimum ₹ 1,000/- |
| Regular Plan | |
| Growth: | 424.68 |
| Dividend: | 103.85 |
| Direct Plan[§] | |
| Growth: | 439.66 |
| Dividend: | 130.11 |
| Benchmark: | S&P BSE 200 |
| Monthly Average AUM: | ₹ 4126.29 Crores |
| AUM as on last day: | ₹ 4258.08 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 15.45% |
| Sharpe Ratio**: | 0.99 |
| Beta: | 1.11 |
| Portfolio Turnover: | 0.63 |
| Expense Ratio: | |
| Regular | 2.30 |
| Direct | 1.02 |

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

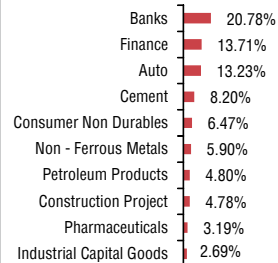
** Risk Free Rate assumed to be 5.96% (FBIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 5.58% |
| Yes Bank Limited | 5.02% |
| Maruti Suzuki India Limited | 4.83% |
| Hindustan Petroleum Corporation Limited | 4.80% |
| Eicher Motors Limited | 4.60% |
| ICICI Bank Limited | 3.88% |
| Vedanta Limited | 3.31% |
| Dalmia Bharat Limited | 3.12% |
| L&T Finance Holdings Limited | 3.05% |
| IndusInd Bank Limited | 2.97% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 424.68

| Inception - Feb 24, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Advantage Fund | 20.76 | 21.22 | 25.16 | 18.10 |
| Value of Std Investment of ₹ 10,000 | 12076 | 17850 | 30729 | 424680 |
| Benchmark - S&P BSE 200 | 15.02 | 10.22 | 15.32 | 11.38 |
| Value of Std Investment of ₹ 10,000 | 11502 | 13405 | 20407 | 113515 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 10.61 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 97058 |

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

- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (5.10) years.
- The scheme is in existence for more than 5 years.

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

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

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

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.

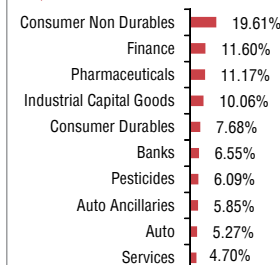
Fund Details

| | |
|---|---|
| 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: | 683.14 |
| Dividend: | 170.53 |
| Direct Plan[§] | |
| Growth: | 712.72 |
| Dividend: | 241.71 |
| Benchmark: | |
| | Nifty MNC |
| Monthly Average AUM: | |
| | ₹ 3110.75 Crores |
| AUM as on last day: | |
| | ₹ 3131.40 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 13.84% |
| Sharpe Ratio**: | 0.91 |
| Beta: | 0.77 |
| Portfolio Turnover: | 0.002 |
| Expense Ratio: | |
| Regular | 2.18 |
| Direct | 1.05 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Honeywell Automation India Limited | 8.93% |
| Gillette India Limited | 8.54% |
| Kotak Mahindra Bank Limited | 6.55% |
| Bayer Cropscience Limited | 6.09% |
| ICRA Limited | 6.02% |
| Pfizer Limited | 5.71% |
| Johnson Controls – Hitachi Air Conditioning India Limited | 5.38% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.23% |
| Maruti Suzuki India Limited | 4.82% |
| Thomas Cook (India) Limited | 4.70% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 683.14

| Inception - Dec 27, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|-------------------------------------|--------|---------|---------|-----------------|
| Aditya Birla Sun Life MNC Fund | 10.14 | 18.55 | 23.76 | 18.08 |
| Value of Std Investment of ₹ 10,000 | 11014 | 16694 | 29049 | 189183 |
| Benchmark - Nifty MNC | 26.84 | 17.06 | 19.21 | N/A |
| Value of Std Investment of ₹ 10,000 | 12684 | 16068 | 24087 | N/A |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 11.56 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 69254 |

- 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 (8.2) years.
- The scheme is in existence for more than 5 years.

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

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

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



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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.

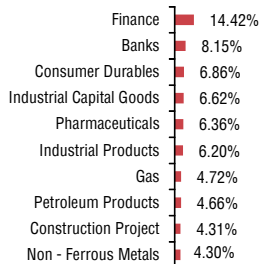
Fund Details

| | |
|---|---|
| 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: | 305.92 |
| Dividend: | 35.71 |
| Direct Plan* | |
| Growth: | 317.71 |
| Dividend: | 53.74 |
| Benchmark: | Nifty Free Float Midcap 100 |
| Monthly Average AUM: | ₹ 2188.60 Crores |
| AUM as on last day: | ₹ 2231.69 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 15.84% |
| Sharpe Ratio**: | 1.03 |
| Beta: | 1.05 |
| Portfolio Turnover: | 0.79 |
| Expense Ratio: | |
| Regular | 2.33 |
| Direct | 1.34 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| L&T Finance Holdings Limited | 2.85% |
| KEC International Limited | 2.66% |
| Johnson Controls – Hitachi Air Conditioning India Limited | 2.58% |
| Gujarat State Petronet Limited | 2.57% |
| The Federal Bank Limited | 2.43% |
| Mangalore Refinery and Petrochemicals Limited | 2.36% |
| Hindalco Industries Limited | 2.32% |
| Hindustan Petroleum Corporation Limited | 2.30% |
| Mahindra CIE Automotive Limited | 2.27% |
| Petronet LNG Limited | 2.15% |

Industry Allocation



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 (Regular Plan) | 10.02% | - | - |
| Dividend (₹) Per Unit | 5.88 | - | - |
| Cum Dividend NAV | 58.67 | - | - |

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 305.92

| Inception - Oct 03, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Midcap Fund | 20.39 | 22.23 | 24.29 | 25.77 |
| Value of Std Investment of ₹ 10,000 | 12039 | 18301 | 29684 | 305920 |
| Benchmark - Nifty Free Float Midcap 100 | 18.91 | 17.96 | 20.92 | 22.36 |
| Value of Std Investment of ₹ 10,000 | 11891 | 16445 | 25867 | 203157 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 17.04 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 104597 |

- **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 6. Refer annexure on page no. 66 to get 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 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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

Risk Free Rate assumed to be 5.96% (FBIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

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

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

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

Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



**Wealth
Solutions**

What is it?

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

Investment Objective

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

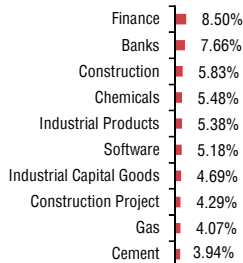
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Jayesh Gandhi |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 15 years |
| Date of Allotment: | May 31, 2007 |
| Type of Scheme: | An Open-ended Small & Mid Cap Equity Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | |
| | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 37.6096 |
| Dividend: | 23.9390 |
| Direct Plan[§] | |
| Growth: | 39.1560 |
| Dividend: | 37.9369 |
| Benchmark: | Nifty Free Float Midcap 100 |
| Monthly Average AUM: | ₹ 1057.53 Crores |
| AUM as on last day: | ₹ 1089.98 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 16.75% |
| Sharpe Ratio**: | 1.13 |
| Beta: | 1.10 |
| Portfolio Turnover: | 0.43 |
| Expense Ratio: | |
| Regular | 2.52 |
| Direct | 1.23 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Chennai Petroleum Corporation Limited | 3.70% |
| KEC International Limited | 2.87% |
| Dewan Housing Finance Corporation Limited | 2.78% |
| Firstsource Solutions Limited | 2.74% |
| Gujarat State Petronet Limited | 2.63% |
| Capital First Limited | 2.59% |
| DCB BANK LIMITED | 2.53% |
| PNC Infratech Limited | 2.52% |
| Solar Industries India Limited | 2.51% |
| The Federal Bank Limited | 2.49% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 37.6096

| Inception - May 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Small & Midcap Fund | 22.24 | 24.93 | 26.77 | 13.78 |
| Value of Std Investment of ₹ 10,000 | 12224 | 19544 | 32758 | 37610 |
| Benchmark - Nifty Free Float Midcap 100 | 18.91 | 17.96 | 20.92 | 12.13 |
| Value of Std Investment of ₹ 10,000 | 11891 | 16445 | 25867 | 32383 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 8.50 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 23087 |

- 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 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. Jayesh Gandhi since December 15, 2014 (2.8) years.
- The scheme is in existence for more than 5 years.

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

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

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



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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.

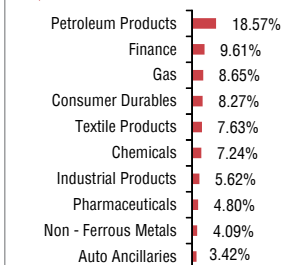
Fund Details

| | |
|---|---|
| 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: | 58.2235 |
| Dividend: | 31.2502 |
| Direct Plan^s | |
| Growth: | 60.5578 |
| Dividend: | 47.7492 |
| Benchmark: | S&P BSE 200 |
| Monthly Average AUM: | ₹ 1521.27 Crores |
| AUM as on last day: | ₹ 1617.51 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 17.10% |
| Sharpe Ratio**: | 0.89 |
| Beta: | 1.11 |
| Portfolio Turnover: | 2.60 |
| Expense Ratio: | |
| Regular | 2.44 |
| Direct | 1.15 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Hindustan Petroleum Corporation Limited | 7.31% |
| Chennai Petroleum Corporation Limited | 6.11% |
| L&T Finance Holdings Limited | 5.56% |
| Sintex Plastics Technology Limited | 5.28% |
| GAIL (India) Limited | 3.55% |
| Mangalore Refinery and Petrochemicals Limited | 3.43% |
| Hindalco Industries Limited | 3.43% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 2.84% |
| The India Cements Limited | 2.82% |
| Blue Star Limited | 2.80% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 58.2235

| Inception - Mar 27, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---------------------------------------|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Pure Value Fund | 25.31 | 21.25 | 29.85 | 20.53 |
| Value of Std Investment of ₹ 10,000 | 12531 | 17861 | 36943 | 58224 |
| Benchmark - S&P BSE 200 | 15.02 | 10.22 | 15.32 | 8.79 |
| Value of Std Investment of ₹ 10,000 | 11502 | 13405 | 20407 | 22136 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 7.92 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 20533 |

- 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 (3.7) years.
- The scheme is in existence for more than 5 years.

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

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

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

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.

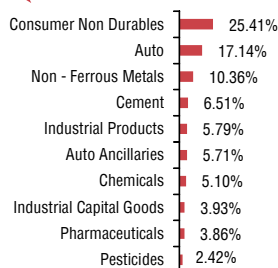
Fund Details

| | |
|---|--|
| 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: | 13.47 |
| Dividend: | 12.40 |
| Direct Plan[§] | |
| Growth: | 13.82 |
| Dividend: | 12.75 |
| Benchmark: | S&P BSE 500 |
| Monthly Average AUM: | ₹ 778.25 Crores |
| AUM as on last day: | ₹ 786.83 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Portfolio Turnover: | 0.48 |
| Expense Ratio: | |
| Regular | 2.49 |
| Direct | 1.33 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| Maruti Suzuki India Limited | 8.32% |
| Vedanta Limited | 5.10% |
| Tata Chemicals Limited | 4.60% |
| Eicher Motors Limited | 4.00% |
| Hindustan Zinc Limited | 3.90% |
| Hindustan Unilever Limited | 3.88% |
| MRF Limited | 3.67% |
| Bharat Electronics Limited | 3.62% |
| Century Textiles & Industries Limited | 3.55% |
| Kansai Nerolac Paints Limited | 3.43% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 13.47

| Inception - Jan 31, 2015 | 1 Year | Since Inception |
|---|--------|-----------------|
| Aditya Birla Sun Life Manufacturing Equity Fund | 17.64 | 12.22 |
| Value of Std Investment of ₹ 10,000 | 11764 | 13470 |
| Benchmark - S&P BSE 500 | 16.28 | 7.76 |
| Value of Std Investment of ₹ 10,000 | 11628 | 12129 |
| Additional Benchmark - Nifty 50 | 12.88 | 4.70 |
| Value of Std Investment of ₹ 10,000 | 11288 | 11259 |

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

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

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

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



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Aditya Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

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

| | |
|--|-----------------------------------|
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 27.58 |
| Dividend: | 19.37 |
| Direct Plan[§] | |
| Growth: | 28.53 |
| Dividend: | 24.16 |
| Benchmark: | Nifty Financial Services |
| Monthly Average AUM: | ₹ 1335.42 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 1384.88 Crores |

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

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

Other Parameter

| | |
|----------------------------|--------|
| Standard Deviation: | 20.00% |
| Sharpe Ratio**: | 1.03 |
| Beta: | 1.03 |
| Portfolio Turnover: | 0.29 |
| Expense Ratio: | |
| Regular | 2.46 |
| 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 5.96% (FBIIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

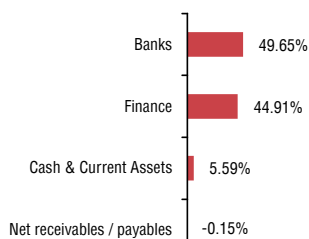
Scheme Benchmark, ## Additional Benchmark. * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option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

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| ICICI Bank Limited | 12.67% |
| Yes Bank Limited | 9.43% |
| HDFC Bank Limited | 8.66% |
| Bajaj Finance Limited | 8.37% |
| L&T Finance Holdings Limited | 6.89% |
| IndusInd Bank Limited | 5.33% |
| PNB Housing Finance Limited | 5.24% |
| DCB BANK LIMITED | 4.19% |
| Cholamandalam Investment and Finance Company Limited | 3.77% |
| Kotak Mahindra Bank Limited | 3.32% |

Industry Allocation



Dividend

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 27.58

| Inception - Dec 14, 2013 | 1 Year | 3 Years | Since Inception |
|---|--------|---------|-----------------|
| Aditya Birla Sun Life Banking and Financial Services Fund | 24.91 | 26.59 | 31.40 |
| Value of Std Investment of ₹ 10,000 | 12491 | 20339 | 27580 |
| Benchmark - Nifty Financial Services | 24.07 | 15.88 | 22.70 |
| Value of Std Investment of ₹ 10,000 | 12407 | 15584 | 21380 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.64 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 16079 |

- 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 (3.8) years & (2.0) years.
- The scheme is in existence for more than 3 years but less than 5 years.

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

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

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

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.

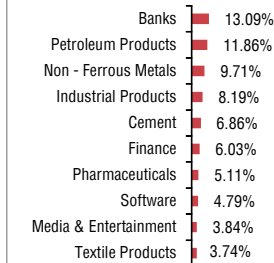
Fund Details

| | |
|---|---|
| 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: | 174.77 |
| Dividend: | 17.35 |
| Direct Plan[§] | |
| Growth: | 181.22 |
| Dividend: | 26.07 |
| Benchmark: | Nifty 500 |
| Monthly Average AUM: | ₹ 1082.57 Crores |
| AUM as on last day: | ₹ 1096.66 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. |
| | Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.* *Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 14.01% |
| Sharpe Ratio**: | 0.40 |
| Beta: | 0.97 |
| Portfolio Turnover: | 0.50 |
| Expense Ratio: | |
| Regular | 2.29 |
| Direct | 1.48 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Vedanta Limited | 7.08% |
| ICICI Bank Limited | 6.52% |
| Hindustan Petroleum Corporation Limited | 5.88% |
| Bharat Petroleum Corporation Limited | 3.18% |
| Dalmia Bharat Limited | 3.04% |
| Mahanagar Gas Limited | 2.88% |
| The Federal Bank Limited | 2.66% |
| Axis Bank Limited | 2.66% |
| Hindustan Zinc Limited | 2.63% |
| IIFL Holdings Limited | 2.62% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 174.77

| Inception - Feb 26, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Dividend Yield Plus | 18.81 | 11.58 | 16.26 | 21.78 |
| Value of Std Investment of ₹ 10,000 | 11881 | 13908 | 21246 | 174770 |
| Benchmark - Nifty 500 | 16.08 | 10.94 | 16.05 | 18.35 |
| Value of Std Investment of ₹ 10,000 | 11608 | 13670 | 21054 | 115486 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 16.73 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 94488 |

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

• The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (2.1) years & (3.7) years.

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

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

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

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

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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: 24.1479
 Dividend: 18.6287

Direct Plan[§]

Growth: 24.8531
 Dividend: 24.8311

Benchmark: S&P BSE 200

Monthly Average AUM: ₹ 166.33 Crores

AUM as on last day: ₹ 169.51 Crores

(as on 31st August 2017)

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

Entry Load: Nil

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

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

Other Parameter

Standard Deviation: 16.13%

Sharpe Ratio:** 0.76

Beta: 1.11

Portfolio Turnover: 0.87

Expense Ratio:

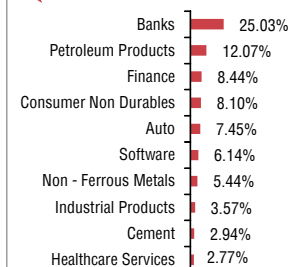
Regular 2.63

Direct 1.99

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 5.62% |
| Yes Bank Limited | 5.42% |
| IndusInd Bank Limited | 5.28% |
| HDFC Bank Limited | 5.24% |
| Chennai Petroleum Corporation Limited | 4.89% |
| Hindustan Petroleum Corporation Limited | 3.89% |
| ITC Limited | 3.46% |
| Mangalore Refinery and Petrochemicals Limited | 3.28% |
| Hindalco Industries Limited | 3.27% |
| Maruti Suzuki India Limited | 2.95% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 24.1479

| Inception - Jan 31, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Special Situations Fund | 16.89 | 18.26 | 22.67 | 9.63 |
| Value of Std Investment of ₹ 10,000 | 11689 | 16568 | 27788 | 24148 |
| Benchmark - S&P BSE 200 | 15.02 | 10.22 | 15.32 | 7.17 |
| Value of Std Investment of ₹ 10,000 | 11502 | 13405 | 20407 | 19434 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 6.79 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 18781 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (0.10) years.
- The scheme is in existence for more than 5 years.

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

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

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

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

Risk Free Rate assumed to be 5.96% (FBIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

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

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

Aditya Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

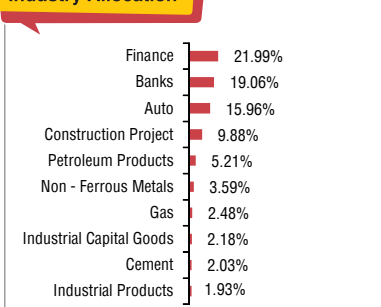
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Satyabrata Mohanty |
| Managing Fund Since: | July 16, 2015 |
| Total Experience: | 16 years |
| Date of Allotment: | June 25, 2010 |
| Type of Scheme: | An Open-ended Equity Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 20.13 |
| Dividend: | 15.84 |
| Direct Plan[§] | |
| Growth: | 20.75 |
| Dividend: | 20.77 |
| Benchmark: | Nifty 500 |
| Monthly Average AUM: | ₹ 126.77 Crores |
| AUM as on last day: | ₹ 133.95 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 14.86% |
| Sharpe Ratio**: | 0.75 |
| Beta: | 1.02 |
| Portfolio Turnover: | 0.48 |
| Expense Ratio: | |
| Regular | 2.65 |
| Direct | 1.60 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Eicher Motors Limited | 8.81% |
| Yes Bank Limited | 8.64% |
| Voltas Limited | 7.84% |
| Bajaj Finserv Limited | 6.16% |
| Maruti Suzuki India Limited | 5.75% |
| ICICI Bank Limited | 5.47% |
| Hindustan Petroleum Corporation Limited | 5.21% |
| Repco Home Finance Limited | 5.06% |
| IndusInd Bank Limited | 4.95% |
| L&T Finance Holdings Limited | 4.64% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 20.13

| Inception - June 25, 2010 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life India Reforms Fund | 24.49 | 17.15 | 19.03 | 10.22 |
| Value of Std Investment of ₹ 10,000 | 12449 | 16104 | 23907 | 20130 |
| Benchmark - Nifty 500 | 16.08 | 10.94 | 16.05 | 10.06 |
| Value of Std Investment of ₹ 10,000 | 11608 | 13670 | 21054 | 19916 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 9.20 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 18823 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (2.1) years.
- The scheme is in existence for more than 5 years.

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

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

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



IVR

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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: | 36.23 |
| Dividend: | 17.91 |
| Direct Plan[§] | |
| Growth: | 37.44 |
| Dividend: | 25.69 |
| Benchmark: | Nifty 50 |
| Monthly Average AUM: | ₹ 591.67 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 608.27 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 16.57% |
| Sharpe Ratio**: | 0.62 |
| Beta: | 1.11 |
| Portfolio Turnover: | 0.77 |
| Expense Ratio: | |
| Regular | 2.70 |
| Direct | 1.66 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Vedanta Limited | 4.69% |
| Honeywell Automation India Limited | 4.18% |
| Hindalco Industries Limited | 3.91% |
| Housing Development Finance Corporation Limited | 3.78% |
| PNC Infratech Limited | 3.20% |
| Indraprastha Gas Limited | 3.08% |
| Carborundum Universal Limited | 2.88% |
| Sintex Plastics Technology Limited | 2.87% |
| NTPC Limited | 2.77% |
| L&T Finance Holdings Limited | 2.70% |

Industry Allocation

| | |
|--------------------------|--------|
| Industrial Products | 13.60% |
| Non - Ferrous Metals | 10.47% |
| Industrial Capital Goods | 9.43% |
| Finance | 9.34% |
| Cement | 6.97% |
| Banks | 6.34% |
| Construction Project | 5.98% |
| Petroleum Products | 5.86% |
| Power | 5.66% |
| Gas | 5.64% |

Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 36.23

| Inception - Mar 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Infrastructure Fund | 28.34 | 16.17 | 21.32 | 11.88 |
| Value of Std Investment of ₹ 10,000 | 12834 | 15704 | 26292 | 36230 |
| Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 10.27 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 30667 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 9.80 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 29218 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since July 16, 2015 (2.1) years.
- The scheme is in existence for more than 5 years.

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

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

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

Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

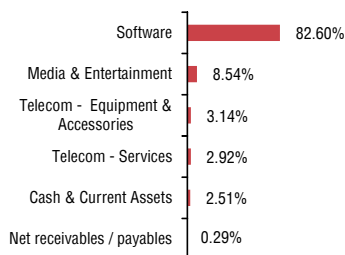
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Kunal Sangoi |
| Managing Fund Since: | January 16, 2014 |
| Total Experience: | 8 years |
| Date of Allotment: | January 15, 2000 |
| Type of Scheme: | An Open-ended Growth Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 36.45 |
| Dividend: | 16.27 |
| Direct Plan[§] | |
| Growth: | 37.67 |
| Dividend: | 19.32 |
| Benchmark: | S&P BSE Teck |
| Monthly Average AUM: | ₹ 67.02 Crores |
| AUM as on last day: | ₹ 66.88 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 16.89% |
| Sharpe Ratio**: | -0.03 |
| Beta: | 1.04 |
| Portfolio Turnover: | 0.82 |
| Expense Ratio: | |
| Regular | 2.77 |
| Direct | 1.94 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|-----------------------------------|-----------------|
| Infosys Limited | 28.73% |
| Tech Mahindra Limited | 9.96% |
| HCL Technologies Limited | 9.06% |
| Persistent Systems Limited | 6.10% |
| Cyient Limited | 5.56% |
| Sonata Software Limited | 5.32% |
| INOX Leisure Limited | 5.18% |
| Tata Consultancy Services Limited | 4.49% |
| NIIT Technologies Limited | 4.47% |
| Larsen & Toubro Infotech Limited | 3.83% |

Industry Allocation



Dividend

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 36.45

| Inception - Jan 15, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life New Millennium Fund | 4.47 | 5.42 | 15.70 | 7.61 |
| Value of Std Investment of ₹ 10,000 | 10447 | 11724 | 20746 | 36450 |
| Benchmark - S&P BSE Teck | -0.77 | 0.68 | 11.90 | N/A |
| Value of Std Investment of ₹ 10,000 | 9923 | 10205 | 17554 | N/A |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 10.81 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 61118 |

- 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 (3.7) years.
- The scheme is in existence for more than 5 years.

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

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

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



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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.

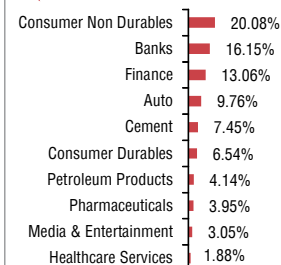
Fund Details

| | |
|--|---|
| 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: | 75.15 |
| Dividend: | 24.68 |
| Direct Plan[§] | |
| Growth: | 78.56 |
| Dividend: | 27.97 |
| Benchmark: | Nifty 50 |
| Monthly Average AUM: | ₹ 632.20 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 651.38 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 14.10% |
| Sharpe Ratio**: | 1.05 |
| Beta: | 0.92 |
| Portfolio Turnover: | 0.23 |
| Expense Ratio: | |
| Regular | 2.60 |
| Direct | 1.40 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 5.45% |
| Maruti Suzuki India Limited | 4.74% |
| Eicher Motors Limited | 3.86% |
| IndusInd Bank Limited | 3.84% |
| ITC Limited | 3.46% |
| Yes Bank Limited | 3.16% |
| Century Textiles & Industries Limited | 2.86% |
| Kotak Mahindra Bank Limited | 2.79% |
| Housing Development Finance Corporation Limited | 2.79% |
| Grasim Industries Limited | 2.65% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 75.15

| Inception - Aug 05, 2005 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life India GenNext Fund | 17.86 | 20.82 | 23.05 | 18.17 |
| Value of Std Investment of ₹ 10,000 | 11786 | 17674 | 28231 | 75150 |
| Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 12.62 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 42004 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 12.37 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 40921 |

• **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 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. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (3.10 years & (2.0) years Respectively.**

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

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

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

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

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.

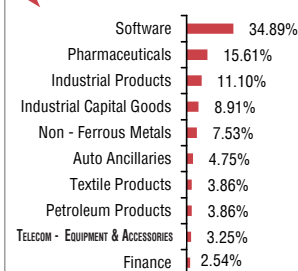
Fund Details

| | |
|---|---|
| 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: | 130.83 |
| Dividend: | 27.17 |
| Direct Plan[§] | |
| Growth: | 134.69 |
| Dividend: | 37.33 |
| Benchmark: | Nifty 500 |
| Monthly Average AUM: | ₹ 116.23 Crores |
| AUM as on last day: | ₹ 115.53 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 11.75% |
| Sharpe Ratio**: | 0.52 |
| Beta: | 0.67 |
| Portfolio Turnover: | 0.78 |
| Expense Ratio: | |
| Regular | 2.75 |
| Direct | 1.91 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|------------------------------------|-----------------|
| Honeywell Automation India Limited | 8.91% |
| Infosys Limited | 7.92% |
| Tech Mahindra Limited | 6.75% |
| Sanofi India Limited | 6.31% |
| HCL Technologies Limited | 5.78% |
| Persistent Systems Limited | 5.44% |
| WABCO India Limited | 4.75% |
| Sonata Software Limited | 4.14% |
| Bharat Forge Limited | 3.90% |
| Reliance Industries Limited | 3.86% |

Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 130.83

| Inception - Dec 27, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life India Opportunities Fund | 9.90 | 12.07 | 21.22 | 10.14 |
| Value of Std Investment of ₹ 10,000 | 10990 | 14095 | 26187 | 55203 |
| Benchmark - Nifty 500 | 16.08 | 10.94 | 16.05 | 12.10 |
| Value of Std Investment of ₹ 10,000 | 11608 | 13670 | 21054 | 75450 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 11.56 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 69254 |

• 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 (2.1) years.
- The scheme is in existence for more than 5 years.

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

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

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



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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

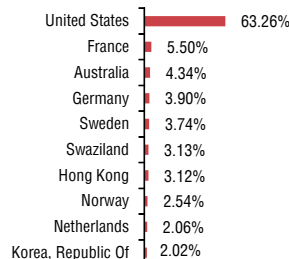
Fund Details

| | |
|--|---|
| 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: | 16.7235 |
| Dividend: | 13.5686 |
| Direct Plan[§] | |
| Growth: | 17.1352 |
| Dividend: | 17.1485 |
| Benchmark: | S&P Global 1200 |
| Monthly Average AUM: | ₹ 45.32 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 45.48 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Portfolio Turnover: | 0.02 |
| Expense Ratio: | |
| Regular | 2.69 |
| Direct | 2.18 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|-------------------------------|-----------------|
| Apple Inc. | 5.97% |
| Aetna Inc New | 5.07% |
| AXA SA | 4.40% |
| Fedex Corp | 4.05% |
| THE BOEING CO | 4.05% |
| Valero Energy Corporation Ltd | 3.75% |
| NORDEA BANK AB | 3.74% |
| SANOFI | 3.49% |
| EXPEDIA INC | 3.43% |
| EASTMAN CHEMICAL CO | 3.25% |

Country Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 16.7235

| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life International Equity Fund - Plan A | 7.07 | 1.96 | 7.88 | 5.36 |
| Value of Std Investment of ₹ 10,000 | 10707 | 10600 | 14617 | 16724 |
| Benchmark - S&P Global 1200 | 9.55 | 5.94 | 12.03 | 6.71 |
| Value of Std Investment of ₹ 10,000 | 10955 | 11899 | 17651 | 18944 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 5.42 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 16808 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Vineet Maloo since Since Inception (9.9) years.**
- **The scheme is in existence for more than 5 years.**

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

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

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

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.

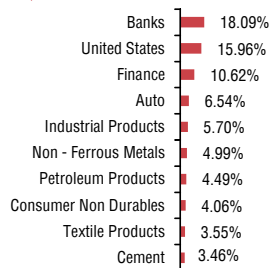
Fund Details

| | |
|---|---|
| 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: | |
| NAV of Plans / Options (₹) | Monthly: Minimum ₹ 1,000/- |
| Regular Plan | |
| Growth: | 17.7056 |
| Dividend: | 15.9586 |
| Direct Plan[§] | |
| Growth: | 18.1463 |
| Dividend: | 18.1368 |
| 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: | ₹ 100.58 Crores |
| AUM as on last day: | ₹ 101.17 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment. |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Portfolio Turnover: | 0.31 |
| Expense Ratio: | |
| Regular | 2.69 |
| Direct | 2.14 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 8.04% |
| Housing Development Finance Corporation Limited | 4.92% |
| Indian Oil Corporation Limited | 4.49% |
| ICICI Bank Limited | 3.89% |
| Repco Home Finance Limited | 3.22% |
| IndusInd Bank Limited | 3.13% |
| Eicher Motors Limited | 3.11% |
| Vedanta Limited | 2.41% |
| IFGL Refractories Limited | 2.35% |
| Dalmia Bharat Limited | 2.12% |

Country/Industry Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 17.7056

| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life International Equity Fund - Plan B | 14.93 | 11.44 | 14.26 | 5.98 |
| Value of Std Investment of ₹ 10,000 | 11493 | 13854 | 19478 | 17706 |
| Benchmark - Customised Index † | 13.28 | 9.00 | 14.55 | 6.97 |
| Value of Std Investment of ₹ 10,000 | 11328 | 12963 | 19734 | 19415 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 5.42 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 16808 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme. † 65% BSE 200 + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (9.9) years.
- The scheme is in existence for more than 5 years.

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

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

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



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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

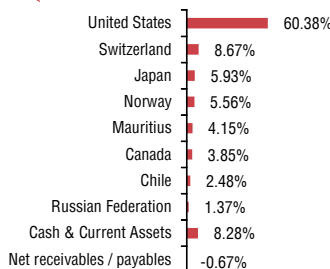
| | |
|---|---|
| Fund Manager: | Mr. Milind Bafna |
| Managing Fund Since: | August 26, 2015 |
| Total Experience: | 15 years |
| Date of Allotment: | November 07, 2008 |
| Type of Scheme: | An Open-ended Growth Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | |
| | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 21.7022 |
| Dividend: | 15.3932 |
| Direct Plan[§] | |
| Growth: | 22.1374 |
| Dividend: | 15.7301 |
| Benchmark: | S&P Global Agribusiness Index |
| Monthly Average AUM: | |
| | ₹ 7.57 Crores |
| AUM as on last day: | |
| | ₹ 7.49 Crores (as on 31st August 2017) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Portfolio Turnover: | 0.08 |
| Expense Ratio: | |
| Regular | 1.61 |
| Direct | 1.16 |

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

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---------------------------------|-----------------|
| ASSOCIATED BRITISH FOODS PLC | 8.67% |
| BUNGE LTD | 8.34% |
| ARCHER-DANIELS-MIDLAND CO | 8.00% |
| Monsanto Co | 7.98% |
| Deere And Co Ltd | 7.49% |
| BRF SA | 7.07% |
| TYSON FOODS INC | 6.34% |
| Potash Corp Of Saskatchewan Inc | 5.50% |
| Kubota Corp | 5.43% |
| INGREDION INC | 4.33% |

Country Allocation



Dividend

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

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

The Face Value - 10.00 Per Unit

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

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 21.7022

| Inception - Nov 07, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) | 0.43 | 2.04 | 5.06 | 9.18 |
| Value of Std Investment of ₹ 10,000 | 10043 | 10625 | 12800 | 21702 |
| Benchmark - S&P Global Agribusiness Index | 4.69 | 4.58 | 10.83 | 16.32 |
| Value of Std Investment of ₹ 10,000 | 10469 | 11445 | 16724 | 37940 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 13.52 | 14.64 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 18861 | 33360 |

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

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1040000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1291748 | 643474 | 365116 | 118515 |
| Scheme Returns (CAGR) | 4.91 | 2.76 | 0.92 | -2.30 |
| S&P Global Agribusiness Index returns# (CAGR) | 11.30 | 7.21 | 5.14 | 4.98 |
| Nifty 50 returns## (CAGR) | 11.05 | 11.39 | 9.14 | 16.73 |

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

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.

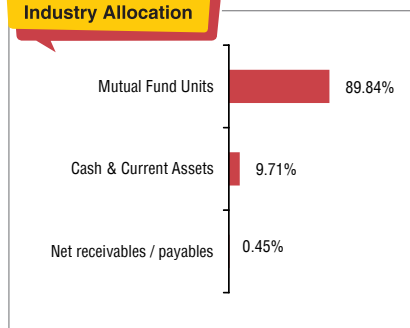
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Shравan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | September 17, 2008 |
| Type of Scheme: | An Open-ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | |
| | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 12.2334 |
| Dividend: | 12.2366 |
| Direct Plan[§] | |
| Growth: | 12.3586 |
| Dividend: | 10.9362 |
| 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: | ₹ 2.52 Crores |
| AUM as on last day: | ₹ 2.58 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 0.77 |
| Direct | 0.66 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| First State Glob Umbrella Fund Global Res Fund - I | 89.84% |
| Cash & Current Assets | 9.71% |
| Net receivables / payables | 0.45% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 12.2334

| Inception - Sep 17, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Global Commodities Fund | 6.09 | -5.56 | -0.66 | 2.28 |
| Value of Std Investment of ₹ 10,000 | 10609 | 8417 | 9674 | 12233 |
| Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms | 7.78 | -2.07 | 4.23 | 4.62 |
| Value of Std Investment of ₹ 10,000 | 10778 | 9391 | 12301 | 14981 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 10.23 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 23924 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.8) years.
- The scheme is in existence for more than 5 years.

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|--|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1060000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1031852 | 566815 | 355113 | 115766 |
| Scheme Returns (CAGR) | -0.61 | -2.24 | -0.89 | -6.52 |
| 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR) | 4.65 | 2.12 | 2.69 | 1.97 |
| S&P BSE SENSEX returns## (CAGR) | 10.56 | 10.67 | 8.35 | 17.36 |

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

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



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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.

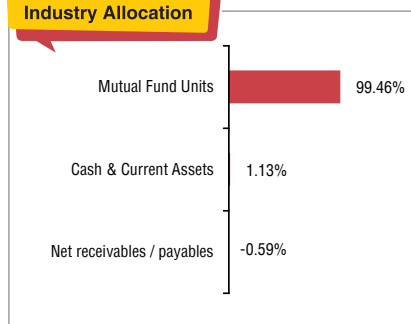
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Shравan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | December 31, 2007 |
| Type of Scheme: | An Open-ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 17.2625 |
| Dividend: | 17.2734 |
| Direct Plan[§] | |
| Growth: | 17.6335 |
| Dividend: | 17.6479 |
| Benchmark: | 10/40 GPR 250 Global Net Index |
| Monthly Average AUM: | ₹ 16.89 Crores |
| AUM as on last day: | ₹ 16.76 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 1.74 |
| Direct | 1.28 |

Top Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| ING (L) Invest Global Real Estate - I Cap USD | 99.46% |
| Cash & Current Assets | 1.13% |
| Net receivables / payables | -0.59% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 17.2625

| Inception - Dec 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Global Real Estate Fund | -8.48 | 1.19 | 5.49 | 5.81 |
| Value of Std Investment of ₹ 10,000 | 9152 | 10362 | 13068 | 17263 |
| Benchmark - 10/40 GPR 250 Global Net Index | -5.38 | 5.45 | 9.88 | N/A |
| Value of Std Investment of ₹ 10,000 | 9462 | 11733 | 16020 | N/A |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 4.73 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 15641 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.8) years.
- The scheme is in existence for more than 5 years.

