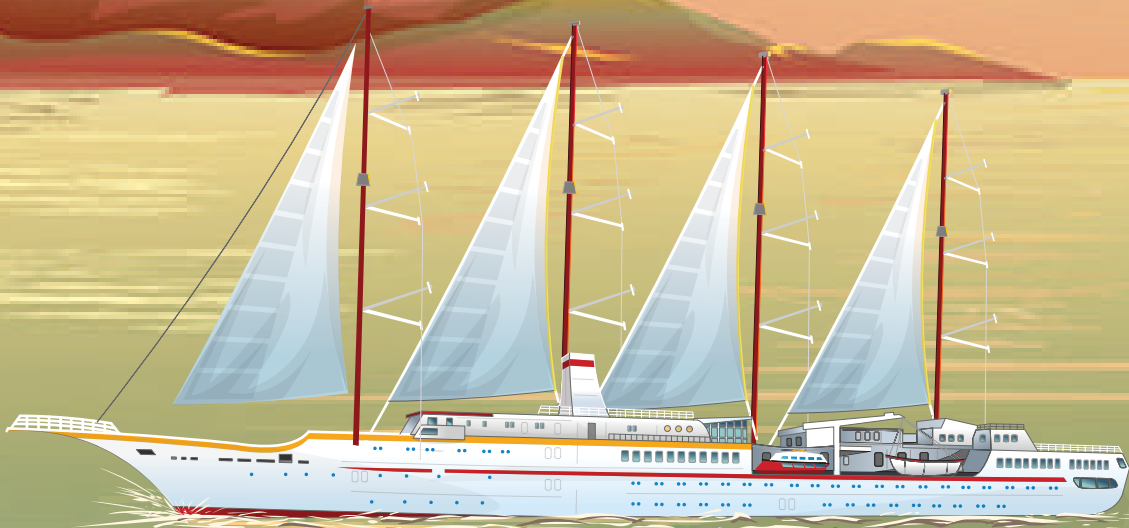


EMPOWER

Monthly Factsheet | April 2018

Set sail for the 5th Edition of Voyage 2018



Watch it live on <http://voyage.adityabirlacapital.com> or fb.com/abcabslmf

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL



Mr. A Balasubramanian
Chief Executive Officer

Dear Partners,

Let me begin by thanking our Investors and Distribution Partners for all the faith reposed on us in managing their money. In fact, the year gone by, was one of the most remarkable year for the MF industry both in terms of growing the equity asset base & SIP continuing to be the most preferred mode of investment and gaining more acceptance across the country. This has resulted in overall folio count of MF industry touching almost 7 crores. Government's bold move of Demonetisation acted as blessing in disguise for MF industry by way of faster contribution to the Industry.

Union Budget that was presented by Honorable Finance Minister, introduced 10% Long Term Capital Gain tax in equity scheme which remained at Zero for more than a decade. As a result of the tax introduction in equity investment, fixed income oriented schemes are beginning to become the consideration of Investors. While fixed income schemes returns are taxed at 20% for more than 3 years, however, if one avails the Indexation benefit, tax incidence reduces thus making it attractive for Investors. It is also observed that Banking liquidity remains intact combined with poor credit offtake, due to which banks are under less pressure to offer higher interest rate in Bank fixed deposit. This makes it all the more better for investors to look at fixed income schemes as one of the alternate investment option. Therefore, in the year 2018-19, there is a high probability of better inflows into short to medium duration fixed income schemes.

An another point to note is that, Mutual Fund industry size as a percentage of Banking deposit size each year has been going up. As of now it stands at 18% compared to 12%-15% from the earlier years. We would assume this trend to continue going forward given the fact that Mutual

Fund industry through AMFI has been increasing the awareness level for investing in Mutual Fund through "Mutual Funds Sahi hai" campaign. During this period, we at ABSLAMC have not only been growing our AUM across all market but also have been adding more markets in our growth journey along with increasing customer base. Going ahead, we continue to keep our high focus on Market, Customer & distributor expansion while building our asset base in all the asset classes serving the needs of customers such as savings, income, growth or wealth and Tax oriented schemes. Currently, we are present in almost 263 locations in the form of Branches, Emerging market and Hub & spoke locations.

As we move into the new Financial year 2018-19, the road ahead seems to be filled with lots of unknown variable that could affect market sentiment. They may be classified as Interest rate volatility, Oil price movement, trade policy changes, Geo political risk to name a few. These unknown variables may keep the both equity market and interest rate market volatile. Having said that, we are already seeing our Micro Economy doing well and beginning to show an uptick. Passenger car sales, Air Passengers traffic, Two wheelers sales have been showing an uptick. Overall tax collections seems to be on the rise as it was widely expected post Demonetization announcement last year. This trend may not only keep certain sectors buoyant but may also result in better corporate performance during the year. Therefore, staying focused on asset allocation will be key to the success of Investors.

As we embark on our new year Journey, we have planned to do our signature event i.e. 5th edition of Investment Voyage in the month of April. This has truly become an Industry benchmark looking at the Perfection, magnitude and the seamless scale of execution for the continuous 5th year. This event is not only for showcasing our internal Investment process and Investment outlook, but we also bring external speakers and Policy makers to give their insight to the audience. ET Now have been our Media partner for this event. We have scheduled this on 17th of this month at Mumbai Sahara Star hotel. We have also arranged for a LIVE telecast on our brand page on Facebook and You-tube and also on our website for the entire event. We have also set up live webinar in most of our branches. Since we have limited capacity in Mumbai, our invitation would have gone to limited number of people from our Investors and Distributors list. However, I would encourage everyone to watch our event live on the social medium.

We would like to thank once again all our Investors, Partners and our Vendors for all the continued support to ABSLAMC and also would like to work with lots of commitment to serve you better in the coming period too.

Warm regards,

A Balasubramanian





Mr. Mahesh Patil
Co-CIO Equity

The month of March has established that the tweets and trade wars would influence the market sentiment for the rest of the year resulting into a tug of war between the macros and the micros. (Source: ABSLAMC Research)

In terms of performance of the markets, the large cap Nifty Index fell for second consecutive month with a return of -3.6%. The midcap index fell 4.6% and small cap index fell 6.8%. The consumer durables, consumer staples and IT provided hiding places with their out performance while Metal, Realty, Healthcare and Oil & Gas indices were the laggards. (Source: Bloomberg)

Due to global risk off, all major global markets barring South Korea and Mexico closed in the red. Indian market continued its weak performance as it was at the bottom of the pack among the global peers. Even then the FPIs have invested about USD 2bn into the market. The mutual funds continue with their buying spree pumping in USD 1.16 bn. (Source: Bloomberg)

What is this trade war all about? The United States ran a deficit of USD 566 bn in both goods and services in the year 2017. Of this, China alone contributed USD 375 bn in goods deficit. The US President Trump wants to narrow this by atleast USD 100 bn. With this in mind, he proposed to put a tariff of 25% on goods worth USD 50bn imported from China. As a retaliatory measure, China has also proposed to put tariff on goods imported from US. Trump also wants to restrict the loss of revenue due to intellectual

property transfer to China. He wants to achieve that by putting restrictions on investments by Chinese individuals and companies. Though the economic impact is minimal, the sentiment on the market is significant. Both the sides are positioning hard but leaving enough space for trade negotiations. (Source: Mint, ABSLAMC Research)

On the policy front, the US Fed has increased benchmark Federal Funds rate by 25 bps to between 1.5-1.75%. They indicated three more this year and eight more by end 2020 due to strong growth. In India, RBI stayed put on rate in the April policy. (Source: Financial Times)

With the recent developments on loans given to some jewelry companies turning bad, there is a concern on banks recognizing more non-performing assets in the next few quarters. RBI has allowed to spread them over four quarters. The overall credit growth could be tempered with banks & NBFCs taking more market share. The bond yield have cooled off by 50-60 bps at the back of lower borrowing in first half by government which should help banks with less losses on their books. (Source: Mint, ABSLAMC Research)

Coming to the view:

We are still tracking earnings growth of 10% for FY18 and 19% for FY19 which leads to a P/E ratio of 18.5x on FY19 basis which is fair value. With that in mind, the recent correction in the market is providing a much needed opportunity to enter the market. As investors for long term, set your eyes on your goals. Have right allocation in equities and that too with a large cap tilt. Make volatility your friend by committing more capital on bad days if any. (Source: ABSLAMC Research)

USD: United States Dollar; YTD: Year To Date; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; GDP: Gross Domestic Product; GVA: Gross Value Added; GST: Goods and Sales Tax; EPS: Earnings per share





Mr. Maneesh Dangi
Co-CIO Fixed Income

Domestic growth-

Domestic economy indicators continue to post a benign picture with January IIP growth rising to 7.5% against 7.1% in December. 3MMA of IIP growth, which is a better measure in the volatile IIP series stood at the highest level in series at 7.8%. The number is positive since it comes over two consecutive months of strong growth. Among major sub-sectors, manufacturing grew at 8.7%, capital goods at 14.6%, consumer non-durable at 10.5% and consumer durables jumped sharply to 8%. The uptick was broad-based with 16 out of 23 manufacturing groups showed positive growth

Non-food credit growth stayed healthy at 11.4% y-y, while M3 growth declined to 9.8%.

Strong momentum in port cargo growth has continued through H2 FY18. Energy consumption continues to grow at elevated levels, though the momentum has been marginally lower in the recent months. Diesel consumption growth has done better than petrol in the recent months. Low base boosted the automobile sales data as well but even adjusting for the base, sales growth has been phenomenal. However, passenger vehicle sales have moderated sharply in the recent times even as to wheeler sales and commercial vehicle sales growth scaled record highs. Another indicator suggesting an incipient recovery in the investment cycle is the rise in the steel consumption. It is growing at ~10% (6mma) which is a 7 year high.

While the growth recovery appears to be broad-based, we would be watchful on whether the recovery is just a pull-back from the bottom or the momentum sustains. The key risk which we will be watching out are 1) global risks, emanating from the likely tighter monetary policy and incipient signs of trade protectionism, 2)

possible fallout of the recent bank-scam on the banking sector lending, and 3) sustainability of investment pick-up as we enter the election season. (Source: CEIC)

Inflation-

Inflation came at 4.44 surprising most market analysts and participants and also being much lower than RBI's projected trajectory in the February policy. This was driven by food inflation and in turn primarily by vegetable inflation which saw a sharp downturn, however it must be observed that overall food inflation has remained soft. Core inflation remained around 4.25 levels however there was an improvement in sequential term with a small fall in sequential momentum. Next reading of inflation is expected to be around 4.1 levels which would mean that RBI's earlier projection of 5.1 is severely undershot. RBI has taken cognizance of this in its April's policy and revised the inflation forecast for H1 and more importantly of H2 to 4.4 levels. This now brings RBI's long term forecast much nearer to ours. More importantly RBI also repeatedly emphasized the statistical nature of HRA increase and that it should be looked through which has been our line of thinking throughout. (Source: RBI, MOSPI)

External account-

India external account is showing some early warning signals with 3QFY18 CAD rising to US\$13.5 bn at 2.1% of GDP compared to 1.1% in 2Q. Rise in CAD was largely due to the rise in trade deficit, which rose to US\$44.1 bn (32.8 bn in 2QFY18). In the financial account there was a sharp decline in FDI inflows at US\$4.3 bn against US\$12.4 bn in 2Q. However, portfolio inflows picked up to 5.3bn against 2.1 bn. Overall BoP was in surplus with net increase in reserve at US\$9.4 bn.

Feb trade deficit narrowed to US\$12 bn after spiking to 5 year high of 16.3 bn in January. The 3MMA of trade deficit stands at US\$14.4 bn suggesting a CAD run-rate of ~2.5% of GDP against an average of less than 1% over the last couple of years.

The decline in trade deficit happened largely due to lower growth in imports at 10.4%, against 22.1% y-y growth in previous three months. In absolute terms, imports were at 37.8bn against 41bn average in previous three months. Exports growth also moderated to 4.5%; however, in absolute terms exports grew to 25.8 bn vs 24.4 in January.

Non-oil, non-gold imports were 24.7bn against average of 27.7 bn in previous three months. Oil imports declined somewhat while gold imports rose to US\$2.9 bn. Key segments which contributed to decline in imports growth in the month were Transport equipments, coal, minerals, gems and jewellery and oil. The chief contribution of decline in exports growth comes from engineering goods, petroleum products and gems and jewellery

We believe that global portfolio fund flows picture to India looks neutral to negative given the global headwinds of tighter monetary policy and domestic busy political season with crucial state elections in 2018 followed by the 2019 General elections. We are already witnessing moderation in FDI inflows and external commercial borrowings may also face headwind of higher LIBOR rate. Given the prospect of higher CAD and lower capital inflows, we believe that INR is likely to continue underperforming peer EM basket. (Source: CEIC)

Other developments-

The borrowing calendar came out in last week of March which provided sharp relief to the markets. The borrowing in first half was announced at 2.88 lac crs which was almost 1 lac crs less than market consensus. In addition to it the belly (10-15y) segment saw a reduction in supply reduction from 50% of auction size to around 29%. This decrease in both overall supply and the duration was welcomed by the market leading to sharp fall in yields.

The US Federal Open Market Committee (FOMC) increased its Federal Funds Rate by 25bp, to a target band rate of 1.50 to 1.75%. Fed commentary and forecast were more bullish/hawkish than December, but they were broadly in line with market estimates and somewhat better than the worst fears of market. While the mean projections for the Fed's rate path rose across all points vs projections provided in December 2017, the median remained unchanged for 2018 (3 hikes) but rose in 2019 and 2020.

Global trade war fears escalated with US announcement of new tariffs on China, and the China reciprocating by its own tariffs and promising matching retaliation. With worst fear from FOMC allayed and rising risk of trade war escalation, US 10 year bond yields declined in March averaging 2.84%, a sharp decline from high of 2.95% on 21st February. Global equity markets remained under pressure and market volatility remained elevated in March after witnessing sharp rise in volatility in Feb (2 year high CBOE Volatility Index on 5th February). Dollar remained range-bound with DXY hovering near 90 levels.

Portfolio positioning-

There was a sharp reversal of hardening on yield we have seen in previous months during this month. A large part of sell off has been technical and the announcement of various changes by the Govt on the auction calendar helped alleviate the major concern the market players had on the supply demand issue. This meant that 10y yield softened by around 40 bps during the month. As we had indicated earlier we had tactically positioned for this and hence we were overweight Govt Securities in some of our funds. The market has been very volatile in last few months with a sharp rise in yields followed by an equally sharp partial reversal. In such a scenario we remain still tentative and look to build tactical positions on the curve with a mind to exploits value and the volatility while remaining cautious on our overall positioning.

Aditya Birla Sun Life AMC Ltd ("ABSLAMC") / Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.



SAVINGS SOLUTIONS

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

@ Last Friday day of the month and penultimate business day if that day is March 31 of any Financial Year.