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1150000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1671926 | 642328 | 356599 | 116813 |
| Scheme Returns (CAGR) | 7.60 | 2.69 | -0.62 | -4.92 |
| 10/40 GPR 250 Global Net Index returns# (CAGR) | NA | 7.11 | 3.89 | -2.54 |
| S&P BSE SENSEX returns## (CAGR) | 9.92 | 10.68 | 8.37 | 17.36 |

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

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

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

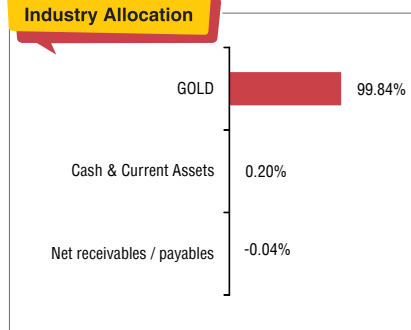
| | |
|--|--|
| Fund Manager: | Mr. Pranay Sinha |
| Managing Fund Since: | April 01, 2017 |
| Total Experience: | 10 years |
| Date of Allotment: | May 13, 2011 |
| Type of Scheme: | An Open ended Gold Exchange Traded Fund |
| Addl. Purchase: | The Creation Unit size in case of Aditya Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof. To know the exact value of the units please refer our website. |
| NAV (₹): | 2796.4067 |
| Benchmark: | Domestic price of physical gold |
| Monthly Average AUM: | ₹ 69.84 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 71.02 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load** (Including fractional units, if any): | Nil; ++The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market. |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 14.91% |
| Sharpe Ratio**: | -0.33 |
| Beta: | 1.08 |
| Expense Ratio: | |
| Regular | 0.92 |
| Tracking Error: | 3.51% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.96% (FBIIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|----------------------------|-----------------|
| Gold | 99.84% |
| Cash & Current Assets | 0.20% |
| Net receivables / payables | -0.04% |

Industry Allocation



Investment Performance

NAV as on August 31, 2017: ₹ 2796.4067

| Inception - May 13, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Gold ETF | -7.14 | 0.99 | -1.95 | 3.67 |
| Value of Std Investment of ₹ 10,000 | 9286 | 10300 | 9061 | 12552 |
| Benchmark - Domestic price of physical gold | -6.23 | 1.96 | -1.00 | 4.75 |
| Value of Std Investment of ₹ 10,000 | 9377 | 10603 | 9509 | 13392 |

- 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 (0.4) year.
- The scheme is in existence for more than 5 years.

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



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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).

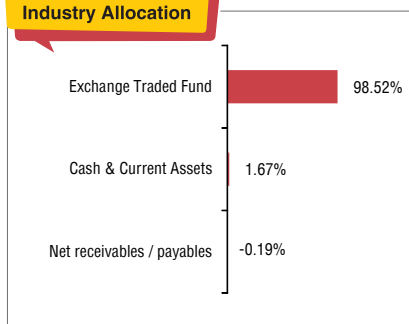
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Shравan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | March 20, 2012 |
| Type of Scheme: | An Open ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | |
| | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 9.7638 |
| Dividend: | 9.7625 |
| Direct Plan[§] | |
| Growth: | 9.8791 |
| Dividend: | 9.8752 |
| Benchmark: | Domestic price of physical gold |
| Monthly Average AUM: | ₹ 48.79 Crores |
| AUM as on last day: | ₹ 50.76 Crores |
| (as on 31st August 2017) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| **Exit Load is NIL for units issued in Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 16.15% |
| Sharpe Ratio**: | -0.27 |
| Beta: | 1.04 |
| Expense Ratio: | |
| Regular | 0.50 |
| Direct | 0.23 |
| Tracking Error: | 8.06% |

Top Portfolio Holdings

| Issuer | % to net Assets |
|--------------------------------|-----------------|
| Aditya Birla Sun Life Gold ETF | 98.52% |
| Cash & Current Assets | 1.67% |
| Net receivables / payables | -0.19% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 9.7638

| Inception - Mar 20, 2012 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Gold Fund | -5.55 | 1.52 | -1.70 | -0.44 |
| Value of Std Investment of ₹ 10,000 | 9445 | 10466 | 9176 | 9764 |
| Benchmark - Domestic price of physical gold | -6.23 | 1.96 | -1.00 | 1.10 |
| Value of Std Investment of ₹ 10,000 | 9377 | 10603 | 9509 | 10615 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

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

Risk Free Rate assumed to be 5.96% (FBIL Overnight MIBOR for 31st Aug 2017) for calculating Sharpe Ratio

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.

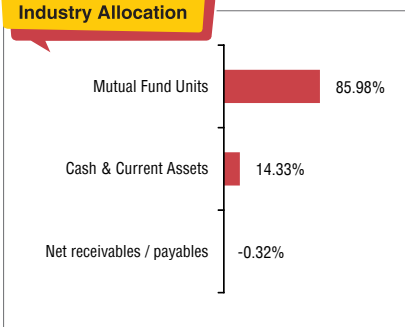
Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Shравan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | August 17, 2006 |
| Type of Scheme: | An Open ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 27.5243 |
| Dividend: | 25.3369 |
| Direct Plan[§] | |
| Growth: | 13.7565 |
| Dividend: | 13.1068 |
| Benchmark: | CRISIL Balanced Fund - Aggressive Index |
| Monthly Average AUM: | ₹ 3.74 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 3.84 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 1.35 |
| Direct | 1.30 |

Top Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 47.21% |
| MOST Focused Multicap 35-Direct Plan-Growth Option | 16.51% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di PI | 9.42% |
| SBI Blue Chip Fund-Direct Plan -Growth | 7.20% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 5.64% |
| Cash & Current Assets | 14.33% |
| Net receivables / payables | -0.32% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 27.5243

| Inception - Aug 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme | 14.86 | 13.71 | 16.18 | 9.60 |
| Value of Std Investment of ₹ 10,000 | 11486 | 14722 | 21175 | 27524 |
| Benchmark - CRISIL Balanced Fund - Aggressive Index | 11.78 | 9.02 | 12.38 | 10.07 |
| Value of Std Investment of ₹ 10,000 | 11178 | 12970 | 17933 | 28848 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 9.64 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 27646 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (2.8) years.
- The scheme is in existence for more than 5 years.

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 1310000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2256200 | 890405 | 440055 | 130205 |
| Scheme Returns (CAGR) | 9.57 | 15.81 | 13.52 | 16.26 |
| CRISIL Balanced Fund - Aggressive Index returns [§] (CAGR) | 9.85 | 11.18 | 9.72 | 14.09 |
| S&P BSE SENSEX returns ^{##} (CAGR) | 9.38 | 10.67 | 8.34 | 17.36 |

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

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



IVR

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

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.

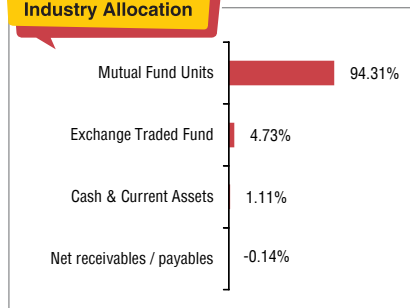
Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Shraavan Sreenivasula |
| Managing Fund Since: | December 15, 2014 |
| Total Experience: | 14 years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An Open ended Fund of Funds Scheme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 21.5030 |
| Dividend: | 19.6825 |
| Direct Plan[§] | |
| Growth: | 22.1262 |
| Dividend: | 20.2801 |
| Benchmark: | 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold |
| Monthly Average AUM: | ₹ 128.73 Crores |
| AUM as on last day: (as on 31st August 2017) | ₹ 130.17 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| | **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Expense Ratio: | |
| Regular | 1.33 |
| Direct | 0.58 |

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| MOST Focused Multicap 35-Direct Plan-Growth Option | 16.61% |
| Aditya Birla Sun Life Advantage Fund - Gr - Dir PI | 16.52% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di PI | 13.99% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 13.71% |
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 13.61% |
| SBI Blue Chip Fund-Direct Plan -Growth | 9.78% |
| Aditya Birla SL MediumTerm Plan -Gr - Direct Plan | 5.87% |
| Reliance ETF Gold BeES | 3.22% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 2.13% |
| Aditya Birla SL Short Term Fund Grwth -Direct Plan | 2.09% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2017: ₹ 21.5030

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 15.17 | 13.62 | 16.36 | 12.88 |
| Value of Std Investment of ₹ 10,000 | 11517 | 14689 | 21338 | 21503 |
| Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold | 10.74 | 7.70 | 11.46 | 9.18 |
| Value of Std Investment of ₹ 10,000 | 11074 | 12502 | 17205 | 17420 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 11.03 | 8.47 | 8.10 |
| Value of Std Investment of ₹ 10,000 | 10897 | 13703 | 15021 | 16359 |
| Additional Benchmark - S&P BSE SENSEX | 11.52 | 5.98 | 12.72 | 8.89 |
| Value of Std Investment of ₹ 10,000 | 11152 | 11912 | 18205 | 17125 |

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shraavan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shraavan Sreenivasula since December 15, 2014 (2.8) years.
- The scheme is in existence for more than 5 years.

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

| Particulars | Since Inception | last 5 years | last 3 years | last 1 year |
|---|-----------------|--------------|--------------|-------------|
| Total Amount Invested (₹) | 740000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1174041 | 881879 | 437452 | 130234 |
| Scheme Returns (CAGR) | 14.83 | 15.42 | 13.10 | 16.30 |
| 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR) | 10.12 | 10.11 | 8.59 | 13.22 |
| CRISIL 10 Year Gilt Index returns# (CAGR) | 9.10 | 9.48 | 10.34 | 8.19 |
| S&P BSE SENSEX returns## (CAGR) | 10.77 | 10.67 | 8.34 | 17.36 |

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

Close Ended Scheme Performance

| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan | | NAV as on August 31, 2017: ₹ 12.3182 | |
|---|--------|--------------------------------------|--|
| Inception - Aug 13, 2014 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan | 5.68 | 7.07 | |
| Value of Std Investment of ₹ 10,000 | 10568 | 12318 | |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 10.78 | |
| Value of Std Investment of ₹ 10,000 | 10993 | 13666 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 10.96 | |
| Value of Std Investment of ₹ 10,000 | 10897 | 13736 | |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.4) 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 25 - Regular Plan | | NAV as on August 31, 2017: ₹ 11.4542 | |
|---|--------|--------------------------------------|--|
| Inception - Nov 26, 2014 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan | 8.81 | 5.03 | |
| Value of Std Investment of ₹ 10,000 | 10881 | 11454 | |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 9.72 | |
| Value of Std Investment of ₹ 10,000 | 10993 | 12923 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 10.18 | |
| Value of Std Investment of ₹ 10,000 | 10897 | 13074 | |

- **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 23. 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 (0.4) 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 August 31, 2017: ₹ 11.4916 | |
|---|--------|--------------------------------------|--|
| Inception - Dec 10, 2015 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan | 6.32 | 8.39 | |
| Value of Std Investment of ₹ 10,000 | 10632 | 11492 | |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 11.63 | |
| Value of Std Investment of ₹ 10,000 | 10993 | 12091 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 10.78 | |
| Value of Std Investment of ₹ 10,000 | 10897 | 11932 | |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.4) 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 August 31, 2017: ₹ 16.6600 | | |
|--|--------|--------------------------------------|-----------------|--|
| Inception - Jul 08, 2014 | 1 Year | 3 Years | Since Inception | |
| Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth | 18.75 | 19.68 | 17.59 | |
| Value of Std Investment of ₹ 10,000 | 11875 | 17175 | 16660 | |
| Benchmark - S&P BSE MidCap | 17.57 | 18.60 | 18.06 | |
| Value of Std Investment of ₹ 10,000 | 11757 | 16711 | 16872 | |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 8.71 | |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 13010 | |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (3.1) years.
- The scheme is in existence for more than 1 year but less than 3 years.

| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan | | NAV as on August 31, 2017: ₹ 11.9971 | |
|---|--------|--------------------------------------|--|
| Inception - Sep 18, 2014 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 23 - Regular Plan | 4.94 | 6.36 | |
| Value of Std Investment of ₹ 10,000 | 10494 | 11997 | |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 10.46 | |
| Value of Std Investment of ₹ 10,000 | 10993 | 13416 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 10.82 | |
| Value of Std Investment of ₹ 10,000 | 10897 | 13545 | |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.4) 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 26 - Regular Plan | | NAV as on August 31, 2017: ₹ 10.9620 | |
|---|--------|--------------------------------------|--|
| Inception - Mar 30, 2015 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan | 8.77 | 3.86 | |
| Value of Std Investment of ₹ 10,000 | 10877 | 10962 | |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 9.55 | |
| Value of Std Investment of ₹ 10,000 | 10993 | 12476 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 9.38 | |
| Value of Std Investment of ₹ 10,000 | 10897 | 12428 | |

- **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 23. 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 (0.4) 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 August 31, 2017: ₹ 11.2160 | |
|---|--------|--------------------------------------|--|
| Inception - Mar 16, 2016 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan | 6.44 | 8.18 | |
| Value of Std Investment of ₹ 10,000 | 10644 | 11216 | |
| Benchmark - CRISIL MIP Blended Index | 9.93 | 12.94 | |
| Value of Std Investment of ₹ 10,000 | 10993 | 11945 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.97 | 10.79 | |
| Value of Std Investment of ₹ 10,000 | 10897 | 11615 | |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Vineet Maloo is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.4) 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 August 31, 2017: ₹ 17.3500 | | |
|--|--------|--------------------------------------|-----------------|--|
| Inception - Aug 06, 2014 | 1 Year | 3 Years | Since Inception | |
| Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth | 20.65 | 19.65 | 19.65 | |
| Value of Std Investment of ₹ 10,000 | 12065 | 17161 | 17350 | |
| Benchmark - S&P BSE MidCap | 17.57 | 18.60 | 18.61 | |
| Value of Std Investment of ₹ 10,000 | 11757 | 16711 | 16889 | |
| Additional Benchmark - Nifty 50 | 12.88 | 7.60 | 8.72 | |
| Value of Std Investment of ₹ 10,000 | 11288 | 12469 | 12927 | |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (3.1) years.
- The scheme is in existence for more than 1 year but less than 3 years.



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Close Ended Scheme Performance

Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth NAV as on August 31, 2017: ₹ 15.0500

| Inception - Jan 01, 2015 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth | 20.50 | 16.57 |
| Value of Std Investment of ₹ 10,000 | 12050 | 15050 |
| Benchmark - S&P BSE MidCap | 17.57 | 16.09 |
| Value of Std Investment of ₹ 10,000 | 11757 | 14885 |
| Additional Benchmark - Nifty 50 | 12.88 | 6.99 |
| Value of Std Investment of ₹ 10,000 | 11288 | 11972 |

- 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 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. Jayesh Gandhi since Jan 01, 2015 (2.8) 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 August 31, 2017: ₹ 15.4900

| Inception - Feb 24, 2016 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth | 18.61 | 33.42 |
| Value of Std Investment of ₹ 10,000 | 11861 | 15490 |
| Benchmark - Nifty Free Float Midcap 100 | 18.91 | 34.54 |
| Value of Std Investment of ₹ 10,000 | 11891 | 15689 |
| Additional Benchmark - Nifty 50 | 12.88 | 25.58 |
| Value of Std Investment of ₹ 10,000 | 11288 | 14131 |

- 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 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. Jayesh Gandhi since Feb 24, 2016 (1.6) 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 August 31, 2017: ₹ 12.6300

| Inception - Dec 19, 2014 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth | 13.78 | 9.03 |
| Value of Std Investment of ₹ 10,000 | 11378 | 12630 |
| Benchmark - Nifty 100 | 14.29 | 8.73 |
| Value of Std Investment of ₹ 10,000 | 11429 | 12539 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.17 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12058 |

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

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth NAV as on August 31, 2017: ₹ 14.2200

| Inception - Oct 16, 2015 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth | 20.41 | 20.63 |
| Value of Std Investment of ₹ 10,000 | 12041 | 14220 |
| Benchmark - Nifty 100 | 14.29 | 11.83 |
| Value of Std Investment of ₹ 10,000 | 11429 | 12334 |
| Additional Benchmark - Nifty 50 | 12.88 | 10.39 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12039 |

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (1.10) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth NAV as on August 31, 2017: ₹ 14.2900

| Inception - Apr 17, 2015 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth | 13.68 | 16.22 |
| Value of Std Investment of ₹ 10,000 | 11368 | 14290 |
| Benchmark - S&P BSE MidCap | 17.57 | 16.68 |
| Value of Std Investment of ₹ 10,000 | 11757 | 14426 |
| Additional Benchmark - Nifty 50 | 12.88 | 6.16 |
| Value of Std Investment of ₹ 10,000 | 11288 | 11524 |

- 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 (2.5) 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 August 31, 2017: ₹ 13.0700

| Inception - Oct 30, 2014 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth | 13.45 | 9.89 |
| Value of Std Investment of ₹ 10,000 | 11345 | 13070 |
| Benchmark - Nifty 100 | 14.29 | 8.75 |
| Value of Std Investment of ₹ 10,000 | 11429 | 12687 |
| Additional Benchmark - Nifty 50 | 12.88 | 7.07 |
| Value of Std Investment of ₹ 10,000 | 11288 | 12141 |

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Anil Shah since Oct 30, 2014 (2.9) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth NAV as on August 31, 2017: ₹ 12.0600

| Inception - Mar 25, 2015 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth | 14.10 | 7.98 |
| Value of Std Investment of ₹ 10,000 | 11410 | 12060 |
| Benchmark - Nifty 100 | 14.29 | 7.90 |
| Value of Std Investment of ₹ 10,000 | 11429 | 12036 |
| Additional Benchmark - Nifty 50 | 12.88 | 6.37 |
| Value of Std Investment of ₹ 10,000 | 11288 | 11626 |

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

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed. Schemes mentioned in order of performance for the period August 31, 2016 - August 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 Tax Plan | 29 |
| 6 | Aditya Birla Sun Life Tax Relief '96 | 28 |
| 7 | Aditya Birla Sun Life Tax Savings Fund | 30 |

* Funds co-managed by Mr. Mohit Sharma

| Sr. no | Funds Managed By Mr. Anil Shah | Refer page No |
|--------|---|---------------|
| 1 | 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 | 65 |
| 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 Sangoi | 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 23 [†] | 64 |
| 4 | Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 [†] | 64 |
| 5 | Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 [†] | 64 |
| 6 | Aditya Birla Sun Life Dividend Yield Plus [†] | 48 |
| 7 | Aditya Birla Sun Life Infrastructure Fund [†] | 35 |
| 8 | Aditya Birla Sun Life International Equity Fund - Plan A | 55 |
| 9 | Aditya Birla Sun Life International Equity Fund - Plan B | 56 |
| 10 | Aditya Birla Sun Life MIP II - Wealth 25 Plan ^{†§} | 26 |

* Funds co-managed by Mr. Satyabrata Mohanty

† Funds co-managed by Mr. Mohit Sharma

‡ Funds co-managed by Mr. Pranay Sinha

§ Funds co-managed by Mr. Mahesh Patil

¶ Funds co-managed by Mr. Mahesh Patil

| 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 | 15 |
| 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 23 [†] | 64 |
| 5 | Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 [†] | 64 |
| 6 | Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 [†] | 64 |
| 7 | Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 [†] | 64 |
| 8 | Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 [†] | 64 |
| 9 | Aditya Birla Sun Life Floating Rate Fund - Short Term Plan [†] | 4 |

* Funds co-managed by Mr. Ajay Garg

† Funds co-managed by Mr. Vineet Maloo

‡ Funds co-managed by Mr. Kaustubh Gupta

§ 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 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

‡ 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

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

Savings Solutions

Aditya Birla Sun Life Cash Plus

| Allocation as a % of Net Assets | Rating | % |
|--|--------------|-------|
| Axis Bank Limited | | 4.75% |
| Bajaj Finance Limited | CRISIL A1+ | 4.41% |
| 80 Days CMB (MD 18/09/2017) | SOV | 3.67% |
| ICICI Bank Limited | ICRA A1+ | 3.37% |
| Steel Authority of India Limited | CARE A1+ | 3.06% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 2.86% |
| 91 Days Tbill (MD 17/11/2017) | SOV | 2.57% |
| 91 Days Tbill (MD 23/11/2017) | SOV | 2.49% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 2.11% |
| Vedanta Limited | CRISIL A1+ | 2.02% |
| L&T Finance Limited | CARE A1+ | 1.69% |
| PNB Housing Finance Limited | CARE A1+ | 1.69% |
| Nabha Power Limited | ICRA A1+ | 1.69% |
| Axis Bank Limited | CRISIL A1+ | 1.69% |
| Indiabulls Housing Finance Limited | CRISIL A1+ | 1.68% |
| Kotak Mahindra Bank Limited | ICRA A1+ | 1.68% |
| ICICI Bank Limited | ICRA A1+ | 1.68% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.61% |
| 43 Days CMB (MD 20/09/2017) | SOV | 1.44% |
| JSW Steel Limited | CARE A1+ | 1.36% |
| Nabha Power Limited | ICRA A1+ | 1.35% |
| India Infoline Finance Limited | ICRA A1+ | 1.27% |
| Larsen & Toubro Limited | CRISIL A1+ | 1.02% |
| Welspun Renewables Energy Private Limited | IND A1+(SO) | 1.02% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 1.02% |
| Piramal Finance Limited | ICRA A1+ | 1.02% |
| The South Indian Bank Limited | CARE A1+ | 1.01% |
| JSW Steel Limited | CARE A1+ | 1.01% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.01% |
| Reliance Jio Infocomm Limited | CARE A1+ | 0.93% |
| Chennai Petroleum Corporation Limited | ICRA A1+ | 0.85% |
| L&T Finance Limited | CARE A1+ | 0.85% |
| Vedanta Limited | CRISIL A1+ | 0.84% |
| IIFL Wealth Finance Limited | ICRA A1+ | 0.84% |
| Steel Authority of India Limited | CARE A1+ | 0.84% |
| Muthoot Finance Limited | CRISIL A1+ | 0.84% |
| Vedanta Limited | CRISIL A1+ | 0.81% |
| Tata Motors Finance Limited | ICRA A1+ | 0.77% |
| Ashok Leyland Limited | ICRA A1+ | 0.68% |
| Edelweiss Commodities Services Limited | CRISIL A1+ | 0.68% |
| ECL Finance Limited | CRISIL A1+ | 0.68% |
| Piramal Finance Limited | ICRA A1+ | 0.68% |
| Shriram Transport Finance Company Limited | CRISIL A1+ | 0.68% |
| S.D. Corporation Pvt Limited | CARE A1+(SO) | 0.68% |
| 182 Days Tbill (MD 02/11/2017) | SOV | 0.68% |
| PNB Housing Finance Limited | CARE A1+ | 0.67% |
| Fullerton India Credit Company Limited | ICRA A1+ | 0.67% |
| LIC Housing Finance Limited | CRISIL AAA | 0.66% |
| Network18 Media & Investments Limited | ICRA A1+ | 0.59% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.55% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.51% |
| Tata Motors Finance Solutions Limited | CARE A1+ | 0.51% |
| IIFL Wealth Finance Limited | ICRA A1+ | 0.51% |
| STCI Finance Limited | CRISIL A1+ | 0.51% |
| Volkswagen Finance Pvt Limited | IND A1+ | 0.51% |
| Tata Power Company Limited | CARE A1+ | 0.51% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.48% |
| Housing & Urban Development Corporation Limited | CARE AAA | 0.48% |
| 91 Days Tbill (MD 30/11/2017) | SOV | 0.44% |
| JM Financial Credit Solution Limited | ICRA A1+ | 0.42% |
| HT Media Limited | CRISIL A1+ | 0.37% |
| 91 Days Tbill (MD 21/09/2017) | SOV | 0.35% |
| ICICI Securities Limited | CRISIL A1+ | 0.34% |
| Hajjar Power Limited | IND A1+ | 0.34% |
| Coromandel International Limited | CRISIL A1+ | 0.34% |
| 91 Days Tbill (MD 07/09/2017) | SOV | 0.34% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.34% |
| Kotak Securities Limited | ICRA A1+ | 0.34% |
| Sundaram Finance Limited | ICRA A1+ | 0.34% |
| Kotak Securities Limited | ICRA A1+ | 0.34% |
| Indian Railway Finance Corporation Limited | CRISIL A1+ | 0.34% |
| Hero Fincorp Limited | CRISIL A1+ | 0.34% |
| Cholamandalam Investment and Finance Company Limited | ICRA A1+ | 0.34% |
| Tata Power Company Limited | CARE A1+ | 0.34% |
| Godrej Agrovet Limited | ICRA A1+ | 0.34% |
| Yes Bank Limited | ICRA A1+ | 0.34% |
| Dalmia Cement (Bharat) Limited | ICRA A1+ | 0.34% |
| PNB Housing Finance Limited | CARE A1+ | 0.34% |
| Axis Bank Limited | ICRA A1+ | 0.32% |
| JSW Steel Limited | CARE A1+ | 0.30% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 0.27% |
| PNB Housing Finance Limited | CARE AAA | 0.26% |
| Kotak Mahindra Investments Limited | CRISIL A1+ | 0.26% |
| Indian Railway Finance Corporation Limited | CRISIL A1+ | 0.25% |
| JSW Steel Limited | CARE A1+ | 0.25% |
| Vedanta Limited | CRISIL A1+ | 0.25% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.24% |
| ECL Finance Limited | CRISIL A1+ | 0.23% |
| Power Finance Corporation Limited | CRISIL AAA | 0.21% |
| Nabha Power Limited | ICRA AAA(SO) | 0.17% |

| | | |
|---|----------------|----------------|
| ICICI Home Finance Company Limited | ICRA AAA | 0.17% |
| Deutsche Investments India Pvt Limited | CRISIL A1+ | 0.17% |
| Axis Bank Limited | ICRA A1+ | 0.17% |
| JM Financial Limited | ICRA A1+ | 0.17% |
| L&T Finance Limited | CARE A1+ | 0.17% |
| HDFC Credila Financial Services Pvt Limited | ICRA A1+ | 0.17% |
| L & T Infrastructure Finance Company Limited | CARE A1+ | 0.17% |
| Tata Power Renewable Energy Limited | CRISIL A1+(SO) | 0.17% |
| IL & FS Education and Technology Services Limited | CARE A1+ | 0.17% |
| JM Financial Limited | ICRA A1+ | 0.17% |
| JM Financial Capital Limited | CRISIL A1+ | 0.17% |
| Fullerton India Credit Company Limited | ICRA A1+ | 0.17% |
| S.D. Corporation Pvt Limited | CARE A1+(SO) | 0.17% |
| LIC Housing Finance Limited | CARE AAA | 0.16% |
| Export Import Bank of India | CRISIL AAA | 0.15% |
| Power Finance Corporation Limited | CRISIL AAA | 0.14% |
| 91 Days Tbill (MD 05/10/2017) | SOV | 0.12% |
| Nabha Power Limited | ICRA AAA(SO) | 0.10% |
| Power Finance Corporation Limited | CRISIL AAA | 0.09% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.09% |
| HDB Financial Services Limited | CRISIL AAA | 0.09% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 0.09% |
| IL & FS Education and Technology Services Limited | CARE A1+ | 0.09% |
| ICICI Bank Limited | ICRA A1+ | 0.09% |
| JM Financial Products Limited | ICRA A1+ | 0.08% |
| Power Finance Corporation Limited | CRISIL A1+ | 0.08% |
| LIC Housing Finance Limited | CRISIL AAA | 0.03% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.02% |
| Cash & Current Assets | | 9.61% |
| Total | | 100.00% |

Aditya Birla Sun Life Floating Rate Fund - Short Term Plan

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| Vedanta Limited | CRISIL A1+ | 5.98% |
| Steel Authority of India Limited | CARE A1+ | 5.31% |
| 80 Days CMB (MD 18/09/2017) | SOV | 4.44% |
| The South Indian Bank Limited | CARE A1+ | 4.22% |
| Indiabulls Real Estate Limited | CARE A1+ | 3.38% |
| IL&FS Transportation Networks Limited | CARE A1 | 2.57% |
| JSW Steel Limited | CARE A1+ | 2.56% |
| Axis Bank Limited | ICRA A1+ | 2.50% |
| Talwandi Sabo Power Limited | CRISIL A1+(SO) | 2.45% |
| IL&FS Financial Services Limited | ICRA A1+ | 2.13% |
| Hero Fincorp Limited | CRISIL A1+ | 2.13% |
| JSW Steel Limited | CARE A1+ | 2.12% |
| Steel Authority of India Limited | CARE A1+ | 2.11% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.90% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.71% |
| IL&FS Transportation Networks Limited | ICRA A1 | 1.71% |
| IndusInd Bank Limited | CRISIL A1+ | 1.67% |
| ECL Finance Limited | CRISIL A1+ | 1.61% |
| L & T Infrastructure Finance Company Limited | CARE AA+ | 1.28% |
| JSW Steel Limited | CARE A1+ | 1.28% |
| IL&FS Financial Services Limited | ICRA A1+ | 1.28% |
| Nomura Capital India Pvt Limited | IND A1+ | 1.28% |
| JSW Steel Limited | ICRA A1+ | 1.27% |
| India Infoline Finance Limited | ICRA A1+ | 1.27% |
| 364 Days Tbill (MD 14/09/2017) | SOV | 1.07% |
| IL&FS Transportation Networks Limited | ICRA A1 | 0.86% |
| Tata Housing Development Company Limited | CARE A1+ | 0.85% |
| RBL Bank Limited | ICRA A1+ | 0.85% |
| Sundaram Finance Limited | ICRA A1+ | 0.85% |
| Vedanta Limited | CRISIL A1+ | 0.85% |
| IL&FS Transportation Networks Limited | ICRA A1 | 0.85% |
| JM Financial Products Limited | ICRA A1+ | 0.85% |
| IL&FS Financial Services Limited | ICRA A1+ | 0.85% |
| Axis Bank Limited | CARE A1+(SO) | 0.85% |
| S.D. Corporation Pvt Limited | CARE A1+(SO) | 0.85% |
| Tata Housing Development Company Limited | CARE A1+(SO) | 0.85% |
| Bahadur Chand Investments Pvt Limited | ICRA A1+ | 0.85% |
| L&T Finance Limited | CARE A1+ | 0.85% |
| Tata Housing Development Company Limited | CARE A1+ | 0.85% |
| Tata Housing Development Company Limited | CARE A1+ | 0.85% |
| Tata Housing Development Company Limited | CARE A1+ | 0.84% |
| Julius Baer Capital India Pvt Ltd. | ICRA A1+ | 0.84% |
| Steel Authority of India Limited | CARE A1+ | 0.81% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.72% |
| Godrej Properties Limited | ICRA A1+ | 0.68% |
| Godrej Properties Limited | ICRA A1+ | 0.68% |
| Godrej Properties Limited | ICRA A1+ | 0.64% |
| JM Financial Products Limited | ICRA A1+ | 0.64% |
| Godrej Properties Limited | ICRA A1+ | 0.63% |
| IDFC Bank Limited | ICRA AAA | 0.60% |
| Godrej Properties Limited | ICRA A1+ | 0.60% |
| Talwandi Sabo Power Limited | CRISIL A1+(SO) | 0.60% |
| Godrej Properties Limited | ICRA A1+ | 0.60% |
| Godrej Properties Limited | ICRA A1+ | 0.59% |
| IL&FS Transportation Networks Limited | ICRA A1 | 0.59% |
| Godrej Properties Limited | ICRA A1+ | 0.51% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.43% |
| ICICI Securities Limited | CRISIL A1+ | 0.43% |
| Tata Motors Finance Limited | ICRA A1+ | 0.43% |
| JM Financial Capital Limited | ICRA A1+ | 0.43% |
| Axis Bank Limited | CRISIL A1+ | 0.43% |
| ICICI Securities Limited | CRISIL A1+ | 0.43% |
| JM Financial Services Limited | ICRA A1+ | 0.43% |
| Godrej Agrovet Limited | ICRA A1+ | 0.43% |
| DCB BANK LIMITED | CRISIL A1+ | 0.42% |
| JM Financial Capital Limited | CRISIL A1+ | 0.42% |
| Mahindra Lifespace Developers Limited | IND A1+ | 0.42% |
| Steel Authority of India Limited | CARE A1+ | 0.42% |

| | | |
|---|------------|----------------|
| IL&FS Transportation Networks Limited | ICRA A1 | 0.34% |
| RBL Bank Limited | ICRA A1+ | 0.26% |
| JM Financial Limited | ICRA A1+ | 0.24% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.21% |
| Yes Bank Limited | ICRA A1+ | 0.21% |
| JM Financial Products Limited | ICRA A1+ | 0.21% |
| ICICI Bank Limited | ICRA A1+ | 0.21% |
| Mahindra Lifespace Developers Limited | IND A1+ | 0.21% |
| DCB BANK LIMITED | CRISIL A1+ | 0.21% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.19% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.13% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.04% |
| 364 Days Tbill (MD 28/09/2017) | SOV | 0.04% |
| Cash & Current Assets | | 9.03% |
| Total | | 100.00% |

Aditya Birla Sun Life Cash Manager

| Allocation as a % of Net Assets | Rating | % |
|--|----------------|-------|
| Tata Power Company Limited | ICRA AA- | 5.57% |
| Aditya Birla Sun Life Floating Rate - ShtTer-Gr-Dir Plan | | 4.76% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 4.03% |
| ONGC Petro Additions Limited | ICRA AAA(SO) | 4.01% |
| IL&FS Transportation Networks Limited | CARE A1 | 2.80% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.44% |
| Small Industries Dev Bank of India | CARE AAA | 2.15% |
| Tata Capital Financial Services Limited | CRISIL AAA | 2.13% |
| National Bank For Agriculture and Rural Development | IND AAA | 2.12% |
| National Bank For Agriculture and Rural Development | IND AAA | 2.12% |
| Indiabulls Housing Finance Limited | CARE AAA | 1.77% |
| Shriram Transport Finance Company Limited | CRISIL AAA | 1.77% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.76% |
| Tata Sons Ltd | CRISIL AAA | 1.76% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.60% |
| Power Finance Corporation Limited | CRISIL AAA | 1.50% |
| Export Import Bank of India | CRISIL AAA | 1.38% |
| Tata Capital Financial Services Limited | CRISIL AAA | 1.34% |
| Power Finance Corporation Limited | CRISIL AAA | 1.33% |
| Indiabulls Housing Finance Limited | CARE AAA | 1.31% |
| Novo Ahan 2017 Trust | ICRA A1+(SO) | 1.30% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.28% |
| ONGC Petro Additions Limited | CARE AAA(SO) | 1.23% |
| 8.39% Rajasthan UDAY BOND (MD 15/03/2019) | SOV | 1.19% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 1.17% |
| Grand View Estates Pvt Limited | ICRA AA(SO) | 1.12% |
| 8.85% Punjab SDL (MD 09/07/2019) | SOV | 1.10% |
| Indiabulls Housing Finance Limited | CARE AAA | 1.08% |
| Fullerton India Credit Company Limited | ICRA AA+ | 1.07% |
| Shriram Transport Finance Company Limited | CRISIL AAA | 1.06% |
| 8.67% Punjab SDL (29/10/2019) | SOV | 1.02% |
| Tata Motors Finance Limited | CRISIL AA | 1.02% |
| Small Industries Dev Bank of India | CARE A1+ | 1.01% |
| Standard Chartered Invest & Loans Limited | CRISIL A1+ | 1.01% |
| IDFC Bank Limited | ICRA AAA | 0.98% |
| Grasim Industries Limited | ICRA AAA | 0.96% |
| Small Industries Dev Bank of India | CARE AAA | 0.92% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.86% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.81% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.81% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.80% |
| Nirma Limited | CRISIL AA | 0.80% |
| Grand View Estates Pvt Limited | ICRA AA(SO) | 0.80% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.80% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.80% |
| High Point Properties Private Limited | ICRA AA(SO) | 0.75% |
| HDB Financial Services Limited | CRISIL AAA | 0.75% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.68% |
| Talwandi Sabo Power Limited | CRISIL AA (SO) | 0.61% |
| Piramal Finance Limited | CRISIL AAA | 0.60% |
| LIC Housing Finance Limited | CRISIL AAA | 0.55% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.53% |
| Tata Capital Financial Services Limited | ICRA AA+ | 0.53% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.53% |
| Small Industries Dev Bank of India | CARE AAA | 0.53% |
| PNB Housing Finance Limited | CARE AAA | 0.53% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.53% |
| IDFC Bank Limited | ICRA AAA | 0.53% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.53% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.53% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.53% |
| Satin Creditcare Network Limited | ICRA A1+(SO) | 0.53% |
| LIC Housing Finance Limited | CRISIL A1+ | 0.52% |
| IndusInd Bank Limited | CRISIL A1+ | 0.51% |
| Small Industries Dev Bank of India | CARE A1+ | 0.51% |
| LIC Housing Finance Limited | CRISIL AAA | 0.51% |
| Small Industries Dev Bank of India | CARE AAA | 0.48% |

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| | | | | | | | | |
|---|----------------|----------------|--|--------------|-------|--|--------------|-------|
| Power Finance Corporation Limited | CRISIL AAA | 0.44% | Steel Authority of India Limited | CARE A1+ | 0.85% | Power Finance Corporation Limited | CRISIL AAA | 0.24% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.44% | Vedanta Limited | CRISIL A1+ | 0.85% | LIC Housing Finance Limited | CARE AAA | 0.24% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.43% | Vedanta Limited | CRISIL A1+ | 0.85% | Reliance Jio Infocomm Limited | CRISIL AAA | 0.23% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.43% | Tata Motors Limited | ICRA A1+ | 0.83% | 8.66% Tamilnadu SDL (MD 25/01/2022) | SOV | 0.23% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.37% | Small Industries Dev Bank of India | CARE AAA | 0.77% | 8.53% Puducherry SDL (MD 02/02/2021) | SOV | 0.23% |
| Hero FinCorp Limited | ICRA AA+ | 0.30% | ICI Home Finance Company Limited | ICRA AAA | 0.76% | 8.39% Rajasthan SDL (MD 24/1/2020) | SOV | 0.22% |
| LIC Housing Finance Limited | CRISIL AAA | 0.28% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.76% | 8.39% Punjab SDL (MD 05/01/2021) | SOV | 0.22% |
| LIC Housing Finance Limited | CRISIL AAA | 0.27% | ONGC Mangalore Petrochemicals Limited | IND AAA | 0.67% | Shriram Transport Finance Company Limited | IND AA+ | 0.22% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.27% | Indiabulls Housing Finance Limited | CARE AAA | 0.66% | 8.25% Rajasthan SDL (MD 20/01/2020) | CARE AA+ | 0.22% |
| LIC Housing Finance Limited | CRISIL AAA | 0.27% | Tata Motors Limited | CARE AA+ | 0.65% | Indiabulls Housing Finance Limited | CARE AAA | 0.22% |
| 7.86% Rajasthan UDAY BOND (MD 23/06/2019) | SOV | 0.27% | Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.65% | Rural Electrification Corporation Limited | CRISIL AAA | 0.22% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.27% | Tata Motors Limited | CARE AA+ | 0.65% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.22% |
| Power Finance Corporation Limited | CRISIL AAA | 0.27% | Tata Motors Finance Limited | CRISIL AA+ | 0.65% | LIC Housing Finance Limited | CRISIL AAA | 0.22% |
| Adani Transmission Limited | IND AA+ | 0.27% | HDB Financial Services Limited | CRISIL AAA | 0.65% | Shriram Transport Finance Company Limited | IND AA+ | 0.22% |
| Sundaram Finance Limited | ICRA AA+ | 0.27% | Tata Capital Financial Services Limited | ICRA AA+ | 0.65% | 8.51% Andhra Pradesh SDL (MD 17/02/2021) | SOV | 0.22% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.27% | Tata Capital Financial Services Limited | ICRA AA+ | 0.65% | Power Finance Corporation Limited | CRISIL AAA | 0.22% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.27% | Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan | ICRA AA+ | 0.65% | Shriram Transport Finance Company Limited | IND AA+ | 0.22% |
| HDB Financial Services Limited | CRISIL AAA | 0.27% | ICI Home Finance Limited | ICRA A1+ | 0.62% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.22% |
| JSW Energy Limited | CARE AA- | 0.26% | Indiabulls Housing Finance Limited | CARE AAA | 0.61% | Power Finance Corporation Limited | CRISIL AAA | 0.22% |
| 8.21% Rajasthan UDAY BOND (MD 31/03/2018) | SOV | 0.26% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.61% | LIC Housing Finance Limited | CRISIL AAA | 0.22% |
| LIC Housing Finance Limited | CRISIL AAA | 0.22% | Shriram Transport Finance Company Limited | IND AA+ | 0.59% | Small Industries Dev Bank of India | CARE AAA | 0.22% |
| Tata Capital Financial Services Limited | ICRA AA+(SO) | 0.20% | 8.55% Jammu And Kashmir SDL(MD 17/02/2021) | SOV | 0.59% | Shriram Transport Finance Company Limited | IND AA+ | 0.22% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.20% | 8.79% GOI (MD 08/11/2021) | SOV | 0.58% | L&T Finance Limited | CARE AA+ | 0.22% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.20% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.57% | National Bank For Agriculture and Rural Development | IND AAA | 0.22% |
| ICI Home Finance Company Limited | CARE AA | 0.19% | Reliance Jio Infocomm Limited | CRISIL AAA | 0.57% | Tata Motors Finance Limited | CRISIL AA | 0.22% |
| Nabha Power Limited | ICRA AAA(SO) | 0.18% | Power Finance Corporation Limited | CRISIL AAA | 0.54% | 6.93% Punjab SDL (MD 22/12/2020) | SOV | 0.22% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.16% | LIC Housing Finance Limited | CRISIL AAA | 0.54% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.22% |
| Limited | CRISIL AAA | 0.16% | Tata Capital Financial Services Limited | ICRA AA+ | 0.54% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.22% |
| Dewan Housing Finance Corporation Limited | CARE AA+ | 0.16% | Nabha Power Limited | ICRA AAA(SO) | 0.50% | JSW Steel Limited | CARE A1+ | 0.21% |
| JSW Energy Limited | CARE AA- | 0.16% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.50% | Kotak Mahindra Prime Limited | CRISIL A1+ | 0.21% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.11% | Nirma Limited | CRISIL AA | 0.50% | Standard Chartered Invest & Loans Limited | CRISIL A1+ | 0.20% |
| Power Finance Corporation Limited | CRISIL AAA | 0.11% | Power Finance Corporation Limited | CRISIL AAA | 0.50% | Barclays Invest & Loans India Limited | ICRA A1+ | 0.20% |
| Export Import Bank of India | CRISIL AAA | 0.11% | Power Finance Corporation Limited | CRISIL AAA | 0.49% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.20% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.11% | Export Import Bank of India | CRISIL AAA | 0.48% | Standard Chartered Invest & Loans Limited | CRISIL A1+ | 0.19% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.11% | Tata Motors Finance Limited | CRISIL AA | 0.46% | 8.38% Maharashtra SDL (MD 25/03/2020) | SOV | 0.18% |
| Limited | CRISIL AAA | 0.11% | Vedanta Limited | SOV | 0.46% | Tata Motors Limited | CARE AA+ | 0.17% |
| Small Industries Dev Bank of India | CARE AAA | 0.11% | 8.15% GOI (MD 11/06/2022) | SOV | 0.46% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.17% |
| 8.84% Karnataka SDL (MD 05/12/2017) | SOV | 0.11% | Power Finance Corporation Limited | CRISIL AAA | 0.46% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.17% |
| JSW Energy Limited | CARE AA- | 0.11% | 8.39% Rajasthan Uday Bond (MD 15/03/2021) | SOV | 0.45% | Limited | CRISIL AAA | 0.17% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.09% | Standard Chartered Invest & Loans Limited | CRISIL A1+ | 0.45% | Pune Solapur Expressway Pvt Ltd | ICRA A(SO) | 0.17% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.06% | Shriram Transport Finance Company Limited | IND AA+ | 0.45% | 8.53% Maharashtra SDL (MD 10/03/2020) | SOV | 0.17% |
| 9.90% West Bengal SDL (MD 01/08/2018) | SOV | 0.05% | 8.85% Punjab SDL (MD 09/07/2019) | SOV | 0.45% | 8.72% Bihar SDL (MD 25/01/2022) | SOV | 0.16% |
| 8.57% Uttar Pradesh SDL (MD 12/03/2019) | SOV | 0.05% | LIC Housing Finance Limited | CRISIL AAA | 0.44% | Reliance Jio Infocomm Limited | CRISIL AAA | 0.16% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.05% | Indiabulls Housing Finance Limited | CARE AA+ | 0.44% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.15% |
| Power Finance Corporation Limited | CRISIL AAA | 0.05% | Shriram Transport Finance Company Limited | IND AA+ | 0.44% | SP Jammu Udhampur Highway Limited | ICRA AAA(SO) | 0.13% |
| IDBI Bank Limited | IND AA | 0.03% | ONGC Petro Additions Limited | ICRA AAA(SO) | 0.44% | SP Jammu Udhampur Highway Limited | ICRA AAA(SO) | 0.13% |
| Dewan Housing Finance Corporation Limited | CARE AA+ | 0.03% | Tata Capital Limited | CRISIL AA+ | 0.44% | SP Jammu Udhampur Highway Limited | ICRA AAA(SO) | 0.12% |
| 8.39% Rajasthan UDAY BOND (MD 15/03/2020) | SOV | 0.02% | Tata Capital Limited | CRISIL AA+ | 0.43% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.12% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.01% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.43% | Rural Electrification Corporation Limited | CRISIL AAA | 0.12% |
| 9.86% Kerala SDL (MD 01/08/2018) | SOV | 0.01% | LIC Housing Finance Limited | CARE AAA | 0.43% | Tata Motors Limited | CARE AA+ | 0.11% |
| REC FLOAT & PAY_6.05_02/09/2019 | SOV | 0.00% | Sundaram Finance Limited | CRISIL AAA | 0.43% | 8.46% Gujarat SDL (MD 03/03/2021) | SOV | 0.11% |
| HSBCBK | 0.00% | | PNB Housing Finance Limited | CRISIL AA+ | 0.43% | 8.51% Kerala SDL (MD 17/02/2021) | SOV | 0.11% |
| REC FLOAT & PAY_6.0875_27/07/2019 | 0.00% | | Housing Development Finance Corporation Limited | CRISIL AAA | 0.43% | 8.47% Puducherry SDL(MD 03/03/2021) | SOV | 0.11% |
| HSBCBK | 0.00% | | Sundaram BNP Paribas Home Finance Limited | ICRA AA+ | 0.43% | 8.44% Madhya Pradesh SDL (MD 08/12/2020) | SOV | 0.11% |
| REC FLOAT & PAY_6.0875_27/07/2019 | 0.00% | | National Bank For Agriculture and Rural Development | IND AAA | 0.43% | 8.42% Maharashtra SDL (MD 25/08/2020) | SOV | 0.11% |
| ICICIBK | 0.00% | | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.43% | 8.35% Gujarat SDL (MD 06/10/2020) | SOV | 0.11% |
| 6.29% Pay Fix & Rec Mibor(03/10/19) | -0.002% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.43% | 8.21% Haryana UDAY BOND (MD 31/03/2022) | SOV | 0.11% |
| HDFCBK | -0.005% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.43% | Power Finance Corporation Limited | CRISIL AAA | 0.11% |
| 6.2925% Pay Fix & Rec Mibor(03/10/19) | -0.005% | | Housing Development Finance Corporation Limited | CRISIL AAA | 0.43% | 7.8% Kerala SDL (MD 15/03/2027) | SOV | 0.11% |
| HDFCBK | -0.005% | | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.43% | 8.31% Uttar Pradesh SDL(MD 04/10/2019) | SOV | 0.11% |
| HDFCBK | -0.005% | | Tata Industries Limited | CRISIL A1+ | 0.43% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.11% |
| Cash & Current Assets | 4.39% | | Idea Cellular Limited | CARE AA+ | 0.43% | Power Finance Corporation Limited | CRISIL AAA | 0.11% |
| Total | | 100.00% | Kotak Mahindra Bank Limited | CRISIL A1+ | 0.42% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.11% |
| Aditya Birla Sun Life Savings Fund | | | TATA Realty & Infrastructure Limited | ICRA A1+ | 0.42% | Export Import Bank of India | CRISIL AAA | 0.11% |
| Allocation as a % of Net Assets | | | IDFC Bank Limited | ICRA A1+ | 0.42% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.11% |
| Tata Power Company Limited | ICRA AA- | 5.39% | TI Financial Holdings Limited | ICRA A1+ | 0.42% | Steel Authority of India Limited | CARE AA | 0.11% |
| Dewan Housing Finance Corporation Limited | CARE AA+ | 2.00% | Barclays Invest & Loans India Limited | ICRA A1+ | 0.42% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.11% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 1.90% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.41% | Power Finance Corporation Limited | CRISIL AAA | 0.11% |
| Power Finance Corporation Limited | CRISIL AAA | 1.86% | Company Limited | ICRA AA | 0.41% | Small Industries Dev Bank of India | CARE A1+ | 0.10% |
| Vodafone Mobile Services Limited | IND AA+ | 1.69% | Tata Capital Limited | CRISIL AA+ | 0.41% | Small Industries Dev Bank of India | CARE A1+ | 0.10% |
| Primal Finance Limited | ICRA AA | 1.53% | Tata Motors Limited | ICRA A1+ | 0.41% | Standard Chartered Invest & Loans Limited | CRISIL A1+ | 0.10% |
| Pune Solapur Expressway Pvt Ltd | ICRA A(SO) | 1.50% | Barclays Invest & Loans India Limited | ICRA A1+ | 0.41% | 8.51% Gujarat SDL (MD 27/10/2020) | SOV | 0.10% |
| 182 Days Toll (MD 14/12/2017) | SOV | 1.48% | Shapoorji Pallonji and Company Pvt Limited | ICRA A1+ | 0.40% | Power Finance Corporation Limited | CRISIL AAA | 0.07% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 1.42% | Shapoorji Pallonji and Company Pvt Limited | ICRA A1+ | 0.40% | Power Finance Corporation Limited | CRISIL AAA | 0.07% |
| Indiabulls Housing Finance Limited | CARE AA+ | 1.39% | 8.51% Gujarat SDL (MD 27/10/2020) | SOV | 0.38% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.07% |
| National Bank For Agriculture and Rural Development | IND AAA | 1.29% | Power Finance Corporation Limited | CRISIL AAA | 0.37% | Company Limited | ICRA AA | 0.07% |
| Shriram Transport Finance Company Limited | IND AA+ | 1.10% | Shriram City Union Finance Limited | CARE AA+ | 0.37% | Power Finance Corporation Limited | CRISIL AAA | 0.07% |
| Novo Ahan 2017 Trust | ICRA A1+(SO) | 1.09% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.35% | L&T Finance Limited | CARE AA+ | 0.07% |
| Hinduja Leyland Finance Limited | CARE AA- | 1.08% | 8.53% Tamilnadu SDL (MD 27/10/2020) | SOV | 0.34% | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.07% |
| National Bank For Agriculture and Rural Development | IND AAA | 1.08% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.33% | | | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.08% | Vodafone Mobile Services Limited | IND AA+ | 0.33% | | | |
| Limited | CRISIL AAA | 1.07% | Tata Capital Financial Services Limited | CRISIL AA+ | 0.33% | | | |
| TATA Realty & Infrastructure Limited | ICRA A1+ | 1.07% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.32% | | | |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 1.06% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.32% | | | |
| L&T Finance Limited | CARE A1+ | 1.05% | Company Limited | CRISIL AAA | 0.32% | | | |
| ONGC Petro Additions Limited | CARE AAA(SO) | 1.03% | Shapoorji Pallonji and Company Pvt Limited | ICRA A1+ | 0.32% | | | |
| Indiabulls Housing Finance Limited | CARE AAA | 1.02% | HDFC Credila Financial Services Pvt Limited | ICRA A1+ | 0.32% | | | |
| Adani Transmission Limited | IND AA+ | 0.98% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.31% | | | |
| Power Finance Corporation Limited | CARE AAA | 0.97% | Company Limited | ICRA AA | 0.28% | | | |
| Tata Power Company Limited | CARE AA | 0.91% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.28% | | | |
| Tata Sons Ltd | CRISIL AAA | 0.87% | 8.52% Andhra Pradesh SDL (MD 27/10/2020) | SOV | 0.28% | | | |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.87% | Dewan Housing Finance Corporation Limited | CARE AAA | 0.26% | | | |
| Dewan Housing Finance Corporation Limited | CARE AAA | 0.86% | 8.55% Uttar Pradesh SDL (MD 27/10/2020) | SOV | 0.25% | | | |
| Vodafone Mobile Services Limited | IND AA+ | 0.85% | | | | | | |

| | | |
|---|----------------|----------------|
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.07% |
| Standard Chartered Invest & Loans Limited | CRISIL A1+ | 0.06% |
| 8.74% Rajasthan SDL (MD 11/01/2022) | SOV | 0.05% |
| 8.72% Maharashtra SDL (MD 11/01/2022) | SOV | 0.05% |
| 8.69% Karnataka SDL (MD 11/01/2022) | SOV | 0.05% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.05% |
| 8.49% Bihar SDL (MD 07/10/2019) | SOV | 0.04% |
| 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% |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.02% |
| (SO) | | |
| 9.09% Tamilnadu SDL (MD 19/10/2021) | SOV | 0.02% |
| 8.95% Maharashtra SDL (MD 07/03/2022) | SOV | 0.02% |
| LIC Housing Finance Limited | CARE AAA | 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% |
| 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% |
| Bhopal Dhule Transmission Company Limited | CRISIL AAA | 0.01% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.003% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.001% |
| 8.18% Andhra Pradesh SDL (MD 21/07/2020) | SOV | 0.000% |
| REC_FLOAT & PAY_6.03_08/08/2019 | SOV | 0.000% |
| HDFCBK | | |
| Aditya Birla SL Cash Plus - Growth - Direct Plan | | |
| REC_6.035 & PAY_FLOAT_14/08/2019 | | |
| HSBCBK | | |
| REC_FLOAT & PAY_6.0875_27/07/2019 | | |
| ICICIBK | | |
| 6.2875% Pay Fix & Rec Mibor(03/10/18) | | |
| ICICISECPD | | |
| REC_FLOAT & PAY_6.715_09/03/2022 | | |
| HSBCBK | | |
| Cash & Current Assets | | 2.87% |
| Total | | 100.00% |

Aditya Birla Sun Life Floating Rate Fund - Long Term Plan

| Allocation as a % of Net Assets | Rating | % |
|--|--------------|-------|
| Export Import Bank of India | CRISIL A1+ | 2.86% |
| Novo Ahan 2017 Trust | ICRA A1+(SO) | 2.43% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 2.36% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.34% |
| The South Indian Bank Limited | CARE A1+ | 2.28% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 2.06% |
| Indiabulls Housing Finance Limited | CARE AAA | 1.79% |
| Vodafone Mobile Services Limited | IND AA+ | 1.78% |
| 182 Days Tbill (MD 30/11/2017) | SOV | 1.72% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.66% |
| Power Finance Corporation Limited | CRISIL AAA | 1.66% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 1.48% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.46% |
| Aditya Birla SL Floating Rate - ShtTer-Gri-Dir Plan | | |
| 182 Days Tbill (MD 14/12/2017) | SOV | 1.43% |
| Power Finance Corporation Limited | CRISIL AAA | 1.42% |
| Rural Electrification Corporation Limited | CRISIL AAA | 1.42% |
| L&T Finance Limited | CARE AA+ | 1.35% |
| Rural Electrification Corporation Limited | CRISIL AAA | 1.34% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.25% |
| Shriram Transport Finance Company Limited | IND AA+ | 1.22% |
| Small Industries Dev Bank of India | CARE AAA | 1.19% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.19% |
| Shriram Transport Finance Company Limited | IND AA+ | 1.18% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 1.18% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.17% |
| Small Industries Dev Bank of India | CARE AAA | 1.17% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 1.17% |
| National Bank For Agriculture and Rural Development | IND AAA | 1.17% |
| Nabha Power Limited | ICRA AAA(SO) | 1.17% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 1.17% |
| Steel Authority of India Limited | CARE A1+ | 1.15% |
| L&T Finance Limited | CARE A1+ | 1.14% |
| Axis Bank Limited | CRISIL A1+ | 1.13% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.07% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 1.00% |
| Power Finance Corporation Limited | CRISIL AAA | 0.97% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.94% |
| LIC Housing Finance Limited | CARE AAA | 0.93% |
| 8.51% Gujrat SDL (MD 17/02/2021) | SOV | 0.92% |
| Power Finance Corporation Limited | CRISIL AAA | 0.91% |

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|--|--------------|---------|
| LIC Housing Finance Limited | CRISIL AAA | 0.90% |
| Tata Motors Limited | CARE AA+ | 0.88% |
| Tata Capital Financial Services Limited | ICRA AA+ | 0.88% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.85% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.86% |
| Fullerton India Credit Company Limited | ICRA A1+ | 0.86% |
| Dewan Housing Finance Corporation Limited | CARE AAA | 0.83% |
| Power Finance Corporation Limited | CRISIL AAA | 0.83% |
| Indiabulls Housing Finance Limited | CARE AAA | 0.78% |
| Vodafone Mobile Services Limited | IND AA+ | 0.71% |
| Tata Motors Finance Limited | CRISIL AA | 0.66% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.65% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.63% |
| 8.63% Maharashtra SDL (MD 09/01/2023) | SOV | 0.62% |
| ONGC Mangalore Petrochemicals Limited | IND AAA | 0.61% |
| 8.40% Gujarat SDL (MD 24/11/2020) | SOV | 0.61% |
| Power Finance Corporation Limited | CRISIL AAA | 0.60% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.60% |
| 9.81% Punjab SDL (MD 11/07/2018) | SOV | 0.60% |
| 8.39% Rajasthan UDAY BOND (MD 15/03/2019) | SOV | 0.60% |
| Vodafone Mobile Services Limited | IND AA+ | 0.60% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.59% |
| Fullerton India Credit Company Limited | ICRA AA+ | 0.59% |
| Power Finance Corporation Limited | CRISIL AAA | 0.59% |
| Tata Capital Limited | CRISIL AA+ | 0.59% |
| ONGC Petro Additions Limited | ICRA AAA(SO) | 0.59% |
| Tata Capital Financial Services Limited | CRISIL AA+ | 0.59% |
| HDB Financial Services Limited | CRISIL AAA | 0.59% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.59% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.59% |
| Power Finance Corporation Limited | CRISIL AAA | 0.59% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.59% |
| Grub Finance Limited | ICRA AAA | 0.59% |
| Bajaj Finance Limited | CRISIL AAA | 0.58% |
| National Bank For Agriculture and Rural Development | IND AAA | 0.58% |
| 6.93% Punjab SDL (MD 22/12/2020) | SOV | 0.58% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.58% |
| LIC Housing Finance Limited | CARE AAA | 0.58% |
| Housing & Urban Development Corporation Limited | CARE AAA | 0.58% |
| Power Finance Corporation Limited | CRISIL A1+ | 0.58% |
| 8.6% Kerala SDL (MD 23/01/2023) | SOV | 0.37% |
| Power Finance Corporation Limited | CRISIL AAA | 0.37% |
| 8.41% Andhra Pradesh SDL (MD 27/03/2018) | SOV | 0.35% |
| Tata Motors Finance Limited | CRISIL AA | 0.33% |
| Hero Fincorp Limited | ICRA AA+ | 0.33% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.32% |
| 8.63% Tamilnadu SDL (MD 09/01/2023) | SOV | 0.31% |
| 8.51% Kerala SDL (MD 17/02/2021) | SOV | 0.31% |
| Power Finance Corporation Limited | CRISIL AAA | 0.30% |
| LIC Housing Finance Limited | CRISIL AAA | 0.30% |
| LIC Housing Finance Limited | CRISIL AAA | 0.30% |
| Export Import Bank of India | CRISIL AAA | 0.30% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.30% |
| 9.40% Andhra Pradesh SDL (MD 30/06/2018) | SOV | 0.30% |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.30% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.30% |
| Power Finance Corporation Limited | CRISIL A1+ | 0.29% |
| LIC Housing Finance Limited | CRISIL AAA | 0.29% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.29% |
| Tata Capital Financial Services Limited | ICRA AA+ | 0.29% |
| LIC Housing Finance Limited | CARE AAA | 0.29% |
| Tata Capital Financial Services Limited | ICRA AA+ | 0.29% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.29% |
| Nabha Power Limited | ICRA AAA(SO) | 0.29% |
| Power Finance Corporation Limited | CRISIL A1+ | 0.28% |
| Bajaj Finance Limited | CRISIL AAA | 0.24% |
| Power Finance Corporation Limited | CRISIL AAA | 0.23% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.20% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.18% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.18% |
| Tata Sons Ltd | CRISIL AAA | 0.18% |
| 9.29% Tamil Nadu SDL (MD 09/10/2018) | SOV | 0.18% |
| LIC Housing Finance Limited | CRISIL AAA | 0.12% |
| Export Import Bank of India | CRISIL AAA | 0.12% |
| Power Finance Corporation Limited | CRISIL AAA | 0.12% |
| 9.59% Uttar Pradesh SDL (MD 30/06/2018) | SOV | 0.12% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.12% |
| HDB Financial Services Limited | CARE AA+ | 0.12% |
| Small Industries Dev Bank of India | CARE AAA | 0.12% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.12% |
| PNB Housing Finance Limited | CARE AAA | 0.06% |
| HDB Financial Services Limited | CRISIL AAA | 0.06% |
| 6.3550% Pay Fix & Rec Mibor (10/07/19) | | -0.001% |
| HDFCBK | | |
| 6.5425% Pay Fix & Rec Mibor (04/07/20) | | -0.003% |
| HDFCBK | | |
| 6.6675% Pay Fix & Rec Mibor (13/05/20) | | -0.004% |
| ICICIBK | | |

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|--|--|----------------|
| 6.6725% Pay Fix & Rec Mibor (03/05/20) | | -0.004% |
| HDFCBK | | |
| 6.67 Pay Fix & Rec Mibor (12/05/20) | | -0.004% |
| ICICISECPD | | |
| 6.70% Pay Fix & Rec Mibor (17/05/20) | | -0.004% |
| HDFCBK | | |
| Cash & Current Assets | | 3.26% |
| Total | | 100.00% |

Aditya Birla Sun Life Enhanced Arbitrage Fund

| Allocation as a % of Net Assets | Rating | % |
|---|------------|-------|
| HDFC Bank Limited | | 6.02% |
| RBL Bank Limited | | 5.96% |
| L&T Finance Limited | CARE A1+ | 2.83% |
| Vedanta Ltd | | 2.36% |
| Bharat Financial Inclusion Ltd | | 1.92% |
| Sundaram Finance Limited | ICRA AA+ | 2.24% |
| Maruti Suzuki India Ltd | | 2.21% |
| Hero Fincorp Limited | ICRA AA+ | 2.18% |
| HDFC Bank Limited | UNRATED | 1.94% |
| Reliance Industries Ltd | | 1.89% |
| Dewan Housing Finance Corporation Ltd | | 1.89% |
| JSW Steel Ltd | | 1.87% |
| Century Textiles & Industries Ltd | | 1.85% |
| L&T Finance Limited | CARE AA+ | 1.80% |
| Sun TV Network Ltd | | 1.66% |
| The Federal Bank Limited | | 1.53% |
| LIC Housing Finance Limited | CRISIL AAA | 1.51% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.50% |
| LIC Housing Finance Limited | CARE AAA | 1.49% |
| Infosys Ltd | ICRA AAA | 1.36% |
| IDFC Bank Limited | | 1.35% |
| Infibeam Incorporation Limited | | 1.29% |
| Indiabulls Real Estate Ltd | | 1.21% |
| DLF Ltd | | 1.16% |
| The India Cements Limited | | 1.16% |
| ITC Ltd | | 1.04% |
| Reliance Infrastructure Ltd | | 1.03% |
| Aurobindo Pharma Ltd | | 1.03% |
| IDFC Bank Ltd | | 0.85% |
| Mahindra & Mahindra Ltd | | 0.83% |
| MRF Ltd | | 0.80% |
| Bharat Petroleum Corp Ltd | | 0.79% |
| Tata Motors Ltd DVR Shares | | 0.78% |
| IDFC Ltd | | 0.76% |
| L & T Infrastructure Finance Company Limited | CARE AA+ | 0.75% |
| Tata Capital Financial Services Limited | CRISIL AA+ | 0.75% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.75% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.75% |
| L&T Finance Holdings Ltd | | 0.74% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 0.71% |
| Coal India Ltd | | 0.67% |
| Ultratech Cement Ltd | | 0.67% |
| BEML Ltd | | 0.67% |
| GMR Infrastructure Ltd | | 0.66% |
| Hindustan Zinc Ltd | | 0.66% |
| Yes Bank Limited | | 0.66% |
| Yes Bank Ltd | | 0.63% |
| Sun Pharmaceutical Industries Limited | | 0.62% |
| Rural Electrification Corporation Ltd | | 0.60% |
| IRB Infrastructure Developers Ltd | | 0.59% |
| Larsen & Toubro Ltd | | 0.59% |
| Grasim Industries Ltd | | 0.59% |
| Bajaj Finance Ltd | | 0.58% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 0.58% |
| Power Finance Corporation Ltd | | 0.58% |
| UPL Limited | | 0.55% |
| The Karnataka Bank Ltd | | 0.55% |
| Tata Global Beverages Ltd | | 0.54% |
| Fortis Healthcare Ltd | | 0.53% |
| State Bank of India | | 0.52% |
| Hindustan Petroleum Corporation Ltd | | 0.52% |
| Apollo Tyres Ltd | | 0.49% |
| Bank Of Baroda | | 0.48% |
| CG Power and Industrial Solutions Limited | | 0.47% |
| Gujarat State Fertilizers & Chemicals Ltd | | 0.44% |
| Capital First Limited | | 0.43% |
| PC Jeweller Limited | | 0.43% |
| LIC Housing Finance Ltd | | 0.41% |
| CECS Ltd | | 0.41% |
| Divis Laboratories Ltd | | 0.40% |
| Just Dial Limited | | 0.39% |
| NCC Ltd | | 0.39% |
| Bata India Ltd | | 0.38% |
| Oil & Natural Gas Corporation Ltd | | 0.37% |
| Exide Industries Ltd | | 0.37% |
| Lupin Ltd | | 0.36% |
| Andhra Bank | | 0.36% |
| Castrol India Ltd | | 0.36% |
| Tata Motors Ltd | | 0.35% |
| Max Financial Services Limited | | 0.34% |
| Reliance Communications Ltd | | 0.33% |
| Motherson Sumi Systems Ltd | | 0.33% |
| Tata Chemicals Ltd | | 0.33% |
| Housing Development and Infrastructure Ltd | | 0.32% |
| IFCI Ltd | | 0.31% |
| Shriram Transport Finance Company Limited | IND AA+ | 0.30% |
| Jindal Steel and Power Ltd | | 0.30% |
| Kotak Mahindra Bank Ltd | | 0.29% |
| Tata Communications Ltd | | 0.26% |
| Ujjivan Financial Services Ltd | | 0.24% |
| Bajaj Auto Ltd | | 0.23% |
| Bharat Electronics Ltd | | 0.23% |
| Nestle India Ltd | | 0.23% |
| JSW Energy Ltd | | 0.23% |
| NTPC Ltd | | 0.22% |
| Reliance Power Ltd | | 0.21% |
| Indiabulls Housing Finance Ltd | | 0.20% |
| Zee Entertainment Enterprises Ltd | | 0.20% |



Call-back

Immediate call back option from our call centre executives during peak time.