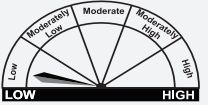




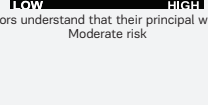






*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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. *Every Tuesday of the week and next business day in case that day is a non-business day.



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only 	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Cash Manager (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments 	 <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 Moderate 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 Moderately Low 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 Moderately Low risk</p>
Aditya Birla Sun Life Banking & PSU Debt Fund (An Open-ended Income Scheme)	<ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term Investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India 	<p>Investors understand that their principal will be at Moderately Low 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 (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Monthly Payment Growth			
Aditya Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	₹ 1,000/-	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment:Nil (w.e.f May 27,2017)
	Direct Plan	Monthly Payment (Instant / Deferred) Growth			
Aditya Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Quarterly Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)
	Direct Plan				

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

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

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

TAX SAVINGS SOLUTIONS

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

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

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

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




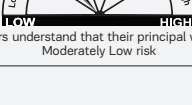
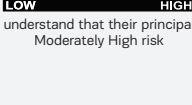




The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

WEALTH SOLUTIONS

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



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<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 (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 3,4,6 & 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 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 3 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. 	<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.



WEALTH SOLUTIONS

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

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.
**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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



Product Labelling Disclosures

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



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



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

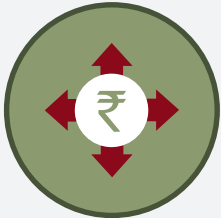
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	451.5117
Dividend:	163.8200
Institutional Plan	
Growth:	463.3441
Dividend:	108.1061
Weekly Dividend:	108.3188
Regular Plan[§]	
Growth:	278.2338
Daily Dividend:	100.2721
Weekly Dividend:	100.4576
Dividend:	116.4096
Direct Plan[§]	
Growth:	279.3146
Daily Dividend:	100.2728
Weekly Dividend:	100.4595
Dividend:	151.6468

^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: ₹ 43286.21 Crores
AUM as on last day: ₹ 31621.48 Crores
 (As on last day)

Load Structure (as % of NAV)

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

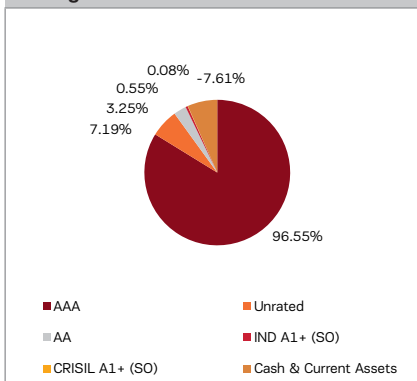
Other Parameter

Modified Duration: 0.20 years
Average Maturity: 0.20 years
Yield to Maturity: 7.20%
Expense Ratio
Regular 0.24
Direct 0.15

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Vedanta Limited	10.42%	CRISIL A1+
Axis Bank Limited	7.09%	CRISIL A1+,ICRA A1+
National Bank For Agriculture and Rural Development	5.66%	CRISIL AAA,ICRA A1+
Shriram Transport Finance Company Limited	5.62%	CRISIL A1+,CRISIL AA+,IND AA+
Housing Development Finance Corporation Limited	5.37%	CRISIL AAA,ICRA A1+
IDFC Bank Limited	5.31%	ICRA A1+,ICRA AAA
IndusInd Bank Limited	4.57%	CRISIL A1+
Nabha Power Limited	4.39%	CRISIL A1+
PNB Housing Finance Limited	4.15%	CRISIL A1+
The South Indian Bank Limited	4.07%	CARE A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on March 31, 2018: ₹ 451.5117

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Plus	6.80	7.44	8.05	7.52
Value of Std Investment of ₹ 10,000	10680	12405	14733	45151
Benchmark - CRISIL Liquid Fund Index	6.84	7.33	8.10	N/A
Value of Std Investment of ₹ 10,000	10684	12367	14763	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92	6.91	7.06	6.68
Value of Std Investment of ₹ 10,000	10592	12223	14067	38373

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (6.8) 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.





What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	284.5534
Daily Dividend:	100.0845
Weekly Dividend:	103.9323
Regular Plan^s	
Growth:	230.9053
Daily Dividend:	100.0845
Weekly Dividend:	100.2568
Direct Plan^s	
Growth:	231.8150
Daily Dividend:	100.0846
Weekly Dividend:	100.2585

^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: ₹ 8239.58 Crores
AUM as on last day: ₹ 5737.89 Crores
 (As on last day)

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

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

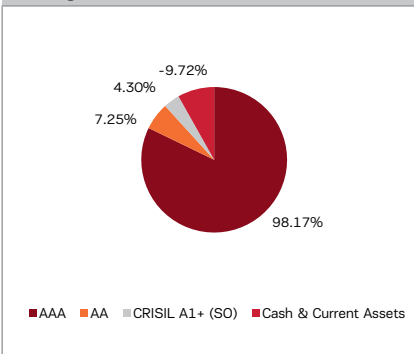
Other Parameter

Modified Duration: 0.21 years
Average Maturity: 0.21 years
Yield to Maturity: 7.42%
Expense Ratio
Regular 0.28
Direct 0.15

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	11.92%	CRISIL AAA,ICRA A1+
Dena Bank	9.44%	CRISIL A1+
Adani Enterprises Limited	8.60%	BWR A1+
Godrej Properties Limited	8.28%	CRISIL A1+
IIFL Wealth Finance Limited	7.73%	CRISIL A1+
Indiabulls Real Estate Limited	6.85%	CARE A1+
Tata Housing Development Company Limited	5.19%	CARE A1+,IND A1+
Tata Motors Finance Limited	5.19%	CRISIL AA,ICRA A1+
Vijaya Bank	5.15%	CARE A1+
Power Finance Corporation Limited	4.31%	CRISIL A1+,CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on March 28, 2018: ₹ 284.5534

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	6.78	7.47	8.13	7.31
Value of Std Investment of ₹ 10,000	10678	12408	14787	28455
Benchmark - CRISIL Liquid Fund Index	6.79	7.33	8.09	6.87
Value of Std Investment of ₹ 10,000	10679	12360	14755	26790
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87	6.91	7.05	5.93
Value of Std Investment of ₹ 10,000	10587	12217	14060	23494

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Mr. Mohit Sharma is 41. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Cash Manager

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

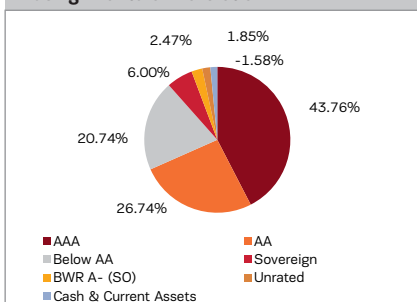
An Open ended Income scheme with the objective to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of very short maturities with a view to provide reasonable returns.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan[§]	
Growth:	417.2092
Daily Dividend:	100.3449
Weekly Dividend:	100.4484
Institutional Plan	
Growth:	292.5220
Daily Dividend:	100.1190
Weekly Dividend:	100.4485
Direct Plan[§]	
Growth:	435.6342
Daily Dividend:	100.1566
Weekly Dividend:	100.4527
^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:	₹ 8714.43 Crores
AUM as on last day:	₹ 8113.32 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.02 years
Average Maturity:	1.14 years
Yield to Maturity:	8.26%
Expense Ratio	
Regular	1.05
Direct	0.25

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	7.96%	CRISIL AAA
Housing Development Finance Corporation Limited	7.19%	CRISIL AAA, ICRA A1+
Tata Power Company Limited	6.46%	ICRA AA-
ECL Finance Limited	6.16%	CRISIL AA
ONGC Petro Additions Limited	6.04%	CARE AAA(SO), ICRA AAA(SO)
State Government Securities	6.00%	SOV
Adani Infra (India) Limited	5.64%	BWR AA- (SO)
Indiabulls Infraestates Ltd	4.94%	CARE AA- (SO)
Edelweiss Finvest Pvt Limited	3.69%	CRISIL AA
Rural Electrification Corporation Limited	3.15%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 417.2092

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Manager	6.38	7.51	8.11	7.45
Value of Std Investment of ₹ 10,000	10638	12422	14769	41721
Benchmark - CRISIL Short Term Bond Fund Index	6.11	7.90	8.56	N/A
Value of Std Investment of ₹ 10,000	10611	12558	15082	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87	6.91	7.05	6.58
Value of Std Investment of ₹ 10,000	10587	12217	14060	35504

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Mr. Mohit Sharma is 41. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.10) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	330.6405
Daily Dividend:	100.1231
Weekly Dividend:	100.4152
Regular Plan[§]	
Growth:	341.7064
Daily Dividend:	100.2117
Weekly Dividend:	100.4151
Direct Plan[§]	
Growth:	343.7196
Daily Dividend:	100.1291
Weekly Dividend:	100.4167

^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: ₹ 18790.93 Crores

AUM as on last day: ₹ 18516.53 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.80 years

Average Maturity: 0.88 years

Yield to Maturity: 7.75%

Expense Ratio

Regular 0.31

Direct 0.19

Dividend

Declared on date 11-Feb-11 28-Jan-11 31-Dec-10

Dividend Yield (Regular Plan) 0.34% 0.45% 0.51%

Dividend (₹) Per Unit 0.0350 0.0469 0.0529

Cum Dividend NAV 10.2848 10.3108 10.3105

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

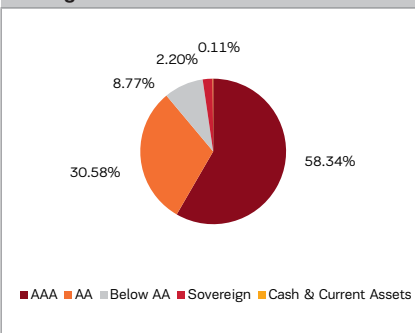
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.75%	CARE AAA, CRISIL AAA
Tata Power Company Limited	7.01%	ICRA AA-
Shriram Transport Finance Company Limited	6.97%	CRISIL AA+, IND AA+
Vodafone Mobile Services Limited	6.57%	IND AA+
National Bank For Agriculture and Rural Development	6.56%	CRISIL AAA, IND AAA
Reliance Jio Infocomm Limited	5.44%	CRISIL AAA, CRISIL AAA (SO)
Housing Development Finance Corporation Limited	5.31%	CRISIL AAA, ICRA A1+
Dewan Housing Finance Corporation Limited	3.15%	CARE AAA
Export Import Bank of India	2.91%	CRISIL A1+
Tata Motors Limited	2.74%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on March 28, 2018: ₹ 330.6405

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	7.24	8.31	8.80	7.59
Value of Std Investment of ₹ 10,000	10724	12700	15248	33064
Benchmark - CRISIL Short Term Bond Fund Index	6.11	7.90	8.56	N/A
Value of Std Investment of ₹ 10,000	10611	12558	15082	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87	6.91	7.05	6.01
Value of Std Investment of ₹ 10,000	10587	12217	14060	25954

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (6.8) years & (3.8) 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 is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	307.5126
Weekly Dividend:	100.4325
Regular Plan^s	
Growth:	212.6138
Daily Dividend:	100.8040
Weekly Dividend:	100.4324
Direct Plan^s	
Growth:	215.1744
Daily Dividend:	100.2133
Weekly Dividend:	100.4331

^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: ₹ 6698.66 Crores
AUM as on last day: ₹ 6245.19 Crores
 (As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.91 years

Average Maturity: 1.02 years

Yield to Maturity: 7.64%

Expense Ratio

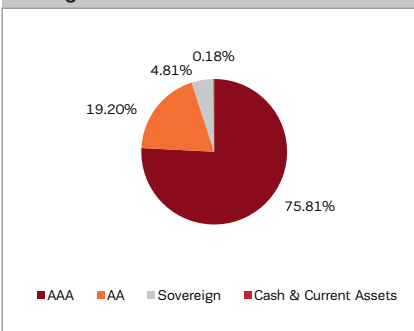
Regular 0.37

Direct 0.15

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Shriram Transport Finance Company Limited	10.95%	CRISIL AA+,IND AA+
Housing Development Finance Corporation Limited	10.52%	CRISIL AAA,ICRA A1+
Power Finance Corporation Limited	9.70%	CRISIL AAA
National Bank For Agriculture and Rural Development	9.05%	CRISIL AAA,IND AAA
Small Industries Dev Bank of India	7.94%	CARE AAA
IndusInd Bank Limited	4.89%	CRISIL A1+
Reliance Jio Infocomm Limited	4.74%	CRISIL AAA
State Government Securities	4.56%	SOV
LIC Housing Finance Limited	3.79%	CRISIL AAA
Indiabulls Housing Finance Limited	3.44%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on March 28, 2018: ₹ 307.5126

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.96	8.28	8.77	7.87
Value of Std Investment of ₹ 10,000	10696	12689	15231	30751
Benchmark - CRISIL Liquid Fund Index	6.79	7.33	8.09	6.87
Value of Std Investment of ₹ 10,000	10679	12360	14755	26790
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87	6.91	7.05	5.93
Value of Std Investment of ₹ 10,000	10587	12217	14060	23494

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 38. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.8717
Dividend:	10.7951
Direct Plan*	
Growth:	18.3687
Dividend:	11.0397
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5014.68 Crores
AUM as on last day:	₹ 3878.48 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.06 years
Average Maturity:	0.93 years
Yield to Maturity:	7.28%
Portfolio Turnover:	11.48
Expense Ratio	
Regular	0.90
Direct	0.30

Dividend

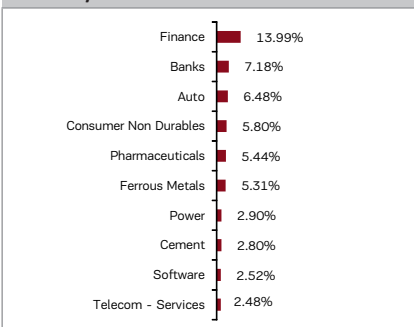
Declared on date	19-Mar-18	28-Feb-18	31-Jan-18
Dividend Yield (Regular Plan)	0.78%	0.78%	0.50%
Dividend (₹) Per Unit	0.0850	0.0850	0.0550
Cum Dividend NAV	10.8549	10.9047	10.9162
Dividend Yield (Direct Plan)	0.77%	0.49%	0.49%
Dividend (₹) Per Unit	0.0850	0.0550	0.0550
Cum Dividend NAV	11.0973	11.1129	11.1185

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	12.04%	UNRATED
IDFC Bank Limited	7.08%	
Axis Bank Limited	1.93%	ICRA A1+
RBL Bank Limited	1.93%	
Housing Development Finance Corporation Limited	1.28%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.64%	ICRA AA
Tata Capital Limited	0.64%	CRISIL AA+
Yes Bank Limited	0.57%	
Infibeam Incorporation Limited	0.01%	
Castrol India Limited	0.01%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 17.8717