This service can be availed on our website and the FinGo app.

| | | | | | | |
|--|--------|----------------------------|---------|--|----------------|-------|
| Reliance Capital Ltd | 0.19% | TORNTPOWER 28/09/2017 | -0.12% | Small Industries Dev Bank of India | CARE AAA | 1.89% |
| Ambuja Cements Ltd | 0.19% | ICIL 28/09/2017 | -0.12% | Bajaj Finance Limited | IND AAA | 1.81% |
| Axis Bank Ltd | 0.18% | TV18BRDCST 28/09/2017 | -0.13% | 8.40% GOI (MD 28/07/2024) | SOV | 1.77% |
| Mahanagar Gas Limited | 0.18% | IDEA 28/09/2017 | -0.13% | Reliance Jio Infocomm Limited | CRISIL AAA | 1.77% |
| Tata Power Co Ltd | 0.18% | HEROMOTOC 28/09/2017 | -0.13% | 6.79% GOI (MD 15/05/2027) | SOV | 1.25% |
| Indraprastha Gas Ltd | 0.18% | ASHOKLEY 28/09/2017 | -0.14% | National Bank For Agriculture and Rural | CRISIL AAA | 1.24% |
| NMDC Ltd | 0.18% | MANAPPURAM 28/09/2017 | -0.14% | Development | IND AAA | 1.20% |
| Wockhardt Ltd | 0.18% | GLENMARK 28/09/2017 | -0.15% | Tata Sons Ltd | CRISIL AAA | 1.21% |
| Marico Ltd | 0.18% | HINDALCO 28/09/2017 | -0.15% | Tata Capital Financial Services Limited | CRISIL AA+ | 1.21% |
| ICICI Prudential Life Insurance Company | 0.18% | CHEMNPETRO 28/09/2017 | -0.16% | Mahindra & Mahindra Financial Services | IND AAA | 1.21% |
| Limited | | INDIANB 28/09/2017 | -0.16% | Limited | | |
| Biocon Ltd | 0.17% | DRREDDY 28/09/2017 | -0.16% | National Bank For Agriculture and Rural | IND AAA | 1.20% |
| Strides Shasun Ltd | 0.17% | STAR 28/09/2017 | -0.17% | Development | IND AAA | 1.20% |
| Dr Reddys Laboratories Ltd | 0.16% | BIOCON 28/09/2017 | -0.17% | Bhopal Dhule Transmission Company Limited | CRISIL AAA | 1.16% |
| Indian Bank | 0.16% | ICICIPRDL 28/09/2017 | -0.18% | Indiabulls Housing Finance Limited | CARE AAA | 1.14% |
| Chemical Petroleum Corporation Ltd | 0.15% | MARICO 28/09/2017 | -0.18% | Tata Capital Financial Services Limited | CRISIL AA+ | 1.08% |
| Hindalco Industries Ltd | 0.15% | WOCKPHARMA 28/09/2017 | -0.18% | Housing Development Finance Corporation | CRISIL AAA | 1.06% |
| Glenmark Pharmaceuticals Ltd | 0.15% | NMDC 28/09/2017 | -0.18% | Limited | | |
| Manappuram Finance Ltd | 0.14% | MGL 28/09/2017 | -0.18% | Housing Development Finance Corporation | CRISIL AAA | 1.05% |
| Ashok Leyland Ltd | 0.14% | IGL 28/09/2017 | -0.18% | Limited | | |
| Hero MotoCorp Ltd | 0.13% | TATAPOWER 28/09/2017 | -0.18% | National Bank For Agriculture and Rural | CRISIL AAA | 1.04% |
| TV18 Broadcast Ltd | 0.13% | AXISBANK 28/09/2017 | -0.19% | Development | IND AAA | 1.01% |
| Idea Cellular Ltd | 0.13% | AMBUJACEM 28/09/2017 | -0.19% | 8.51% Gujarat SDL (MD 27/10/2020) | SOV | 1.01% |
| Indo Count Industries Limited | 0.12% | RELCAPITAL 28/09/2017 | -0.20% | 8.83% GOI (MD 25/11/2023) | SOV | 0.98% |
| Torrent Power Ltd | 0.12% | ZEL 28/09/2017 | -0.20% | Vodafone Mobile Services Limited | IND AA+ | 0.98% |
| Indian Oil Corporation Ltd | 0.11% | IBULHSGFIN 28/09/2017 | -0.21% | ONGC Petro Additions Limited | CARE AAA(SO) | 0.97% |
| SREI Infrastructure Finance Ltd | 0.11% | RPOWER 28/09/2017 | -0.22% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.97% |
| Adani Ports and Special Economic Zone Ltd | 0.11% | NTPC 28/09/2017 | -0.23% | Power Finance Corporation Limited | CRISIL AAA | 0.97% |
| Eicher Motors Ltd | 0.10% | JSWENERGY 28/09/2017 | -0.23% | Housing Development Finance Corporation | CRISIL AAA | 0.96% |
| Bank of India | 0.10% | NESTLEIND 28/09/2017 | -0.24% | Limited | | |
| Ceat Ltd | 0.09% | BEL 28/09/2017 | -0.24% | Indiabulls Housing Finance Limited | CARE AAA | 0.86% |
| Indusind Bank Ltd | 0.09% | BAJAJ-AUTO 28/09/2017 | -0.24% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.85% |
| Bharat Forge Ltd | 0.09% | UJJIVAH 28/09/2017 | -0.25% | Vodafone Mobile Services Limited | IND AA+ | 0.85% |
| NIIT Technologies Ltd | 0.09% | TATACOMM 28/09/2017 | -0.26% | Bajaj Finance Limited | CRISIL AAA | 0.85% |
| Multi Commodity Exchange of India Ltd | 0.08% | KOTAKBANK 28/09/2017 | -0.29% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.83% |
| National Aluminium Company Ltd | 0.08% | JINDALSTEL 28/09/2017 | -0.30% | Rural Electrification Corporation Limited | CRISIL AAA | 0.82% |
| Berger Paints India Ltd | 0.08% | IFCI 28/09/2017 | -0.31% | 8.21% Rajasthan UDAY BOND (MD | SOV | 0.82% |
| United Spirits Ltd | 0.07% | HDIL 28/09/2017 | -0.32% | 31/03/2022) | | |
| Shriram Transport Finance Company Ltd | 0.07% | TATACHEM 28/09/2017 | -0.33% | Tata Capital Financial Services Limited | ICRA AA+ | 0.82% |
| Bosch Ltd | 0.07% | MOTHERSUMI 28/09/2017 | -0.33% | Reliance Ports and Terminals Limited | CRISIL AAA | 0.75% |
| Union Bank of India | 0.06% | RCOM 28/09/2017 | -0.33% | Housing Development Finance Corporation | CRISIL AAA | 0.74% |
| Punjab National Bank | 0.06% | MFSL 28/09/2017 | -0.34% | Limited | | |
| Jaiprakash Associates Ltd | 0.06% | CASTROLIND 28/09/2017 | -0.35% | 8.33% GOI 2026 (M/D 09/07/2026) | SOV | 0.73% |
| Titan Company Limited | 0.06% | TATAMOTORS 28/09/2017 | -0.35% | Dewan Housing Finance Corporation Limited | CARE AAA | 0.73% |
| Power Grid Corporation of India Ltd | 0.05% | ANDHRABANK 28/09/2017 | -0.36% | Housing Development Finance Corporation | CRISIL AAA | 0.73% |
| ICICI Bank Ltd | 0.05% | LUPIN 28/09/2017 | -0.36% | Limited | | |
| Oriental Bank Of Commerce | 0.05% | ONGC 28/09/2017 | -0.37% | Housing Development Finance Corporation | CRISIL AAA | 0.72% |
| ACC Ltd | 0.05% | EXIDEIND 28/09/2017 | -0.37% | Limited | | |
| Petronet LNG Ltd | 0.05% | BATAINDIA 28/09/2017 | -0.38% | National Bank For Agriculture and Rural | CRISIL AAA | 0.72% |
| Engineers India Ltd | 0.05% | NCC 28/09/2017 | -0.39% | Development | IND AAA | 0.72% |
| Canara Bank Ltd | 0.04% | JUSTDIAL 28/09/2017 | -0.40% | Hero Fincorp Limited | ICRA AA+ | 0.72% |
| Mahindra & Mahindra Financial Services Ltd | 0.04% | DIVISLAB 28/09/2017 | -0.40% | PNB Housing Finance Limited | CARE AAA | 0.72% |
| Adani Power Ltd | 0.04% | LIGHTSGFIN 28/09/2017 | -0.41% | Cholamandalam Investment and Finance | ICRA AA+ | 0.72% |
| Cipla Ltd | 0.04% | CESC 28/09/2017 | -0.41% | Company Limited | ICRA AA+ | 0.72% |
| Jet Airways India Ltd | 0.04% | PCJEWELL 28/09/2017 | -0.41% | Vodafone Mobile Services Limited | IND AA+ | 0.71% |
| KPIIT Technologies Limited | 0.04% | CAPF 28/09/2017 | -0.42% | L&T Finance Limited | CARE A1+ | 0.70% |
| Equitas Holdings Limited | 0.03% | GSFC 28/09/2017 | -0.44% | 8.69% Kerala SDL (MD 08/02/2022) | SOV | 0.69% |
| Bharat Heavy Electricals Ltd | 0.03% | CGPOWER 28/09/2017 | -0.44% | Indiabulls Housing Finance Limited | CARE AAA | 0.66% |
| Pidilite Industries Ltd | 0.03% | BANKBARODA 28/09/2017 | -0.47% | 8.20% GOI (MD 15/02/2022) | SOV | 0.66% |
| Bharti Airtel Ltd | 0.03% | APOLLOTREY 28/09/2017 | -0.49% | 91 Days Tbill (MD 30/11/2017) | SOV | 0.66% |
| Suzlon Energy Ltd | 0.03% | HINDPETRO 28/09/2017 | -0.52% | 8.39% Rajasthan UDAY BOND (MD | SOV | 0.63% |
| Jubilant Foodworks Ltd | 0.02% | SBIN 28/09/2017 | -0.53% | 15/03/2022) | | |
| Hindustan Const Company Ltd | 0.02% | FORTIS 28/09/2017 | -0.53% | Housing Development Finance Corporation | CRISIL AAA | 0.62% |
| Syndicate Bank | 0.02% | TATAGLOBAL 28/09/2017 | -0.55% | Limited | | |
| The Ramco Cements Limited | 0.02% | KTKBANK 28/09/2017 | -0.55% | 8.56% RAJASTHAN SDL - (MD 23/01/2023) | SOV | 0.59% |
| Allahabad Bank Ltd | 0.01% | UPL 28/09/2017 | -0.55% | Power Grid Corporation of India Limited | CRISIL AAA | 0.58% |
| GaU (India) Ltd | 0.01% | PF 28/09/2017 | -0.56% | Idea Cellular Limited | CARE AA+ | 0.57% |
| Oracle Financial Services Software Ltd | 0.01% | GRASIM 28/09/2017 | -0.58% | Food Corporation Of India | CRISIL AAA(SO) | 0.51% |
| Interqube Aviation Ltd | 0.01% | BAJFINANCE 28/09/2017 | -0.59% | 8.63% Tamilnadu SDL (MD 09/01/2023) | SOV | 0.51% |
| Dish TV India Ltd | 0.01% | LT 28/09/2017 | -0.59% | 8.15% GOI (MD 11/06/2022) | SOV | 0.51% |
| HCL Technologies Ltd | 0.01% | RECLTD 28/09/2017 | -0.60% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.51% |
| Hindustan Unilever Ltd | 0.00% | IRB 28/09/2017 | -0.60% | 8.33% Punjab SDL (MD 23/07/19) | SOV | 0.50% |
| IDBI Bank Ltd | 0.00% | SUNPHARMA 28/09/2017 | -0.62% | Reliance Jio Infocomm Limited | CRISIL AA+ | 0.49% |
| IDBI 28/09/2017 | 0.00% | YESBANK 28/09/2017 | -0.64% | Tata Capital Limited | CARE AA+ | 0.48% |
| HINDUNILVR 28/09/2017 | 0.00% | HINDZINC 28/09/2017 | -0.66% | HDB Financial Services Limited | CRISIL AAA | 0.48% |
| HCL TECH 28/09/2017 | -0.01% | GMRINFRA 28/09/2017 | -0.67% | 8.69% Karnataka SDL (MD 11/01/2022) | SOV | 0.48% |
| DISH TV 28/09/2017 | -0.01% | BEML 28/09/2017 | -0.67% | Tata Motors Limited | CARE AA+ | 0.48% |
| INDIGO 28/09/2017 | -0.01% | ULTRACEMCO 28/09/2017 | -0.67% | Tata Motors Limited | CARE AA+ | 0.48% |
| OFSS 28/09/2017 | -0.01% | COALINDIA 28/09/2017 | -0.68% | Housing Development Finance Corporation | CRISIL AAA | 0.48% |
| GAIL 28/09/2017 | -0.01% | L&TFH 28/09/2017 | -0.76% | Limited | | |
| ALBK 28/09/2017 | -0.01% | IDFC 28/09/2017 | -0.80% | Aditya Birla SL Floating Rate - ShtTer-Gr- | | |
| RAMCOCEM 28/09/2017 | -0.02% | TATAMTRDVR 28/09/2017 | -0.81% | Dir Plan | CRISIL AAA | 0.48% |
| SYNDIBANK 28/09/2017 | -0.02% | BPCL 28/09/2017 | -0.81% | Power Finance Corporation Limited | CRISIL AAA | 0.48% |
| HCC 28/09/2017 | -0.02% | M&M 28/09/2017 | -0.83% | 182 Days Tbill (MD 30/11/2017) | SOV | 0.47% |
| JUBLFOOD 28/09/2017 | -0.02% | M&M 28/09/2017 | -0.86% | LIC Housing Finance Limited | CRISIL A1+ | 0.47% |
| SUZLON 28/09/2017 | -0.03% | IDFCBANK 28/09/2017 | -0.88% | Tata Capital Housing Finance Limited | CRISIL AA+ | 0.46% |
| BHARTIARTL 28/09/2017 | -0.03% | RELIINFRA 28/09/2017 | -0.93% | IDFC Bank Limited | ICRA AA+ | 0.45% |
| PIIND 28/09/2017 | -0.03% | AUROPHARMA 28/09/2017 | -1.02% | 5.52% Punjab SDL (MD 17/02/2021) | SOV | 0.44% |
| BHEL 28/09/2017 | -0.03% | ITC 28/09/2017 | -1.03% | Reliance Jio Infocomm Limited | CRISIL AAA | 0.44% |
| EQUITAS 28/09/2017 | -0.03% | DLF 28/09/2017 | -1.05% | 8.51% Haryana SDL (MD 27/10/2020) | SOV | 0.43% |
| KPIIT 28/09/2017 | -0.04% | INDIACEM 28/09/2017 | -1.16% | IDFC Bank Limited | ICRA AA+ | 0.41% |
| JETAIRWAYS 28/09/2017 | -0.04% | IBREALEST 28/09/2017 | -1.17% | LIC Housing Finance Limited | CRISIL AAA | 0.39% |
| CIPLA 28/09/2017 | -0.04% | INFIBEAM 28/09/2017 | -1.23% | Tata Capital Housing Finance Limited | CRISIL AA+ | 0.37% |
| ADANIPOWER 28/09/2017 | -0.04% | INFY 28/09/2017 | -1.24% | 8.52% Punjab SDL (MD 17/02/2021) | SOV | 0.37% |
| M&MFIN 28/09/2017 | -0.04% | CENTURYTEXT 28/09/2017 | -1.36% | Reliance Jio Infocomm Limited | CRISIL AA+ | 0.36% |
| CANBK 28/09/2017 | -0.04% | JSWSTEEL 28/09/2017 | -1.44% | Tata Motors Limited | CARE AAA | 0.36% |
| ENGINEERSIN 28/09/2017 | -0.05% | DHFL 28/09/2017 | -1.67% | Power Finance Corporation Limited | CRISIL AAA | 0.36% |
| PETRONET 28/09/2017 | -0.05% | RELANCE 28/09/2017 | -1.86% | 8.63% Maharashtra SDL (MD 09/01/2023) | SOV | 0.36% |
| ACC 28/09/2017 | -0.05% | MARUTI 28/09/2017 | -1.88% | Power Finance Corporation Limited | CRISIL AAA | 0.36% |
| ORIENTBANK 28/09/2017 | -0.05% | BHARATFIN 28/09/2017 | -1.90% | 8.15% Rajasthan UDAY BOND (MD | SOV | 0.36% |
| ICICIBANK 28/09/2017 | -0.05% | VEDL 28/09/2017 | -1.92% | 23/06/2021) | | |
| POWERGRID 28/09/2017 | -0.05% | Cash & Current Assets | -2.22% | Power Finance Corporation Limited | CRISIL AAA | 0.35% |
| TITAN 28/09/2017 | -0.06% | Net receivables / payables | -2.34% | Powergrid Vizag Transmission Limited | CRISIL AAA | 0.35% |
| JPASSOCIAT 28/09/2017 | -0.06% | | -2.36% | (SO) | | |
| PNB 28/09/2017 | -0.06% | | | Tata Capital Financial Services Limited | ICRA AA+ | 0.34% |
| UNIONBANK 28/09/2017 | -0.06% | | | Tata Sons Ltd | CRISIL AAA | 0.34% |
| BOSCHLTD 28/09/2017 | -0.07% | | | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.34% |
| SRTRANSFIN 28/09/2017 | -0.07% | | | 8.23% Tamilnadu SDL (MD 11/01/2022) | SOV | 0.33% |
| MCDOWELL-N 28/09/2017 | -0.07% | | | 7.61% GOI (MD 09/05/2030) | SOV | 0.33% |
| BERGEPAIN 28/09/2017 | -0.08% | | | LIC Housing Finance Limited | CRISIL AAA | 0.33% |
| NATIONALUM 28/09/2017 | -0.08% | | | | | |
| MCX 28/09/2017 | -0.09% | | | | | |
| NIITTECH 28/09/2017 | -0.09% | | | | | |
| BHARATFORG 28/09/2017 | -0.09% | | | | | |
| INDUSINDBK 28/09/2017 | -0.10% | | | | | |
| CEATLTD 28/09/2017 | -0.10% | | | | | |
| BANKINDIA 28/09/2017 | -0.10% | | | | | |
| BANKERMOT 28/09/2017 | -0.10% | | | | | |
| ADANIPTS 28/09/2017 | -0.11% | | | | | |
| SREINFRA 28/09/2017 | -0.11% | | | | | |
| IOC 28/09/2017 | -0.11% | | | | | |
| | | Total | | | | |
| | | | 100.00% | | | |

Aditya Birla Sun Life Short Term Fund

Allocation as a % of Net Assets

| Housing Development Finance Corporation Limited | Rating | % |
|---|--------------|-------|
| Reliance Jio Infocomm Limited | CRISIL AAA | 3.85% |
| Power Finance Corporation Limited | CRISIL AAA | 2.24% |
| 8.15% GOI (MD 24/11/2026) | SOV | 2.07% |
| ONGC Petro Additions Limited | ICRA AAA(SO) | 1.94% |

| | | | | | | | | |
|--|------------|-------|--|---------------|----------------|--|-----------------|----------------|
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.32% | 8.39% Punjab SDL (MD 05/01/2021) | SOV | 0.06% | 8.21% Haryana UDAY BOND(MD 31/03/2023) | SOV | 0.91% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.32% | Tata Capital Financial Services Limited | ICRA AA+ | 0.05% | Reliance Jio Infocomm Limited | CRISIL AAA | 0.90% |
| IDFC Bank Limited | ICRA AAA | 0.31% | Export Import Bank of India | CRISIL AAA | 0.05% | 8.25% Himachal Pradesh SDL(MD 20/01/2020) | SOV | 0.90% |
| Tata Capital Financial Services Limited | ICRA AA+ | 0.30% | 9.23% Rajasthan SDL (MD 23/11/2021) | SOV | 0.05% | HDB Financial Services Limited | CRISIL AAA | 0.88% |
| IDFC Bank Limited | ICRA AAA | 0.30% | Rural Electrification Corporation Limited | CRISIL AAA | 0.05% | Tata Capital Financial Services Limited | ICRA AA+ | 0.88% |
| Bajaj Finance Limited | CRISIL AAA | 0.29% | 8.93% Jharkhand SDL (MD 08/08/2022) | SOV | 0.05% | PNB Housing Finance Limited | CARE AAA | 0.88% |
| Power Finance Corporation Limited | CRISIL AAA | 0.29% | 7.88% GOI (MD 19/03/2030) | SOV | 0.05% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.88% |
| Tata Capital Housing Finance Limited | CRISIL AA+ | 0.29% | 8.65% Kerala SDL (MD 09/01/2023) | SOV | 0.05% | Idea Cellular Limited | CARE AA+ | 0.87% |
| 9.72% Kerala SDL (MD 28/08/2023) | SOV | 0.27% | Power Grid Corporation of India Limited | CRISIL AAA | 0.05% | Punjab National Bank | IND AA- | 0.81% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.26% | Power Grid Corporation of India Limited | CRISIL AAA | 0.05% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.80% |
| 8.79% GOI (MD 08/11/2021) | SOV | 0.26% | 8.12% Maharashtra SDL (MD 13/11/2025) | SOV | 0.05% | 8.15% GOI (MD 11/06/2022) | SOV | 0.74% |
| 8.08% GOI (MD 02/08/2022) | SOV | 0.25% | 8.13% TAMIL NADU SDL MAT - 14-Jan-2025 | SOV | 0.05% | Power Grid Corporation of India Limited | ICRA AAA | 0.68% |
| 8.51% Maharashtra SDL (MD 17/02/2021) | SOV | 0.25% | 7.35% GOI (MD 22/06/2024) | SOV | 0.05% | Reliance Ports and Terminals Limited | CRISIL AAA | 0.62% |
| 8.51% Andhra Pradesh SDL (MD 17/02/2021) | SOV | 0.25% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.05% | Tata Motors Finance Limited | CRISIL AA | 0.53% |
| 8.46% Maharashtra SDL (MD 03/03/2021) | SOV | 0.25% | Power Finance Corporation Limited | CRISIL AA+ | 0.05% | Tata Capital Limited | CRISIL AA+ | 0.53% |
| 8.32% Gujarat SDL (MD 04/08/2020) | SOV | 0.25% | HDB Financial Services Limited | CARE AAA | 0.05% | Power Grid Corporation of India Limited | CRISIL AAA | 0.52% |
| 8.52% Karnataka SDL (MD 10/03/2020) | SOV | 0.25% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.05% | Essel Lucknow Raebareilly Toll Roads Limited | CARE AAA(SO) | 0.47% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.25% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.05% | 8.63% Tamilnadu SDL (MD 09/01/2023) | SOV | 0.46% |
| Small Industries Dev Bank of India | CARE AAA | 0.24% | 8.32% Uttar Pradesh Uday BOND (MD 21/03/2020) | SOV | 0.04% | Reliance Utilities & Power Pvt Limited | CRISIL AAA | 0.46% |
| Small Industries Dev Bank of India | CARE AAA | 0.24% | Export Import Bank of India | CRISIL AAA | 0.03% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.45% |
| Power Finance Corporation Limited | CRISIL AAA | 0.24% | Export Import Bank of India | CRISIL AAA | 0.03% | Company Limited | ICRA AA | 0.45% |
| Tata Capital Limited | CRISIL AA+ | 0.24% | Rural Electrification Corporation Limited | CRISIL AAA | 0.03% | Indiabulls Housing Finance Limited | CARE AAA | 0.45% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.24% | Power Grid Corporation of India Limited | CRISIL AAA | 0.03% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.45% |
| HDB Financial Services Limited | CRISIL AAA | 0.24% | 8.99% Gujarat SDL (MD 14/03/2022) | SOV | 0.03% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.44% |
| Bajaj Finance Limited | CRISIL AAA | 0.24% | Power Finance Corporation of India Limited | CRISIL AAA | 0.03% | Jharkhand Road Projects Implementation | CARE AA(SO) | 0.44% |
| HDB Financial Services Limited | CRISIL AAA | 0.24% | 8.97% Andhra Pradesh SDL (MD 07/03/2022) | SOV | 0.03% | Company Limited | CRISIL AA+ | 0.44% |
| HDB Financial Services Limited | CRISIL AAA | 0.24% | 8.92% Karnataka SDL (MD 07/03/2022) | SOV | 0.03% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.44% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.24% | 8.69% Karnataka SDL (MD 08/02/2022) | SOV | 0.03% | Essel Lucknow Raebareilly Toll Roads Limited | CARE AAA(SO) | 0.44% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.24% | 8.29% Uttarpradesh SDL (MD 26/08/2025) | SOV | 0.03% | PNB Housing Finance Limited | CARE AAA | 0.44% |
| Idea Cellular Limited | CARE AA+ | 0.24% | 8.24% Andhra Pradesh SDL (MD 09/09/2025) | SOV | 0.03% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.44% |
| 8.67% Andhra Pradesh SDL(MD 26/05/2021) | CARE AA+ | 0.24% | Rural Electrification Corporation Limited | CRISIL AAA | 0.03% | Tata Capital Financial Services Limited | CRISIL AA+ | 0.44% |
| 8.63% KEPLA SDL - (MD 06/03/2020) | SOV | 0.24% | GOI 7.94PCT 24/05/2021 | SOV | 0.03% | Oriental Bank of Commerce | ICRA AA- | 0.36% |
| 8.6% Haryana SDL (MD 06/03/2023) | SOV | 0.20% | 8.43% Kerala SDL (MD 10/11/2020) | SOV | 0.03% | Tata Sons Ltd | CRISIL AAA | 0.36% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.20% | 8.43% Uttar Pradesh Uday Bond (MD 29/03/2021) | SOV | 0.03% | Jharkhand Road Projects Implementation | CARE AA(SO) | 0.34% |
| 8.93% Punjab SDL (MD 22/12/2020) | SOV | 0.20% | 8.44% Punjab SDL (MD 10/11/2020) | SOV | 0.03% | Company Limited | CRISIL AAA(SO) | 0.33% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.20% | 8.35% Andhra Pradesh SDL (MD 22/12/2020) | SOV | 0.03% | Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.33% |
| LC Housing Finance Limited | CRISIL AAA | 0.19% | Power Finance Corporation Limited | CRISIL AAA | 0.03% | Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.33% |
| 8.39% MAHARASHTRA SDL (08/09/2020) | SOV | 0.19% | Power Finance Corporation Limited | CRISIL AAA | 0.02% | Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.33% |
| 8.88% Gujarat SDL 2022 (MD 06/06/2022) | SOV | 0.18% | Power Finance Corporation Limited | CRISIL AAA | 0.02% | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.29% |
| 8.68% Uttar Pradesh UDAY BOND (MD 10/03/2022) | SOV | 0.18% | Export Import Bank of India | CRISIL AAA | 0.01% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.28% |
| LIC Housing Finance Limited | CRISIL AAA | 0.17% | 8.65% Haryana SDL(MD 11/05/2021) | SOV | 0.01% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.25% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.17% | Rural Electrification Corporation Limited | CRISIL AAA | 0.01% | Company Limited | ICRA AA | 0.25% |
| HDB Financial Services Limited | CRISIL AAA | 0.17% | Export Import Bank of India | CRISIL AAA | 0.003% | Jharkhand Road Projects Implementation | CARE AA(SO) | 0.24% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.17% | Aditya Birla SL Cash Plus - Growth - Direct Plan | | 0.000% | Company Limited | CRISIL AAA(SO) | 0.24% |
| UltraTech Cement Limited | CRISIL AAA | 0.17% | 6.3025% Pay Fix & Rec Mibor (08/09/2018) | | -0.001% | Reliance Jio Infocomm Limited | CRISIL AAA | 0.19% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.15% | HDfC BK | | -0.022% | Power Finance Corporation Limited | CRISIL AAA | 0.18% |
| Company Limited | ICRA AA | 0.15% | 6.3275% Pay Fix & Rec Mibor (14/09/2018) | | -0.022% | Export Import Bank of India | CRISIL AAA | 0.18% |
| 8.53% Assam SDL (MD 24/02/2020) | SOV | 0.14% | ICICIBK | | -0.022% | Jharkhand Road Projects Implementation | CRISIL AA(SO) | 0.15% |
| 8.40% Gujarat SDL (MD 24/11/2020) | SOV | 0.14% | REC_FLOAT & PAY_6.6125_23/05/2022 | | -0.002% | Company Limited | CRISIL AAA(SO) | 0.15% |
| 8.97% GOI (MD 05/12/2030) | SOV | 0.14% | HSBCBK | | -0.001% | Essel Lucknow Raebareilly Toll Roads Limited | CARE AAA(SO) | 0.15% |
| Hero FinCorp Limited | ICRA AA+ | 0.14% | REC_FLOAT & PAY_6.59_24/05/2022 | | -0.011% | Jharkhand Road Projects Implementation | CRISIL AA(SO) | 0.12% |
| 8.51% Maharashtra SDL (MD 09/03/2026) | SOV | 0.13% | HSBCBK | | -0.011% | Company Limited | CRISIL AAA(SO) | 0.12% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.13% | Cash & Current Assets | | 2.70% | 9.12% Gujarat SDL MD (23/05/2022) | SOV | 0.09% |
| 8.94% Gujarat SDL (MD 07/03/2022) | SOV | 0.13% | Total | | 100.00% | Powergrid Vizag Transmission Limited | CRISIL AAA (SO) | 0.09% |
| 8.78% Gujarat SDL (MD 21/12/2021) | SOV | 0.13% | Aditya Birla Sun Life Short Term Opportunities Fund | | | | | |
| 8.62% Maharashtra SDL (MD 20/02/2023) | SOV | 0.13% | Allocation as a % | Rating | % | IDBI Bank Limited | IND AA | 0.09% |
| 8.74% Karnataka SDL (MD 22/02/2022) | SOV | 0.13% | of Net Assets | | | NHPC Limited | CARE AA | 0.09% |
| 8.45% Uttar Pradesh SDL (MD 26/11/2024) | SOV | 0.13% | Dewan Housing Finance Corporation Limited | CARE AAA | 5.33% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.09% |
| 8.65% Karnataka SDL (MD 25/01/2022) | SOV | 0.13% | ONGC Petro Additions Limited | ICRA AAA(SO) | 4.40% | Jharkhand Road Projects Implementation | CRISIL AA(SO) | 0.08% |
| 8.60% Maharashtra SDL (MD 20/07/2021) | SOV | 0.13% | Idea Cellular Limited | CARE AA+ | 4.35% | Company Limited | CARE AAA | 0.04% |
| 8.42% Maharashtra SDL (MD 25/08/2020) | SOV | 0.13% | Vedanta Limited | CRISIL AA | 3.19% | Devan Housing Finance Corporation Limited | CRISIL AAA | 0.04% |
| 8.35% Gujarat SDL (MD 06/10/2020) | SOV | 0.13% | Reliance Ports and Terminals Limited | CRISIL AAA | 3.18% | India Infradebt Limited | CRISIL AAA | 0.04% |
| 8.38% Gujarat SDL (MD 05/01/2021) | SOV | 0.13% | Tata Motors Finance Solutions Limited | CRISIL AA | 3.02% | Power Finance Corporation Limited | CRISIL AAA | 0.04% |
| 8.21% Haryana UDAY BOND (MD 31/03/2022) | SOV | 0.13% | Tata Motors Finance Solutions Limited | CRISIL AA | 2.66% | HDB Financial Services Limited | CRISIL AAA | 0.03% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.13% | Shriram Transport Finance Company Limited | CRISIL AA+ | 2.65% | Power Finance Corporation Limited | CRISIL AAA | 0.02% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.12% | Tata Power Company Limited | CARE AA | 2.64% | Aditya Birla SL Cash Plus - Growth - Direct Plan | | 0.000% |
| 8.48% Andhra Pradesh SDL (MD 24/02/2020) | SOV | 0.12% | National Bank For Agriculture and Rural Development | IND AAA | 2.63% | Cash & Current Assets | | 3.37% |
| Tata Motors Limited | CARE AA+ | 0.12% | Indiabulls Housing Finance Limited | CARE AAA | 2.58% | Total | | 100.00% |
| Export Import Bank of India | CRISIL AAA | 0.12% | Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 2.54% | Aditya Birla Sun Life Treasury Optimizer Plan | | |
| Power Finance Corporation Limited | CARE AAA | 0.12% | Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 2.51% | Allocation as a % | Rating | % |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.12% | 8.56% RAJASTHAN SDL - (MD 23/01/2023) | SOV | 2.50% | of Net Assets | | |
| HDB Financial Services Limited | CRISIL AAA | 0.12% | 6.84% GOI (MD 19/12/2022) | SOV | 2.39% | 8.83% GOI (MD 25/11/2023) | SOV | 4.02% |
| PNB Housing Finance Limited | CARE AAA | 0.12% | Tata Motors Limited | CARE AA+ | 2.36% | ONGC Petro Additions Limited | ICRA AAA(SO) | 3.49% |
| 7.42% Maharashtra SDL (MD 11/05/2022) | SOV | 0.12% | Reliance Utilities & Power Pvt Limited | CRISIL AAA | 2.11% | Power Finance Corporation Limited | CRISIL AAA | 2.99% |
| UltraTech Cement Limited | CRISIL AAA | 0.12% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 1.86% | Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan | | 2.88% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.12% | Company Limited | ICRA AA | 1.86% | 7.07% PUNJAB SDL(MD 28/12/2020) | SOV | 2.29% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.12% | Housing Development Finance Corporation Limited | CRISIL AAA | 1.80% | Power Finance Corporation Limited | CRISIL AAA | 2.03% |
| Company Limited | ICRA AA | 0.12% | TATA Realty & Infrastructure Limited | CRISIL AA | 1.79% | Indiabulls Housing Finance Limited | CARE AAA | 1.85% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.12% | 8.20% GOI (MD 15/02/2022) | SOV | 1.76% | 6.84% GOI (MD 19/12/2022) | SOV | 1.81% |
| ICICI Bank Limited | CARE AAA | 0.12% | PNB Housing Finance Limited | CARE AAA | 1.75% | Housing Development Finance Corporation Limited | CRISIL AAA | 1.78% |
| 8.38% Gujarat SDL (MD 22/09/2020) | SOV | 0.12% | 8.83% GOI (MD 25/11/2023) | SOV | 1.73% | National Highways Auth Of Ind | CRISIL AAA | 1.77% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 0.12% | Reliance Jio Infocomm Limited | CRISIL AAA | 1.33% | Bajaj Finance Limited | CRISIL AAA | 1.75% |
| 6.79% GOI (MD 26/12/2029) | SOV | 0.11% | Nuvoco Vistas Corporation Limited | CRISIL AA | 1.32% | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.74% |
| 8.44% Rajasthan SDL (25/08/2020) | SOV | 0.10% | Indian Railway Finance Corporation Limited | CRISIL AAA | 1.31% | Reliance Jio Infocomm Limited | CRISIL AA+ | 1.49% |
| Power Finance Corporation Limited | CRISIL AAA | 0.10% | Grand View Estates Pvt Limited | ICRA AA(SO) | 1.31% | Shriram Transport Finance Company Limited | CRISIL AAA | 1.46% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.10% | Indiabulls Housing Finance Limited | CARE AAA | 1.16% | Indiabulls Housing Finance Limited | CARE AAA | 1.42% |
| Tata Sons Ltd | CRISIL AAA | 0.10% | 8.95% Maharashtra SDL (MD 07/03/2022) | SOV | 1.03% | | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.10% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.93% | | | |
| 9.07% Haryana SDL (MD 26/03/2024) | SOV | 0.08% | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.92% | | | |
| 9.08% Odisha SDL (MD 11/03/2020) | SOV | 0.08% | Company Limited | ICRA AA | 0.92% | | | |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.08% | RKN Retail Pvt Limited | IND A- | 0.92% | | | |
| 8.39% Rajasthan Uday Bond (MD 15/03/2021) | SOV | 0.08% | | | | | | |
| 8.18% Andhra Pradesh SDL(MD 21/07/2020) | SOV | 0.07% | | | | | | |
| 7.16% GOI (MD 20/05/2023) | SOV | 0.07% | | | | | | |
| LIC Housing Finance Limited | CRISIL AAA | 0.06% | | | | | | |

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| Company | ISIN | Yield | Rating | Yield | Rating | Yield | Rating |
|--|----------------|-------|--------|---|--------------|----------------|--------|
| Reliance Utilities & Power Pvt Limited | CRISIL AAA | 1.35% | | 7.59% GOI(MD 11/01/2026) | SOV | 0.002% | |
| Rural Electrification Corporation Limited | CRISIL AAA | 1.31% | | REC_6.0425 & PAY_FLOAT_23/08/2019 | SOV | 0.000% | |
| 6.79% GOI (MD 15/05/2027) | SOV | 1.25% | | HSBCBK | | 6.27% | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.22% | | Cash & Current Assets | | | |
| LIC Housing Finance Limited | CRISIL AAA | 1.18% | | Total | | 100.00% | |
| LIC Housing Finance Limited | CRISIL AAA | 1.17% | | Aditya Birla Sun Life Medium Term Plan | | | |
| Tata Capital Financial Services Limited | CRISIL AAA | 1.17% | | Allocation as a % of Net Assets | | | |
| Kotak Mahindra Investments Limited | CRISIL AAA | 1.16% | | Piramal Finance Limited | ICRA AA | 4.87% | |
| Aditya Birla Housing Finance Limited | ICRA AA+ | 1.16% | | Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan | | 4.45% | |
| Tata Motors Finance Limited | CRISIL AAA | 1.11% | | RKN Retail Pvt Limited | IND A- | 3.50% | |
| LIC Housing Finance Limited | CRISIL AAA | 1.08% | | Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 3.40% | |
| 7.68% GOI (MD 15/12/2023) | SOV | 1.03% | | SP Imperial Star Private Limited | CARE A | 3.32% | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.90% | | Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 2.86% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.88% | | Adani Transmission Limited | IND AA+ | 2.77% | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.87% | | 6.79% GOI (MD 15/05/2027) | SOV | 2.67% | |
| National Bank For Agriculture and Rural Development | IND AAA | 0.87% | | RKN Retail Pvt Limited | IND A- | 2.20% | |
| 7.51% Maharashtra SDL (MD 24/05/2027) | SOV | 0.86% | | S.D. Corporation Pvt Limited | ICRA AA(SO) | 2.09% | |
| 8.51% Haryana SDL (MD 27/10/2020) | SOV | 0.80% | | Relationships Properties Pvt Limited | CARE AA+(SO) | 2.02% | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.75% | | Adani Power Limited | BWR AA-(SO) | 1.89% | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.74% | | Adani Power Limited | BWR AA-(SO) | 1.86% | |
| Power Finance Corporation Limited | CRISIL AAA | 0.72% | | Systemtrac Traders Private Limited | ICRA AA-(SO) | 1.83% | |
| Shriram Transport Finance Company Limited | CRISIL AAA | 0.70% | | Sansar Trust | IND AAA(SO) | 1.82% | |
| ICICI Bank Limited | CARE AAA | 0.69% | | Tata Motors Finance Solutions Limited | CRISIL AA | 1.81% | |
| 6.79% GOI (MD 26/12/2029) | SOV | 0.69% | | Indiabulls Housing Finance Limited | CARE AAA | 1.59% | |
| 8.9% GOI (MD 15/02/2022) | SOV | 0.67% | | 8.13% GOI (MD 22/06/2045) | SOV | 1.56% | |
| 8.63% Tamilnadu SDL (MD 09/01/2023) | SOV | 0.61% | | 8.97% GOI (MD 05/12/2030) | SOV | 1.54% | |
| Reliance Jio Infocomm Limited | (SO) | 0.61% | | IL&FS Tamil Nadu Power Company Limited | ICRA AA+(SO) | 1.51% | |
| 8.27% GOI (MD 09/06/2020) | SOV | 0.60% | | TMR Holdings Limited | CRISIL AA | 1.33% | |
| 8.50% Punjab SDL (MD 27/10/2020) | SOV | 0.60% | | L&T Vadorāra Bharuch Tollway Limited | IND A | 1.33% | |
| 8.97% GOI (MD 05/12/2030) | SOV | 0.60% | | TATA REALTY & Infrastructure Limited | CRISIL AA | 1.30% | |
| 8.30% Maharashtra SDL (MD 09/09/2019) | SOV | 0.59% | | IL & FS Education and Technology Services Limited | IND AA-(SO) | 1.28% | |
| Tata Capital Financial Services Limited | CRISIL AAA+ | 0.59% | | Dewan Housing Finance Corporation Limited | CARE AAA | 1.09% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.59% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.07% | |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.59% | | IDBI Bank Limited | IND BBB+ | 1.02% | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.59% | | Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 0.93% | |
| Power Finance Corporation Limited | CRISIL AAA | 0.58% | | Indiabulls Housing Finance Limited | CARE AAA | 0.91% | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.58% | | Hero Realty Limited | ICRA AA+(SO) | 0.91% | |
| PNB Housing Finance Limited | CARE AAA | 0.58% | | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.90% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.58% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.89% | |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.58% | | ISTD Loan Trust | IND AA+(SO) | 0.87% | |
| HDB Financial Services Limited | CRISIL AAA | 0.58% | | MFL Securitisation Trust | IND AAA(SO) | 0.81% | |
| National Highways Auth Of India | CRISIL AAA | 0.58% | | Sansar Trust | (SO) | 0.79% | |
| HDB Financial Services Limited | CRISIL AAA | 0.58% | | Indiabulls Housing Finance Limited | ICRA AA | 0.77% | |
| Tata Capital Financial Services Limited | ICRA AA+ | 0.58% | | IL&FS Tamil Nadu Power Company Limited | CARE AA+(SO) | 0.73% | |
| PNB Housing Finance Limited | CARE AAA | 0.58% | | 8.56% Tamilnadu SDL (MD 23/01/2023) | SOV | 0.71% | |
| PNB Housing Finance Limited | CARE AAA | 0.58% | | TanJin Development Limited | BWR A-(SO) | 0.70% | |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.58% | | 8.17% GOI (MD 01/12/2044) | SOV | 0.69% | |
| Idea Cellular Limited | CARE AA+ | 0.58% | | High Point Properties Private Limited | ICRA AA(SO) | 0.67% | |
| HDB Financial Services Limited | CRISIL AAA | 0.56% | | HDB Financial Services Limited | CRISIL AAA | 0.67% | |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.54% | | Tata Power Renewable Energy Limited | CARE AA | 0.63% | |
| Powergrid Vizag Transmission Limited | (SO) | 0.54% | | Syndicate Bank | CARE AA- | 0.60% | |
| IDFC Bank Limited | ICRA AAA | 0.52% | | Coffee Day Enterprises Limited | BWR AA-(SO) | 0.54% | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.46% | | Milenna Realtors Private Limited | UNRATED | 0.52% | |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.42% | | Mktataram SDL IFMR Capital 2016 | IND AA+(SO) | 0.52% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.42% | | 6.79% GOI (MD 26/12/2029) | SOV | 0.51% | |
| Nabha Power Limited | ICRA AAA(SO) | 0.41% | | IRB InvIT Fund | SOV | 0.50% | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.41% | | Pune Solapur Expressway Pvt Ltd | ICRA A(SO) | 0.48% | |
| SP Jammu Udhampur Highway Limited | ICRA AAA(SO) | 0.39% | | SP Imperial Star Private Limited | CARE AA+(SO) | 0.47% | |
| SP Jammu Udhampur Highway Limited | ICRA AAA(SO) | 0.37% | | Power Finance Corporation Limited | CRISIL AAA | 0.46% | |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2022) | SOV | 0.36% | | Housing Development Finance Corporation Limited | CRISIL AAA | 0.46% | |
| 8.35% Gujarat SDL (MD 06/10/2020) | SOV | 0.36% | | Cholamandalam Investment and Finance Company Limited | CRISIL AAA | 0.45% | |
| 8.24% Mizoram SDL (MD 07/10/2019) | SOV | 0.35% | | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.45% | |
| 8.92% Karnataka SDL (MD 07/03/2022) | SOV | 0.31% | | Kotak Mahindra Prime Limited | CRISIL AAA | 0.45% | |
| 8.15% GOI (MD 11/06/2022) | SOV | 0.31% | | PNB Housing Finance Limited | CARE AAA | 0.45% | |
| 8.70% Uttar Pradesh SDL (MD 04/10/2020) | SOV | 0.30% | | Tata Capital Limited | CRISIL AA+ | 0.45% | |
| Reliance Ports and Terminals Limited | CRISIL AAA | 0.30% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.45% | |
| 8.21% Haryana UDAY BOND (MD 31/03/2022) | SOV | 0.30% | | Development | | | |
| 8.37% Punjab SDL (MD 22/09/2020) | SOV | 0.30% | | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.45% | |
| Power Finance Corporation Limited | CRISIL AAA | 0.30% | | 7.68% GOI (MD 15/12/2023) | SOV | 0.42% | |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.30% | | Hero Realty Limited | UNRATED | 0.42% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.30% | | Hinduja Levland Finance Limited | CARE AA- | 0.41% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.30% | | Reliance Media Works Limited | CARE AA-(SO) | 0.36% | |
| Tata Sons Ltd | CRISIL AAA | 0.30% | | Oriental Bank of Commerce | IND A+ | 0.35% | |
| 7.84% Haryana SDL (MD 29/03/2027) | SOV | 0.30% | | 7.06% GOI (MD10/10/2046) | SOV | 0.35% | |
| Vodafone Mobile Services Limited | IND AA+ | 0.29% | | Coffee Day Enterprises Limited | BWR AA-(SO) | 0.32% | |
| 8.53% Maharashtra SDL (MD 27/10/2020) | SOV | 0.29% | | ICICI Bank Limited | CARE AAA | 0.31% | |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.29% | | Power Finance Corporation Limited | CRISIL AAA | 0.31% | |
| Reliance Jio Infocomm Limited | CRISIL AAA | 0.29% | | Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 0.30% | |
| Power Finance Corporation Limited | CRISIL AAA | 0.29% | | Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 0.30% | |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.29% | | Syndicate Bank | CARE AA- | 0.30% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.29% | | Edelweiss Finance & Investments Limited | ICRA AA | 0.29% | |
| ICICI Bank Limited | CARE AAA | 0.29% | | Edelweiss Retail Finance Limited | ICRA AA | 0.29% | |
| PNB Housing Finance Limited | IND AA+ | 0.29% | | Housing Development Finance Corporation Limited | CRISIL AAA | 0.27% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.29% | | Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 0.26% | |
| PNB Housing Finance Limited | CARE AAA | 0.29% | | Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 0.25% | |
| Fullerton India Credit Company Limited | CARE AAA | 0.29% | | 6.62% GOI (MD 28/11/2051) | SOV | 0.25% | |
| Bajaj Finance Limited | CRISIL AAA | 0.29% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.23% | |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.29% | | Development | | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.29% | | Vodafone Mobile Services Limited | IND AA+ | 0.22% | |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.29% | | Housing Development Finance Corporation Limited | CRISIL AAA | 0.22% | |
| Essel Lucknow Raebareli Toll Roads Limited | CARE AAA(SO) | 0.27% | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.22% | |
| Essel Lucknow Raebareli Toll Roads Limited | CARE AAA(SO) | 0.27% | | | | | |
| 9.15% GOI (MD 14/11/2024) | SOV | 0.26% | | | | | |
| 8.60% GOI (MD 02/06/2028) | SOV | 0.26% | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | CARE AAA(SO) | 0.25% | | | | | |
| 7.80% Haryana SDL 2027 (MD 01/03/2027) | SOV | 0.25% | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | CARE AAA(SO) | 0.24% | | | | | |
| Bajaj Finance Limited | IND AAA | 0.24% | | | | | |
| Power Finance Corporation Limited | CARE AAA | 0.24% | | | | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.23% | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | CARE AAA(SO) | 0.23% | | | | | |
| Reliance Ports and Terminals Limited | CRISIL AAA | 0.23% | | | | | |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.22% | | | | | |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.22% | | | | | |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 0.22% | | | | | |
| 8.69% Karnataka SDL (MD 11/01/2022) | SOV | 0.18% | | | | | |
| 8.27% Tamil Nadu SDL (MD 12/08/2025) | SOV | 0.18% | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | CARE AAA(SO) | 0.18% | | | | | |
| 8.02% Tamilnadu UDAY BOND (MD 22/03/2025) | SOV | 0.18% | | | | | |
| 7.9% Tamilnadu UDAY BOND (MD 22/03/2027) | SOV | 0.18% | | | | | |
| 7.77% Kerala SDL (MD 01/03/2027) | SOV | 0.18% | | | | | |
| 7.91% Tamilnadu UDAY BOND (MD 22/03/2024) | SOV | 0.18% | | | | | |
| Power Grid Corporation of India Limited | ICRA AAA | 0.18% | | | | | |
| IDFC Bank Limited | ICRA AAA | 0.18% | | | | | |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023) | SOV | 0.18% | | | | | |
| 7.68% Tamilnadu UDAY BOND (MD 22/03/2026) | SOV | 0.18% | | | | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.18% | | | | | |
| India Infradebt Limited | CRISIL AAA | 0.16% | | | | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.16% | | | | | |
| 8.40% Uttar Pradesh UDAY BOND (MD 10/03/2020) | SOV | 0.16% | | | | | |
| 7.61% GOI (MD 09/05/2030) | SOV | 0.13% | | | | | |
| 7.88% GOI (MD 19/03/2030) | SOV | 0.12% | | | | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.12% | | | | | |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.12% | | | | | |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.12% | | | | | |
| Tata Capital Financial Services Limited | CRISIL AA+ | 0.12% | | | | | |
| Tata Motors Limited | CARE AA+ | 0.12% | | | | | |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.12% | | | | | |
| Tata Motors Finance Limited | CRISIL AA | 0.06% | | | | | |
| 8.33% GOI 2026 (M/D 09/07/2026) | SOV | 0.06% | | | | | |
| 8.56% RAJASTHAN SDL - (MD 23/01/2023) | SOV | 0.06% | | | | | |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.06% | | | | | |
| 8.19% GOI (MD 16/01/2020) | SOV | 0.06% | | | | | |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.06% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | (SO) | 0.05% | | | | | |
| IOT Utkal Energy Services Limited | CRISIL AAA | 0.05% | | | | | |

| | | |
|---|---------------|----------------|
| 7.87% Telangana UDAY BOND (MD 07/03/2024) | SOV | 0.08% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 0.08% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 0.07% |
| Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 0.06% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 0.06% |
| 7.72% GOI (MD 26/10/2055) | SOV | 0.04% |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.04% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.04% |
| Power Finance Corporation Limited | CRISIL AAA | 0.04% |
| 6.57% GOI (MD 05/12/2033) | SOV | 0.04% |
| 7.29% West Bengal SDL (MD 28/12/2026) | SOV | 0.03% |
| 7.96% Gujarat SDL (14/10/2025) | SOV | 0.03% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 0.02% |
| Syndicate Bank | CARE AA- | 0.02% |
| 8.35% GOI (MD 14/05/2022) | SOV | 0.02% |
| 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 | | |
| REC_6.64 & PAY_FLOAT_17/05/2022 | | 0.01% |
| HSBCBK | | |
| REC_6.64 & PAY_FLOAT_16/05/2022 | | 0.01% |
| HDFCBK | | |
| REC_6.64 & PAY_FLOAT_16/05/2022 | | 0.01% |
| ICICIBK | | |
| 9.40% Madhya Pradesh SDL (MD 30/01/2024) | SOV | 0.01% |
| REC_6.815 & PAY_FLOAT_03/05/2022 | | 0.005% |
| HSBCBK | | |
| 7.35% GOI (MD 22/06/2024) | SOV | 0.004% |
| 9.23% GOI (MD 23/12/2043) | SOV | 0.003% |
| 8.33% GOI 2036 (07/06/2036) | SOV | 0.003% |
| 7.96% Maharashtra SDL (14/10/2025) | SOV | 0.002% |
| REC_6.3 & PAY_FLOAT_07/07/2022 HSBCBK | SOV | 0.001% |
| 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% |
| Aditya Birla SL Cash Plus - Growth - Direct Plan | | 0.000% |
| Cash & Current Assets | | 6.24% |
| Total | | 100.00% |

Aditya Birla Sun Life Income Plus

| Allocation as a % of Net Assets | Rating | % |
|---|------------|--------|
| 6.84% GOI (MD 19/12/2022) | SOV | 12.35% |
| 6.79% GOI (MD 15/05/2027) | SOV | 11.71% |
| 8.97% GOI (MD 05/12/2030) | SOV | 9.55% |
| 7.73% GOI (MD 19/12/2034) | SOV | 5.66% |
| Reliance Ports and Terminals Limited | CRISIL AAA | 3.91% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 3.82% |
| Export Import Bank of India | CRISIL AAA | 2.81% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.68% |
| 8.17% GOI (MD 01/12/2044) | SOV | 2.29% |
| 7.78% Bihar SDL (MD 01/03/2027) | SOV | 2.09% |
| NTPC Limited | CRISIL AAA | 2.01% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.88% |
| 7.59% Bihar SDL (MD 15/02/2027) | SOV | 1.87% |
| Power Finance Corporation Limited | CRISIL AAA | 1.86% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.85% |
| National Bank For Agriculture and Rural Development | IND AAA | 1.85% |
| 8.79% GOI (MD 08/11/2021) | SOV | 1.52% |
| 6.62% GOI (MD 28/11/2051) | SOV | 1.05% |
| National Bank For Agriculture and Rural Development | IND AAA | 0.92% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.92% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.92% |
| ICICI Bank Limited | CARE AAA | 0.92% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.91% |
| 7.92% West Bengal SDL (MD 15/03/2027) | SOV | 0.77% |
| 8.56% Tamilnadu SDL (MD 23/01/2023) | SOV | 0.59% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.57% |
| 7.64% Haryana SDL (MD 29/03/2027) | SOV | 0.56% |
| 7.88% Andhra Pradesh SDL (MD 15/03/2027) | SOV | 0.46% |
| 7.94% Jharkhand SDL (MD 15/03/2027) | SOV | 0.38% |
| 7.89% Harayana SDL (MD 15/03/2027) | SOV | 0.38% |
| Power Finance Corporation Limited | CRISIL AAA | 0.38% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | SOV | 0.31% |
| 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 | 0.19% |
| 8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029) | SOV | 0.19% |
| 8.02% Madhya Pradesh UDAY BOND (MD 22/03/2030) | SOV | 0.19% |
| 7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032) | SOV | 0.19% |
| 8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025) | SOV | 0.19% |
| 7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027) | SOV | 0.19% |
| 7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024) | SOV | 0.19% |
| 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) | SOV | 0.19% |
| 7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026) | SOV | 0.19% |
| 7.62% Tamilnadu SDL (MD 29/03/2027) | SOV | 0.05% |
| 9.56% Maharashtra SDL (MD 28/08/2023) | SOV | 0.04% |
| 9.45% Rahasthan SDL (MD 26/03/2024) | SOV | 0.04% |
| REC_6.64 & PAY_FLOAT_16/05/2022 | HDFCBK | 0.03% |
| REC_6.64 & PAY_FLOAT_16/05/2022 | | 0.03% |
| HSBCBK | | |
| REC_6.63 & PAY_FLOAT_16/05/2022 | | 0.03% |
| ICICISECPD | | |
| 7.59% GOI(MD 11/01/2026) | SOV | 0.03% |
| 8.51% Punjab SDL (MD 10/04/2023) | SOV | 0.01% |
| 6.57% GOI (MD 05/12/2033) | SOV | 0.01% |
| 7.88% Chattisgarh SDL (MD 15/03/2027) | SOV | 0.01% |
| 8.64% Jharkhand SDL (MD 06/03/2023) | SOV | 0.01% |
| Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan | | 0.00% |
| Aditya Birla SL Cash Plus - Growth - Direct Plan | | 0.000% |
| Cash & Current Assets | | 17.82% |
| Total Net Assets | | 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 | 84.58% |
| 8.40% GOI (MD 19/12/2022) | SOV | 1.75% |
| Cash & Current Assets | | 13.67% |
| 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 | 80.88% |
| 7.68% GOI (MD 15/12/2023) | SOV | 9.49% |
| 6.84% GOI (MD 19/12/2022) | SOV | 4.15% |
| 7.98% Telangana UDAY BOND (MD 07/03/2030) | SOV | 0.86% |
| 7.81% Telangana UDAY BOND (MD 07/03/2027) | SOV | 0.84% |
| 6.79% GOI (MD 26/12/2029) | SOV | 0.10% |
| 8.30% GOI (MD 02/07/2040) | SOV | 0.00% |
| Cash & Current Assets | | 3.67% |
| Total | | 100.00% |

Aditya Birla Sun Life Gilt Plus - PF Plan

| Allocation as a % of Net Assets | Rating | % |
|------------------------------------|--------|----------------|
| 6.79% GOI (MD 15/05/2027) | SOV | 35.02% |
| 8.97% GOI (MD 05/12/2030) | SOV | 18.05% |
| 7.89% Harayana SDL (MD 15/03/2027) | SOV | 16.26% |
| 6.84% GOI (MD 19/12/2022) | SOV | 10.57% |
| 8.17% GOI (MD 01/12/2044) | SOV | 5.78% |
| 7.73% GOI (MD 19/12/2034) | SOV | 5.53% |
| Cash & Current Assets | | 8.79% |
| Total | | 100.00% |

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

| Allocation as a % of Net Assets | % |
|---|--------|
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 31.02% |
| Aditya Birla SL MediumTerm Plan -Gr - Direct Plan | 22.26% |

| | |
|--|----------------|
| SBI Dynamic Bond Fund - Direct Plan - Growth | 15.32% |
| Aditya Birla SL Dynamic Bond Fund- Grwth-Dir Plan | 15.31% |
| Aditya Birla SL Short Term Fund Grwth -Direct Plan | 14.92% |
| Cash & Current Assets | 1.30% |
| Net receivables / payables | -0.13% |
| Total | 100.00% |

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

| | |
|--|----------------|
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 40.18% |
| Aditya Birla SL MediumTerm Plan -Gr - Direct Plan | 17.33% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 7.32% |
| Aditya Birla Sun Life Advantage Fund - Gr - Dir PI | 6.95% |
| Kotak MF Gold ETF | 6.80% |
| Reliance ETF Gold BeES | 6.16% |
| MOST Focused Multicap 35-Direct Plan-Growth Option | 5.11% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di PI | 5.10% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 1.92% |
| SBI Blue Chip Fund-Direct Plan -Growth | 1.10% |
| Cash & Current Assets | 2.30% |
| Net receivables / payables | -0.28% |
| Total | 100.00% |

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

| | |
|--|----------------|
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 26.10% |
| Aditya Birla SL MediumTerm Plan -Gr - Direct Plan | 12.61% |
| Aditya Birla Sun Life Advantage Fund - Gr - Dir PI | 10.34% |
| MOST Focused Multicap 35-Direct Plan-Growth Option | 9.44% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di PI | 8.00% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 7.55% |
| Reliance ETF Gold BeES | 5.91% |
| SBI Blue Chip Fund-Direct Plan -Growth | 4.84% |
| Aditya Birla SL Short Term Fund Grwth -Direct Plan | 4.79% |
| Kotak MF Gold ETF | 4.12% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 3.30% |
| Cash & Current Assets | 3.28% |
| Net receivables / payables | -0.27% |
| 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 | 9.19% |
| RKN Retail Pvt Limited | IND A- | 8.45% |
| IL&FS Tamil Nadu Power Company Limited | ICRA A+(SO) | 8.21% |
| Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 6.89% |
| Sterilite Power Grid Ventures Limited | IND A+ | 6.44% |
| Adani Power Limited | BWR AA-(SO) | 5.05% |
| Piramal Finance Limited | ICRA AA | 5.04% |
| S.D. Corporation Pvt Limited | CARE AA+(SO) | 4.86% |
| Tanglin Development Limited | BWR A-(SO) | 4.64% |
| IL & FS Education and Technology Services Limited | IND AA-(SO) | 4.59% |
| Hero Realty Limited | UNRATED | 4.55% |
| Hinduja Leyland Finance Limited | CARE AA- | 4.51% |
| High Point Properties Private Limited | ICRA AA(SO) | 3.55% |
| MFL Securitisation Trust | IND AAA(SO) | 3.11% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 2.03% |
| Mkhitaryan SBL IFMR Capital 2016 | IND A+(SO) | 2.02% |
| IRB InvIT Fund | | 2.00% |
| 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 | | 12.12% |
| Total | | 100.00% |

Aditya Birla Sun Life MIP

| Allocation as a % of Net Assets | Rating | % |
|---|---------------|----------------|
| 6.79% GOI (MD 15/05/2027) | SOV | 20.10% |
| SP Imperial Star Private Limited | CARE A | 11.34% |
| Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 10.63% |
| RKN Retail Pvt Limited | IND A- | 10.43% |
| IL&FS Tamil Nadu Power Company Limited | ICRA A+(SO) | 10.14% |
| S.D. Corporation Pvt Limited | CARE AA+(SO) | 8.99% |
| 7.61% GOI(MD 09/05/2030) | SOV | 5.18% |
| Sterilite Power Grid Ventures Limited | IND A+ | 4.97% |
| 6.57% GOI (MD 05/12/2033) | SOV | 4.78% |
| Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 3.81% |
| Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 3.68% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 1.32% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 1.32% |
| Power Finance Corporation Limited | CRISIL AAA | 0.52% |
| NTPC Limited | CRISIL AAA | 0.01% |
| Cash & Current Assets | | 2.78% |
| Total | | 100.00% |

Aditya Birla Sun Life Monthly Income

| Allocation as a % of Net Assets | Rating | % |
|---|---------------|----------------|
| Wadhawan Global Capital Pvt Limited | CARE AAA(SO) | 9.67% |
| RKN Retail Pvt Limited | IND A- | 9.58% |
| JSW Energy Limited | CARE AA- | 9.07% |
| IL&FS Transportation Networks Limited | CARE A1 | 9.05% |
| L & T Infrastructure Finance Company Limited | CARE A1+ | 9.02% |
| LIC Housing Finance Limited | CRISIL AAA | 7.98% |
| Vedanta Limited | CRISIL AA | 7.27% |
| High Point Properties Private Limited | ICRA AA(SO) | 6.95% |
| SP Imperial Star Private Limited | CARE A | 6.25% |
| Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 6.22% |
| S.D. Corporation Pvt Limited | CARE AA+(SO) | 4.04% |
| Sterilite Power Grid Ventures Limited | IND A+ | 3.65% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 2.17% |
| Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 1.05% |
| IRB InvIT Fund | | 1.05% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.91% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) | 0.39% |
| Power Finance Corporation Limited | CRISIL AAA | 0.27% |
| Magnasound (I) Ltd | | 0.000% |
| Cash & Current Assets | | 5.40% |
| 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 | 7.94% |
| 6.79% GOI (MD 15/05/2027) | SOV | 6.31% |
| 7.59% GOI (MD 20/03/2029) | SOV | 4.85% |
| 7.68% GOI (MD 15/12/2023) | SOV | 3.79% |
| 6.79% GOI (MD 26/12/2029) | SOV | 3.74% |
| Tata Capital Financial Services Limited | CRISIL AA+ | 3.33% |
| 8.56% RAJASTHAN SDL - (MD 23/01/2023) | SOV | 2.59% |
| 7.72% GOI (MD 25/05/2025) | SOV | 2.57% |
| ONGC Petro Additions Limited | ICRA AAA(SO) | 2.23% |
| Idea Cellular Limited | CARE AA+ | 2.21% |
| 8.17% GOI (MD 01/12/2044) | SOV | 2.06% |
| Yes Bank Ltd | | 2.03% |
| Eicher Motors Ltd | | 1.96% |
| Hindustan Petroleum Corporation Ltd | | 1.95% |
| Tata Capital Financial Services Limited | CRISIL AA+ | 1.78% |
| ICICI Bank Limited | CARE AAA | 1.77% |
| 8.20% GOI (MD 15/02/2022) | SOV | 1.41% |
| Bajaj Finance Ltd | | 1.26% |
| Bajaj Finserv Ltd | | 1.21% |
| IRB InvIT Fund | | 1.19% |
| 8.27% Karnataka SDL(MD 23/12/2025) | SOV | 1.17% |
| 8.26% Maharashtra SDL(MD 23/12/2025) | SOV | 1.17% |
| Natco Pharma Ltd | | 1.16% |
| 7.61% GOI(MD 09/05/2030) | SOV | 1.13% |
| 7.51% Maharashtra SDL (MD 24/05/2027) | SOV | 1.13% |
| Vedanta Ltd | | 1.12% |
| Dalmia Bharat Limited | | 1.11% |
| Union Bank of India | IND AA | 1.10% |
| L&T Finance Holdings Ltd | | 1.09% |
| PNB Housing Finance Limited | | 1.02% |
| Maruti Suzuki India Ltd | | 1.02% |
| IDBI Bank Limited | IND BBB+ | 0.86% |
| Repro Home Finance Ltd | | 0.76% |
| 8.79% GOI (MD 08/11/2021) | SOV | 0.72% |
| 7.06% GOI (MD10/10/2046) | SOV | 0.66% |
| Indraprastha Gas Ltd | | 0.63% |
| Berger Paints India Ltd | | 0.57% |
| Bharat Financial Inclusion Ltd | | 0.55% |
| K.P.R. Mill Limited | | 0.54% |
| Capital First Limited | | 0.52% |
| Volta Ltd | | 0.49% |
| 8.27% Telangana UDAY BOND (MD 22/03/2028) | SOV | 0.47% |
| V-Guard Industries Limited | | 0.47% |
| 8.59% Andhra Pradesh SDL (MD 23/01/2023) | SOV | 0.47% |
| 8.04% Telangana UDAY BOND (MD 22/03/2030) | SOV | 0.47% |
| 8.07% Telangana UDAY BOND (MD 22/03/2029) | SOV | 0.47% |
| 7.95% Telangana UDAY BOND (MD 22/03/2032) | SOV | 0.47% |
| 8.05% Telangana UDAY BOND (MD 22/03/2025) | SOV | 0.46% |
| 7.93% Telangana UDAY BOND (MD 22/03/2027) | SOV | 0.46% |
| Bank of India | BWR AA- | 0.46% |
| 7.94% Telangana UDAY BOND (MD 22/03/2024) | SOV | 0.46% |
| 7.7% Telangana UDAY BOND (MD 22/03/2023) | SOV | 0.45% |
| 7.71% Telangana UDAY BOND (MD 22/03/2026) | SOV | 0.45% |
| MRF Ltd | | 0.45% |
| V-Mart Retail Limited | | 0.44% |
| Hindalco Industries Ltd | | 0.42% |
| IDBI Bank Limited | IND BBB+ | 0.41% |
| Bharat Electronics Ltd | | 0.40% |
| Equitas Holdings Limited | | 0.39% |
| Orient Cement Ltd | | 0.35% |
| Yes Bank Limited | ICRA AA+ | 0.34% |
| Kalpataru Power Transmission Ltd | | 0.28% |
| Emami Ltd | | 0.26% |
| Hindustan Zinc Ltd | | 0.26% |
| 9.20% GOI (MD 30/09/2030) | SOV | 0.26% |
| Bharat Petroleum Corp Ltd | | 0.25% |
| AIA Engineering Ltd | | 0.24% |
| 8.35% GOI (MD 14/05/2022) | SOV | 0.24% |
| 8.12% GOI (MD 10/12/2020) | SOV | 0.23% |
| Bayer Cropscience Ltd | | 0.22% |
| UPL Limited | | 0.22% |
| 9.23% GOI (MD 23/12/2043) | SOV | 0.22% |
| VA Tech Wabag Ltd | | 0.22% |
| Housing & Urban Development Corporation Limited | | 0.20% |
| TVS Motor Company Ltd | | 0.20% |
| Spicejet Ltd | | 0.17% |
| Godrej Consumer Products Ltd | | 0.17% |
| GE T&D India Limited | | 0.16% |
| Mahanagar Gas Limited | | 0.16% |
| TeamLease Services Limited | | 0.16% |
| Narayana Hrudayalaya Limited | | 0.16% |
| Cholamandalam Investment and Finance Company Ltd | | 0.15% |
| Pidilite Industries Ltd | | 0.15% |
| Bosch Ltd | | 0.15% |

| | | |
|---|----------|----------------|
| Johnson Controls-Hitachi Air Conditioning India Ltd | | 0.15% |
| Jindal Steel and Power Ltd | | 0.13% |
| Cochin Shipyard Limited | | 0.11% |
| AU Small Finance Bank Limited | | 0.09% |
| Whirlpool of India Ltd | | 0.08% |
| Advanced Enzyme Technologies Limited | | 0.07% |
| J.Kumar Infraprojects Ltd | | 0.06% |
| Ramkrishna Forgings Ltd | | 0.04% |
| IDBI Bank Limited | IND AA | 0.04% |
| Yes Bank Limited | ICRA AA+ | 0.03% |
| Cummins India Ltd | | 0.03% |
| 8.08% Telangana UDAY BOND (MD 22/03/2031) | SOV | 0.001% |
| Cash & Current Assets | | 10.97% |
| Total | | 100.00% |



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | % |
|--|----------------|
| Sundaram Clayton Ltd | 8.38% |
| Honeywell Automation India Ltd | 6.09% |
| Gillette India Ltd | 5.97% |
| Bayer Cropscience Ltd | 4.98% |
| Johnson Controls-Hitachi Air Conditioning India Lt | 4.36% |
| Thomas Cook India Ltd | 3.75% |
| ICRA Ltd | 3.60% |
| Glaxosmithkline Pharmaceuticals Ltd | 3.51% |
| Pfizer Ltd | 3.44% |
| Kotak Mahindra Bank Ltd | 3.18% |
| MRF Ltd | 2.78% |
| Bosch Ltd | 2.77% |
| Reliance Industries Ltd | 2.66% |
| Shoppers Stop Ltd | 2.41% |
| Zee Entertainment Enterprises Ltd | 2.40% |
| Biocon Ltd | 2.32% |
| Indusind Bank Ltd | 2.26% |
| Jet Airways India Ltd | 2.22% |
| Maruti Suzuki India Ltd | 2.17% |
| Yes Bank Ltd | 2.05% |
| HDFC Bank Ltd | 1.98% |
| Housing Development Finance Corporation Ltd | 1.95% |
| Century Textiles & Industries Ltd | 1.89% |
| ICICI Bank Ltd | 1.63% |
| Grasim Industries Ltd | 1.61% |
| Shree Cement Ltd | 1.54% |
| Larsen & Toubro Ltd | 1.43% |
| Capital First Limited | 1.21% |
| Hindustan Unilever Ltd | 1.21% |
| Tata Consultancy Services Ltd | 1.20% |
| Procter & Gamble Hygiene and Health Care Ltd | 1.18% |
| Kansai Nerolac Paints Ltd | 1.16% |
| Bata India Ltd | 1.13% |
| Axis Bank Ltd | 1.06% |
| Cummins India Ltd | 1.02% |
| Tata Motors Ltd | 0.76% |
| HCL Technologies Ltd | 0.71% |
| Infosys Ltd | 0.60% |
| ITC Ltd | 0.50% |
| Sun Pharmaceutical Industries Limited | 0.46% |
| Vedanta Ltd | 0.43% |
| Tech Mahindra Ltd | 0.39% |
| Bharat Financial Inclusion Ltd | 0.39% |
| Hindalco Industries Ltd | 0.37% |
| Aditya Birla Capital Limited | 0.36% |
| Ashok Leyland Ltd | 0.33% |
| IDFC Bank Ltd | 0.32% |
| Mahindra & Mahindra Ltd | 0.29% |
| Container Corporation of India Ltd | 0.26% |
| IDFC Ltd | 0.17% |
| Bharat Bijlee Ltd | 0.12% |
| United Breweries (Holdings) Limited | 0.05% |
| Magnasound (I) Ltd | 0.000% |
| Cash & Current Assets | 1.34% |
| Net receivables / payables | -0.34% |
| Total | 100.00% |

Aditya Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | % |
|--|-------|
| Sundaram Clayton Ltd | 8.54% |
| Honeywell Automation India Ltd | 6.08% |
| Gillette India Ltd | 5.90% |
| Bayer Cropscience Ltd | 4.88% |
| Johnson Controls-Hitachi Air Conditioning India Lt | 4.32% |
| Thomas Cook India Ltd | 3.68% |
| ICRA Ltd | 3.58% |
| Glaxosmithkline Pharmaceuticals Ltd | 3.43% |
| Pfizer Ltd | 3.38% |
| Kotak Mahindra Bank Ltd | 3.23% |
| MRF Ltd | 2.82% |

| | |
|--|----------------|
| Bosch Ltd | 2.81% |
| Reliance Industries Ltd | 2.70% |
| Zee Entertainment Enterprises Ltd | 2.44% |
| Shoppers Stop Ltd | 2.39% |
| Biocon Ltd | 2.36% |
| Indusind Bank Ltd | 2.29% |
| Jet Airways India Ltd | 2.26% |
| Maruti Suzuki India Ltd | 2.21% |
| Yes Bank Ltd | 2.08% |
| HDFC Bank Ltd | 2.01% |
| Housing Development Finance Corporation Ltd | 1.99% |
| Century Textiles & Industries Ltd | 1.92% |
| ICICI Bank Ltd | 1.66% |
| Grasim Industries Ltd | 1.64% |
| Shree Cement Ltd | 1.61% |
| Larsen & Toubro Ltd | 1.46% |
| Capital First Limited | 1.26% |
| Procter & Gamble Hygiene and Health Care Ltd | 1.23% |
| Hindustan Unilever Ltd | 1.23% |
| Kansai Nerolac Paints Ltd | 1.22% |
| Tata Consultancy Services Ltd | 1.22% |
| Bata India Ltd | 1.16% |
| Axis Bank Ltd | 1.07% |
| Cummins India Ltd | 1.07% |
| Tata Motors Ltd | 0.77% |
| HCL Technologies Ltd | 0.74% |
| Infosys Ltd | 0.61% |
| ITC Ltd | 0.52% |
| Sun Pharmaceutical Industries Limited | 0.48% |
| Vedanta Ltd | 0.44% |
| Bharat Financial Inclusion Ltd | 0.40% |
| Tech Mahindra Ltd | 0.40% |
| Hindalco Industries Ltd | 0.37% |
| Aditya Birla Capital Limited | 0.36% |
| Ashok Leyland Ltd | 0.35% |
| IDFC Bank Ltd | 0.32% |
| Mahindra & Mahindra Ltd | 0.29% |
| Container Corporation of India Ltd | 0.27% |
| IDFC Ltd | 0.17% |
| Bharat Bijlee Ltd | 0.11% |
| United Breweries (Holdings) Limited | 0.05% |
| Magnasound (I) Ltd | 0.000% |
| Cash & Current Assets | 0.42% |
| Net receivables / payables | -0.25% |
| Total | 100.00% |

Aditya Birla Sun Life Tax Savings Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Sundaram Clayton Ltd | 8.19% |
| Honeywell Automation India Ltd | 5.97% |
| Gillette India Ltd | 5.64% |
| Bayer Cropscience Ltd | 4.50% |
| Johnson Controls-Hitachi Air Conditioning India Lt | 4.19% |
| ICRA Ltd | 3.49% |
| Thomas Cook India Ltd | 3.42% |
| Pfizer Ltd | 3.23% |
| Glaxosmithkline Pharmaceuticals Ltd | 3.17% |
| Kotak Mahindra Bank Ltd | 3.15% |
| MRF Ltd | 2.75% |
| Bosch Ltd | 2.74% |
| Reliance Industries Ltd | 2.63% |
| Zee Entertainment Enterprises Ltd | 2.38% |
| Biocon Ltd | 2.30% |
| Shoppers Stop Ltd | 2.27% |
| Indusind Bank Ltd | 2.24% |
| Jet Airways India Ltd | 2.20% |
| Maruti Suzuki India Ltd | 2.15% |
| Yes Bank Ltd | 2.04% |
| HDFC Bank Ltd | 1.96% |
| Housing Development Finance Corporation Ltd | 1.94% |
| Century Textiles & Industries Ltd | 1.87% |
| ICICI Bank Ltd | 1.62% |
| Grasim Industries Ltd | 1.60% |
| Shree Cement Ltd | 1.53% |
| Larsen & Toubro Ltd | 1.42% |
| Hindustan Unilever Ltd | 1.20% |
| Capital First Limited | 1.20% |
| Tata Consultancy Services Ltd | 1.19% |
| Procter & Gamble Hygiene and Health Care Ltd | 1.17% |
| Kansai Nerolac Paints Ltd | 1.16% |
| Bata India Ltd | 1.13% |
| Axis Bank Ltd | 1.05% |
| Cummins India Ltd | 1.01% |
| Tata Motors Ltd | 0.75% |
| HCL Technologies Ltd | 0.70% |
| Infosys Ltd | 0.59% |
| ITC Ltd | 0.49% |
| Sun Pharmaceutical Industries Limited | 0.45% |
| Vedanta Ltd | 0.42% |
| Aditya Birla Capital Limited | 0.41% |
| Tech Mahindra Ltd | 0.39% |
| Bharat Financial Inclusion Ltd | 0.39% |
| Hindalco Industries Ltd | 0.36% |
| Ashok Leyland Ltd | 0.32% |
| IDFC Bank Ltd | 0.32% |
| Container Corporation of India Ltd | 0.30% |
| Mahindra & Mahindra Ltd | 0.29% |
| IDFC Ltd | 0.17% |
| Bharat Bijlee Ltd | 0.14% |
| United Breweries (Holdings) Limited | 0.06% |
| Cash & Current Assets | 4.09% |
| Net receivables / payables | -0.35% |
| Total | 100.00% |