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Enhanced Arbitrage Fund	5.85	6.26	7.40	6.92
Value of Std Investment of ₹ 10,000	10585	11995	14295	17872
Benchmark - CRISIL Liquid Fund Index	6.79	7.33	8.09	7.52
Value of Std Investment of ₹ 10,000	10679	12360	14755	18772
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	10.76
Value of Std Investment of ₹ 10,000	11270	12295	18823	24282

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (3.3) years.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Short Term Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	66.4109
Dividend:	11.6519
Monthly Dividend:	11.5753
Direct Plan*	
Growth:	66.7838
Dividend:	12.4406
Monthly Dividend:	11.6203
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 17812.73 Crores
AUM as on last day:	₹ 17505.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.64 years
Average Maturity:	2.00 years
Yield to Maturity:	7.75%
Expense Ratio	
Regular	0.35
Direct	0.23

Dividend

Declared on date	15-Mar-18	15-Feb-18	15-Jan-18
Dividend Yield (Regular Plan)	0.35%	0.39%	0.39%
Dividend (₹) Per Unit	0.0402	0.0446	0.0447
Cum Dividend NAV	11.5661	11.5603	11.5853
Dividend Yield (Direct Plan)	0.35%	0.39%	0.39%
Dividend (₹) Per Unit	0.0403	0.0447	0.0449
Cum Dividend NAV	11.6104	11.6035	11.6274

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

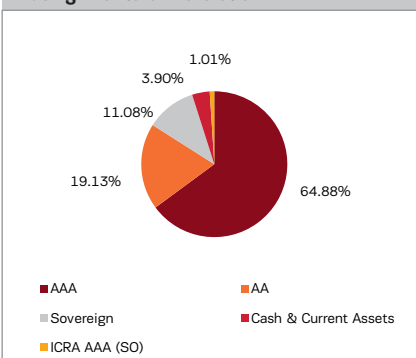
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	10.65%	CARE AAA, CRISIL AAA
State Government Securities	7.48%	SOV
Housing Development Finance Corporation Limited	7.40%	CRISIL AAA, ICRA A1+
National Bank For Agriculture and Rural Development	6.23%	CRISIL AAA, ICRA A1+, IND AAA
Rural Electrification Corporation Limited	6.07%	CRISIL AAA
Shriram Transport Finance Company Limited	4.85%	CRISIL A1+, CRISIL AA+, IND AA+
ONGC Petro Additions Limited	4.80%	CARE AAA(SO), ICRA AAA(SO)
Reliance Jio Infocomm Limited	4.22%	CRISIL AAA
Government of India	3.60%	SOV
Vodafone Mobile Services Limited	3.53%	IND AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 66.4109

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	6.65	8.29	8.87	9.40
Value of Std Investment of ₹ 10,000	10665	12692	15301	66411
Benchmark - CRISIL Short Term Bond Fund Index	6.11	7.90	8.56	N/A
Value of Std Investment of ₹ 10,000	10611	12558	15082	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.10) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/- (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) ^	
Regular Plan^s	
Growth:	28.8474
Dividend:	16.0952
Quarterly Dividend:	10.1526
Direct Plan^s	
Growth:	29.7104
Dividend:	16.5591
Quarterly Dividend:	10.3701

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

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

Monthly Average AUM: ₹ 5223.74 Crores

AUM as on last day: ₹ 5205.99 Crores (As on last day)

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

Entry Load: Nil

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

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

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

Modified Duration: 2.01 years

Average Maturity: 2.44 years

Yield to Maturity: 8.18%

Expense Ratio

Regular 1.26

Direct 0.71

Dividend

Declared on date	25-Jan-18	15-Mar-17
Dividend Yield (Regular Plan)	4.83%	4.70%
Dividend (₹) Per Unit	0.8234	0.8089
Cum Dividend NAV	17.0306	17.2053
Dividend Yield (Direct Plan)	4.87%	4.72%
Dividend (₹) Per Unit	0.8523	0.8306
Cum Dividend NAV	17.5134	17.5983

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

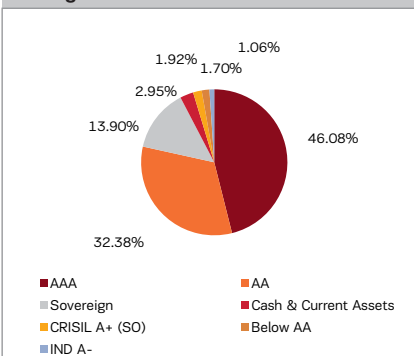
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	8.43%	SOV
Housing Development Finance Corporation Limited	5.79%	CRISIL AAA,ICRA A1+
Wadhawan Global Capital Pvt Limited	5.75%	CARE AAA(SO)
Government of India	5.47%	SOV
National Bank For Agriculture and Rural Development	5.28%	CRISIL AAA,IND AAA
ONGC Petro Additions Limited	4.80%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	4.61%	CARE AAA,CRISIL AAA
Cholamandalam Investment and Finance Company Limited	4.30%	ICRA AA
Tata Motors Finance Limited	3.46%	CRISIL AA
Vedanta Limited	3.44%	CRISIL AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 28.8474

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	6.32	8.06	9.11	7.37
Value of Std Investment of ₹ 10,000	10632	12612	15466	28847
Benchmark - CRISIL AA Short Term Bond Fund Index	7.32	8.90	9.39	8.80
Value of Std Investment of ₹ 10,000	10732	12910	15671	35126
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87	6.91	7.05	5.92
Value of Std Investment of ₹ 10,000	10587	12217	14060	23570

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	332.4503
Monthly Dividend:	106.1630
Quarterly Dividend:	105.9649
Regular Plan[§]	
Growth:	221.4643
Monthly Dividend:	106.3014
Quarterly Dividend:	103.3360
Dividend:	149.9863
Direct Plan[§]	
Growth:	224.4138
Monthly Dividend:	107.6087
Quarterly Dividend:	104.4895
Dividend:	142.4392

^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: ₹ 6628.37 Crores

AUM as on last day: ₹ 6318.82 Crores (As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 2.28 years

Average Maturity: 2.89 years

Yield to Maturity: 7.94%

Expense Ratio

Regular 0.60

Direct 0.30

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.21%	0.38%	0.43%
Dividend (₹) Per Unit	0.2194	0.4014	0.4557
Cum Dividend NAV	105.2976	105.7183	106.1762
Dividend Yield (Direct Plan)	0.21%	0.38%	0.43%
Dividend (₹) Per Unit	0.2220	0.4061	0.4609
Cum Dividend NAV	106.5634	106.9671	107.4115

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

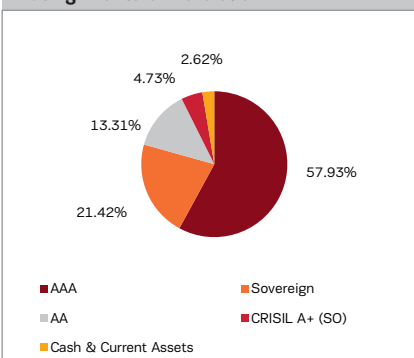
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	14.68%	SOV
Rural Electrification Corporation Limited	7.89%	CRISIL AAA
LIC Housing Finance Limited	7.44%	CARE AAA, CRISIL AAA
Power Finance Corporation Limited	6.81%	CARE AAA, CRISIL AAA
Government of India	6.73%	SOV
U.P. Power Corporation Limited	4.73%	CRISIL A+ (SO)
Indiabulls Housing Finance Limited	4.57%	CARE AAA
ONGC Petro Additions Limited	4.03%	ICRA AAA(SO)
Housing Development Finance Corporation Limited	3.47%	CRISIL AAA, ICRA A1+
Small Industries Dev Bank of India	3.42%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on March 28, 2018: ₹ 332.4503

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Treasury Optimizer Plan	6.38	8.44	9.50	7.82
Value of Std Investment of ₹ 10,000	10638	12746	15744	33245
Benchmark - CRISIL Short Term Bond Fund Index	6.11	7.90	8.56	7.22
Value of Std Investment of ₹ 10,000	10611	12558	15082	30403
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.87	6.91	7.05	5.97
Value of Std Investment of ₹ 10,000	10587	12217	14060	25206

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.10) year.**

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

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



Aditya Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan^s	
Growth:	21.9630
Quarterly Dividend:	10.2536
Half Yearly Dividend:	10.9457
Dividend:	13.9065
Institutional Plan	
Growth:	21.3226
Direct Plan^s	
Growth:	22.7027
Quarterly Dividend:	10.3854
Half Yearly Dividend:	11.3144
Dividend:	14.4315
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 11498.89 Crores
AUM as on last day:	₹ 11555.90 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
	Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.) **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.91 years
Average Maturity:	2.22 years
Yield to Maturity:	9.58%
Expense Ratio	
Regular	1.50
Direct	0.75

Dividend

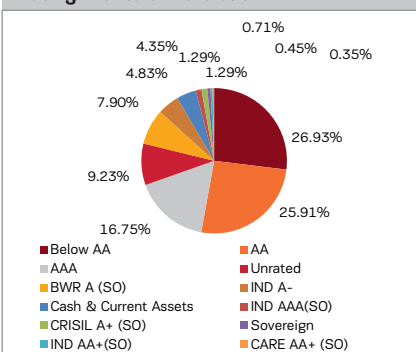
Declared on date	25-Jan-18	24-Mar-17	25-Mar-13
Dividend Yield (Regular Plan)	5.58%	5.36%	7.28%
Dividend (₹) Per Unit	0.8306	0.8089	0.8000
Cum Dividend NAV	14.8728	15.0797	10.9834
Dividend Yield (Direct Plan)	5.58%	5.09%	7.28%
Dividend (₹) Per Unit	0.8595	0.7872	0.8000
Cum Dividend NAV	15.4129	15.4615	10.9909

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	6.06%	BWR A (SO)
U.P. Power Corporation Limited	5.76%	BWR AA- (SO), CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	5.32%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	5.09%	CARE AA(SO),CRISIL AA(SO)
RKN Retail Pvt Limited	4.83%	IND A-
Adani Infra (India) Limited	4.40%	BWR AA- (SO)
Adani Power Limited	3.83%	BWR AA-(SO)
SP Imperial Star Private Limited	3.82%	CARE A,CARE AA+(SO)
Adilink Infra & Multitrading Private Limited	3.48%	UNRATED
Piramal Finance Limited	3.37%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 21.9630

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	7.61	8.83	9.74	9.12
Value of Std Investment of ₹ 10,000	10761	12884	15922	21963
Benchmark - CRISIL AA Short Term Bond Fund Index	7.32	8.90	9.39	9.53
Value of Std Investment of ₹ 10,000	10732	12910	15671	22713
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	5.78
Value of Std Investment of ₹ 10,000	9958	12029	13649	16588

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.10) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan[§]	
Growth:	12.9254
Dividend:	11.1977
Bonus:	12.9411
Direct Plan[§]	
Growth:	13.2883
Dividend:	11.5245
Bonus:	13.2881
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 5784.17 Crores
AUM as on last day:	₹ 6151.32 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
	Units, upto 15% of the units may be redeemed /
	switchedout without any exit load from the date of
	allotment. Any redemption in excess of the above limit
	shall be subject to the following exit load:
	For redemption / switchout of units within 365 days
	from the date of allotment: 1.00% of applicable NAV. For
	redemption / switchout of units after 365 days from the
	date of allotment: Nil**Exit Load is NIL for units issued in
	Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.99 years
Average Maturity:	2.40 years
Yield to Maturity:	10.07%
Expense Ratio	
Regular	1.84
Direct	0.65

Dividend

Declared on date	16-Mar-18	22-Dec-17	25-Sep-17
Dividend Yield (Regular Plan)	1.46%	1.45%	1.50%
Dividend (₹) Per Unit	0.1661	0.1661	0.1733
Cum Dividend NAV	11.3641	11.4206	11.5686
Dividend Yield (Direct Plan)	1.48%	1.48%	1.46%
Dividend (₹) Per Unit	0.1733	0.1733	0.1733
Cum Dividend NAV	11.6949	11.7236	11.8332

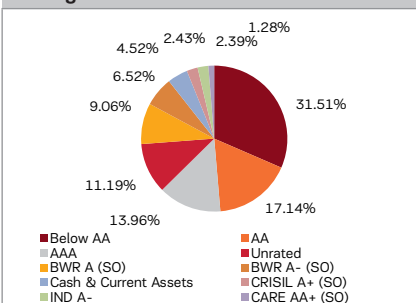
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	7.09%	BWR A (SO)
Aasan Corporate Solutions Private Limited	6.52%	BWR A- (SO)
U.P. Power Corporation Limited	5.13%	BWR AA- (SO),CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	3.77%	CARE AAA(SO)
SP Imperial Star Private Limited	3.58%	CARE A
S.D. Corporation Pvt Limited	3.32%	CARE AA+ (SO),CARE AA+(SO),ICRA AA(SO)
Adani Infra (India) Limited	3.31%	BWR AA- (SO)
Adilink Infra & Multitrading Private Limited	3.24%	UNRATED
L&T Vadodara Bharuch Tollway Limited	3.20%	IND A
JM Financial Products Limited	3.11%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 12.9254

Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	8.03	9.09
Value of Std Investment of ₹ 10,000	10803	12925
Benchmark - CRISIL AA Short Term Bond Fund Index	7.32	8.87
Value of Std Investment of ₹ 10,000	10732	12848
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.46
Value of Std Investment of ₹ 10,000	9958	12026

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.10) year.**
- The scheme is in existence for more than 1 years but less than 3 years**

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



Aditya Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 10 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	29.9691
Monthly Dividend:	10.6659
Quarterly Dividend:	10.1278
Dividend:	11.4178
Direct Plan^s	
Growth:	30.8357
Monthly Dividend:	10.8699
Quarterly Dividend:	10.2273
Dividend:	11.8493

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

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

Monthly Average AUM: ₹ 8878.28 Crores

AUM as on last day: ₹ 8740.78 Crores (As on last day)

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

Entry Load: Nil

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

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

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

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

Other Parameter

Modified Duration: 4.42 years

Average Maturity: 6.33 years

Yield to Maturity: 8.51%

Expense Ratio

Regular 1.46

Direct 0.95

Dividend

Declared on date	16-Mar-18	23-Feb-18	29-Jan-18
Dividend Yield (Regular Plan)	4.33%	0.22%	0.40%
Dividend (₹) Per Unit	0.5200	0.0230	0.0426
Cum Dividend NAV	12.0206	10.4884	10.6030
Dividend Yield (Direct Plan)	3.24%	0.22%	0.40%
Dividend (₹) Per Unit	0.3972	0.0235	0.0434
Cum Dividend NAV	12.2757	10.6841	10.7973

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

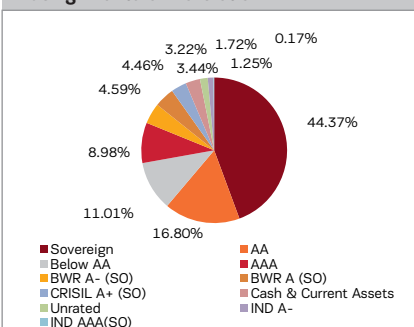
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	41.20%	SOV
Piramal Finance Limited	4.71%	ICRA AA
Aasan Corporate Solutions Private Limited	4.59%	BWR A- (SO)
Sprit Textile Pvt Limited	4.46%	BWR A (SO)
Adani Power Limited	4.17%	BWR AA-(SO)
Adani Infra (India) Limited	4.07%	BWR AA- (SO)
U.P. Power Corporation Limited	3.44%	CRISIL A+ (SO)
State Government Securities	3.17%	SOV
Wadhawan Global Capital Pvt Limited	2.93%	CARE AAA(SO)
Indiabulls Housing Finance Limited	2.27%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 29.9691

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	3.22	7.04	8.59	8.47
Value of Std Investment of ₹ 10,000	10322	12261	15106	29969
Benchmark - CRISIL Short Term Bond Fund Index	6.11	7.90	8.56	7.50
Value of Std Investment of ₹ 10,000	10611	12558	15082	26552
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	5.84
Value of Std Investment of ₹ 10,000	9958	12029	13649	21523

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Income Plus

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	75.9615
Quarterly Dividend:	12.3971
Dividend:	11.3497
Direct Plan*	
Growth:	78.8384
Quarterly Dividend:	12.9487
Dividend:	11.6353

^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: ₹ 1499.83 Crores

AUM as on last day: ₹ 1468.58 Crores
(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 4.71 years

Average Maturity: 6.61 years

Yield to Maturity: 7.59%

Expense Ratio

Regular 1.48

Direct 0.68

Dividend

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

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

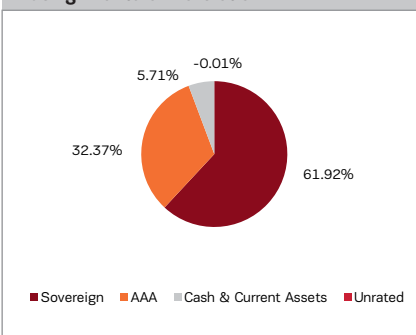
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	51.42%	SOV
State Government Securities	10.51%	SOV
National Bank For Agriculture and Rural Development	10.36%	CRISIL AAA,IND AAA
LIC Housing Finance Limited	5.09%	CARE AAA
Small Industries Dev Bank of India	3.42%	CARE AAA
Reliance Ports and Terminals Limited	3.00%	CRISIL AAA
HDB Financial Services Limited	2.71%	CRISIL AAA
Rural Electrification Corporation Limited	2.08%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.71%	ICRA AAA
Housing Development Finance Corporation Limited	1.62%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 75.9615

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Plus	3.65	6.39	7.38	9.45
Value of Std Investment of ₹ 10,000	10365	12038	14279	75961
Benchmark - CRISIL Composite Bond Fund Index	5.06	8.12	8.60	N/A
Value of Std Investment of ₹ 10,000	10506	12632	15110	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.10) 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.





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.

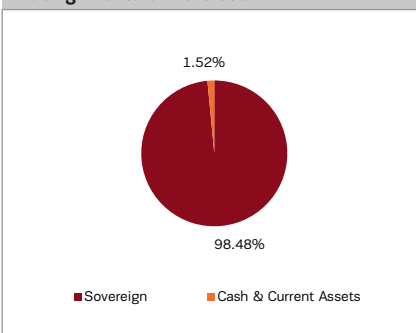
Fund Details

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:	49.5265
Quarterly Dividend:	11.8080
Direct Plan*	
Growth:	49.9280
Quarterly Dividend:	10.0738
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 29.43 Crores
AUM as on last day:	₹ 29.51 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.66 years
Average Maturity:	9.57 years
Yield to Maturity:	7.54%
Expense Ratio	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	96.72%	SOV
8.40% GOI (MD 28/07/2024)	1.77%	SOV
Cash & Current Assets	1.52%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 49.5265

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	-0.49	5.93	6.01	9.05
Value of Std Investment of ₹ 10,000	9951	11883	13389	49527
Benchmark - I-Sec LIBEX	4.52	8.05	8.99	N/A
Value of Std Investment of ₹ 10,000	10452	12608	15382	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Banking & PSU Debt Fund

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

An open-ended Income Scheme.



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	June 20, 2014
Total Experience:	9 years
Date of Allotment:	October 28, 1999
Type of Scheme:	An open-ended Income Scheme.
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	50.9129
Weekly Dividend:	10.0381
Monthly Dividend:	12.4627
Direct Plan*	
Growth:	52.3840
Weekly Dividend:	10.5465
Monthly Dividend:	12.8617

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

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 2794.23 Crores
AUM as on last day: ₹ 2413.25 Crores

(As on last day)
Load Structure (as % of NAV) (Incl. for SIP)

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

Other Parameter

Modified Duration: 0.69 years
Average Maturity: 0.73 years
Yield to Maturity: 7.43%
Expense Ratio

Regular	0.62
Direct	0.02

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.18%	0.33%	0.37%
Dividend (₹) Per Unit	0.0224	0.0409	0.0462
Cum Dividend NAV	12.3867	12.3902	12.4037
Dividend Yield (Direct Plan)	0.18%	0.33%	0.37%
Dividend (₹) Per Unit	0.0231	0.0421	0.0475
Cum Dividend NAV	12.7763	12.7745	12.7813

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

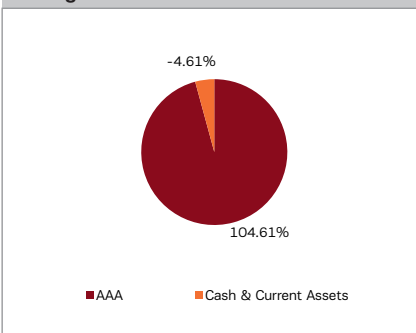
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	14.47%	ICRA A1+,IND AAA
Small Industries Dev Bank of India	14.16%	CARE A1+,CARE AAA
IDFC Bank Limited	11.82%	ICRA AAA
LIC Housing Finance Limited	11.81%	CARE AAA,CRISIL AAA
Axis Bank Limited	11.28%	CRISIL A1+,ICRA A1+
Housing Development Finance Corporation Limited	8.84%	CRISIL AAA,ICRA A1+
Power Finance Corporation Limited	8.36%	CRISIL AAA
Export Import Bank of India	6.65%	CRISIL A1+,CRISIL AAA
Power Grid Corporation of India Limited	4.22%	CRISIL AAA
IndusInd Bank Limited	3.95%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 50.9129

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.30	6.95	8.12	9.23
Value of Std Investment of ₹ 10,000	10430	12229	14775	50913
Benchmark - CRISIL Short Term Bond Fund Index	6.11	7.90	8.56	N/A
Value of Std Investment of ₹ 10,000	10611	12558	15082	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 38. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Kaustubh Gupta since June 20, 2014 (3.8) 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 Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings Solutions

What is it?

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

Investment Objective

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

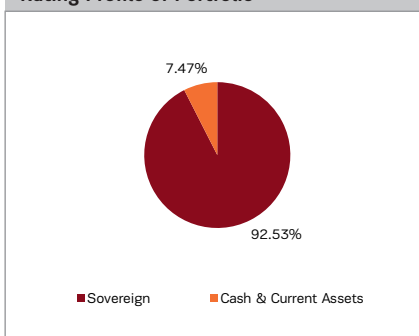
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.2889
Quarterly Dividend:	10.0359
Direct Plan*	
Growth:	49.5616
Quarterly Dividend:	10.2446
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 140.81 Crores
AUM as on last day:	₹ 148.79 Crores
	(As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	5.57 years
Average Maturity:	7.97 years
Yield to Maturity:	7.53%
Expense Ratio	
Regular	1.10
Direct	0.50

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	43.00%	SOV
8.15% GOI (MD 11/06/2022)	17.30%	SOV
6.68% GOI (MD 17/09/2031)	14.90%	SOV
8.65% Karnataka SDL (MD 20/03/2023)	13.91%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	3.41%	SOV
8.30% GOI (MD 02/07/2040)	0.002%	SOV
Cash & Current Assets	7.47%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 48.2889

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gilt Plus - PF Plan	4.65	8.12	9.30	8.90
Value of Std Investment of ₹ 10,000	10465	12634	15604	48289
Benchmark - I-Sec LIBEX	4.52	8.05	8.99	N/A
Value of Std Investment of ₹ 10,000	10452	12608	15382	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.10) 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



Savings Solutions

An Open ended Fund of Funds Scheme

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. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.2682
Dividend:	14.5908
Direct Plan*	
Growth:	23.8190
Dividend:	14.9117
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 44.93 Crores
AUM as on last day:	₹ 38.57 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.10
Direct	0.60

Dividend

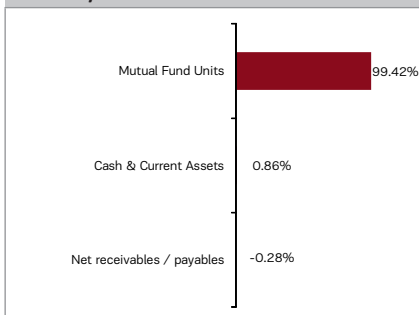
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	46.44%
Franklin India Short Term Income Pln- Dir- Growth	31.74%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	21.16%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.06%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.02%
IDFC Dynamic Bond Fund-Direct Plan-Growth	0.00%
Cash & Current Assets	0.86%
Net receivables / payables	-0.28%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 23.2682

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	3.33	6.77	7.50	7.79
Value of Std Investment of ₹ 10,000	10333	12167	14362	23268
Benchmark - CRISIL Composite Bond Fund Index	5.06	8.12	8.60	7.62
Value of Std Investment of ₹ 10,000	10506	12632	15110	22838
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	6.44
Value of Std Investment of ₹ 10,000	9958	12029	13649	20182

• **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. 65 to know more on performance of schemes managed by Fund Managers.
These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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





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. 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.4445
Dividend:	15.8726
Direct Plan*	
Growth:	17.9188
Dividend:	12.1581

Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.52 Crores
AUM as on last day:	₹ 4.52 Crores

Load Structure (as % of NAV)

Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.

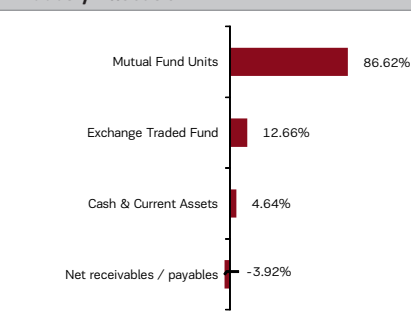
Other Parameter

Expense Ratio	
Regular	1.25
Direct	0.72

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	41.18%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.95%
Franklin India Short Term Income Pln- Dir- Growth	7.44%
Reliance ETF Gold BeES	6.75%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	6.05%
Kotak MF Gold ETF	5.91%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.40%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.41%
Mirae Asset India Equity Fund-Direct Plan-Growth	2.05%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.14%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 17.4445

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	6.91	7.08	8.74	8.41
Value of Std Investment of ₹ 10,000	10691	12273	15206	17445
Benchmark - 20% Nifty 50 TRI + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	7.43	7.33	8.39	8.43
Value of Std Investment of ₹ 10,000	10743	12361	14967	17467
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	6.92
Value of Std Investment of ₹ 10,000	9958	12029	13649	15856
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	10.37
Value of Std Investment of ₹ 10,000	11270	12295	18823	19734

• **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. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Shraavan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	820000
Market Value of amount Invested	123569	403939	741907	1100100
Scheme Returns (CAGR)	5.62	7.65	8.44	8.48
20% Nifty 50 TRI + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	6.69	7.99	8.29	8.36
CRISIL 10 Year Gilt Index returns## (CAGR)	-6.74	2.94	5.53	6.07
S&P BSE SENSEX TRI returns### (CAGR)	15.28	13.93	13.09	13.21
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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





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.

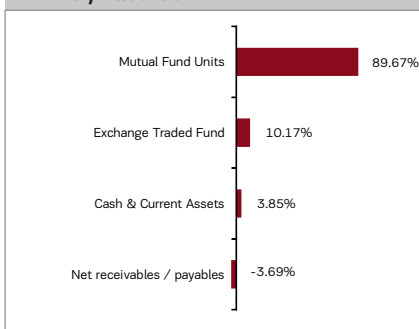
Fund Details

Fund Manager:	Mr. Shrvan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.9894
Dividend:	17.0318
Direct Plan*	
Growth:	19.4777
Dividend:	17.6566
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 15.61 Crores
AUM as on last day:	₹ 15.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.34
Direct	0.81

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	25.37%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	14.80%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.16%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	9.08%
Mirae Asset India Equity Fund-Direct Plan-Growth	8.67%
Franklin India Short Term Income Pln- Dir- Growth	8.40%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.38%
Reliance ETF Gold BeES	6.95%
Kotak MF Gold ETF	3.22%
SBI Blue Chip Fund-Direct Plan -Growth	2.43%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 18.9894

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	7.72	7.90	11.19	9.75
Value of Std Investment of ₹ 10,000	10772	12557	16997	18989
Benchmark - 40% Nifty 50 TRI + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	8.55	7.35	9.63	8.95
Value of Std Investment of ₹ 10,000	10855	12365	15837	18046
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	6.92
Value of Std Investment of ₹ 10,000	9958	12029	13649	15856
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	10.37
Value of Std Investment of ₹ 10,000	11270	12295	18823	19734

• **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. Shrvan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Shrvan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

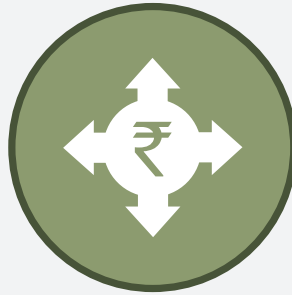
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	830000
Market Value of amount Invested	122069	409296	771900	1187212
Scheme Returns (CAGR)	3.29	8.58	10.06	10.21
40% Nifty 50 TRI + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	5.07	8.62	8.94	9.14
CRISIL 10 Year Gilt Index returns## (CAGR)	-1.48	4.51	6.48	6.74
S&P BSE SENSEX TRI returns## (CAGR)	5.19	11.21	11.24	11.94
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life MIP II -Savings 5 Plan



Regular Income Solutions

An Open-ended Income Scheme

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

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	33.5888
Monthly Dividend:	13.2462
Direct Plan*	
Growth:	34.5188
Monthly Dividend:	14.0800
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 295.39 Crores
AUM as on last day:	₹ 295.23 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.68 years
Average Maturity:	1.92 years
Yield to Maturity:	9.40%
(for Debt Component)	
Portfolio Turnover:	1.19
(for Equity Component)	
Expense Ratio	
Regular	1.87
Direct	1.32