Wealth Creation Solutions

Aditya Birla Sun Life Equity Savings Fund

| Allocation as a % of Net Assets | Rating | % |
|---|------------|-------|
| Infibeam Incorporation Limited | | 4.55% |
| Housing Development Finance Corporation Ltd | | 3.70% |
| State Bank of India | | 3.42% |
| Yes Bank Ltd | | 3.28% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 3.27% |
| Mahindra & Mahindra Ltd | | 3.11% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 2.83% |
| LIC Housing Finance Limited | CRISIL AAA | 2.83% |
| IDFC Bank Limited | ICRA AAA | 2.82% |
| HDFC Bank Limited | | 2.82% |
| HDFC Bank Limited | UNRATED | 2.82% |
| Power Finance Corporation Limited | CRISIL A1+ | 2.77% |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 2.75% |
| Bharat Financial Inclusion Ltd | | 2.58% |
| Infosys Ltd | | 2.45% |
| 8.15% GOI (MD 24/11/2026) | SOV | 2.44% |
| Sun Pharmaceutical Industries Limited | | 2.31% |
| Tata Motors Ltd | | 2.16% |
| Vedanta Ltd | | 2.14% |
| Eicher Motors Ltd | | 2.03% |
| 9.20% GOI (MD 30/09/2030) | SOV | 1.98% |
| Axis Bank Ltd | | 1.94% |
| Hindustan Petroleum Corporation Ltd | | 1.71% |
| Aurobindo Pharma Ltd | | 1.54% |
| Indiabulls Housing Finance Ltd | | 1.37% |
| Larsen & Toubro Ltd | | 1.30% |
| Dalmia Bharat Limited | | 1.17% |
| Asian Paints Ltd | | 1.09% |
| Bharat Petroleum Corp Ltd | | 1.02% |
| Bajaj Finance Ltd | | 1.00% |
| Natco Pharma Ltd | | 1.00% |
| L&T Finance Holdings Ltd | | 0.97% |
| Bharti Infratel Limited | | 0.96% |
| Hindalco Industries Ltd | | 0.94% |
| Repro Home Finance Ltd | | 0.91% |
| Oil & Natural Gas Corporation Ltd | | 0.80% |
| LIC Housing Finance Ltd | | 0.79% |
| ITC Ltd | | 0.72% |
| Apollo Hospital Enterprise Ltd | | 0.71% |
| Maruti Suzuki India Ltd | | 0.68% |
| Equitas Holdings Limited | | 0.68% |
| Berger Paints India Ltd | | 0.67% |
| 8.17% GOI (MD 01/12/2044) | SOV | 0.62% |
| TVS Motor Company Ltd | | 0.61% |
| Bajaj Finserv Ltd | | 0.58% |
| V-Guard Industries Limited | | 0.53% |
| Kotak Mahindra Bank Ltd | | 0.50% |
| Voltas Ltd | | 0.47% |
| Bank Of Baroda | | 0.47% |
| Capital First Limited | | 0.45% |
| Godrej Consumer Products Ltd | | 0.42% |
| HDFC Bank Ltd | | 0.40% |
| Indusind Bank Ltd | | 0.40% |
| PNB Housing Finance Limited | | 0.37% |
| Emami Ltd | | 0.35% |
| Bharat Forge Ltd | | 0.35% |
| Wabco India Ltd | | 0.34% |
| ICICI Bank Ltd | | 0.30% |
| AIA Engineering Ltd | | 0.30% |
| Lupin Ltd | | 0.26% |
| K.P.R. Mill Limited | | 0.25% |
| Bosch Ltd | | 0.25% |
| JSW Steel Ltd | | 0.24% |
| Coal India Ltd | | 0.24% |
| Gulf Oil Lubricants India Ltd | | 0.24% |
| Orient Cement Ltd | | 0.24% |
| NCC Ltd | | 0.23% |
| Page Industries Ltd | | 0.21% |
| V-Mart Retail Limited | | 0.21% |
| VA Tech Wabag Ltd | | 0.21% |
| Bayer Cropscience Ltd | | 0.19% |
| GE T&D India Limited | | 0.19% |
| Housing & Urban Development Corporation Limited | | 0.18% |
| Tata Chemicals Ltd | | 0.17% |
| Cyient Limited | | 0.17% |
| Kalpataru Power Transmission Ltd | | 0.16% |
| Havells India Ltd | | 0.15% |
| Siemens Ltd | | 0.15% |
| The India Cements Limited | | 0.14% |
| MRF Ltd | | 0.14% |
| Torrent Pharmaceuticals Ltd | | 0.14% |
| Narayana Hrudayalaya Limited | | 0.13% |
| Indian Oil Corporation Ltd | | 0.13% |
| Atul Auto Limited | | 0.12% |
| Cummins India Ltd | | 0.12% |
| Central Depository Services (India) Limited | | 0.12% |
| PI Industries Ltd | | 0.11% |
| Pidilite Industries Ltd | | 0.11% |
| AU Small Finance Bank Limited | | 0.11% |
| NMDC Ltd | | 0.10% |

| | |
|--|----------------|
| Cochin Shipyard Limited | 0.10% |
| The Federal Bank Limited | 0.08% |
| NTPC Ltd | 0.07% |
| Whirlpool of India Ltd | 0.07% |
| HCL Technologies Ltd | 0.06% |
| JK Cements Ltd | 0.06% |
| The South Indian Bank Ltd | 0.05% |
| Raymond Ltd | 0.05% |
| Castrol India Ltd | 0.04% |
| UPL Limited | 0.04% |
| IDFC Bank Ltd | 0.03% |
| IDFC Ltd | 0.03% |
| Oracle Financial Services Software Ltd | 0.03% |
| CASTROLIND_28/09/2017 | -0.04% |
| NTPC_28/09/2017 | -0.07% |
| NMDC_28/09/2017 | -0.10% |
| IOC_28/09/2017 | -0.13% |
| INDIACEM_28/09/2017 | -0.14% |
| TATACHEM_28/09/2017 | -0.17% |
| L&TFH_28/09/2017 | -0.18% |
| LUPIN_28/09/2017 | -0.20% |
| ICICIBANK_28/09/2017 | -0.22% |
| NCC_28/09/2017 | -0.23% |
| COALINDIA_28/09/2017 | -0.24% |
| JSWSTEEL_28/09/2017 | -0.24% |
| BHARATFORG_28/09/2017 | -0.31% |
| LICHSGFIN_28/09/2017 | -0.39% |
| BANKBARODA_28/09/2017 | -0.47% |
| KOTAKBANK_28/09/2017 | -0.50% |
| APOLLOHOSP_28/09/2017 | -0.71% |
| ITC_28/09/2017 | -0.73% |
| ONGC_28/09/2017 | -0.80% |
| INFRATEL_28/09/2017 | -0.96% |
| YESBANK_28/09/2017 | -1.01% |
| BPCL_28/09/2017 | -1.02% |
| ASIANPAINT_28/09/2017 | -1.09% |
| LT_28/09/2017 | -1.30% |
| IBULHSGFIN_28/09/2017 | -1.38% |
| AXISBANK_28/09/2017 | -1.52% |
| AUROPHARMA_28/09/2017 | -1.55% |
| SBIN_28/09/2017 | -1.68% |
| VEDL_28/09/2017 | -2.15% |
| TATAMOTORS_28/09/2017 | -2.17% |
| SUNPHARMA_28/09/2017 | -2.30% |
| INFY_28/09/2017 | -2.46% |
| BHARATFIN_28/09/2017 | -2.59% |
| M&M_28/09/2017 | -3.12% |
| HDFC_28/09/2017 | -3.71% |
| INFIBEAM_28/09/2017 | -4.59% |
| Cash & Current Assets | 3.97% |
| Net receivables / payables | 41.91% |
| Total | 100.00% |

| | |
|---|---------------------|
| Coal India Ltd | 1.06% |
| Mahindra & Mahindra Ltd | 0.90% |
| Eicher Motors Ltd | 0.89% |
| Hindustan Zinc Ltd | 0.88% |
| Colgate Palmolive India Ltd | 0.81% |
| Indusind Bank Ltd | 0.81% |
| IDFC Ltd | 0.79% |
| Indraprastha Gas Ltd | 0.74% |
| Power Grid Corporation of India Ltd | 0.73% |
| Tamil Nadu Newsprint & Papers Ltd | 0.70% |
| Motherson Sumi Systems Ltd | 0.68% |
| Hero MotoCorp Ltd | 0.68% |
| Dalmia Bharat Limited | 0.66% |
| Tata Chemicals Ltd | 0.61% |
| SKF India Ltd | 0.59% |
| Castrol India Ltd | 0.56% |
| Emami Ltd | 0.56% |
| Gail (India) Ltd | 0.55% |
| Carborundum Universal Ltd | 0.55% |
| Bharti Infratel Limited | 0.55% |
| Sanofi India Ltd | 0.54% |
| Eris Lifesciences Limited | 0.53% |
| Tata Metaliks Ltd | 0.53% |
| Tech Mahindra Ltd | 0.52% |
| Sintex Plastics Technology Limited | 0.47% |
| Repro Home Finance Ltd | 0.42% |
| Jharkand Road Projects Implementation Company Limited | CRISIL AA(SO) 0.38% |
| Jyothy Laboratories Ltd | 0.31% |
| 6% Cum. N.Cv. Prefer Zee Entertainment Enter'es Ltd | 0.31% |
| IFGL REFRACTORIES LTD | 0.27% |
| Orient Refractories Limited | 0.24% |
| City Union Bank Ltd | 0.23% |
| Apar Industries Ltd | 0.21% |
| Sadbhav Engineering Ltd | 0.13% |
| NIFTY_26/10/2017_9900_PE | 0.12% |
| Cochin Shipyard Limited | 0.10% |
| 7.5% Redeemable Pref. Shares | 0.01% |
| Vedanta Ltd | CRISIL AAA 0.00% |
| NTPC Limited | CRISIL AAA 0.00% |
| Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan | 0.00% |
| IDFC_28/09/2017 | -0.17% |
| HDFC_28/09/2017 | -0.25% |
| ICICIBANK_28/09/2017 | -0.25% |
| COALINDIA_28/09/2017 | -1.06% |
| TATAMOTORS_28/09/2017 | -1.28% |
| NIFTY_28/09/2017 | -31.17% |
| Cash & Current Assets | 17.34% |
| Net receivables / payables | 34.61% |
| Total | 100.00% |

Aditya Birla Sun Life Balanced Advantage Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------------|-------|
| HDFC Bank Ltd | | 7.57% |
| ITC Ltd | | 5.07% |
| Infosys Ltd | | 4.54% |
| ICICI Bank Ltd | | 4.13% |
| Housing Development Finance Corporation Ltd | | 3.74% |
| Maruti Suzuki India Ltd | | 2.24% |
| NTPC Ltd | | 2.11% |
| Hindustan Petroleum Corporation Ltd | | 2.01% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 1.72% |
| Hindalco Industries Ltd | | 1.68% |
| Dabur India Ltd | | 1.66% |
| Hindustan Unilever Ltd | | 1.60% |
| Indian Oil Corporation Ltd | | 1.59% |
| Yes Bank Ltd | | 1.56% |
| Mahanagar Gas Limited | | 1.49% |
| Nestle India Ltd | | 1.47% |
| Vedanta Ltd | | 1.29% |
| Tata Motors Ltd | | 1.28% |
| Kotak Mahindra Bank Ltd | | 1.28% |
| IRB InvIT Fund | | 1.26% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.25% |
| Petronet LNG Ltd | | 1.24% |
| Bajaj Finance Limited | ICRA AAA | 1.23% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 1.22% |
| ONGC Petro Additions Limited | ICRA AAA(SO) | 1.22% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.22% |
| PNB Housing Finance Limited | CARE AAA | 1.22% |
| Tata Capital Financial Services Limited | ICRA AA+ | 1.22% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.22% |
| ICICI Bank Limited | CARE AAA | 1.21% |
| Jharkand Road Projects Implementation Company Limited | CARE AA(SO) | 1.10% |

Aditya Birla Sun Life Balanced '95 Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|-------|
| HDFC Bank Ltd | | 4.67% |
| ICICI Bank Ltd | | 3.44% |
| 6.79% GOI (MD 15/05/2027) | SOV | 2.45% |
| 6.79% GOI (MD 26/12/2029) | SOV | 2.08% |
| Infosys Ltd | | 2.08% |
| 8.13% GOI (MD 22/06/2045) | SOV | 2.00% |
| Eicher Motors Ltd | | 1.97% |
| ITC Ltd | | 1.96% |
| Yes Bank Ltd | | 1.93% |
| Indusind Bank Ltd | | 1.86% |
| Hindalco Industries Ltd | | 1.79% |
| Hindustan Petroleum Corporation Ltd | | 1.67% |
| L&T Finance Holdings Ltd | | 1.66% |
| Eris Lifesciences Limited | | 1.53% |
| Maruti Suzuki India Ltd | | 1.44% |
| Vedanta Ltd | | 1.43% |
| Aurobindo Pharma Ltd | | 1.40% |
| IRB InvIT Fund | | 1.40% |
| Whirlpool of India Ltd | | 1.33% |
| Tata Motors Ltd | | 1.32% |
| Bharat Electronics Ltd | | 1.29% |
| Kotak Mahindra Bank Ltd | | 1.24% |
| Hindustan Zinc Ltd | | 1.13% |
| Gail (India) Ltd | | 1.10% |
| Zee Entertainment Enterprises Ltd | | 1.09% |
| PNB Housing Finance Limited | | 1.06% |
| Cholamandalam Investment and Finance Company Ltd | | 1.05% |
| Emami Ltd | | 0.96% |
| Dabur India Ltd | | 0.96% |



Call-back

Immediate call back option from our call centre executives during peak time.

This service can be availed on our website and the FinGo app.

| | | |
|---|--------------|-------|
| UPL Limited | | 0.95% |
| 6.84% GOI (MD 19/12/2022) | SOV | 0.94% |
| IL&FS Financial Services Limited | ICRA A1+ | 0.92% |
| Chennai Petroleum Corporation Ltd | | 0.92% |
| Titan Company Limited | | 0.88% |
| Grasim Industries Ltd | | 0.84% |
| Kansai Nerolac Paints Ltd | | 0.84% |
| 8.56% RAJASTHAN SDL - (MD 23/01/2023) | SOV | 0.83% |
| CG Power and Industrial Solutions Limited | | 0.83% |
| 8.60% GOI (MD 02/06/2028) | SOV | 0.82% |
| Mahindra & Mahindra Ltd | | 0.80% |
| Tech Mahindra Ltd | | 0.77% |
| Gujarat State Petronet Ltd | | 0.76% |
| 7.61% GOI (MD 09/05/2030) | SOV | 0.73% |
| Torrent Pharmaceuticals Ltd | | 0.73% |
| Dalmia Bharat Limited | | 0.71% |
| State Bank of India | | 0.67% |
| Tata Chemicals Ltd | | 0.67% |
| Britannia Industries Ltd | | 0.66% |
| Natco Pharma Ltd | | 0.64% |
| Thyrocare Technologies Ltd | | 0.64% |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.63% |
| Apollo Hospital Enterprise Ltd | | 0.62% |
| Pfizer Ltd | | 0.61% |
| Pidilite Industries Ltd | | 0.58% |
| PTC India Ltd | | 0.57% |
| Sun TV Network Ltd | | 0.56% |
| IDBI Bank Limited | IND BBB+ | 0.55% |
| IDFC Ltd | | 0.54% |
| NTPC Ltd | | 0.53% |
| Power Grid Corporation of India Ltd | | 0.53% |
| Sundaram Finance Ltd | | 0.52% |
| Fortis Healthcare Ltd | | 0.51% |
| Blue Star Ltd | | 0.51% |
| Muthoot Finance Ltd | | 0.50% |
| 7.78% Bihar SDL (MD 01/03/2027) | SOV | 0.50% |
| Larsen & Toubro Ltd | | 0.49% |
| Schaeffler India Limited | | 0.48% |
| Crompton Greaves Consumer Electricals Limited | | 0.48% |
| Shriram City Union Finance Limited | | 0.48% |
| HCL Technologies Ltd | | 0.47% |
| Indian Oil Corporation Ltd | | 0.47% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.47% |
| ONGC Petro Additions Limited | ICRA AAA(SO) | 0.47% |
| Recco Home Finance Ltd | | 0.46% |
| LIC Housing Finance Limited | CARE AAA | 0.46% |
| 182 Days Tbill (MD 14/12/2017) | SOV | 0.46% |
| Bajaj Finance Ltd | | 0.46% |
| NTPC Limited | CRISIL AAA | 0.46% |
| Marico Ltd | | 0.46% |
| Edelweiss Financial Services Ltd | | 0.46% |
| The Federal Bank Limited | | 0.44% |
| Mangalore Refinery & Petrochemicals Ltd | | 0.43% |
| Endurance Technologies Limited | | 0.40% |
| 8.20% GOI (MD 15/02/2022) | SOV | 0.39% |
| Finolex Cables Ltd | | 0.38% |
| MRF Ltd | | 0.37% |
| Dr Reddys Laboratories Ltd | | 0.36% |
| Max Financial Services Limited | | 0.36% |
| Reliance Ports and Terminals Limited | CRISIL AAA | 0.33% |
| Inox Leisure Ltd | | 0.33% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.32% |
| Indraprastha Gas Ltd | | 0.32% |
| Petronet LNG Ltd | | 0.31% |
| 8.17% GOI (MD 01/12/2044) | SOV | 0.31% |
| IDBI Bank Limited | IND BBB+ | 0.30% |
| Power Finance Corporation Limited | CRISIL AAA | 0.29% |
| Procter & Gamble Hygiene and Health Care Ltd | | 0.29% |
| Carborundum Universal Ltd | | 0.29% |
| Shoppers Stop Ltd | | 0.28% |
| Ashoka Buildcon Ltd | | 0.27% |
| 7.73% GOI (MD 19/12/2034) | SOV | 0.25% |
| Power Finance Corporation Limited | CRISIL AAA | 0.24% |
| Atul Ltd | | 0.24% |
| Bayer Cropsience Ltd | | 0.24% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.23% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.23% |
| Power Finance Corporation Limited | CRISIL AAA | 0.23% |
| Bajaj Finance Limited | ICRA AAA | 0.23% |
| National Highways Auth Of Ind | CRISIL AAA | 0.23% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.23% |
| HDFC Bank Limited | UNRATED | 0.23% |

| | | |
|---|------------|----------------|
| Power Grid Corporation of India Limited | CRISIL AAA | 0.23% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.23% |
| LIC Housing Finance Limited | CRISIL A1+ | 0.23% |
| Syndicate Bank | CARE AA- | 0.19% |
| Aditya Birla Capital Limited | | 0.19% |
| 7.78% West Bengal SDL (MD 01/03/2027) | SOV | 0.17% |
| VA Tech Wabag Ltd | | 0.17% |
| Housing Development Finance Corporation Limited | | 0.15% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.14% |
| Hero Fincorp Limited | ICRA AA+ | 0.10% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.09% |
| 8.27% Karnataka SDL(MD 23/12/2025) | SOV | 0.08% |
| 8.26% Maharashtra SDL(MD 23/12/2025) | SOV | 0.06% |
| 7.5% Redeemable Pref. Shares Vedanta Ltd | | 0.06% |
| IDBI Bank Limited | IND AA | 0.06% |
| 7.76% Madhya Pradesh SDL (MD 01/03/2027) | SOV | 0.05% |
| Rural Electrification Corporation Limited | CRISIL AAA | 0.05% |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.05% |
| 8.01% Telangana UDAY BOND (MD 07/03/2025) | SOV | 0.05% |
| 7.87% Telangana UDAY BOND (MD 07/03/2024) | SOV | 0.05% |
| 7.74% Tamilnadu SDL (MD 01/03/2027) | SOV | 0.05% |
| 6.90% GOI (MD 13/07/2019) | SOV | 0.03% |
| 7.75% Karnatak SDL (MD 01/03/2027) | SOV | 0.02% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.01% |
| REC 6.79 & PAY_FLOAT_28/04/2022 | | 0.01% |
| HSBCBK | | 0.01% |
| 6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd | | 0.004% |
| 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% |
| NIFTY_28/09/2017 | | -2.06% |
| Cash & Current Assets | | 9.04% |
| Total | | 100.00% |

Aditya Birla Sun Life Index Fund

| Allocation as a % of Net Assets | % |
|---|--------|
| NIFTY_28/09/2017 | 22.72% |
| HDFC Bank Ltd | 7.30% |
| Housing Development Finance Corporation Ltd | 5.72% |
| Reliance Industries Ltd | 5.36% |
| ITC Ltd | 4.87% |
| ICICI Bank Ltd | 3.88% |
| Infosys Ltd | 3.71% |
| Larsen & Toubro Ltd | 2.84% |
| Tata Consultancy Services Ltd | 2.69% |
| Kotak Mahindra Bank Ltd | 2.41% |
| State Bank of India | 2.38% |
| Maruti Suzuki India Ltd | 2.08% |
| Hindustan Unilever Ltd | 1.77% |
| Axis Bank Ltd | 1.72% |
| Indusind Bank Ltd | 1.69% |
| Tata Motors Ltd | 1.43% |
| Yes Bank Ltd | 1.30% |
| Mahindra & Mahindra Ltd | 1.27% |
| Vedanta Ltd | 1.16% |
| Bharti Airtel Ltd | 1.15% |
| Sun Pharmaceutical Industries Limited | 1.08% |
| Asian Paints Ltd | 1.07% |
| Hero MotoCorp Ltd | 1.05% |
| HCL Technologies Ltd | 1.00% |
| Power Grid Corporation of India Ltd | 0.98% |
| Indian Oil Corporation Ltd | 0.94% |
| Oil & Natural Gas Corporation Ltd | 0.90% |
| Tata Steel Ltd | 0.87% |
| Eicher Motors Ltd | 0.85% |
| NTPC Ltd | 0.85% |
| Ultratech Cement Ltd | 0.85% |
| Bharat Petroleum Corp Ltd | 0.84% |
| Indiabulls Housing Finance Ltd | 0.79% |
| Bajaj Auto Ltd | 0.78% |
| Wipro Ltd | 0.77% |
| Hindalco Industries Ltd | 0.70% |
| Adani Ports and Special Economic Zone Ltd | 0.64% |
| Coal India Ltd | 0.63% |
| Cipla Ltd | 0.59% |
| Zee Entertainment Enterprises Ltd | 0.58% |
| Tech Mahindra Ltd | 0.54% |
| Bharti Infratel Limited | 0.53% |
| Dr Reddys Laboratories Ltd | 0.50% |
| Gail (India) Ltd | 0.49% |

| | |
|----------------------------|----------------|
| Lupin Ltd | 0.48% |
| Ambuja Cements Ltd | 0.42% |
| Aurobindo Pharma Ltd | 0.41% |
| Bosch Ltd | 0.41% |
| ACC Ltd | 0.31% |
| Tata Power Co Ltd | 0.29% |
| Bank Of Baroda | 0.27% |
| Tata Motors Ltd DVR Shares | 0.23% |
| Cash & Current Assets | 14.57% |
| Net receivables / payables | -13.65% |
| Total | 100.00% |

Aditya Birla Sun Life Frontline Equity Fund

| Allocation as a % of Net Assets | Rating | % |
|--|---------|-------|
| ICICI Bank Ltd | | 5.67% |
| HDFC Bank Ltd | | 4.75% |
| ITC Ltd | | 4.57% |
| Infosys Ltd | | 3.72% |
| Maruti Suzuki India Ltd | | 2.99% |
| Hindalco Industries Ltd | | 2.50% |
| Indusind Bank Ltd | | 2.48% |
| Kotak Mahindra Bank Ltd | | 2.28% |
| Tata Motors Ltd | | 2.25% |
| Yes Bank Ltd | | 2.23% |
| Vedanta Ltd | | 2.10% |
| Housing Development Finance Corporation Ltd | | 2.04% |
| Larsen & Toubro Ltd | | 1.88% |
| Aurobindo Pharma Ltd | | 1.86% |
| HCL Technologies Ltd | | 1.86% |
| Mahindra & Mahindra Ltd | | 1.84% |
| NTPC Ltd | | 1.81% |
| Hero MotoCorp Ltd | | 1.76% |
| Bajaj Finance Ltd | | 1.74% |
| Hindustan Petroleum Corporation Ltd | | 1.71% |
| Tech Mahindra Ltd | | 1.67% |
| State Bank of India | | 1.64% |
| Hindustan Unilever Ltd | | 1.64% |
| Zee Entertainment Enterprises Ltd | | 1.62% |
| Crompton Greaves Consumer Electricals Limited | | 1.60% |
| Gail (India) Ltd | | 1.59% |
| Reliance Industries Ltd | | 1.54% |
| The Federal Bank Limited | | 1.54% |
| Grasim Industries Ltd | | 1.47% |
| Power Grid Corporation of India Ltd | | 1.34% |
| Muthoot Finance Ltd | | 1.32% |
| Reliance Capital Ltd | | 1.20% |
| Bharat Electronics Ltd | | 1.09% |
| Cholamandalam Investment and Finance Company Ltd | | 1.05% |
| Cummins India Ltd | | 0.95% |
| Britannia Industries Ltd | | 0.94% |
| Indian Oil Corporation Ltd | | 0.88% |
| Dabur India Ltd | | 0.86% |
| IDFC Ltd | | 0.82% |
| Max Financial Services Limited | | 0.81% |
| Sanofi India Ltd | | 0.81% |
| Hindustan Zinc Ltd | | 0.74% |
| Motherson Sumi Systems Ltd | | 0.72% |
| Bayer Cropsience Ltd | | 0.71% |
| Axis Bank Ltd | | 0.70% |
| L&T Finance Holdings Ltd | | 0.70% |
| Shriram City Union Finance Limited | | 0.69% |
| Castrol India Ltd | | 0.61% |
| Akzo India Nobel Ltd | | 0.59% |
| Titan Company Limited | | 0.58% |
| Emami Ltd | | 0.56% |
| Torrent Pharmaceuticals Ltd | | 0.54% |
| Bosch Ltd | | 0.51% |
| CG Power and Industrial Solutions Limited | | 0.50% |
| Coal India Ltd | | 0.49% |
| Godrej Consumer Products Ltd | | 0.44% |
| Tata Steel Ltd | | 0.41% |
| Bank Of Baroda | | 0.40% |
| Housing Development Finance Corporation Limited | | 0.39% |
| Glaxosmithkline Consumer Healthcare Ltd | | 0.38% |
| IRB Infrastructure Developers Ltd | | 0.38% |
| Petronet LNG Ltd | | 0.38% |
| Idea Cellular Ltd | | 0.37% |
| Sun Pharmaceutical Industries Limited | | 0.34% |
| Aditya Birla Capital Limited | | 0.33% |
| Glenmark Pharmaceuticals Ltd | | 0.33% |
| GE Power India Limited | | 0.32% |
| Bharti Infratel Limited | | 0.32% |
| HDFC Bank Limited | UNRATED | 0.32% |
| Birla Sun Life Nifty ETF - Growth | | 0.29% |
| LIC Housing Finance Ltd | | 0.27% |
| ACC Ltd | | 0.26% |
| Glaxosmithkline Pharmaceuticals Ltd | | 0.22% |
| Procter & Gamble Hygiene and Health Care Ltd | | 0.16% |
| Tata Consultancy Services Ltd | | 0.14% |
| Dr Reddys Laboratories Ltd | | 0.14% |
| Divis Laboratories Ltd | | 0.14% |
| Chennai Petroleum Corporation Ltd | | 0.12% |

| | |
|--|----------------|
| 7.5% Redeemable Pref. Shares Vedanta Ltd | 0.05% |
| NTPC Limited | 0.03% |
| BAJFINANCE_28/09/2017 | -0.38% |
| NIFTY_28/09/2017 | -3.23% |
| Cash & Current Assets | 5.54% |
| Net receivables / payables | 4.07% |
| Total | 100.00% |

Aditya Birla Sun Life Top 100 Fund

| Allocation as a % of Net Assets | Rating | % |
|--|------------|----------------|
| ICICI Bank Ltd | | 5.44% |
| ITC Ltd | | 5.19% |
| HDFC Bank Ltd | | 5.12% |
| Infosys Ltd | | 3.63% |
| Maruti Suzuki India Ltd | | 2.70% |
| Vedanta Ltd | | 2.65% |
| Indusind Bank Ltd | | 2.51% |
| Hindalco Industries Ltd | | 2.45% |
| Yes Bank Ltd | | 2.24% |
| NTPC Ltd | | 2.11% |
| Tata Motors Ltd | | 2.09% |
| Aurobindo Pharma Ltd | | 1.93% |
| HCL Technologies Ltd | | 1.89% |
| Housing Development Finance Corporation Ltd | | 1.86% |
| Bharat Electronics Ltd | | 1.86% |
| Reliance Industries Ltd | | 1.85% |
| Zee Entertainment Enterprises Ltd | | 1.80% |
| Kotak Mahindra Bank Ltd | | 1.76% |
| State Bank of India | | 1.74% |
| Hindustan Petroleum Corporation Ltd | | 1.72% |
| Crompton Greaves Consumer Electricals Limited | | 1.63% |
| Mahindra & Mahindra Ltd | | 1.60% |
| Tech Mahindra Ltd | | 1.52% |
| L&T Finance Holdings Ltd | | 1.46% |
| Hindustan Unilever Ltd | | 1.45% |
| Gail (India) Ltd | | 1.36% |
| Bajaj Finserv Ltd | | 1.35% |
| IDFC Ltd | | 1.34% |
| Grasim Industries Ltd | | 1.33% |
| Dabur India Ltd | | 1.32% |
| Power Grid Corporation of India Ltd | | 1.30% |
| Mangalore Refinery & Petrochemicals Ltd | | 1.29% |
| Hindustan Zinc Ltd | | 1.25% |
| Dalmia Bharat Limited | | 1.24% |
| PTC India Ltd | | 1.02% |
| UPL Limited | | 1.00% |
| The Federal Bank Limited | | 0.99% |
| Hero MotoCorp Ltd | | 0.97% |
| Larsen & Toubro Ltd | | 0.94% |
| Torrent Pharmaceuticals Ltd | | 0.88% |
| Motherson Sumi Systems Ltd | | 0.87% |
| Petronet LNG Ltd | | 0.86% |
| Cummins India Ltd | | 0.86% |
| Ambuja Cements Ltd | | 0.86% |
| Britannia Industries Ltd | | 0.79% |
| HDFC Bank Limited | UNRATED | 0.75% |
| Indian Oil Corporation Ltd | | 0.71% |
| CG Power and Industrial Solutions Limited | | 0.68% |
| Birla Sun Life Nifty ETF - Growth | | 0.65% |
| Sanofi India Ltd | | 0.65% |
| Glenmark Pharmaceuticals Ltd | | 0.55% |
| Cholamandalam Investment and Finance Company Ltd | | 0.53% |
| Housing Development Finance Corporation Limited | | 0.53% |
| Max Financial Services Limited | | 0.51% |
| Tata Steel Ltd | | 0.47% |
| Titan Company Limited | | 0.42% |
| Idea Cellular Ltd | | 0.42% |
| Akzo India Nobel Ltd | | 0.42% |
| Bank Of Baroda | | 0.38% |
| Axis Bank Ltd | | 0.33% |
| Sun Pharmaceutical Industries Limited | | 0.33% |
| Castrol India Ltd | | 0.33% |
| Aditya Birla Capital Limited | | 0.30% |
| Tata Motors Ltd DVR Shares | | 0.20% |
| Tata Consultancy Services Ltd | | 0.14% |
| Coal India Ltd | | 0.12% |
| 7.5% Redeemable Pref. Shares Vedanta Ltd | | 0.11% |
| NTPC Limited | CRISIL AAA | 0.05% |
| NIFTY_28/09/2017 | | -2.06% |
| Cash & Current Assets | | 7.60% |
| Net receivables / payables | | 2.83% |
| Total | | 100.00% |

Aditya Birla Sun Life Equity Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| HDFC Bank Ltd | 5.61% |
| ICICI Bank Ltd | 5.46% |
| Vedanta Ltd | 4.44% |
| Maruti Suzuki India Ltd | 3.05% |
| ITC Ltd | 2.90% |
| Indusind Bank Ltd | 2.86% |
| Dabur India Ltd | 2.80% |
| Tata Communications Ltd | 2.64% |
| Housing Development Finance Corporation Ltd | 2.58% |
| Yes Bank Ltd | 2.53% |
| Infosys Ltd | 2.37% |
| Kotak Mahindra Bank Ltd | 2.35% |
| Tata Chemicals Ltd | 2.21% |
| Hindustan Unilever Ltd | 2.12% |
| Hero MotoCorp Ltd | 2.06% |
| Dalmia Bharat Limited | 1.87% |
| Hindalco Industries Ltd | 1.84% |
| Century Textiles & Industries Ltd | 1.79% |
| Zee Entertainment Enterprises Ltd | 1.61% |
| Dr Reddys Laboratories Ltd | 1.56% |
| ACC Ltd | 1.55% |
| Aurobindo Pharma Ltd | 1.54% |
| Blue Star Ltd | 1.50% |
| Indian Oil Corporation Ltd | 1.35% |
| Cholamandalam Investment and Finance Company Ltd | 1.33% |
| Tata Steel Ltd | 1.29% |
| HCL Technologies Ltd | 1.29% |
| Bajaj Finance Ltd | 1.28% |
| Tech Mahindra Ltd | 1.19% |
| United Spirits Ltd | 1.10% |
| IDFC Ltd | 1.08% |
| Dishman Carbogen Amcis Limited | 1.03% |
| Tata Motors Ltd | 1.00% |
| Kansai Nerolac Paints Ltd | 0.99% |
| Bank Of Baroda | 0.92% |
| Eicher Motors Ltd | 0.91% |
| Mahanagar Gas Limited | 0.89% |
| Hinde Industries Ltd | 0.85% |
| Asian Paints Ltd | 0.78% |
| UPL Limited | 0.78% |
| IIFL Holdings Ltd | 0.74% |
| CESC Ltd | 0.73% |
| Castrol India Ltd | 0.67% |
| Grasim Industries Ltd | 0.56% |
| Shriram City Union Finance Limited | 0.55% |
| Recco Home Finance Ltd | 0.55% |
| DLF Ltd | 0.54% |
| Whirlpool of India Ltd | 0.51% |
| Idea Cellular Ltd | 0.51% |
| Equitas Holdings Limited | 0.51% |
| NTPC Ltd | 0.49% |
| Radico Khaitan Ltd | 0.46% |
| Max Financial Services Limited | 0.45% |
| AIA Engineering Ltd | 0.44% |
| VA Tech Wabag Ltd | 0.43% |
| Atul Ltd | 0.43% |
| Bharat Forge Ltd | 0.41% |
| Dish TV India Ltd | 0.40% |
| Eris Lifesciences Limited | 0.40% |
| L&T Finance Holdings Ltd | 0.36% |
| 7.5% Redeemable Pref. Shares Vedanta Ltd | 0.34% |
| MRF Ltd | 0.32% |
| Glaxosmithkline Consumer Healthcare Ltd | 0.28% |
| Fortis Healthcare Ltd | 0.27% |
| The Jammu and Kashmir Bank Ltd | 0.27% |
| Aditya Birla Capital Limited | 0.24% |
| PNB Housing Finance Limited | 0.22% |
| Torrent Pharmaceuticals Ltd | 0.19% |
| Kewal Kiran Clothing Limited | 0.16% |
| The India Cements Limited | 0.13% |
| Cummins India Ltd | 0.12% |
| DQ Entertainment International Ltd | 0.01% |
| Mms Infrastr Ltd | 0.00% |
| MAESTROS MEDILINE SYSTEMS LIMITED | 0.00% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 9.69% |
| Net receivables / payables | 0.29% |
| Total | 100.00% |

| Allocation as a % of Net Assets | % |
|-------------------------------------|-------|
| HDFC Bank Ltd | 5.58% |
| Yes Bank Ltd | 5.02% |
| Maruti Suzuki India Ltd | 4.83% |
| Hindustan Petroleum Corporation Ltd | 4.80% |
| Eicher Motors Ltd | 4.60% |
| ICICI Bank Ltd | 3.88% |
| Vedanta Ltd | 3.31% |

| | |
|--|----------------|
| Dalmia Bharat Limited | 3.12% |
| L&T Finance Holdings Ltd | 3.05% |
| Indusind Bank Ltd | 2.97% |
| Voltas Ltd | 2.88% |
| Natco Pharma Ltd | 2.86% |
| PNB Housing Finance Limited | 2.75% |
| Kotak Mahindra Bank Ltd | 2.40% |
| Hindalco Industries Ltd | 2.13% |
| UPL Limited | 2.00% |
| Hindustan Unilever Ltd | 1.98% |
| Bajaj Finserv Ltd | 1.94% |
| Bajaj Finance Ltd | 1.92% |
| TVS Motor Company Ltd | 1.91% |
| Hero MotoCorp Ltd | 1.89% |
| Indraprastha Gas Ltd | 1.79% |
| The Ramco Cements Limited | 1.74% |
| Century Textiles & Industries Ltd | 1.57% |
| Larsen & Toubro Ltd | 1.52% |
| Ambuja Cements Ltd | 1.46% |
| Asian Paints Ltd | 1.43% |
| Blue Star Ltd | 1.16% |
| Britannia Industries Ltd | 1.12% |
| Emami Ltd | 1.11% |
| Recco Home Finance Ltd | 1.04% |
| Cholamandalam Investment and Finance Company Ltd | 0.98% |
| MRF Ltd | 0.97% |
| Tata Communications Ltd | 0.95% |
| BEML Ltd | 0.94% |
| Bank Of Baroda | 0.93% |
| Bharat Electronics Ltd | 0.90% |
| V-Guard Industries Limited | 0.85% |
| Berger Paints India Ltd | 0.84% |
| Max Financial Services Limited | 0.69% |
| K.P.R. Mill Limited | 0.68% |
| Equitas Holdings Limited | 0.67% |
| Housing Development Finance Corporation Ltd | 0.65% |
| Motherson Sumi Systems Ltd | 0.63% |
| Titan Company Limited | 0.54% |
| Whirlpool of India Ltd | 0.54% |
| Hindustan Zinc Ltd | 0.46% |
| Petronet LNG Ltd | 0.46% |
| Bayer Cropscience Ltd | 0.45% |
| Zee Entertainment Enterprises Ltd | 0.39% |
| Mahanagar Gas Limited | 0.39% |
| Engineers India Ltd | 0.38% |
| Eris Lifesciences Limited | 0.32% |
| Orient Cement Ltd | 0.32% |
| Dharti Dredging | 0.02% |
| Karrox Technologies Ltd | 0.000% |
| Cash & Current Assets | 5.23% |
| Net receivables / payables | 0.05% |
| Total | 100.00% |