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.28%	0.51%	0.58%
Dividend (₹) Per Unit	0.0367	0.0671	0.0764
Cum Dividend NAV	13.1595	13.2364	13.2835
Dividend Yield (Direct Plan)	0.28%	0.51%	0.57%
Dividend (₹) Per Unit	0.0389	0.0711	0.0810
Cum Dividend NAV	13.9801	14.0519	14.0900

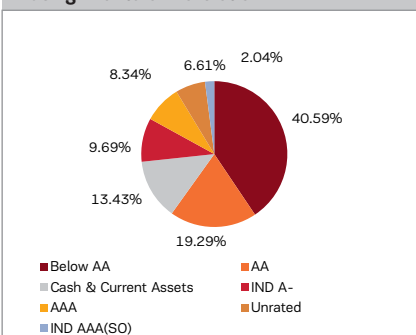
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	10.08%	CARE A
RKN Retail Pvt Limited	9.69%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.63%	ICRA A+(SO)
Rural Electrification Corporation Limited	8.34%	CRISIL AAA
Sterlite Power Grid Ventures Limited	6.77%	IND A+
Adani Power Limited	5.59%	BWR AA-(SO)
Piramal Finance Limited	5.58%	ICRA AA
S.D. Corporation Pvt Limited	5.02%	CARE AA+(SO)
Hero Realty Limited	4.81%	UNRATED
IL & FS Education and Technology Services Limited	4.79%	IND AA-(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 33.5888

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II -Savings 5 Plan	7.09	8.26	9.96	9.14
Value of Std Investment of ₹ 10,000	10709	12682	16082	33589
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	9.78	8.38
Value of Std Investment of ₹ 10,000	10621	12739	15952	30514
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	5.33
Value of Std Investment of ₹ 10,000	9958	12029	13649	20547

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
- *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (1.0) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life MIP

An Open-ended Income Scheme

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



Regular Income Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	45.8600
Monthly Dividend:	12.1046
Direct Plan*	
Growth:	47.4136
Monthly Dividend:	13.5929
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 86.50 Crores
AUM as on last day:	₹ 86.98 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	4.25 years
Average Maturity:	6.17 years
Yield to Maturity:	8.26%
(for Debt Component)	
Portfolio Turnover:	8.24
(for Equity Component)	
Expense Ratio	
Regular	2.18
Direct	1.59

Dividend

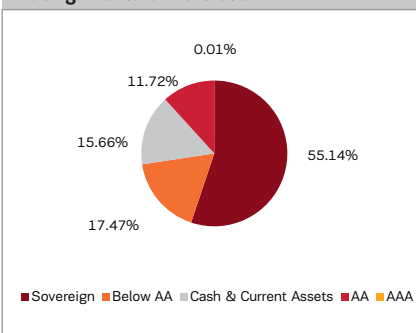
Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.25%	0.46%	0.53%
Dividend (₹) Per Unit	0.0303	0.0559	0.0645
Cum Dividend NAV	11.9275	12.0618	12.2379
Dividend Yield (Direct Plan)	0.25%	0.46%	0.53%
Dividend (₹) Per Unit	0.0339	0.0626	0.0722
Cum Dividend NAV	13.3863	13.5276	13.7146

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

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	22.63%	SOV
6.68% GOI (MD 17/09/2031)	21.24%	SOV
IL&FS Tamil Nadu Power Company Limited	11.72%	ICRA A+(SO)
6.84% GOI (MD 19/12/2022)	11.28%	SOV
S.D. Corporation Pvt Limited	10.22%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	5.74%	IND A+
Jharkand Road Projects Implementation Company Limited	1.50%	CRISIL AA(SO)
NTPC Limited	0.01%	CRISIL AAA
Cash & Current Assets	15.66%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 45.8600

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP	4.77	6.73	8.51	9.17
Value of Std Investment of ₹ 10,000	10477	12154	15049	45860
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	9.78	N/A
Value of Std Investment of ₹ 10,000	10621	12739	15952	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (1.0) 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



Regular Income Solutions

An Open-ended Income Scheme

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

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	66.9654
Dividend:	12.7861
Quarterly Dividend:	12.4991
Direct Plan*	
Growth:	69.4981
Dividend:	14.0075
Quarterly Dividend:	13.3227

Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 255.44 Crores
AUM as on last day:	₹ 253.54 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration:	0.64 years
Average Maturity:	0.75 years
Yield to Maturity:	7.51%
(for Debt Component)	
Portfolio Turnover:	1.66
(for Equity Component)	
Expense Ratio	
Regular	1.09
Direct	0.40

Dividend

Declared on date	28-Mar-18	28-Feb-18	31-Jan-18
Dividend Yield (Regular Plan)	0.37%	0.37%	0.44%
Dividend (₹) Per Unit	0.0472	0.0472	0.0558
Cum Dividend NAV	12.7861	12.7727	12.8062
Dividend Yield (Direct Plan)	0.37%	0.37%	0.44%
Dividend (₹) Per Unit	0.0516	0.0517	0.0610
Cum Dividend NAV	14.0075	13.9854	14.0140

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

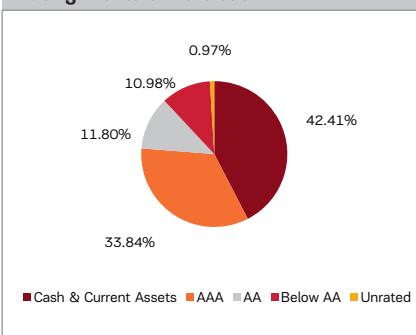
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
IDFC Bank Limited	10.00%	ICRA AAA
Reliance Jio Infocomm Limited	9.91%	CRISIL AAA
Housing Development Finance Corporation Limited	9.75%	ICRA A1+
High Point Properties Private Limited	7.52%	ICRA AA(SO)
SP Imperial Star Private Limited	7.04%	CARE A
S.D. Corporation Pvt Limited	4.28%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	3.94%	IND A+
JM Financial Credit Solution Limited	3.88%	ICRA A1+
IRB InvIT Fund	0.97%	
Power Finance Corporation Limited	0.29%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 66.9654

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Monthly Income	8.08	8.02	9.85	10.69
Value of Std Investment of ₹ 10,000	10808	12599	15997	66965
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	9.78	N/A
Value of Std Investment of ₹ 10,000	10621	12739	15952	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	N/A
Value of Std Investment of ₹ 10,000	9958	12029	13649	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
- *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (1.0) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life MIP II - Wealth 25 Plan



Regular Income Solutions

An Open-ended Income Scheme

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

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

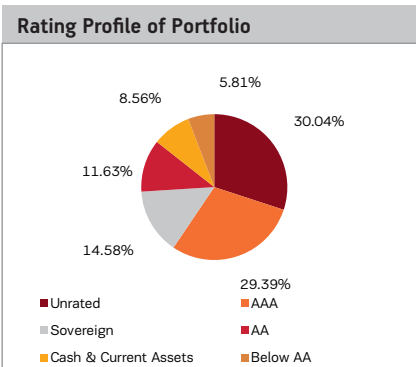
An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.2179
Monthly Dividend:	14.9906
Direct Plan*	
Growth:	40.0542
Monthly Dividend:	21.3396
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2404.01 Crores
AUM as on last day:	₹ 2407.46 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:	2.67 years
Average Maturity:	4.18 years
Yield to Maturity:	7.82%
(for Debt Component)	
Portfolio Turnover:	2.61
(for Equity Component)	
Expense Ratio	
Regular	2.12
Direct	0.82

Dividend			
Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.22%	0.39%	0.43%
Dividend (₹) Per Unit	0.0324	0.0597	0.0675
Cum Dividend NAV	14.9481	15.3515	15.5479
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Shriram Transport Finance Company Limited	9.23%	CRISIL A1+, CRISIL AA+
Government of India	7.36%	SOV
State Government Securities	7.21%	SOV
L & T Housing Finance	6.13%	ICRA A1+
U.P. Power Corporation Limited	5.38%	BWR AA- (SO)
Kotak Mahindra Investments Limited	4.15%	CRISIL AAA
Idea Cellular Limited	4.06%	CARE AA+
Small Industries Dev Bank of India	2.72%	CARE A1+
Housing Development Finance Corporation Limited	2.17%	CRISIL AAA
Power Finance Corporation Limited	2.08%	CRISIL AAA



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 38.2179			
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MIP II - Wealth 25 Plan	5.95	9.30	13.33	10.16	
Value of Std Investment of ₹ 10,000	10595	13050	18702	38218	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	9.78	8.38	
Value of Std Investment of ₹ 10,000	10621	12739	15952	30514	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	5.33	
Value of Std Investment of ₹ 10,000	9958	12029	13649	20547	

- 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 13. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plans/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 (8.8) years, (2.6) years & (2.6) years Respectively.**
- The scheme is in existence for more than 5 years.**

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





TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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

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



TAX PLANNING SOLUTIONS

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	30.51
Dividend:	155.30
Direct Plan*	
Growth:	31.94
Dividend:	220.27
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 5160.00 Crores
AUM as on last day: (As on last day)	₹ 5523.39 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.29%
Sharpe Ratio**:	0.19
Beta	0.89
Portfolio Turnover:	0.02
Expense Ratio	
Regular	2.11
Direct	0.96

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

** Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

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

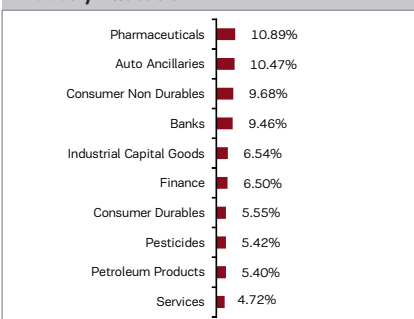
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	6.54%
Honeywell Automation India Limited	6.43%
Gillette India Limited	6.37%
Bayer Cropscience Limited	5.42%
Reliance Industries Limited	5.40%
Thomas Cook (India) Limited	4.72%
Johnson Controls - Hitachi Air Conditioning India Limited	4.65%
Pfizer Limited	4.07%
GlaxoSmithKline Pharmaceuticals Limited	3.64%
Shoppers Stop Limited	3.18%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 30.51

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	18.16	12.00	22.62	11.72
Value of Std Investment of ₹ 10,000	11816	14040	27736	30510
Benchmark - S&P BSE 200 TRI	12.49	9.31	15.77	9.40
Value of Std Investment of ₹ 10,000	11249	13054	20804	24715
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	8.69
Value of Std Investment of ₹ 10,000	11176	12378	18954	23151

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- **The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.5) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1210000
Market Value of amount Invested	126535	457512	982278	3005326
Scheme Returns (CAGR)	10.48	16.32	19.89	17.20
S&P BSE 200 TRI returns# (CAGR)	3.84	12.86	13.84	13.14
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.69

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

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

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

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

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



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

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



TAX PLANNING SOLUTIONS

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.14
Dividend:	91.82
Direct Plan*	
Growth:	40.20
Dividend:	132.34
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 679.01 Crores
AUM as on last day: (As on last day)	₹ 693.06 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.06%
Sharpe Ratio**:	0.16
Beta	0.81
Portfolio Turnover:	0.07
Expense Ratio	
Regular	2.42
Direct	1.22

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

** Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

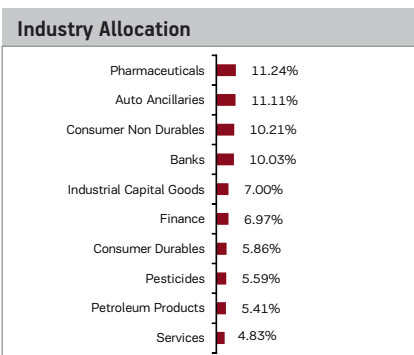
Declared on date	14-Mar-17	23-Mar-16	20-Mar-15
Dividend Yield (Regular Plan)	5.90%	7.92%	5.52%
Dividend (₹) Per Unit	4.67	5.75	4.50
Cum Dividend NAV	79.12	72.57	81.45

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

The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Sundaram Clayton Limited	7.01%
Honeywell Automation India Limited	6.88%
Gillette India Limited	6.55%
Bayer Cropsience Limited	5.59%
Reliance Industries Limited	5.41%
Johnson Controls - Hitachi Air Conditioning India Limited	4.88%
Thomas Cook (India) Limited	4.83%
Pfizer Limited	4.22%
GlaxoSmithKline Pharmaceuticals Limited	3.70%
Shoppers Stop Limited	3.26%



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 38.14			
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	17.72	11.46	21.82	12.36	
Value of Std Investment of ₹ 10,000	11772	13839	26840	38140	
Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	10.38	
Value of Std Investment of ₹ 10,000	11270	12295	18823	31105	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	10.80	
Value of Std Investment of ₹ 10,000	11176	12378	18954	32499	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (6.5) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1380000
Market Value of amount Invested	126204	454074	965036	3490858
Scheme Returns (CAGR)	9.94	15.79	19.16	15.23
S&P BSE SENSEX TRI returns# (CAGR)	5.20	11.23	11.26	10.89
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.00

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

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

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

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

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



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

An Open-ended Equity Linked Savings Scheme



TAX PLANNING SOLUTIONS

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 11, 2014
Total Experience:	22 years
Date of Allotment:	March 28, 2004
Type of Scheme:	An Open-ended Equity Linked Savings Scheme
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	69.89
Dividend:	32.45
Bonus:	69.99
Direct Plan*	
Growth:	71.93
Dividend:	33.27
Bonus:	72.16

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: ₹ 25.70 Crores

AUM as on last day: ₹ 25.57 Crores
(As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Standard Deviation 13.34%

Sharpe Ratio##: 0.17

Beta 0.88

Portfolio Turnover: 0.08

Expense Ratio

Regular 2.50

Direct 2.19

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date 14-Mar-17

Dividend Yield (Regular Plan) 5.91%

Dividend (₹) Per Unit 1.65

Cum Dividend NAV 27.92

Dividend Yield (Direct Plan) 5.91%

Dividend (₹) Per Unit 1.69

Cum Dividend NAV 28.59

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

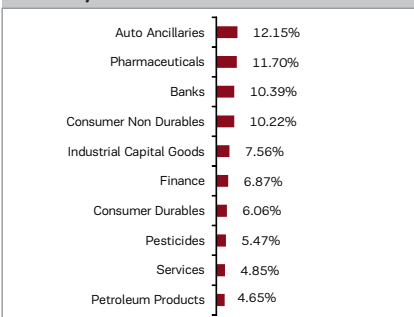
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	7.65%
Honeywell Automation India Limited	7.43%
Gillette India Limited	6.60%
Bayer Cropsience Limited	5.47%
Johnson Controls – Hitachi Air Conditioning India Limited	5.05%
Thomas Cook (India) Limited	4.85%
Reliance Industries Limited	4.65%
Pfizer Limited	4.44%
GlaxoSmithKline Pharmaceuticals Limited	3.43%
Biocon Limited	3.40%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 69.89

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Savings Fund	18.08	11.74	19.37	14.89
Value of Std Investment of ₹ 10,000	11808	13942	24251	69890
Benchmark - S&P BSE 100 TRI	12.12	8.39	14.73	15.12
Value of Std Investment of ₹ 10,000	11212	12730	19884	71865
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	14.85
Value of Std Investment of ₹ 10,000	11270	12295	18823	69572

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (3.5) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1690000
Market Value of amount Invested	126453	456904	946392	4757666
Scheme Returns (CAGR)	10.35	16.22	18.36	13.62
S&P BSE 100 TRI returns# (CAGR)	3.58	12.22	12.71	13.00
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	12.60
Date of First Installment: April 01, 2004 & Scheme Inception Date: March 28, 2004. Past Performance may or may not be sustained in future.				

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

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

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



MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2018-19

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2018-19. 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*	10% + 12% Surcharge + 4% cess = 11.65%	10% + 12% Surcharge + 4% cess = 11.65%	10% + 12% Surcharge + 4% cess = 11.65%
Money market and Liquid schemes	25% + 12% Surcharge + 4% cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	25% + 12% Surcharge + 4% Cess = 29.12%
Debt schemes (other than Infrastructure Debt Fund)	25% + 12% Surcharge + 4% Cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	25% + 12% Surcharge + 4% Cess = 29.12%
Infrastructure Debt Fund	25% + 12% Surcharge + 4% Cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	5% + 12% Surcharge + 4% Cess = 5.82%

* 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

Note: As per Finance Act, 2018, 'Education cess' of 3% will be replaced by 'Health and Education cess' of 4% w.e.f. 1st April 2018.

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	10%##	10%##	10%##
Short Term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes - For the period July 11, 2014 onwards			
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20% [§]	20% [§]	Listed - 20% [§] Unlisted - 10%*
Short Term Capital Gains	30% [^]	30% / 25% ^{^^}	30% [^]
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	10%
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. Surcharge at 10% to be levied in case of individual/ HUF unit holders where income of such unit holders exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.

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

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

^{*} After providing indexation.

[^] Without indexation

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

^{^^} If total turnover or gross receipts during the financial year 2016-17 does not exceed ₹ 250 crores.

^{##} Exemption granted w.r.t. equity oriented fund u/s 10(3B) of the income tax act is proposed to be withdrawn and tax at 10% (without indexation) will be charged on capital gain exceeding Rs. 1 lakh rupees provided that transfer of such units is subject to STT.

Health and Education cess @4% would apply on aggregate of tax and surcharge w.e.f. 1st April 2018.

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

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

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

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



1. Income Tax Rates

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

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

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
- (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
- (c) Surcharge at 15%, is applicable where income exceeds ₹ 1 crore. Surcharge at 10% to be levied where income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.
- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
- (e) Individuals having total income less than ₹ 3,50,000/- can claim rebate of actual tax liability or ₹ 2500/- whichever is lower.

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

- (a) These rates will further increase by applicable surcharge and health 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 health and education cess) on net basis.
- (2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be 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, from time to time.

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

*Finance Bill, 2018 proposes to withdraw exemption provided u/s 10 (38) to LTCG taxability. Accordingly, long term capital gains exceeding Rs. One Lakh will be taxable at 10% (without indexation).

- (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 2016-17 does not exceed ₹ 250 crores.

5. Dividend Income

Additional tax of 10% (plus applicable surcharge and health and education cess) is applicable in case of all resident taxpayers except domestic companies and some other specified entities for dividend income of more than ₹ 10,00,000 received from a domestic company or companies.

Personal Tax Scenarios (Amount in Rupees)

Individual	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2017-18	1,15,875	16,57,013	36,86,756
Tax in FY 2018-19	1,17,000	16,73,100	37,22,550
Effective Tax (Saving)/Burden	1,125	16,085	35,790
Effective Tax (Saving)/Burden(%)	0.96%	0.96%	0.96%

Resident Senior Citizen (age of 60 years but below 80 years)	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2017-18	1,13,300	16,54,180	36,83,795
Tax in FY 2018-19	1,14,400	16,70,240	37,19,560
Effective Tax (Saving)/Burden	1,100	16,060	35,765
Effective Tax (Saving)/Burden(%)	0.96%	0.96%	0.96%

Resident very Senior Citizen (age of 80 years and above)	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2017-18	1,03,000	16,42,850	36,71,950
Tax in FY 2018-19	1,04,000	16,58,800	37,07,600
Effective Tax (Saving)/Burden	1,000	15,950	35,650
Effective Tax (Saving)/Burden(%)	0.96%	0.96%	0.96%

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 Bill, 2018, applicable for the financial year 2018-19 relevant to assessment year 2019-20. 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.

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

Contact Us:
1800-270-7000

adityabirlacapital.com

**ADITYA BIRLA
CAPITAL**

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



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An Open ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.93
Dividend:	11.14
Direct Plan*	
Growth:	13.43
Dividend:	12.17

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

Monthly Average AUM: ₹ 1485.36 Crores
AUM as on last day: ₹ 1502.09 Crores
(As on last day)

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

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

Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)

Other Parameter

Modified Duration:	1.61 years
Average Maturity:	2.23 years
Yield to Maturity:	7.18%
Portfolio Turnover:	5.92
Expense Ratio	
Regular	2.43
Direct	1.15

Dividend

Declared on date	16-Mar-18	29-Dec-17	29-Sep-17
Dividend Yield (Regular Plan)	1.07%	2.04%	2.05%
Dividend (₹) Per Unit	0.12	0.24	0.24
Cum Dividend NAV	11.25	11.76	11.73
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83

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

The Face Value - 10.00 Per Unit

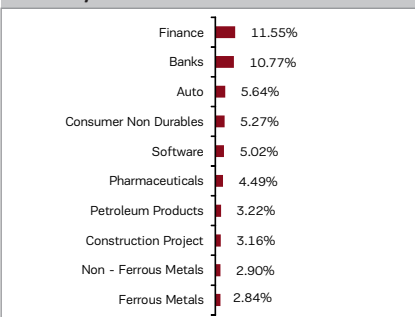
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Vijaya Bank	4.93%	CARE A1+
Government of India	4.77%	SOV
HDFC Bank Limited	4.21%	UNRATED
LIC Housing Finance Limited	3.33%	CRISIL AAA
Axis Bank Limited	3.12%	ICRA A1+
IDFC Bank Limited	3.08%	ICRA AAA
Shriram Transport Finance Company Limited	1.80%	IND AA+
Eicher Motors Limited	1.71%	
Yes Bank Limited	1.68%	
Kotak Mahindra Prime Limited	1.65%	CRISIL AAA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 12.93

Inception - Nov 28, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	5.21	7.58	8.02
Value of Std Investment of ₹ 10,000	10521	12445	12930
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	8.38	8.30	8.23
Value of Std Investment of ₹ 10,000	10838	12698	13015
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	7.24
Value of Std Investment of ₹ 10,000	9958	12029	12621
Additional Benchmark - Nifty 50 TRI	11.76	7.38	6.32
Value of Std Investment of ₹ 10,000	11176	12378	12266

• **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 13. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (3.4) years, (2.6) years & (2.6) years Respectively.**

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

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

Particulars	1 Year	3 Years	Since Inception
Total Amount Invested (₹)	120000	360000	410000
Market Value of amount Invested	120511	406190	469778
Scheme Returns (CAGR)	0.81	8.06	7.98
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	5.77	23.63	8.79
CRISIL 10 Year Gilt Index returns# (CAGR)	-1.50	4.52	5.07
Nifty 50 TRI returns## (CAGR)	3.70	11.28	10.11

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

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

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

Aditya Birla Sun Life Balanced Advantage Fund

An Open ended Asset Allocation Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset Allocation Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	49.74
Dividend:	20.96
Direct Plan[§]	
Growth:	51.91
Dividend:	21.93
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 3314.48 Crores
AUM as on last day:	₹ 3343.60 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:	2.13 years
Average Maturity:	2.88 years
Yield to Maturity:	8.02%
Standard Deviation:	10.02%
Sharpe Ratio**:	0.10
Beta:	0.99
Portfolio Turnover:	5.34
Expense Ratio	
Regular	2.34
Direct	1.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

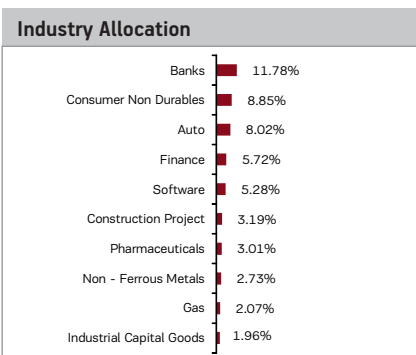
Dividend			
Declared on date	26-Mar-18	26-Feb-18	25-Jan-18
Dividend Yield (Regular Plan)	0.76%	0.74%	0.77%
Dividend (₹) Per Unit	0.16	0.16	0.17
Cum Dividend NAV	21.04	21.48	22.12
Dividend Yield (Direct Plan)	0.77%	0.76%	0.78%
Dividend (₹) Per Unit	0.17	0.17	0.18
Cum Dividend NAV	22.01	22.46	23.09

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

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	4.93%	
ITC Limited	3.34%	
Housing Development Finance Corporation Limited	3.02%	CRISIL AAA
Maruti Suzuki India Limited	2.02%	
Tata Consultancy Services Limited	1.87%	
Bharat Electronics Limited	1.74%	
Infosys Limited	1.70%	
Cholamandalam Investment and Finance Company Limited	1.49%	ICRA AA
Kotak Mahindra Prime Limited	1.49%	CRISIL AAA
Tata Motors Limited	1.49%	CARE AA+



Investment Performance - Regular Plan - Growth					NAV as on March 28, 2018: ₹ 49.74
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Balanced Advantage Fund	4.36	10.37	13.31	9.36	
Value of Std Investment of ₹ 10,000	10436	13436	18685	49740	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	9.96	9.12	13.46	N/A	
Value of Std Investment of ₹ 10,000	10996	12987	18810	N/A	
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	12.66	
Value of Std Investment of ₹ 10,000	11270	12295	18823	84840	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 41. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.10) year.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2150000
Market Value of amount Invested	120119	421184	809411	7137918
Scheme Returns (CAGR)	0.19	10.54	11.97	12.14
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.95	11.01	12.13	NA
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	15.06

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

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

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



Aditya Birla Sun Life Balanced '95 Fund

An Open-ended Balanced Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An Open-ended Balanced Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	737.01
Dividend:	139.43
Direct Plan[§]	
Growth:	777.96
Dividend:	204.78

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 13891.21 Crores
AUM as on last day:	₹ 13916.95 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched- out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from 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:	2.98 years
Average Maturity:	4.79 years
Yield to Maturity:	7.95%
Standard Deviation:	10.24%
Sharpe Ratio**:	0.01
Beta:	1.11
Portfolio Turnover:	1.98
Expense Ratio	
Regular	2.24
Direct	0.94

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date	23-Mar-18	22-Dec-17	22-Sep-17
Dividend Yield (Regular Plan)	3.59%	2.95%	2.56%
Dividend (₹) Per Unit	5.10	4.60	3.90
Cum Dividend NAV	141.95	156.08	152.53
Dividend Yield (Direct Plan)	1.57%	2.95%	2.57%
Dividend (₹) Per Unit	3.20	6.60	5.60
Cum Dividend NAV	204.15	223.75	217.99

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

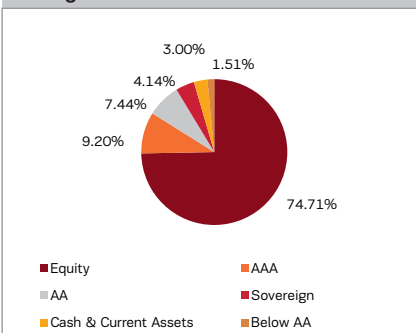
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

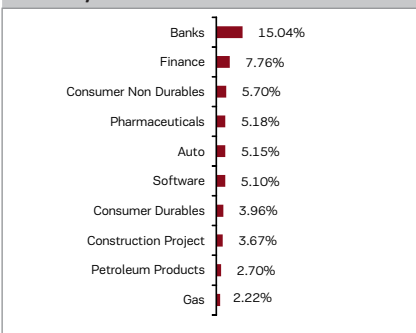
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	5.64%	UNRATED
ICICI Bank Limited	3.45%	ICRA A1+
Government of India	2.78%	SOV
Larsen & Toubro Limited	2.43%	
Shriram Transport Finance Company Limited	2.07%	CRISIL AA+/ CRISIL A1+
Maruti Suzuki India Limited	2.04%	
Infosys Limited	1.96%	
Idea Cellular Limited	1.86%	CARE AA+
PNB Housing Finance Limited	1.81%	CARE AAA
Eris Lifesciences Limited	1.62%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 737.01

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced '95 Fund	7.97	9.50	17.29	20.42
Value of Std Investment of ₹ 10,000	10797	13124	22206	737010
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	9.96	9.12	13.46	N/A
Value of Std Investment of ₹ 10,000	10996	12987	18810	N/A
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	11.85
Value of Std Investment of ₹ 10,000	11176	12378	18954	133608

- 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 6. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (4.2) years, (2.6) years & (1.4) years Respectively.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2770000
Market Value of amount Invested	120961	423623	861573	45257851
Scheme Returns (CAGR)	1.52	10.94	14.51	20.20
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.95	11.01	12.13	NA
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	13.75
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 / Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index Linked Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (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:	98.9209
Dividend:	11.6319
Direct Plan*	
Growth:	99.2305
Dividend:	11.7907
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 153.04 Crores
AUM as on last day:	₹ 133.81 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.46%
Sharpe Ratio#:	-0.26
Beta:	0.99
Portfolio Turnover:	2.94
Expense Ratio	
Regular	0.75
Direct	0.45
Tracking Error:	0.28%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio
Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

Dividend

Declared on date	20-Mar-18	15-Mar-17	28-Mar-16
Dividend Yield (Regular Plan)	10.32%	6.95%	9.84%
Dividend (₹) Per Unit	1.34	0.87	1.15
Cum Dividend NAV	12.99	12.52	11.69
Dividend Yield (Direct Plan)	10.33%	6.87%	10.52%
Dividend (₹) Per Unit	1.36	0.87	1.25
Cum Dividend NAV	13.17	12.66	11.88

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

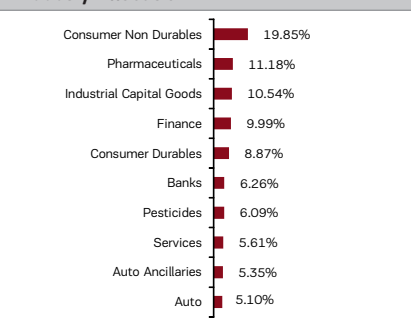
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.53%
Nifty Index	8.42%
Reliance Industries Limited	6.73%
Housing Development Finance Corporation Limited	6.45%
Infosys Limited	5.00%
ITC Limited	4.82%
ICICI Bank Limited	3.96%
Larsen & Toubro Limited	3.59%
Tata Consultancy Services Limited	3.14%
Kotak Mahindra Bank Limited	3.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 98.9209