Birla Sun Life MNC Fund

| Allocation as a % of Net Assets | Rating | % |
|---|---------|--------|
| Honeywell Automation India Ltd | | 8.93% |
| Gillette India Ltd | | 8.54% |
| Kotak Mahindra Bank Ltd | | 6.55% |
| Bayer Cropscience Ltd | | 6.09% |
| ICRA Ltd | | 6.02% |
| Pfizer Ltd | | 5.71% |
| Johnson Controls-Hitachi Air Conditioning India Ltd | | 5.38% |
| Glaxosmithkline Pharmaceuticals Ltd | | 5.23% |
| Maruti Suzuki India Ltd | | 4.82% |
| Thomas Cook India Ltd | | 4.70% |
| Capital First Limited | | 4.48% |
| Bosch Ltd | | 4.44% |
| Kansai Nerolac Paints Ltd | | 4.27% |
| Jet Airways India Ltd | | 3.84% |
| Hindustan Unilever Ltd | | 2.91% |
| Bata India Ltd | | 2.30% |
| Procter & Gamble Hygiene and Health Care Ltd | | 2.17% |
| Schaeffler India Limited | | 2.09% |
| Cummins India Ltd | | 1.49% |
| Crissil Ltd | | 1.11% |
| Wabco India Ltd | | 1.10% |
| Colgate Palmolive India Ltd | | 1.07% |
| ACC Ltd | | 0.86% |
| Quess Corp Limited | | 0.85% |
| Castrol India Ltd | | 0.63% |
| Oracle Financial Services Software Ltd | | 0.49% |
| Ambuja Cements Ltd | | 0.47% |
| SML Isuzu Ltd | | 0.45% |
| Nestle India Ltd | | 0.39% |
| ITD Cementation India Ltd | | 0.38% |
| Federal-Mogul Goetze (India) Ltd | | 0.31% |
| Siemens Ltd | | 0.27% |
| Akzo India Nobel Ltd | | 0.27% |
| GE Power India Limited | | 0.24% |
| Sanofi India Ltd | | 0.23% |
| GE T&D India Limited | | 0.23% |
| ABB India Ltd | | 0.19% |
| Blue Dart Express Ltd | | 0.17% |
| Disa India Ltd | | 0.13% |
| Schneider Electric Infrastructure Ltd | | 0.07% |
| Blue Dart Express Limited | ICRA AA | 0.003% |



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| | | |
|---------------------------------|---------|----------------|
| Blue Dart Express Limited | ICRA AA | 0.002% |
| Blue Dart Express Limited | ICRA AA | 0.001% |
| Jainpur Straw Bnd and Paper Ltd | | 0.000% |
| Maruti Cottex Ltd | | 0.000% |
| Sree Jayalakshmi Autospin Ltd | | 0.000% |
| Sri Venkatesha Mill Ltd | | 0.000% |
| Visakha Aqua Farm Ltd | | 0.000% |
| Cash & Current Assets | | 0.25% |
| Net receivables / payables | | -0.10% |
| Total | | 100.00% |

Aditya Birla Sun Life Midcap Fund

| Allocation as a % of Net Assets | % |
|---|----------------|
| L&T Finance Holdings Ltd | 2.85% |
| KEC International Ltd | 2.66% |
| Johnson Controls-Hitachi Air Conditioning India Ltd | 2.58% |
| Gujarat State Petronet Ltd | 2.57% |
| The Federal Bank Limited | 2.43% |
| Mangalore Refinery & Petrochemicals Ltd | 2.36% |
| Hindalco Industries Ltd | 2.32% |
| Hindustan Petroleum Corporation Ltd | 2.30% |
| Mahindra CIE Automotive Ltd | 2.27% |
| Petronet LNG Ltd | 2.15% |
| TeamLease Services Limited | 2.06% |
| Bharat Electronics Ltd | 2.04% |
| PNB Housing Finance Limited | 2.03% |
| MRF Ltd | 2.01% |
| Hindustan Zinc Ltd | 1.98% |
| Yes Bank Ltd | 1.96% |
| RBL Bank Limited | 1.95% |
| Max Financial Services Limited | 1.89% |
| BEML Ltd | 1.88% |
| DCB Bank Limited | 1.80% |
| Crompton Greaves Consumer Electricals Limited | 1.77% |
| IDFC Ltd | 1.71% |
| Eris Lifesciences Limited | 1.67% |
| Voltas Ltd | 1.65% |
| Aurobindo Pharma Ltd | 1.62% |
| Tube Investments Of India Limited | 1.61% |
| IRB Infrastructure Developers Ltd | 1.58% |
| TI Financial Holdings Limited | 1.57% |
| CG Power and Industrial Solutions Limited | 1.57% |
| PNC Infracore Limited | 1.54% |
| Housing & Urban Development Corporation Limited | 1.49% |
| HSIL Ltd | 1.45% |
| Delta Corp Ltd | 1.40% |
| JK Cements Ltd | 1.40% |
| Century Textiles & Industries Ltd | 1.39% |
| Bayer Cropscience Ltd | 1.37% |
| Pfizer Ltd | 1.34% |
| Fortis Healthcare Ltd | 1.31% |
| BSE Limited | 1.31% |
| Solar Industries (I) Ltd | 1.19% |
| Dalmia Bharat Limited | 1.16% |
| Gujarat Fluorochemicals Ltd | 1.12% |
| Schaeffler India Limited | 1.11% |
| Finolex Cables Ltd | 1.08% |
| Torrent Pharmaceuticals Ltd | 1.08% |
| Colgate Palmolive India Ltd | 1.07% |
| Carborundum Universal Ltd | 1.07% |
| Whirlpool of India Ltd | 1.06% |
| Jyothy Laboratories Ltd | 1.03% |
| Recco Home Finance Ltd | 1.02% |
| Emami Ltd | 0.97% |
| Tech Mahindra Ltd | 0.96% |
| Apollo Hospital Enterprise Ltd | 0.77% |
| Welspun India Ltd | 0.69% |
| Cummins India Ltd | 0.67% |
| Natco Pharma Ltd | 0.64% |
| Satin Creditcare Network Limited | 0.55% |
| S Chand And Company Limited | 0.47% |
| Aditya Birla Capital Limited | 0.27% |
| Cyient Limited | 0.25% |
| Cash & Current Assets | 8.78% |
| Net receivables / payables | 0.13% |
| Total | 100.00% |

Aditya Birla Sun Life Small & Midcap Fund

| Allocation as a % of Net Assets | % |
|---------------------------------------|-------|
| Chennai Petroleum Corporation Ltd | 3.70% |
| KEC International Ltd | 2.87% |
| Dewan Housing Finance Corporation Ltd | 2.78% |
| Firstsource Solutions Ltd | 2.74% |
| Gujarat State Petronet Ltd | 2.63% |

| | |
|--|----------------|
| Capital First Limited | 2.59% |
| DCB Bank Limited | 2.53% |
| PNC Infracore Limited | 2.52% |
| Solar Industries (I) Ltd | 2.51% |
| The Federal Bank Limited | 2.49% |
| Tata Metaliks Ltd | 2.44% |
| Cyient Limited | 2.44% |
| Mahindra CIE Automotive Ltd | 2.43% |
| Rallis India Ltd | 2.04% |
| VIP Industries Ltd | 2.03% |
| Recco Home Finance Ltd | 2.00% |
| SANGHI INDUSTRIES LTD | 1.98% |
| IRB Infrastructure Developers Ltd | 1.96% |
| The India Cements Limited | 1.96% |
| Deepak Nitrite Limited | 1.89% |
| Apar Industries Ltd | 1.78% |
| Jyothy Laboratories Ltd | 1.76% |
| Minda Corporation Ltd | 1.70% |
| Security and Intelligence Services (India) Limited | 1.66% |
| Ramkrishna Forgings Ltd | 1.66% |
| Inox Leisure Ltd | 1.59% |
| Indian Bank | 1.58% |
| Allcargo Logistics Ltd | 1.54% |
| CG Power and Industrial Solutions Limited | 1.47% |
| Endurance Technologies Limited | 1.46% |
| Mahanagar Gas Limited | 1.44% |
| V-Guard Industries Limited | 1.43% |
| Engineers India Ltd | 1.43% |
| K.P.R. Mill Limited | 1.35% |
| J.Kumar Infraprojects Ltd | 1.34% |
| Monte Carlo Fashions Ltd | 1.33% |
| Natco Pharma Ltd | 1.32% |
| Carborundum Universal Ltd | 1.30% |
| Sanofi India Ltd | 1.19% |
| Pennar Engineered Building Systems Ltd | 1.18% |
| IDFC Ltd | 1.12% |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 1.07% |
| AU Small Finance Bank Limited | 1.07% |
| HPL Electric & Power Limited | 1.02% |
| Sterilite Technologies Ltd | 1.01% |
| SUVEN LIFE SCIENCES LIMITED | 0.90% |
| Cash & Current Assets | 15.73% |
| Net receivables / payables | 0.04% |
| Total | 100.00% |

Aditya Birla Sun Life Pure Value Fund

| Allocation as a % of Net Assets | % |
|--|-------|
| Hindustan Petroleum Corporation Ltd | 7.31% |
| Chennai Petroleum Corporation Ltd | 6.11% |
| L&T Finance Holdings Ltd | 5.56% |
| Sintex Plastics Technology Limited | 5.28% |
| Gail (India) Ltd | 3.55% |
| Mangalore Refinery & Petrochemicals Ltd | 3.43% |
| Hindalco Industries Ltd | 3.43% |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 2.84% |
| The India Cements Limited | 2.82% |
| Blue Star Ltd | 2.80% |
| Edelweiss Financial Services Ltd | 2.78% |
| K.P.R. Mill Limited | 2.48% |
| Gujarat State Petronet Ltd | 2.45% |
| VIP Industries Ltd | 2.40% |
| Raymond Ltd | 2.21% |
| Atul Ltd | 2.20% |
| Fortis Healthcare Ltd | 2.12% |
| Ashok Leyland Ltd | 2.04% |
| BEML Ltd | 2.01% |
| Bata India Ltd | 1.72% |
| Gulf Oil Lubricants India Ltd | 1.72% |
| Indraprastha Gas Ltd | 1.67% |
| Deepak Nitrite Limited | 1.55% |
| STEEEL STRIPS WHEELS LIMITED | 1.53% |
| Spicejet Ltd | 1.43% |
| Dr Reddys Laboratories Ltd | 1.42% |
| UPL Limited | 1.41% |
| Century Plyboards (India) Limited | 1.34% |
| Reliance Capital Ltd | 1.27% |
| Tata Global Beverages Ltd | 1.22% |
| NCC Ltd | 1.19% |
| Gujarat Fluorochemicals Ltd | 1.17% |
| Arvind Ltd | 1.13% |
| Sterilite Technologies Ltd | 1.12% |
| Jamma Auto Industries Limited | 1.10% |
| Divis Laboratories Ltd | 1.04% |
| ICI Bank Ltd | 1.02% |
| Petronet LNG Ltd | 0.98% |
| Lupin Ltd | 0.91% |
| Monte Carlo Fashions Ltd | 0.90% |
| Indian Terrain Fashions Ltd | 0.90% |
| The Great Eastern Shipping Company Ltd | 0.90% |
| Apollo Tyres Ltd | 0.79% |
| Cipla Ltd | 0.78% |
| Thomas Cook India Ltd | 0.66% |

| | |
|--|----------------|
| National Aluminium Company Ltd | 0.66% |
| Sun Pharmaceutical Industries Limited | 0.65% |
| Gujarat Alkalies & Chemicals Ltd | 0.65% |
| Sonata Software Ltd | 0.51% |
| Bharat Forge Ltd | 0.35% |
| Pennar Engineered Building Systems Ltd | 0.26% |
| Cash & Current Assets | 2.39% |
| Net receivables / payables | -0.17% |
| Total | 100.00% |

Aditya Birla Sun Life Manufacturing Equity Fund

| Allocation as a % of Net Assets | % |
|---|----------------|
| Maruti Suzuki India Ltd | 8.32% |
| Vedanta Ltd | 5.10% |
| Tata Chemicals Ltd | 4.60% |
| Eicher Motors Ltd | 4.00% |
| Hindustan Zinc Ltd | 3.90% |
| Hindustan Unilever Ltd | 3.88% |
| MRF Ltd | 3.67% |
| Bharat Electronics Ltd | 3.62% |
| Century Textiles & Industries Ltd | 3.55% |
| Kansai Nerolac Paints Ltd | 3.43% |
| United Spirits Ltd | 3.18% |
| Asian Paints Ltd | 2.97% |
| Dishman Carbogen Amcis Limited | 2.94% |
| ITC Ltd | 2.87% |
| Glaxosmithkline Consumer Healthcare Ltd | 2.87% |
| Rallis India Ltd | 2.42% |
| Hero MotoCorp Ltd | 2.26% |
| AIA Engineering Ltd | 2.17% |
| HEIDELBERGCEMENT INDIA LIMITED | 2.12% |
| Tata Coffee Limited | 2.11% |
| Greaves Cotton Ltd | 2.00% |
| Dabur India Ltd | 2.00% |
| Voltas Ltd | 2.00% |
| Tata Steel Ltd | 1.99% |
| Tata Motors Ltd | 1.67% |
| Cummins India Ltd | 1.62% |
| Torrent Pharmaceuticals Ltd | 1.36% |
| Hindalco Industries Ltd | 1.36% |
| Dr Reddys Laboratories Ltd | 1.25% |
| Eris Lifesciences Limited | 1.25% |
| HSIL Ltd | 1.24% |
| S H Kelkar & Company Ltd | 1.11% |
| Wabco India Ltd | 1.10% |
| United Breweries Ltd | 1.00% |
| Endurance Technologies Limited | 0.94% |
| Bajaj Auto Ltd | 0.89% |
| Grasim Industries Ltd | 0.84% |
| Titan Company Limited | 0.81% |
| Kewal Kiran Clothing Limited | 0.80% |
| Raymond Ltd | 0.71% |
| Clariant Chemicals India Ltd | 0.50% |
| Aditya Birla Capital Limited | 0.35% |
| Inox Wind Ltd | 0.31% |
| Cash & Current Assets | 3.01% |
| Net receivables / payables | -0.09% |
| Total | 100.00% |

Aditya Birla Sun Life Banking and Financial Services Fund

| Allocation as a % of Net Assets | % |
|--|--------|
| ICI Bank Ltd | 12.67% |
| Yes Bank Ltd | 9.43% |
| HDFC Bank Ltd | 8.66% |
| Bajaj Finance Ltd | 8.37% |
| L&T Finance Holdings Ltd | 6.89% |
| Indusind Bank Ltd | 5.33% |
| PNB Housing Finance Limited | 5.24% |
| DCB Bank Limited | 4.19% |
| Cholamandalam Investment and Finance Company Ltd | 3.77% |
| Kotak Mahindra Bank Ltd | 3.32% |
| Recco Home Finance Ltd | 2.81% |
| Bharat Financial Inclusion Ltd | 2.79% |
| Bank Of Baroda | 2.62% |
| Equitas Holdings Limited | 2.29% |
| AU Small Finance Bank Limited | 2.19% |
| Bajaj Finserv Ltd | 2.19% |
| Dewan Housing Finance Corporation Ltd | 1.90% |
| Shriram Transport Finance Company Ltd | 1.82% |
| Mahindra & Mahindra Financial Services Ltd | 1.54% |
| Capital First Limited | 1.54% |
| Shriram City Union Finance Limited | 1.29% |
| Max Financial Services Limited | 1.24% |
| ICRA Ltd | 0.70% |
| The Federal Bank Limited | 0.68% |
| City Union Bank Ltd | 0.55% |
| Edelweiss Financial Services Ltd | 0.54% |

| | |
|----------------------------|----------------|
| Cash & Current Assets | 5.59% |
| Net receivables / payables | -0.15% |
| Total | 100.00% |

Aditya Birla Sun Life Dividend Yield Plus

| Allocation as a % of Net Assets | % |
|---|----------------|
| Vedanta Ltd | 6.85% |
| ICICI Bank Ltd | 6.52% |
| Hindustan Petroleum Corporation Ltd | 5.88% |
| Bharat Petroleum Corp Ltd | 3.18% |
| Dalmia Bharat Limited | 3.04% |
| Mahanagar Gas Limited | 2.88% |
| The Federal Bank Limited | 2.66% |
| Axis Bank Ltd | 2.66% |
| Hindustan Zinc Ltd | 2.63% |
| IFIL Holdings Ltd | 2.62% |
| Orient Cement Ltd | 2.39% |
| Greaves Cotton Ltd | 2.37% |
| Dhanuka Agritech Ltd | 2.13% |
| Sanofi India Ltd | 1.96% |
| Indian Oil Corporation Ltd | 1.95% |
| Kewal Kiran Clothing Limited | 1.94% |
| Infosys Ltd | 1.92% |
| Procter & Gamble Hygiene and Health Care Ltd | 1.89% |
| Tata Chemicals Ltd | 1.88% |
| Tamil Nadu Newsprint & Papers Ltd | 1.78% |
| Sintex Plastics Technology Limited | 1.75% |
| Pfizer Ltd | 1.61% |
| Cummins India Ltd | 1.58% |
| Tech Mahindra Ltd | 1.56% |
| Orient Refractories Limited | 1.53% |
| Sun TV Network Ltd | 1.53% |
| PTC India Ltd | 1.42% |
| Dewan Housing Finance Corporation Ltd | 1.37% |
| Jagran Prakashan Ltd | 1.30% |
| GE Power India Limited | 1.26% |
| City Union Bank Ltd | 1.24% |
| Interglobe Aviation Ltd | 1.18% |
| APPLE INC | 1.14% |
| Century Textiles & Industries Ltd | 1.13% |
| Multi Commodity Exchange of India Ltd | 1.11% |
| Atul Auto Limited | 1.09% |
| NTPC Ltd | 1.08% |
| Torrent Pharmaceuticals Ltd | 1.03% |
| D.B. Corp Ltd | 1.01% |
| Oriental Hotels Ltd | 0.99% |
| CG Power and Industrial Solutions Limited | 0.98% |
| INDUSTRIA DE DISEÑO TEXTIL SA | 0.96% |
| Mangalore Refinery & Petrochemicals Ltd | 0.85% |
| Akzo India Nobel Ltd | 0.83% |
| Oracle Financial Services Software Ltd | 0.78% |
| Crompton Greaves Consumer Electricals Limited | 0.73% |
| Welspun India Ltd | 0.71% |
| Jyothy Laboratories Ltd | 0.70% |
| K.P.R. Mill Limited | 0.69% |
| Sonata Software Ltd | 0.53% |
| Sintex Industries Ltd | 0.52% |
| Max Financial Services Limited | 0.52% |
| Unichem Laboratories Ltd | 0.51% |
| Automotive Axles Ltd | 0.44% |
| Swaraj Engines Ltd | 0.44% |
| ICICI Prudential Life Insurance Company Limited | 0.41% |
| Gateway Distriparks Ltd | 0.40% |
| Orbit Exports Ltd | 0.39% |
| Gujarat Mineral Development Corporation Limited | 0.33% |
| Fortis Healthcare Ltd | 0.31% |
| HEIDELBERGCEMENT INDIA LIMITED | 0.29% |
| 7.5% Redeemable Pref. Shares Vedanta Ltd | 0.23% |
| Cash & Current Assets | 2.16% |
| Net receivables / payables | 0.21% |
| Total | 100.00% |

Aditya Birla Sun Life Special Situations Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| ICICI Bank Ltd | 5.62% |
| Yes Bank Ltd | 5.42% |
| Indusind Bank Ltd | 5.28% |
| HDFC Bank Ltd | 5.24% |
| Chennai Petroleum Corporation Ltd | 4.89% |
| Hindustan Petroleum Corporation Ltd | 3.89% |
| ITC Ltd | 3.46% |
| Mangalore Refinery & Petrochemicals Ltd | 3.28% |
| Hindalco Industries Ltd | 3.27% |
| Maruti Suzuki India Ltd | 2.95% |
| Eicher Motors Ltd | 2.50% |
| CG Power and Industrial Solutions Limited | 2.45% |
| Infosys Ltd | 2.27% |
| Vedanta Ltd | 2.17% |
| HCL Technologies Ltd | 2.03% |
| Ashok Leyland Ltd | 1.99% |
| Aurobindo Pharma Ltd | 1.94% |
| Kotak Mahindra Bank Ltd | 1.93% |
| Fortis Healthcare Ltd | 1.90% |
| L&T Finance Holdings Ltd | 1.84% |

| | |
|--|----------------|
| Equitas Holdings Limited | 1.83% |
| Ambuja Cements Ltd | 1.82% |
| Edelweiss Financial Services Ltd | 1.60% |
| Sterlite Technologies Ltd | 1.56% |
| DCB Bank Limited | 1.46% |
| Hindustan Unilever Ltd | 1.44% |
| Bharat Forge Ltd | 1.41% |
| Ashoka Buildcon Ltd | 1.38% |
| Tech Mahindra Ltd | 1.38% |
| Muthoot Finance Ltd | 1.30% |
| Motherhood Suni Systems Ltd | 1.28% |
| Shriram City Union Finance Limited | 1.21% |
| J.Kumar Infraprojects Ltd | 1.15% |
| Dalmia Bharat Limited | 1.12% |
| Cummins India Ltd | 1.10% |
| Sintex Plastics Technology Limited | 1.06% |
| Gujarat Alkalies & Chemicals Ltd | 1.06% |
| Larsen & Toubro Ltd | 1.05% |
| Britannia Industries Ltd | 1.00% |
| Zee Entertainment Enterprises Ltd | 0.98% |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 0.98% |
| Glaxosmithkline Consumer Healthcare Ltd | 0.95% |
| Crompton Greaves Consumer Electricals Limited | 0.90% |
| Inox Leisure Ltd | 0.89% |
| Apollo Hospital Enterprise Ltd | 0.86% |
| Blue Star Ltd | 0.68% |
| Emami Ltd | 0.64% |
| Dabur India Ltd | 0.61% |
| STEEL STRIPS WHEELS LIMITED | 0.51% |
| Satin Creditcare Network Limited | 0.48% |
| Cyient Limited | 0.46% |
| United Breweries (Holdings) Limited | 0.17% |
| City Union Bank Ltd | 0.08% |
| Cash & Current Assets | 1.97% |
| Net receivables / payables | -0.73% |
| Total | 100.00% |

Aditya Birla Sun Life India Reforms Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Eicher Motors Ltd | 8.81% |
| Yes Bank Ltd | 8.64% |
| Voltas Ltd | 7.84% |
| Bajaj Finserv Ltd | 6.16% |
| Maruti Suzuki India Ltd | 5.75% |
| ICICI Bank Ltd | 5.47% |
| Hindustan Petroleum Corporation Ltd | 5.21% |
| Repro Home Finance Ltd | 5.06% |
| Indusind Bank Ltd | 4.95% |
| L&T Finance Holdings Ltd | 4.64% |
| Capital First Limited | 3.90% |
| Hindalco Industries Ltd | 2.49% |
| Indraprastha Gas Ltd | 2.48% |
| Ashoka Buildcon Ltd | 2.04% |
| Dalmia Bharat Limited | 2.03% |
| Sintex Plastics Technology Limited | 1.93% |
| Natco Pharma Ltd | 1.61% |
| Atul Auto Limited | 1.41% |
| Bharat Electronics Ltd | 1.28% |
| Sterlite Technologies Ltd | 1.24% |
| Dewan Housing Finance Corporation Ltd | 1.13% |
| Edelweiss Financial Services Ltd | 1.11% |
| Hindustan Zinc Ltd | 1.10% |
| UPL Limited | 0.93% |
| CG Power and Industrial Solutions Limited | 0.90% |
| Inox Leisure Ltd | 0.74% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.09% |
| Cash & Current Assets | 11.20% |
| Net receivables / payables | -0.10% |
| Total | 100.00% |

Aditya Birla Sun Life Infrastructure Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| Vedanta Ltd | 4.52% |
| Honeywell Automation India Ltd | 4.18% |
| Hindalco Industries Ltd | 3.91% |
| PNC Infratech Limited | 3.20% |
| Indraprastha Gas Ltd | 3.08% |
| Housing Development Finance Corporation Ltd | 2.92% |
| Carborundum Universal Ltd | 2.88% |
| Sintex Plastics Technology Limited | 2.87% |
| NTPC Ltd | 2.77% |
| L&T Finance Holdings Ltd | 2.70% |
| Mahanagar Gas Limited | 2.56% |
| ICICI Bank Ltd | 2.37% |
| KEC International Ltd | 2.36% |
| Dalmia Bharat Limited | 2.17% |
| Blue Star Ltd | 2.01% |
| Greaves Cotton Ltd | 2.00% |
| Wabco India Ltd | 1.96% |
| Muthoot Finance Ltd | 1.96% |
| Orient Cement Ltd | 1.90% |
| Bharat Petroleum Corp Ltd | 1.83% |
| Kalpataru Power Transmission Ltd | 1.79% |
| Finolex Cables Ltd | 1.77% |
| Grasim Industries Ltd | 1.73% |
| Orient Refractories Limited | 1.73% |
| Hindustan Zinc Ltd | 1.72% |
| Hindustan Petroleum Corporation Ltd | 1.69% |
| Ashoka Buildcon Ltd | 1.61% |
| VA Tech Wabag Ltd | 1.59% |

| | |
|---|----------------|
| Bharat Electronics Ltd | 1.56% |
| CG Power and Industrial Solutions Limited | 1.52% |
| Cummins India Ltd | 1.50% |
| Indian Oil Corporation Ltd | 1.50% |
| Indusind Bank Ltd | 1.36% |
| Tata Chemicals Ltd | 1.30% |
| Larsen & Toubro Ltd | 1.19% |
| Century Textiles & Industries Ltd | 1.17% |
| The Federal Bank Limited | 1.16% |
| J.Kumar Infraprojects Ltd | 1.09% |
| PTC India Ltd | 1.09% |
| Somany Ceramics Ltd | 1.05% |
| Coal India Ltd | 0.98% |
| IDFC Ltd | 0.96% |
| TD Power Systems Ltd | 0.94% |
| Housing Development Finance Corporation Limited | 0.86% |
| Sintex Industries Ltd | 0.85% |
| Mangalore Refinery & Petrochemicals Ltd | 0.85% |
| Sadbhav Engineering Ltd | 0.82% |
| HDFC Bank Ltd | 0.73% |
| Yes Bank Ltd | 0.72% |
| Suzlon Energy Ltd | 0.67% |
| Crompton Greaves Consumer Electricals Limited | 0.58% |
| GE Power India Limited | 0.56% |
| Bajaj Finance Ltd | 0.44% |
| Aditya Birla Capital Limited | 0.38% |
| Capital First Limited | 0.36% |
| 7.5% Redeemable Pref. Shares Vedanta Ltd | 0.18% |
| National Aluminium Company Ltd | 0.14% |
| Engineers India Ltd | 0.004% |
| Cash & Current Assets | 5.50% |
| Net receivables / payables | 0.22% |
| Total | 100.00% |

Aditya Birla Sun Life New Millennium Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Infosys Ltd | 28.73% |
| Tech Mahindra Ltd | 9.96% |
| HCL Technologies Ltd | 9.06% |
| Persistent Systems Ltd | 6.10% |
| Cyient Limited | 5.56% |
| Sonata Software Ltd | 5.32% |
| Inox Leisure Ltd | 5.18% |
| Tata Consultancy Services Ltd | 4.49% |
| NIIT Technologies Ltd | 4.47% |
| Larsen & Toubro Infotech Limited | 3.83% |
| Sterlite Technologies Ltd | 3.14% |
| Zee Entertainment Enterprises Ltd | 3.11% |
| Tata Communications Ltd | 2.92% |
| Mphasis Ltd | 2.19% |
| Firstsource Solutions Ltd | 1.89% |
| Info Edge India Ltd | 1.01% |
| 6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd | 0.26% |
| Magnasound (I) Ltd | 0.00% |
| Cash & Current Assets | 2.51% |
| Net receivables / payables | 0.29% |
| Total | 100.00% |

Aditya Birla Sun Life India GenNext Fund

| Allocation as a % of Net Assets | % |
|--|-------|
| HDFC Bank Ltd | 5.45% |
| Maruti Suzuki India Ltd | 4.74% |
| Eicher Motors Ltd | 3.86% |
| Indusind Bank Ltd | 3.84% |
| ITC Ltd | 3.46% |
| Yes Bank Ltd | 3.16% |
| Century Textiles & Industries Ltd | 2.86% |
| Kotak Mahindra Bank Ltd | 2.79% |
| Housing Development Finance Corporation Ltd | 2.79% |
| Grasim Industries Ltd | 2.65% |
| Asian Paints Ltd | 2.24% |
| Whirlpool of India Ltd | 2.11% |
| Indian Oil Corporation Ltd | 2.09% |
| ICICI Prudential Life Insurance Company Limited | 1.96% |
| United Spirits Ltd | 1.95% |
| Britannia Industries Ltd | 1.95% |
| Hindustan Unilever Ltd | 1.87% |
| Cholamandalam Investment and Finance Company Ltd | 1.76% |
| Zee Entertainment Enterprises Ltd | 1.75% |
| Dabur India Ltd | 1.69% |
| Voltas Ltd | 1.61% |
| Aurobindo Pharma Ltd | 1.50% |
| Blue Star Ltd | 1.46% |
| Jyothy Laboratories Ltd | 1.38% |
| Bajaj Finance Ltd | 1.37% |
| Colgate Palmolive India Ltd | 1.33% |
| LIC Housing Finance Ltd | 1.29% |
| IDFC Ltd | 1.25% |
| Emami Ltd | 1.23% |
| Tata Motors Ltd | 1.16% |
| Nestle India Ltd | 1.11% |
| ACC Ltd | 1.11% |
| Repro Home Finance Ltd | 1.10% |
| Castrol India Ltd | 1.07% |
| Relaxo Footwears Limited | 1.05% |
| Bata India Ltd | 0.98% |
| Bharat Petroleum Corp Ltd | 0.97% |



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| | |
|---|----------------|
| Pidilite Industries Ltd | 0.96% |
| Titan Company Limited | 0.95% |
| Exide Industries Ltd | 0.94% |
| City Union Bank Ltd | 0.90% |
| HEIDELBERGCEMENT INDIA LIMITED | 0.84% |
| Thyrocare Technologies Ltd | 0.81% |
| Inox Leisure Ltd | 0.76% |
| Dr Reddys Laboratories Ltd | 0.71% |
| Glaxosmithkline Consumer Healthcare Ltd | 0.70% |
| Apollo Hospital Enterprise Ltd | 0.69% |
| Capital First Limited | 0.67% |
| Torrent Pharmaceuticals Ltd | 0.64% |
| Radico Khaitan Ltd | 0.62% |
| Eris Lifesciences Limited | 0.60% |
| Equitas Holdings Limited | 0.59% |
| Aditya Birla Capital Limited | 0.59% |
| Marico Ltd | 0.54% |
| Sanofi India Ltd | 0.50% |
| Dish TV India Ltd | 0.43% |
| Dr. Lal Pathlabs Limited | 0.37% |
| Bharat Financial Inclusion Ltd | 0.28% |
| 6% Cum. NCV. Prefer Zee Entertainment Enterprises Ltd | 0.11% |
| Magnasound (I) Ltd | 0.000% |
| Cash & Current Assets | 9.91% |
| 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 | 8.91% |
| Infosys Ltd | 7.92% |
| Tech Mahindra Ltd | 6.75% |
| Sanofi India Ltd | 6.31% |
| HCL Technologies Ltd | 5.78% |
| Persistent Systems Ltd | 5.44% |
| Wabco India Ltd | 4.75% |
| Sonata Software Ltd | 4.14% |
| Bharat Forge Ltd | 3.90% |
| Reliance Industries Ltd | 3.86% |
| Cummins India Ltd | 3.79% |
| Hindustan Zinc Ltd | 3.57% |
| AIA Engineering Ltd | 3.40% |
| Sterite Technologies Ltd | 3.25% |
| Sun Pharmaceutical Industries Limited | 3.12% |
| NIIT Technologies Ltd | 3.02% |
| Aurobindo Pharma Ltd | 3.01% |
| Crisil Ltd | 2.54% |
| Dr Reddys Laboratories Ltd | 2.10% |
| Vedanta Ltd | 2.01% |
| Hindalco Industries Ltd | 1.96% |
| K.P.R. Mill Limited | 1.94% |
| Arvind Ltd | 1.93% |
| Cyient Limited | 1.84% |
| UPL Limited | 1.43% |
| Lupin Ltd | 1.06% |
| Brillio Technologies Pvt Ltd | 0.000% |
| Jainpur Straw Brd and Paper Ltd | 0.000% |
| Magnasound (I) Ltd | 0.000% |
| Oriqua Ltd | 0.000% |
| Sree Rama Polymer | 0.000% |
| Cash & Current Assets | 2.67% |
| Net receivables / payables | -0.41% |
| Total | 100.00% |

Aditya Birla Sun Life International Equity Fund - Plan A

| Allocation as a % of Net Assets | % |
|---------------------------------|-------|
| APPLE INC | 5.97% |
| Aetna Inc New | 5.07% |
| AXA SA | 4.40% |
| FEDEX CORP | 4.05% |
| The Boeing Co | 4.05% |
| VALERO ENERGY CORP | 3.75% |
| NORDEA BANK AB | 3.74% |
| SANOI | 3.49% |
| EXPEDIA INC | 3.43% |
| EASTMAN CHEMICAL CO | 3.25% |
| SWISS RE AG | 3.13% |
| PING AN INS GRP-H | 3.12% |
| ESTEE LAUDER CL A ORD | 2.82% |
| FORD MOTOR CO | 2.55% |
| TELENOR | 2.54% |
| CH ROBINSON WORLDWIDE ORD | 2.46% |
| Westfield Corporation | 2.43% |
| Amerisource Bergen Corp | 2.42% |
| GILEAD SCIENCES INC | 2.40% |
| TJX ORD | 2.33% |
| MONSANTO CO | 2.30% |
| TYSON FOODS INC | 2.28% |
| JOHNSON AND JOHNSON | 2.21% |
| Koninklijke Ahold Delhaize NV | 2.06% |
| CVS CAREMARK CORP | 2.04% |
| SAMSUNG ELECTRONICS - GDR | 2.02% |
| PUBLICIS GROUPE SA | 2.00% |
| Telstra Corporation Ltd | 1.91% |
| Delta Air Lines Inc | 1.91% |
| QUALCOMM INC | 1.83% |
| Imperial Brands Plc | 1.64% |
| PROSIEBEN SAT.1 MEDIA SE | 1.57% |
| CenturyLink Inc | 1.55% |

| | |
|----------------------------|----------------|
| XEROX CORP | 1.33% |
| HEWLETT PACKARD CO | 1.19% |
| Cash & Current Assets | 4.79% |
| Net receivables / payables | -0.05% |
| Total | 100.00% |