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	10.23	5.92	12.26	15.90
Value of Std Investment of ₹ 10,000	11023	11878	17833	98921
Benchmark - Nifty 50 TRI	11.76	7.38	13.63	17.73
Value of Std Investment of ₹ 10,000	11176	12378	18954	126166
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	17.59
Value of Std Investment of ₹ 10,000	11270	12295	18823	123929

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.5) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1870000
Market Value of amount Invested	121254	415848	773847	5258498
Scheme Returns (CAGR)	1.99	9.66	10.16	12.23
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.16
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	14.44
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	209.23
Dividend:	26.32
Direct Plan*	
Growth:	219.73
Dividend:	49.02

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 19370.42 Crores
AUM as on last day:	₹ 19372.69 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	12.96%
Sharpe Ratio**:	-0.07
Beta:	0.95
Portfolio Turnover:	0.71
Expense Ratio	
Regular	2.21
Direct	1.10

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

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

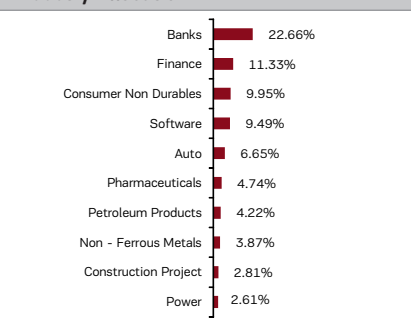
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.74%
ICICI Bank Limited	5.16%
ITC Limited	4.17%
Infosys Limited	3.80%
Larsen & Toubro Limited	2.81%
Maruti Suzuki India Limited	2.78%
Housing Development Finance Corporation Limited	2.54%
Yes Bank Limited	2.15%
HCL Technologies Limited	2.12%
GAIL (India) Limited	2.00%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 209.23

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	8.35	8.53	17.18	21.54
Value of Std Investment of ₹ 10,000	10835	12779	22101	209230
Benchmark - S&P BSE 200 TRI	12.49	9.31	15.77	18.22
Value of Std Investment of ₹ 10,000	11249	13054	20804	135887
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	17.55
Value of Std Investment of ₹ 10,000	11176	12378	18954	124353

• **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 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (12.4) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1870000
Market Value of amount Invested	119542	421911	847544	8975925
Scheme Returns (CAGR)	-0.72	10.66	13.84	18.11
S&P BSE 200 TRI returns## (CAGR)	3.84	12.86	13.84	14.94
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.15

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

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

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



Aditya Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	July 29, 2010
Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	54.8945
Dividend:	14.9590
Direct Plan*	
Growth:	57.7429
Dividend:	32.8922

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 3948.56 Crores
AUM as on last day:	₹ 3989.54 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	13.03%
Sharpe Ratio**:	-0.08
Beta:	0.93
Portfolio Turnover:	0.90
Expense Ratio	
Regular	2.32
Direct	1.07

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date	23-Mar-18	28-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	12.44%	9.95%	8.13%
Dividend (₹) Per Unit	2.10	1.91	1.41
Cum Dividend NAV	16.88	19.20	17.34

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

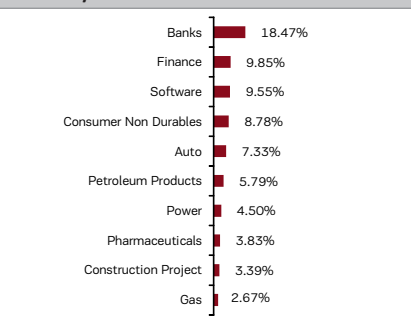
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.63%
ITC Limited	5.20%
ICICI Bank Limited	5.09%
Maruti Suzuki India Limited	3.88%
Infosys Limited	3.44%
Larsen & Toubro Limited	3.39%
NTPC Limited	3.06%
L&T Finance Holdings Limited	2.82%
Dabur India Limited	2.80%
Tata Consultancy Services Limited	2.49%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 54.8945

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Top 100 Fund	7.43	8.40	17.68	14.68
Value of Std Investment of ₹ 10,000	10743	12731	22577	54894
Benchmark - Nifty 50 TRI	11.76	7.38	13.63	13.66
Value of Std Investment of ₹ 10,000	11176	12378	18954	49110
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	13.55
Value of Std Investment of ₹ 10,000	11270	12295	18823	48564

• **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 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (7.7) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1500000
Market Value of amount Invested	118633	419154	846560	3711122
Scheme Returns (CAGR)	-2.15	10.21	13.79	13.62
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.24
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	11.15

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

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

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



Aditya Birla Sun Life Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	688.39
Dividend:	101.30
Direct Plan*	
Growth:	721.93
Dividend:	126.96

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 8481.47 Crores
AUM as on last day:	₹ 8503.01 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	14.42%
Sharpe Ratio**:	0.20
Beta:	1.01
Portfolio Turnover:	0.53
Expense Ratio	
Regular	2.22
Direct	1.00

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

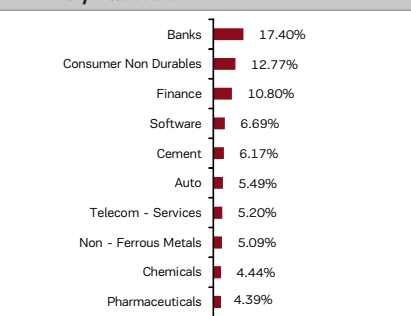
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.76%
ICICI Bank Limited	4.82%
Tata Chemicals Limited	4.02%
ITC Limited	3.85%
Tata Steel Limited	3.27%
Vedanta Limited	3.26%
Maruti Suzuki India Limited	3.17%
Tata Communications Limited	2.60%
Dabur India Limited	2.48%
Hindustan Unilever Limited	2.40%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 688.39

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	9.91	12.25	22.18	24.10
Value of Std Investment of ₹ 10,000	10991	14134	27242	688390
Benchmark - S&P BSE 200 TRI	12.49	9.31	15.77	15.39
Value of Std Investment of ₹ 10,000	11249	13054	20804	165243
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	14.86
Value of Std Investment of ₹ 10,000	11176	12378	18954	151057

• **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 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (5.5) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2360000
Market Value of amount Invested	120564	446785	955148	25813495
Scheme Returns (CAGR)	0.89	14.64	18.73	20.85
S&P BSE 200 TRI returns# (CAGR)	3.84	12.86	13.84	15.35
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.49
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	405.56
Dividend:	99.18
Direct Plan[§]	
Growth:	422.99
Dividend:	125.18

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 5724.58 Crores
AUM as on last day:	₹ 5744.90 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.64%
Sharpe Ratio**:	0.12
Beta:	1.06
Portfolio Turnover:	0.63
Expense Ratio	
Regular	2.27
Direct	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

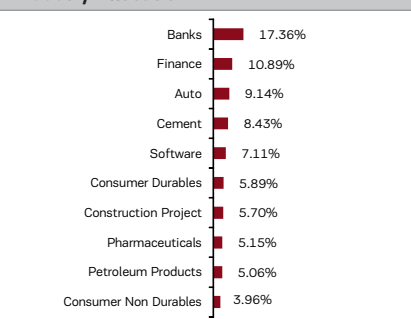
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.26%
Infosys Limited	4.20%
Maruti Suzuki India Limited	4.15%
Reliance Industries Limited	3.47%
Voltas Limited	3.46%
Eicher Motors Limited	3.43%
ICICI Bank Limited	3.26%
Natco Pharma Limited	3.19%
Tata Steel Limited	2.81%
PNB Housing Finance Limited	2.80%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 405.56

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Advantage Fund	9.78	11.22	22.52	17.38
Value of Std Investment of ₹ 10,000	10978	13750	27625	405560
Benchmark - S&P BSE 200 TRI	12.49	9.31	15.77	11.90
Value of Std Investment of ₹ 10,000	11249	13054	20804	134410
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	11.95
Value of Std Investment of ₹ 10,000	11176	12378	18954	135610

• **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
 These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (6.5) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2780000
Market Value of amount Invested	117544	433877	946870	35366475
Scheme Returns (CAGR)	-3.85	12.59	18.38	18.46
S&P BSE 200 TRI returns# (CAGR)	3.84	12.86	13.84	14.40
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	13.73

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

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

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



Aditya Birla Sun Life MNC Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	730.47
Dividend:	164.43
Direct Plan*	
Growth:	766.77
Dividend:	260.04

Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3197.95 Crores
AUM as on last day:	₹ 3219.84 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.43%
Sharpe Ratio**:	-0.11
Beta:	0.74
Portfolio Turnover:	0.00
Expense Ratio	
Regular	2.23
Direct	1.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

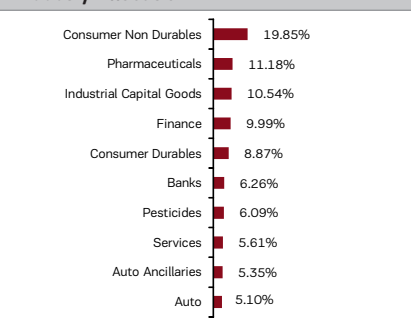
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	9.39%
Gillette India Limited	9.13%
Johnson Controls – Hitachi Air Conditioning India Limited	6.57%
Pfizer Limited	6.48%
Kotak Mahindra Bank Limited	6.26%
Bayer Cropscience Limited	6.09%
Thomas Cook (India) Limited	5.61%
ICRA Limited	5.21%
Maruti Suzuki India Limited	4.76%
GlaxoSmithKline Pharmaceuticals Limited	4.42%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 730.47

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	15.65	8.10	24.85	17.90
Value of Std Investment of ₹ 10,000	11565	12626	30350	202290
Benchmark - Nifty MNC TRI	28.65	13.55	23.68	13.80
Value of Std Investment of ₹ 10,000	12865	14629	28954	106074
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	12.90
Value of Std Investment of ₹ 10,000	11176	12378	18954	91711

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (8.8) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2200000
Market Value of amount Invested	125321	424888	974237	20238211
Scheme Returns (CAGR)	8.51	11.14	19.55	21.00
Nifty MNC TRI returns# (CAGR)	14.60	20.02	20.76	17.35
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.51

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

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

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



Aditya Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

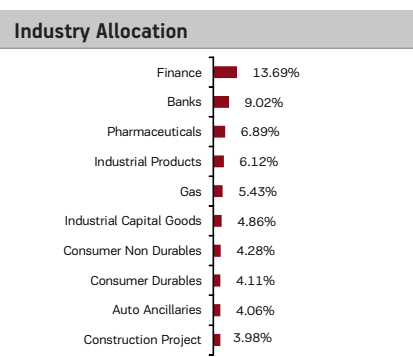
Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	305.30
Dividend:	35.64
Direct Plan*	
Growth:	318.86
Dividend:	53.93

Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 2306.21 Crores
AUM as on last day: (As on last day)	₹ 2229.45 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:	16.44%
Sharpe Ratio**:	0.22
Beta:	0.99
Portfolio Turnover:	0.91
Expense Ratio	
Regular	2.35
Direct	1.30

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

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
TeamLease Services Limited	3.10%
TI Financial Holdings Limited	2.92%
Mahindra CIE Automotive Limited	2.89%
L&T Finance Holdings Limited	2.86%
Bharat Electronics Limited	2.86%
Gujarat State Petronet Limited	2.72%
Petronet LNG Limited	2.71%
Yes Bank Limited	2.67%
PNB Housing Finance Limited	2.65%
MRF Limited	2.60%



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 305.30			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	10.34	12.98	23.15	24.69	
Value of Std Investment of ₹ 10,000	11034	14411	28342	305300	
Benchmark - Nifty Free Float Midcap 100 TRI	10.25	14.39	21.96	23.57	
Value of Std Investment of ₹ 10,000	11025	14958	26995	265440	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	18.14	
Value of Std Investment of ₹ 10,000	11176	12378	18954	132388	

- 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. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (3.3) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1860000
Market Value of amount Invested	119130	443208	997669	10814628
Scheme Returns (CAGR)	-1.37	14.08	20.53	20.30
Nifty Free Float Midcap 100 TRI returns# (CAGR)	0.26	15.92	19.97	18.54
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.07

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

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



Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	40.1155
Dividend:	25.5337
Direct Plan*	
Growth:	42.0791
Dividend:	40.7639

Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 2060.88 Crores
AUM as on last day:	₹ 2089.18 Crores (As on last day)

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

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

Other Parameter

Standard Deviation:	17.73%
Sharpe Ratio**:	0.54
Beta:	1.05
Portfolio Turnover:	0.35
Expense Ratio	
Regular	2.39
Direct	1.10

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

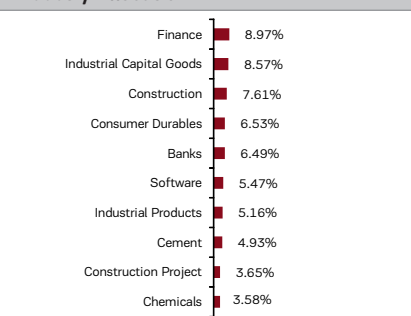
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Johnson Controls – Hitachi Air Conditioning India Limited	2.82%
Cyient Limited	2.76%
CG Power and Industrial Solutions Limited	2.60%
Gujarat State Petronet Limited	2.45%
PNC Infratech Limited	2.35%
Tata Metaliks Limited	2.35%
DCB Bank Limited	2.32%
Mahindra CIE Automotive Limited	2.26%
KEC International Limited	2.24%
Jyothy Laboratories Limited	2.17%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 40.1155

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small & Midcap Fund	15.20	19.02	27.68	13.68
Value of Std Investment of ₹ 10,000	11520	16843	33961	40116
Benchmark - Nifty Free Float Midcap 100 TRI	10.25	14.39	21.96	13.22
Value of Std Investment of ₹ 10,000	11025	14958	26995	38378
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	9.50
Value of Std Investment of ₹ 10,000	11176	12378	18954	26737

• **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. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1310000
Market Value of amount Invested	122034	485730	1120017	4064959
Scheme Returns (CAGR)	3.23	20.60	25.35	19.53
Nifty Free Float Midcap 100 TRI returns# (CAGR)	0.26	15.92	19.97	15.97
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.10

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

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

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



Aditya Birla Sun Life Pure Value Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	60.2499
Dividend:	27.4726
Direct Plan[§]	
Growth:	63.1342
Dividend:	44.2243
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3286.41 Crores
AUM as on last day:	₹ 3372.44 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.45%
Sharpe Ratio**:	0.40
Beta:	1.21
Portfolio Turnover:	2.64
Expense Ratio	
Regular	2.34
Direct	1.04