Aditya Birla Sun Life International Equity Fund - Plan B

| Allocation as a % of Net Assets | % |
|---|----------------|
| HDFC Bank Ltd | 8.04% |
| Housing Development Finance Corporation Ltd | 4.92% |
| Indian Oil Corporation Ltd | 4.49% |
| ICICI Bank Ltd | 3.89% |
| Repro Home Finance Ltd | 3.22% |
| Indusind Bank Ltd | 3.13% |
| Eicher Motors Ltd | 3.11% |
| IFGL REFRACATORIES LTD | 2.35% |
| Vedanta Ltd | 2.29% |
| Dalmia Bharat Limited | 2.12% |
| TVS Motor Company Ltd | 1.88% |
| Cummins India Ltd | 1.80% |
| VST Industries Ltd | 1.68% |
| Orient Refractories Limited | 1.55% |
| Infosys Ltd | 1.45% |
| Shriram City Union Finance Limited | 1.42% |
| Indian Terrain Fashions Ltd | 1.42% |
| V-Mart Retail Limited | 1.38% |
| Emami Ltd | 1.34% |
| APPLE INC | 1.34% |
| Keval Kiran Clothing Limited | 1.30% |
| Hindalco Industries Ltd | 1.29% |
| Hindustan Zinc Ltd | 1.29% |
| Mahanagar Gas Limited | 1.24% |
| Yes Bank Ltd | 1.21% |
| Aetna Inc New | 1.19% |
| Kotak Mahindra Bank Ltd | 1.16% |
| D.B. Corp Ltd | 1.09% |
| PTC India Ltd | 1.08% |
| Atul Auto Limited | 1.08% |
| The Boeing Co | 1.06% |
| Bajaj Finance Ltd | 1.05% |
| ITC Ltd | 1.05% |
| Crompton Greaves Consumer Electricals Limited | 1.01% |
| Sanofi India Ltd | 1.00% |
| AXA SA | 1.00% |
| Industrial and Commercial Bank of China Ltd | 0.95% |
| McKesson Corp | 0.93% |
| KBC Group NV | 0.92% |
| VALERO ENERGY CORP | 0.86% |
| K.P.R. Mill Limited | 0.83% |
| EXPEDIA INC | 0.82% |
| FEDEX CORP | 0.81% |
| PING AN INS GRP-H | 0.80% |
| SANOI | 0.79% |
| Orient Cement Ltd | 0.78% |
| Thomas Cook India Ltd | 0.77% |
| NORDEA BANK AB | 0.72% |
| EASTMAN CHEMICAL CO | 0.70% |
| TELENOR | 0.70% |
| SWISS RE AG | 0.68% |
| MONSANTO CO | 0.66% |
| JOHNSON AND JOHNSON | 0.66% |
| City Union Bank Ltd | 0.66% |
| SAMSUNG ELECTRONICS - GDR | 0.65% |
| HEIDELBERGCEMENT INDIA LIMITED | 0.56% |
| TYSON FOODS INC | 0.55% |
| Amerisource Bergen Corp | 0.54% |
| ESTEE LAUDER CL A ORD | 0.53% |
| QUALCOMM INC | 0.53% |
| Westfield Corporation | 0.53% |
| Koninklijke Ahold Delhaize NV | 0.52% |
| Sonata Software Ltd | 0.52% |
| GILEAD SCIENCES INC | 0.51% |
| FORD MOTOR CO | 0.50% |
| Delta Air Lines Inc | 0.50% |
| Sun Pharmaceutical Industries Limited | 0.49% |
| Imperial Brands Plc | 0.49% |
| PROSIEBEN SAT.1 MEDIA SE | 0.48% |
| Tata Motors Ltd | 0.47% |
| CH ROBINSON WORLDWIDE ORD | 0.46% |
| TJX ORD | 0.46% |
| CVS CAREMARK CORP | 0.43% |
| PUBLICIS GROUPE SA | 0.39% |
| Telstra Corporation Ltd | 0.38% |
| XEROX CORP | 0.36% |
| CenturyLink Inc | 0.32% |
| HEWLETT PACKARD CO | 0.30% |
| Dell Technologies Inc | 0.22% |
| Conduent Inc | 0.15% |
| 7.5% Redeemable Pref. Shares Vedanta Ltd | 0.12% |
| CG Power and Industrial Solutions Limited | 0.03% |
| Cash & Current Assets | 2.78% |
| Net receivables / payables | 0.25% |
| Total | 100.00% |

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

| Allocation as a % of Net Assets | % |
|---------------------------------|-------|
| ASSOCIATED BRITISH FOODS PLC | 8.67% |
| BUNGE LTD | 8.34% |
| ARCHER-DANIELS-MIDLAND CO | 8.00% |
| MONSANTO CO | 7.98% |
| DEERE & CO | 7.49% |

| | |
|---------------------------------------|----------------|
| BRF SA | 7.07% |
| TYSON FOODS INC | 6.34% |
| Potash Corp Of Saskatchewan Inc USD | 5.50% |
| Kubota Corp | 5.43% |
| INGREDION INC | 4.33% |
| AGRIUM INC | 3.85% |
| Marine Harvest ASA | 3.48% |
| WILMAR INTERNATIONAL LTD | 3.33% |
| CF INDUSTRIES HOLDINGS INC ORD SHS | 3.21% |
| Sociedad Quimica y Minera de Chile SA | 2.48% |
| YARA INTERNATIONAL SA | 2.09% |
| The Mosaic Company Limited | 1.61% |
| Uralkaliy OJSC SHS GDR | 1.37% |
| GOLDEN AGRIL-RESOURCES LTD | 0.82% |
| Israel Chemicals Ltd | 0.53% |
| Nippon Meat Pack Ord | 0.50% |
| Cash & Current Assets | 8.28% |
| Net receivables / payables | -0.67% |
| 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 | 89.84% |
| Cash & Current Assets | 9.71% |
| 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 | 99.46% |
| Cash & Current Assets | 1.13% |
| Net receivables / payables | -0.59% |
| Total | 100.00% |

Aditya Birla Sun Life Gold ETF

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

Aditya Birla Sun Life Gold Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Birla Sun Life Gold ETF | 98.52% |
| Cash & Current Assets | 1.67% |
| Net receivables / payables | -0.19% |
| Total | 100.00% |

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

| Allocation as a % of Net Assets | % |
|--|----------------|
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 47.21% |
| MOST Focused Multicap 35-Direct Plan-Growth Option | 16.51% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di Pl | 9.42% |
| SBI Blue Chip Fund-Direct Plan-Growth | 7.20% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 5.64% |
| Cash & Current Assets | 14.33% |
| Net receivables / payables | -0.32% |
| Total | 100.00% |

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

| Allocation as a % of Net Assets | % |
|---|----------------|
| MOST Focused Multicap 35-Direct Plan-Growth Option | 16.61% |
| Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl | 16.52% |
| Aditya Birla SL Frontline Eq Fd - Gr - Di Pl | 13.99% |
| Mirae Asset India Opp'ties Fund-Direct Plan-Growth | 13.71% |
| Aditya Birla SL Cash Plus - Growth - Direct Plan | 13.61% |
| SBI Blue Chip Fund-Direct Plan - Growth | 9.87% |
| Aditya Birla SL Medium Term Plan - Gr - Direct Plan | 5.87% |
| Reliance ETF Gold BeES | 3.22% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 2.13% |
| Aditya Birla SL Short Term Fund Grwth - Direct Plan | 2.09% |
| Kotak MF Gold ETF | 1.50% |
| Cash & Current Assets | 1.11% |
| Net receivables / payables | -0.14% |
| Total | 100.00% |

SAVINGS SOLUTIONS

Aditya Birla Sun Life Enhanced Arbitrage Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|--------|
| Corporate Debt | 15.36% |
| Margin Fixed Deposit | 14.58% |
| Finance | 10.23% |
| Banks | 6.06% |
| Auto | 4.78% |
| Cement | 4.58% |
| Money Market Instruments | 4.12% |
| Petroleum Products | 3.85% |
| Construction | 3.29% |
| Pharmaceuticals | 3.29% |
| Non - Ferrous Metals | 3.25% |
| Software | 3.12% |
| Power | 2.48% |
| Consumer Non Durables | 2.17% |
| Ferrous Metals | 2.17% |
| Auto Ancillaries | 2.16% |
| Media & Entertainment | 2.00% |
| Construction Project | 1.71% |
| Industrial Capital Goods | 1.43% |

Aditya Birla Sun Life Enhanced Arbitrage Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Consumer Durables | 0.86% |
| Minerals/Mining | 0.85% |
| Telecom - Services | 0.75% |
| Pesticides | 0.55% |
| Healthcare Services | 0.53% |
| Fertilisers | 0.44% |
| Gas | 0.43% |
| Oil | 0.37% |
| Chemicals | 0.36% |
| Transportation | 0.15% |
| Textiles - Cotton | 0.12% |
| Industrial Products | 0.09% |
| Futures and Options | -62.31% |
| Cash & Current Assets | 2.90% |
| Net receivables / payables | 63.30% |
| Total Net Assets | 100.00% |

WEALTH CREATION SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund

| Allocation as a % of Net Assets | % |
|-----------------------------------|----------------|
| Finance | 13.73% |
| Banks | 10.99% |
| Money Market Instruments | 8.78% |
| Auto | 8.72% |
| Corporate Debt | 8.49% |
| Software | 7.26% |
| Margin Fixed Deposit | 5.63% |
| Pharmaceuticals | 5.24% |
| Government Bond | 5.04% |
| Consumer Non Durables | 3.26% |
| Petroleum Products | 3.13% |
| Non - Ferrous Metals | 3.08% |
| Construction Project | 1.99% |
| Cement | 1.61% |
| Industrial Capital Goods | 0.96% |
| Telecom - Equipment & Accessories | 0.96% |
| Healthcare Services | 0.84% |
| Oil | 0.80% |
| Industrial Products | 0.77% |
| Auto Ancillaries | 0.73% |
| Textile Products | 0.51% |
| Minerals/Mining | 0.34% |
| Pesticides | 0.34% |
| Chemicals | 0.28% |
| Ferrous Metals | 0.24% |
| Power | 0.23% |
| Consumer Durables | 0.22% |
| Retailing | 0.21% |
| Engineering Services | 0.21% |
| Futures and Options | -40.47% |
| Cash & Current Assets | 3.97% |
| Net receivables / payables | 41.91% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Balanced Advantage Fund

| Allocation as a % of Net Assets | % |
|-----------------------------------|----------------|
| Banks | 15.58% |
| Corporate Debt | 14.21% |
| Consumer Non Durables | 11.48% |
| Auto | 5.98% |
| Software | 5.06% |
| Finance | 4.95% |
| Petroleum Products | 4.15% |
| Gas | 4.02% |
| Non - Ferrous Metals | 3.86% |
| Power | 2.84% |
| Industrial Products | 2.12% |
| Miscellaneous | 1.26% |
| Pharmaceuticals | 1.07% |
| Minerals/Mining | 1.06% |
| Paper | 0.70% |
| Auto Ancillaries | 0.68% |
| Cement | 0.66% |
| Chemicals | 0.61% |
| Telecom - Equipment & Accessories | 0.55% |
| Ferrous Metals | 0.53% |
| Industrial Capital Goods | 0.31% |
| Media & Entertainment | 0.31% |
| Construction Project | 0.13% |
| Mutual Fund Units | 0.00% |
| Futures and Options | -34.06% |
| Cash & Current Assets | 17.34% |
| Net receivables / payables | 34.61% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Balanced '95 Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 14.25% |
| Government Bond | 10.67% |
| Finance | 7.56% |
| Corporate Debt | 6.41% |
| Consumer Non Durables | 6.12% |
| Auto | 5.53% |
| Pharmaceuticals | 5.26% |
| Non - Ferrous Metals | 4.41% |
| Petroleum Products | 3.49% |
| Software | 3.32% |
| Consumer Durables | 3.20% |
| Gas | 2.49% |
| Industrial Capital Goods | 2.12% |
| Media & Entertainment | 1.98% |
| State Government Bond | 1.86% |
| Healthcare Services | 1.76% |
| Power | 1.63% |
| Miscellaneous | 1.59% |
| Cement | 1.55% |
| Chemicals | 1.49% |
| Pesticides | 1.19% |
| Industrial Products | 1.15% |
| Money Market Instruments | 1.15% |
| Auto Ancillaries | 0.77% |
| Construction Project | 0.76% |
| Treasury Bills | 0.46% |
| Retailing | 0.28% |
| Margin Fixed Deposit | 0.23% |
| Engineering Services | 0.17% |
| WARRANT | 0.15% |
| SWAP | 0.01% |
| Mutual Fund Units | 0.00% |
| Futures and Options | -2.06% |
| Cash & Current Assets | 9.04% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Index Fund

| Allocation as a % of Net Assets | % |
|-----------------------------------|----------------|
| Futures and Options | 22.72% |
| Banks | 20.94% |
| Software | 8.72% |
| Consumer Non Durables | 7.70% |
| Auto | 7.69% |
| Petroleum Products | 7.14% |
| Finance | 6.52% |
| Pharmaceuticals | 3.06% |
| Construction Project | 2.84% |
| Power | 2.12% |
| Non - Ferrous Metals | 1.87% |
| Cement | 1.57% |
| Telecom - Services | 1.15% |
| Oil | 0.90% |
| Ferrous Metals | 0.87% |
| Transportation | 0.64% |
| Minerals/Mining | 0.63% |
| Media & Entertainment | 0.58% |
| Telecom - Equipment & Accessories | 0.53% |
| Gas | 0.49% |
| Auto Ancillaries | 0.41% |
| Cash & Current Assets | 14.57% |
| Net receivables / payables | -13.65% |
| Total Net Assets | 100.00% |

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



Call-back

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

Industry Allocation

| Aditya Birla Sun Life Frontline Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 21.69% |
| Finance | 10.65% |
| Consumer Non Durables | 10.16% |
| Auto | 8.84% |
| Software | 7.39% |
| Non - Ferrous Metals | 5.39% |
| Petroleum Products | 4.86% |
| Pharmaceuticals | 4.37% |
| Power | 3.15% |
| Consumer Durables | 2.18% |
| Gas | 1.98% |
| Industrial Capital Goods | 1.91% |
| Construction Project | 1.88% |
| Cement | 1.73% |
| Media & Entertainment | 1.62% |
| Auto Ancillaries | 1.24% |
| Industrial Products | 0.95% |
| Pesticides | 0.71% |
| Minerals/Mining | 0.49% |
| Ferrous Metals | 0.41% |
| WARRANT | 0.39% |
| Construction | 0.38% |
| Telecom - Services | 0.37% |
| Miscellaneous | 0.33% |
| Telecom - Equipment & Accessories | 0.32% |
| Margin Fixed Deposit | 0.32% |
| Exchange Traded Fund | 0.29% |
| Corporate Debt | 0.03% |
| Futures and Options | -3.61% |
| Cash & Current Assets | 5.54% |
| Net receivables / payables | 4.07% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Fund | |
|-----------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 20.00% |
| Consumer Non Durables | 11.44% |
| Finance | 9.66% |
| Auto | 7.02% |
| Non - Ferrous Metals | 6.62% |
| Cement | 5.91% |
| Software | 4.84% |
| Pharmaceuticals | 3.68% |
| Telecom - Services | 3.15% |
| Chemicals | 2.63% |
| Petroleum Products | 2.03% |
| Media & Entertainment | 2.03% |
| Consumer Durables | 2.01% |
| Ferrous Metals | 1.29% |
| Miscellaneous | 1.27% |
| Power | 1.22% |
| Auto Ancillaries | 1.18% |
| Industrial Products | 0.97% |
| Gas | 0.89% |
| Pesticides | 0.78% |
| Construction | 0.54% |
| Engineering Services | 0.43% |
| Healthcare Services | 0.27% |
| Textile Products | 0.16% |
| Cash & Current Assets | 9.69% |
| Net receivables / payables | 0.29% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life MNC Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Non Durables | 19.61% |
| Finance | 11.60% |
| Pharmaceuticals | 11.17% |
| Industrial Capital Goods | 10.06% |
| Consumer Durables | 7.68% |
| Banks | 6.55% |
| Pesticides | 6.09% |
| Auto Ancillaries | 5.85% |
| Auto | 5.27% |
| Services | 4.70% |
| Transportation | 4.02% |
| Industrial Products | 3.58% |
| Cement | 1.32% |
| Commercial Services | 0.85% |
| Petroleum Products | 0.63% |
| Software | 0.49% |
| Construction | 0.38% |
| Corporate Debt | 0.01% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 0.25% |
| Net receivables / payables | -0.10% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Small & Midcap Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Finance | 8.50% |
| Banks | 7.66% |
| Construction | 5.83% |
| Chemicals | 5.48% |
| Industrial Products | 5.38% |
| Software | 5.18% |
| Industrial Capital Goods | 4.69% |
| Construction Project | 4.29% |
| Gas | 4.07% |
| Cement | 3.94% |
| Petroleum Products | 3.70% |
| Ferrous Metals | 3.62% |
| Pharmaceuticals | 3.41% |
| Auto Ancillaries | 3.16% |
| Consumer Durables | 3.05% |
| Textile Products | 2.68% |
| Pesticides | 2.04% |
| Consumer Non Durables | 1.76% |
| Commercial Services | 1.66% |
| Media & Entertainment | 1.59% |
| Transportation | 1.54% |
| Telecom - Equipment & Accessories | 1.01% |
| Cash & Current Assets | 15.73% |
| Net receivables / payables | 0.04% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Top 100 Fund | |
|------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 20.52% |
| Consumer Non Durables | 9.17% |
| Auto | 7.56% |
| Software | 7.19% |
| Finance | 7.05% |
| Non - Ferrous Metals | 6.47% |
| Petroleum Products | 5.89% |
| Power | 4.43% |
| Pharmaceuticals | 4.34% |
| Cement | 3.43% |
| Industrial Capital Goods | 2.54% |
| Gas | 2.23% |
| Consumer Durables | 2.06% |
| Media & Entertainment | 1.80% |
| Pesticides | 1.00% |
| Construction Project | 0.94% |
| Auto Ancillaries | 0.87% |
| Industrial Products | 0.86% |
| Margin Fixed Deposit | 0.75% |
| Exchange Traded Fund | 0.65% |
| WARRANT | 0.53% |
| Ferrous Metals | 0.47% |
| Telecom - Services | 0.42% |
| Miscellaneous | 0.30% |
| Minerals/Mining | 0.12% |
| Corporate Debt | 0.05% |
| Futures and Options | -2.06% |
| Cash & Current Assets | 7.60% |
| Net receivables / payables | 2.83% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Advantage Fund | |
|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 20.78% |
| Finance | 13.71% |
| Auto | 13.23% |
| Cement | 8.20% |
| Consumer Non Durables | 6.47% |
| Non - Ferrous Metals | 5.90% |
| Petroleum Products | 4.80% |
| Construction Project | 4.78% |
| Pharmaceuticals | 3.19% |
| Industrial Capital Goods | 2.69% |
| Gas | 2.63% |
| Pesticides | 2.46% |
| Consumer Durables | 2.24% |
| Auto Ancillaries | 1.60% |
| Telecom - Services | 0.95% |
| Textile Products | 0.68% |
| Media & Entertainment | 0.39% |
| Miscellaneous | 0.02% |
| Cash & Current Assets | 5.23% |
| Net receivables / payables | 0.05% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Midcap Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Finance | 14.42% |
| Banks | 8.15% |
| Consumer Durables | 6.86% |
| Industrial Capital Goods | 6.62% |
| Pharmaceuticals | 6.36% |
| Industrial Products | 6.20% |
| Gas | 4.72% |
| Petroleum Products | 4.66% |
| Construction Project | 4.31% |
| Non - Ferrous Metals | 4.30% |
| Cement | 3.95% |
| Auto Ancillaries | 3.62% |
| Construction | 3.12% |
| Consumer Non Durables | 3.08% |
| Healthcare Services | 2.08% |
| Commercial Services | 2.06% |
| Hotels, Resorts And Other Recreational Activities | 1.40% |
| Pesticides | 1.37% |
| Software | 1.21% |
| Chemicals | 1.19% |
| Textile Products | 0.69% |
| Media & Entertainment | 0.47% |
| Miscellaneous | 0.27% |
| Cash & Current Assets | 8.78% |
| Net receivables / payables | 0.13% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Pure Value Fund | |
|---------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Petroleum Products | 18.57% |
| Finance | 9.61% |
| Gas | 8.65% |
| Consumer Durables | 8.27% |
| Textile Products | 7.63% |
| Chemicals | 7.24% |
| Industrial Products | 5.62% |
| Pharmaceuticals | 4.80% |
| Non - Ferrous Metals | 4.09% |
| Auto Ancillaries | 3.42% |
| Industrial Capital Goods | 3.18% |
| Cement | 2.82% |
| Transportation | 2.33% |
| Healthcare Services | 2.12% |
| Auto | 2.04% |
| Pesticides | 1.41% |
| Consumer Non Durables | 1.22% |
| Construction Project | 1.19% |
| Telecom - Equipment & Accessories | 1.12% |
| Banks | 1.02% |
| Services | 0.66% |
| Software | 0.51% |
| Ferrous Metals | 0.26% |
| Cash & Current Assets | 2.39% |
| Net receivables / payables | -0.17% |
| Total Net Assets | 100.00% |

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

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Country/Industry Allocation

| Aditya Birla Sun Life Manufacturing Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Non Durables | 25.41% |
| Auto | 17.14% |
| Non - Ferrous Metals | 10.36% |
| Cement | 6.51% |
| Industrial Products | 5.79% |
| Auto Ancillaries | 5.71% |
| Chemicals | 5.10% |
| Industrial Capital Goods | 3.93% |
| Pharmaceuticals | 3.86% |
| Miscellaneous | 3.29% |
| Pesticides | 2.42% |
| Consumer Durables | 2.05% |
| Construction Project | 2.00% |
| Ferrous Metals | 1.99% |
| Textile Products | 1.50% |
| Cash & Current Assets | 3.01% |
| Net receivables / payables | -0.09% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Special Situations Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 25.03% |
| Petroleum Products | 12.07% |
| Finance | 8.44% |
| Consumer Non Durables | 8.10% |
| Auto | 7.45% |
| Software | 6.14% |
| Non - Ferrous Metals | 5.44% |
| Industrial Products | 3.57% |
| Cement | 2.94% |
| Healthcare Services | 2.77% |
| Industrial Capital Goods | 2.45% |
| Construction Project | 2.43% |
| Chemicals | 2.04% |
| Pharmaceuticals | 1.94% |
| Media & Entertainment | 1.87% |
| Auto Ancillaries | 1.79% |
| Consumer Durables | 1.58% |
| Telecom - Equipment & Accessories | 1.56% |
| Construction | 1.15% |
| Cash & Current Assets | 1.97% |
| Net receivables / payables | -0.73% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Infrastructure Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Industrial Products | 13.60% |
| Non - Ferrous Metals | 10.47% |
| Industrial Capital Goods | 9.43% |
| Finance | 9.34% |
| Cement | 6.97% |
| Banks | 6.34% |
| Construction Project | 5.98% |
| Petroleum Products | 5.86% |
| Power | 5.66% |
| Gas | 5.64% |
| Construction | 5.34% |
| Consumer Durables | 2.59% |
| Auto Ancillaries | 1.96% |
| Engineering Services | 1.59% |
| Chemicals | 1.30% |
| Minerals/Mining | 0.98% |
| WARRANT | 0.86% |
| Miscellaneous | 0.38% |
| Cash & Current Assets | 5.50% |
| Net receivables / payables | 0.22% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life India GenNext Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Non Durables | 20.08% |
| Banks | 16.15% |
| Finance | 13.06% |
| Auto | 9.76% |
| Cement | 7.45% |
| Consumer Durables | 6.54% |
| Petroleum Products | 4.14% |
| Pharmaceuticals | 3.95% |
| Media & Entertainment | 3.05% |
| Healthcare Services | 1.88% |
| Construction Project | 1.61% |
| Chemicals | 0.96% |
| Auto Ancillaries | 0.94% |
| Miscellaneous | 0.59% |
| Cash & Current Assets | 9.91% |
| Net receivables / payables | -0.06% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Banking And Financial Services Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 49.65% |
| Finance | 44.91% |
| Cash & Current Assets | 5.59% |
| Net receivables / payables | -0.15% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life India Reforms Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Finance | 21.99% |
| Banks | 19.06% |
| Auto | 15.96% |
| Construction Project | 9.88% |
| Petroleum Products | 5.21% |
| Non - Ferrous Metals | 3.59% |
| Gas | 2.48% |
| Industrial Capital Goods | 2.18% |
| Cement | 2.03% |
| Industrial Products | 1.93% |
| Pharmaceuticals | 1.61% |
| Telecom - Equipment & Accessories | 1.24% |
| Pesticides | 0.93% |
| Media & Entertainment | 0.83% |
| Cash & Current Assets | 11.20% |
| Net receivables / payables | -0.10% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life New Millennium Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Software | 82.60% |
| Media & Entertainment | 8.54% |
| Telecom - Equipment & Accessories | 3.14% |
| Telecom - Services | 2.92% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 2.51% |
| Net receivables / payables | 0.29% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life India Opportunities Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Software | 34.89% |
| Pharmaceuticals | 15.61% |
| Industrial Products | 11.10% |
| Industrial Capital Goods | 8.91% |
| Non - Ferrous Metals | 7.53% |
| Auto Ancillaries | 4.75% |
| Petroleum Products | 3.86% |
| Textile Products | 3.86% |
| Telecom - Equipment & Accessories | 3.25% |
| Finance | 2.54% |
| Pesticides | 1.43% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 2.67% |
| Net receivables / payables | -0.41% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Dividend Yield Plus | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 13.09% |
| Petroleum Products | 11.86% |
| Non - Ferrous Metals | 9.71% |
| Industrial Products | 8.19% |
| Cement | 6.86% |
| Finance | 6.03% |
| Pharmaceuticals | 5.11% |
| Software | 4.79% |
| Media & Entertainment | 3.84% |
| Textile Products | 3.74% |
| Consumer Non Durables | 3.42% |
| Gas | 2.88% |
| Power | 2.49% |
| Industrial Capital Goods | 2.25% |
| Pesticides | 2.13% |
| International Equity | 2.10% |
| Chemicals | 1.88% |
| Paper | 1.78% |
| Transportation | 1.58% |
| Auto | 1.09% |
| Hotels, Resorts And Other | 0.99% |
| Recreational Activities | |
| Consumer Durables | 0.73% |
| Auto Ancillaries | 0.44% |
| Minerals/Mining | 0.33% |
| Healthcare Services | 0.31% |
| Cash & Current Assets | 2.16% |
| Net receivables / payables | 0.21% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan A | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| United States | 63.26% |
| France | 5.50% |
| Australia | 4.34% |
| Germany | 3.90% |
| Sweden | 3.74% |
| Swaziland | 3.13% |
| Hong Kong | 3.12% |
| Norway | 2.54% |
| Netherlands | 2.06% |
| Korea, Republic Of | 2.02% |
| Switzerland | 1.64% |
| Cash & Current Assets | 4.79% |
| Net receivables / payables | -0.05% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan B | |
|--|--------|
| Allocation as a % of Net Assets | % |
| Banks | 18.09% |
| United States | 15.96% |
| Finance | 10.62% |
| Auto | 6.54% |
| Industrial Products | 5.70% |
| Non - Ferrous Metals | 4.99% |
| Petroleum Products | 4.49% |
| Consumer Non Durables | 4.06% |
| Textile Products | 3.55% |
| Cement | 3.46% |
| Software | 1.96% |
| Hong Kong | 1.75% |
| Pharmaceuticals | 1.49% |
| Retailing | 1.38% |
| Gas | 1.24% |
| France | 1.17% |
| Media & Entertainment | 1.09% |
| Power | 1.08% |
| Consumer Durables | 1.01% |
| Germany | 0.93% |
| Belgium | 0.92% |
| Australia | 0.91% |

| Aditya Birla Sun Life International Equity Fund - Plan B | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Services | 0.77% |
| Sweden | 0.72% |
| Norway | 0.70% |
| Swaziland | 0.68% |
| Korea, Republic Of | 0.65% |
| Netherlands | 0.52% |
| Switzerland | 0.49% |
| Industrial Capital Goods | 0.03% |
| Cash & Current Assets | 2.78% |
| Net receivables / payables | 0.25% |
| Total Net Assets | 100.00% |

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

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

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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 | 60.38% |
| Switzerland | 8.67% |
| Japan | 5.93% |
| Norway | 5.56% |
| Mauritius | 4.15% |
| Canada | 3.85% |
| Chile | 2.48% |
| Russian Federation | 1.37% |
| Cash & Current Assets | 8.28% |
| Net receivables / payables | -0.67% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Global Commodities Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Mutual Fund Units | 89.84% |
| Cash & Current Assets | 9.71% |
| Net receivables / payables | 0.45% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Global Real Estate Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Mutual Fund Units | 99.46% |
| Cash & Current Assets | 1.13% |
| Net receivables / payables | -0.59% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Gold ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| GOLD | 99.84% |
| Cash & Current Assets | 0.20% |
| Net receivables / payables | -0.04% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Gold Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Exchange Traded Fund | 98.52% |
| Cash & Current Assets | 1.67% |
| Net receivables / payables | -0.19% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Mutual Fund Units | 85.98% |
| Cash & Current Assets | 14.33% |
| Net receivables / payables | -0.32% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Mutual Fund Units | 94.31% |
| Exchange Traded Fund | 4.73% |
| Cash & Current Assets | 1.11% |
| Net receivables / payables | -0.14% |
| Total Net Assets | 100.00% |

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Auto Ancillaries | 13.92% |
| Banks | 12.49% |
| Consumer Non Durables | 10.02% |
| Pharmaceuticals | 9.73% |
| Finance | 7.37% |
| Industrial Capital Goods | 6.21% |
| Consumer Durables | 5.50% |
| Cement | 5.05% |
| Pesticides | 4.98% |
| Services | 3.75% |
| Auto | 3.54% |
| Software | 2.90% |
| Petroleum Products | 2.66% |
| Transportation | 2.48% |
| Retailing | 2.41% |
| Media & Entertainment | 2.40% |
| Construction Project | 1.43% |
| Industrial Products | 1.02% |
| Non - Ferrous Metals | 0.79% |
| Miscellaneous | 0.36% |
| Cash & Current Assets | 1.34% |
| Net receivables / payables | -0.34% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Auto Ancillaries | 14.18% |
| Banks | 12.68% |
| Consumer Non Durables | 10.10% |
| Pharmaceuticals | 9.65% |
| Finance | 7.47% |
| Industrial Capital Goods | 6.19% |
| Consumer Durables | 5.47% |
| Cement | 5.17% |
| Pesticides | 4.88% |
| Services | 3.68% |
| Auto | 3.61% |
| Software | 2.97% |
| Petroleum Products | 2.70% |
| Transportation | 2.53% |
| Media & Entertainment | 2.44% |
| Retailing | 2.39% |
| Construction Project | 1.46% |
| Industrial Products | 1.07% |
| Non - Ferrous Metals | 0.81% |
| Miscellaneous | 0.36% |
| Cash & Current Assets | 0.42% |
| Net receivables / payables | -0.25% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Tax Savings Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Auto Ancillaries | 13.67% |
| Banks | 12.39% |
| Consumer Non Durables | 9.66% |
| Pharmaceuticals | 9.16% |
| Finance | 7.24% |
| Industrial Capital Goods | 6.11% |
| Consumer Durables | 5.31% |
| Cement | 5.00% |
| Pesticides | 4.50% |
| Auto | 3.51% |
| Services | 3.42% |
| Software | 2.87% |
| Petroleum Products | 2.63% |
| Transportation | 2.50% |
| Media & Entertainment | 2.38% |
| Retailing | 2.27% |
| Construction Project | 1.42% |
| Industrial Products | 1.01% |
| Non - Ferrous Metals | 0.79% |
| Miscellaneous | 0.41% |
| Cash & Current Assets | 4.09% |
| Net receivables / payables | -0.35% |
| Total Net Assets | 100.00% |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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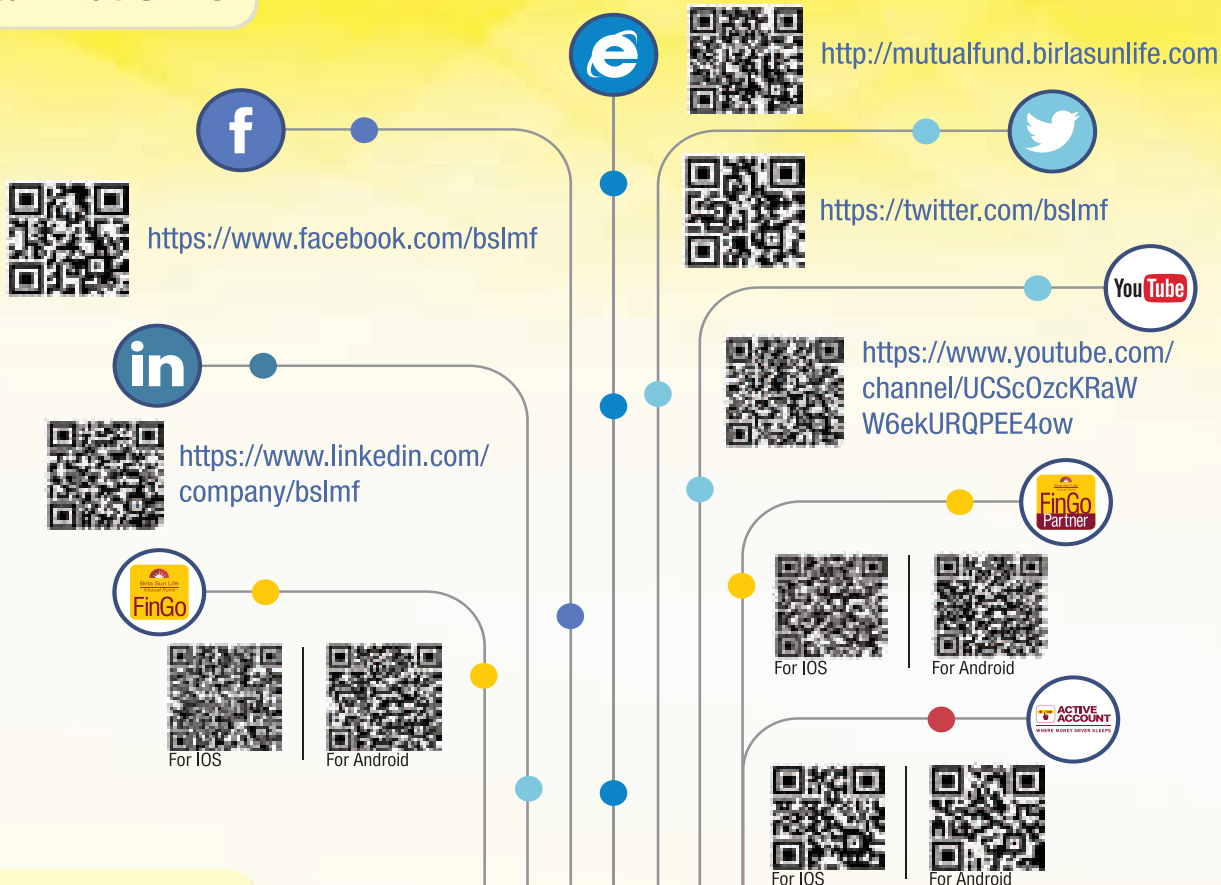
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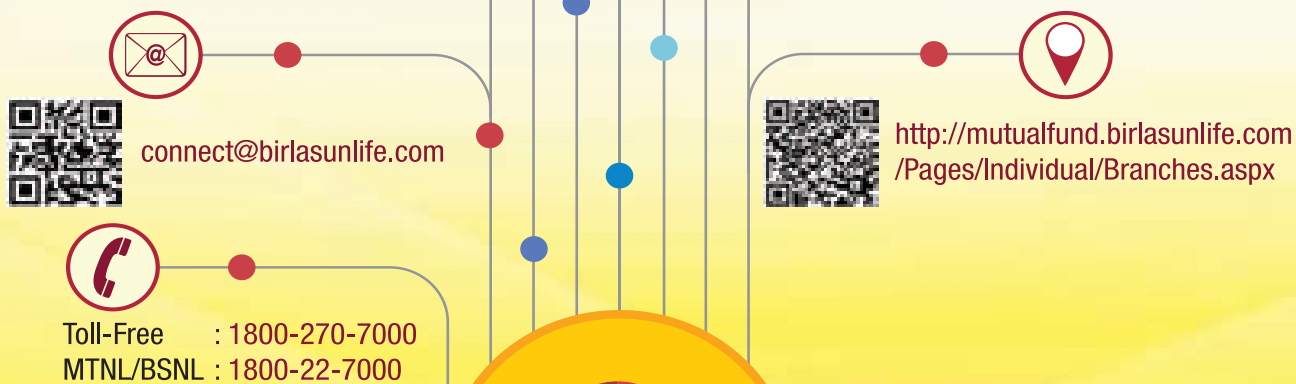
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