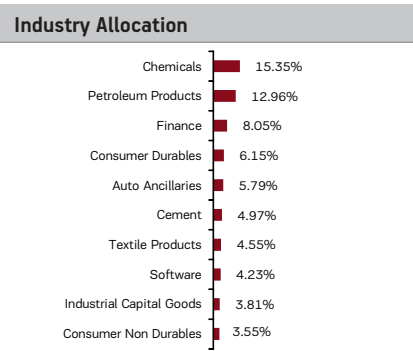
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	15.25%	9.94%	7.87%
Dividend (₹) Per Unit	4.91	3.23	2.20
Cum Dividend NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
Dividend Yield (Direct Plan)	11.32%	9.92%	
Dividend (₹) Per Unit	5.61	4.92	
Cum Dividend NAV	49.57	49.58	

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	5.78%
Tata Chemicals Limited	4.48%
Gujarat Alkalies and Chemicals Limited	3.86%
The India Cements Limited	3.04%
L&T Finance Holdings Limited	2.79%
Equitas Holdings Limited	2.59%
Century Plyboards (India) Limited	2.52%
NCC Limited	2.35%
Chennai Petroleum Corporation Limited	2.29%
MRF Limited	2.29%



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 60.2499			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	17.14	16.71	28.82	19.66	
Value of Std Investment of ₹ 10,000	11714	15886	35503	60250	
Benchmark - S&P BSE 200 TRI	12.49	9.31	15.77	10.05	
Value of Std Investment of ₹ 10,000	11249	13054	20804	26076	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	8.95	
Value of Std Investment of ₹ 10,000	11176	12378	18954	23583	

- **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 6. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (4.2) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1210000
Market Value of amount Invested	122829	477697	1116594	3977139
Scheme Returns (CAGR)	4.50	19.40	25.22	22.35
S&P BSE 200 TRI returns# (CAGR)	3.84	12.86	13.84	13.15
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.69

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

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



Aditya Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An Open ended Manufacturing Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.80
Dividend:	11.44
Direct Plan*	
Growth:	14.24
Dividend:	11.83

Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 746.23 Crores
AUM as on last day:	₹ 736.26 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:	14.57%
Sharpe Ratio**:	0.10
Beta:	0.97
Portfolio Turnover:	0.49
Expense Ratio	
Regular	2.53
Direct	1.60

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date	28-Feb-18	29-Mar-17
Dividend Yield (Regular Plan)	9.94%	7.96%
Dividend (₹) Per Unit	1.32	0.99
Cum Dividend NAV	13.28	12.43
Dividend Yield (Direct Plan)	9.91%	7.94%
Dividend (₹) Per Unit	1.36	1.01
Cum Dividend NAV	13.72	12.72

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

The Face Value - 10.00 Per Unit

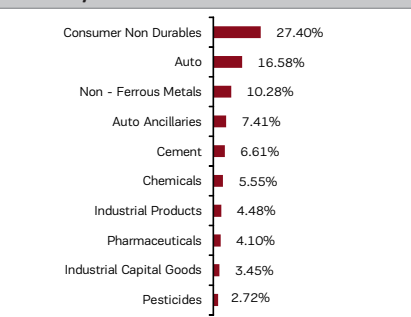
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Maruti Suzuki India Limited	9.03%
Tata Chemicals Limited	5.06%
Vedanta Limited	4.72%
MRF Limited	4.43%
Hindustan Zinc Limited	4.25%
Eicher Motors Limited	3.85%
Kansai Nerolac Paints Limited	3.64%
United Spirits Limited	3.61%
Century Textiles & Industries Limited	3.50%
GlaxoSmithKline Consumer Healthcare Limited	3.48%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 13.80

Inception - Jan 31, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	10.05	10.91	10.74
Value of Std Investment of ₹ 10,000	11005	13636	13800
Benchmark - S&P BSE 500 TRI	13.21	9.99	8.59
Value of Std Investment of ₹ 10,000	11321	13298	12970
Additional Benchmark - Nifty 50 TRI	11.76	7.38	5.82
Value of Std Investment of ₹ 10,000	11176	12378	11954

• **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 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Anil Shah Since (Since Inception) (3.2) years.**
- **The scheme is in existence for more than 3 years but less than 5 years**

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

Particulars	1 Year	3 Year	Since Inception
Total Amount Invested (₹)	120000	360000	380000
Market Value of amount Invested	120479	440829	468198
Scheme Returns (CAGR)	0.76	13.70	13.36
S&P BSE 500 TRI returns# (CAGR)	4.00	13.62	13.06
Nifty 50 TRI returns## (CAGR)	3.70	11.28	10.68

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

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

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





What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An Open ended Banking & Financial Services Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	26.34
Dividend:	16.61
Direct Plan[§]	
Growth:	27.45
Dividend:	20.87
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 1415.31 Crores
AUM as on last day:	₹ 1428.97 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	19.22%
Sharpe Ratio**:	0.36
Beta:	1.00
Portfolio Turnover:	0.70
Expense Ratio	
Regular	2.46
Direct	1.16

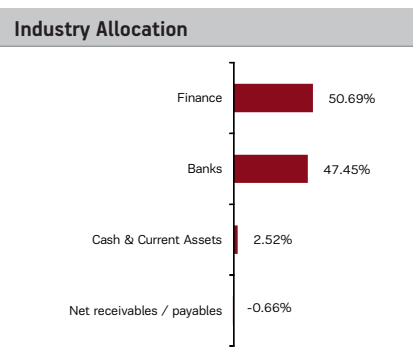
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	31-Jan-18	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	10.27%	9.95%	7.93%
Dividend (₹) Per Unit	2.05	1.79	1.10
Cum Dividend NAV	19.97	17.99	13.87
Dividend Yield (Direct Plan)	10.26%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	25.05	-	-

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	13.29%
HDFC Bank Limited	8.91%
Bajaj Finance Limited	8.85%
Yes Bank Limited	7.61%
IndusInd Bank Limited	5.60%
L&T Finance Holdings Limited	5.24%
PNB Housing Finance Limited	4.60%
Cholamandalam Investment and Finance Company Limited	4.56%
Bharat Financial Inclusion Limited	4.27%
DCB Bank Limited	3.57%



Investment Performance - Regular Plan - Growth				NAV as on March 28, 2018: ₹ 26.34
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	12.23	16.44	25.34	
Value of Std Investment of ₹ 10,000	11223	15772	26340	
Benchmark - Nifty Financial Services TRI	17.85	11.73	20.88	
Value of Std Investment of ₹ 10,000	11785	13940	22548	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.59	
Value of Std Investment of ₹ 10,000	11176	12378	17272	

- 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 13. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala Since (Since Inception) & August 26, 2015 (4.3) years & (2.6) years.**
- The scheme is in existence for more than 3 years but less than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	1 Year	3 years	Since Inception
Total Amount Invested (₹)	120000	360000	520000
Market Value of amount Invested	118990	471128	803439
Scheme Returns (CAGR)	-1.59	18.41	20.43
Nifty Financial Services TRI returns# (CAGR)	5.47	17.41	17.21
Nifty 50 TRI returns## (CAGR)	3.70	11.28	10.79
Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.			

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

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



Aditya Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	167.94
Dividend:	15.45
Direct Plan*	
Growth:	174.94
Dividend:	25.17
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 983.50 Crores
AUM as on last day:	₹ 955.07 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	14.63%
Sharpe Ratio**:	-0.24
Beta:	1.00
Portfolio Turnover:	0.44
Expense Ratio	
Regular	2.33
Direct	1.50

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

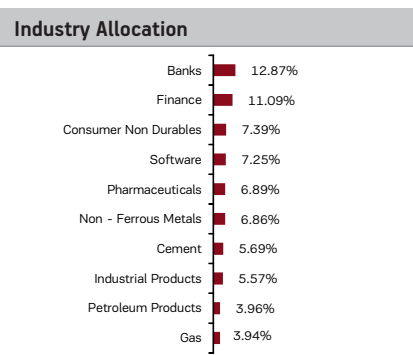
Dividend			
Declared on date	16-Mar-18	22-Dec-17	22-Sep-17
Dividend Yield (Regular Plan)	2.52%	2.42%	2.56%
Dividend (₹) Per Unit	0.41	0.43	0.44
Cum Dividend NAV	16.30	17.76	17.16

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	5.24%
Vedanta Limited	4.42%
Dalmia Bharat Limited	3.61%
ITC Limited	3.28%
Sanofi India Limited	2.88%
Mahanagar Gas Limited	2.88%
IIFL Holdings Limited	2.75%
Tech Mahindra Limited	2.67%
Infosys Limited	2.53%
Procter & Gamble Hygiene and Health Care Limited	2.50%



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 167.94			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Plus	3.81	5.95	14.24	20.55	
Value of Std Investment of ₹ 10,000	10381	11889	19465	167940	
Benchmark - Nifty 500 TRI	12.87	9.83	16.31	19.52	
Value of Std Investment of ₹ 10,000	11287	13240	21292	147549	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	17.84	
Value of Std Investment of ₹ 10,000	11176	12378	18954	119173	

- 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 13. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (2.7) years & (4.2) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1820000
Market Value of amount invested	115998	407236	803642	6461714
Scheme Returns (CAGR)	-6.25	8.23	11.68	15.25
Nifty 500 TRI returns# (CAGR)	3.62	13.43	14.45	14.64
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	13.69
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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



Aditya Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 05, 2016
Total Experience:	16 years
Date of Allotment:	January 31, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	24.5260
Dividend:	16.9562
Direct Plan[§]	
Growth:	25.3442
Dividend:	22.6914

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 167.81 Crores
AUM as on last day:	₹ 166.04 Crores (As on last day)

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

Other Parameter	
Standard Deviation:	16.48%
Sharpe Ratio**:	0.11
Beta:	1.15
Portfolio Turnover:	0.80
Expense Ratio	
Regular	2.71
Direct	1.97

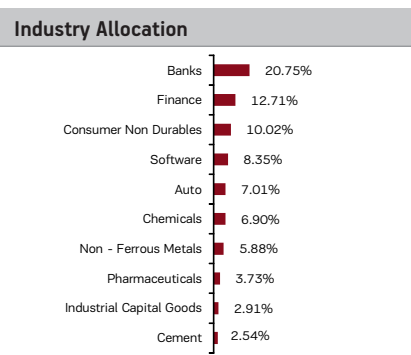
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	5.35%
IndusInd Bank Limited	4.74%
HDFC Bank Limited	4.54%
Gujarat Alkalies and Chemicals Limited	4.51%
Muthoot Capital Services Limited	4.48%
Yes Bank Limited	4.30%
Infosys Limited	4.23%
ITC Limited	3.85%
Maruti Suzuki India Limited	3.47%
Hindalco Industries Limited	3.01%



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 24.5260			
Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Special Situations Fund	13.06	11.20	21.67	9.23	
Value of Std Investment of ₹ 10,000	11306	13743	26674	24526	
Benchmark - S&P BSE 200 TRI	12.49	9.31	15.77	8.50	
Value of Std Investment of ₹ 10,000	11249	13054	20804	22911	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	7.87	
Value of Std Investment of ₹ 10,000	11176	12378	18954	21598	

• **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
 *These Plan/Options continue for fresh subscriptions under the scheme.
 • **The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (1.5) years.**
 • **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1230000
Market Value of amount Invested	121941	445308	961702	2787861
Scheme Returns (CAGR)	3.08	14.41	19.02	15.25
S&P BSE 200 TRI returns# (CAGR)	3.84	12.86	13.84	12.95
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.54

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

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



Aditya Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.48
Dividend:	13.77
Direct Plan*	
Growth:	20.21
Dividend:	20.24
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 105.75 Crores
AUM as on last day:	₹ 100.16 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.02%
Sharpe Ratio**:	0.11
Beta:	0.98
Portfolio Turnover:	0.72
Expense Ratio	
Regular	2.92
Direct	1.63

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

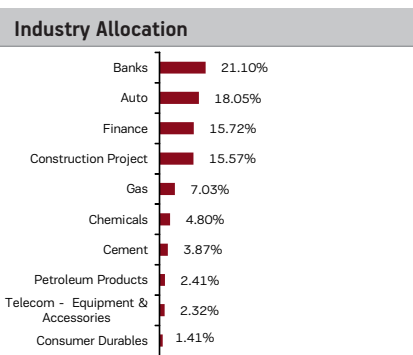
Dividend			
Declared on date	25-Jan-18	26-Dec-16	30-Nov-15
Dividend Yield (Regular Plan)	10.10%	6.24%	10.16%
Dividend (₹) Per Unit	1.66	0.73	1.30
Cum Dividend NAV	16.43	11.69	12.80

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Voltas Limited	10.54%
Eicher Motors Limited	9.21%
Maruti Suzuki India Limited	8.85%
HDFC Bank Limited	7.53%
Yes Bank Limited	7.00%
L&T Finance Holdings Limited	5.33%
IndusInd Bank Limited	4.48%
Mahindra & Mahindra Financial Services Limited	4.39%
Repc Home Finance Limited	3.93%
Indraprastha Gas Limited	3.63%



Investment Performance - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 19.48			
Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life India Reforms Fund	10.62	11.13	17.89	8.97	
Value of Std Investment of ₹ 10,000	11062	13718	22784	19480	
Benchmark - Nifty 500 TRI	12.87	9.83	16.31	10.89	
Value of Std Investment of ₹ 10,000	11287	13240	21292	22302	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	10.08	
Value of Std Investment of ₹ 10,000	11176	12378	18954	21074	

• **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.

- *These Plans/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (2.7) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	940000
Market Value of amount Invested	119927	445425	921159	1622178
Scheme Returns (CAGR)	-0.12	14.43	17.24	13.63
Nifty 500 TRI returns## (CAGR)	3.62	13.43	14.45	13.39
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.46

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

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



Aditya Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Vineet Maloo (w.e.f April 02, 2018)
Managing Fund Since:	July 16, 2015
Total Experience:	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:	35.28
Dividend:	15.34
Direct Plan[§]	
Growth:	36.68
Dividend:	22.64

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 677.69 Crores
AUM as on last day:	₹ 670.74 Crores (As on last day)

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

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

Other Parameter

Standard Deviation:	17.00%
Sharpe Ratio**:	0.03
Beta:	1.08
Portfolio Turnover:	0.59

Expense Ratio

Regular	2.68
Direct	1.63

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date	16-Mar-18	15-Mar-17	11-Jun-15
Dividend Yield (Regular Plan)	12.01%	9.84%	10.48%
Dividend (₹) Per Unit	2.11	1.61	1.60
Cum Dividend NAV	17.57	16.37	15.27
Declared on date	16-Mar-18		
Dividend Yield (Regular Plan)	10.02%		
Dividend (₹) Per Unit	2.54		
Cum Dividend NAV	25.34		

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

The Face Value - 10.00 Per Unit

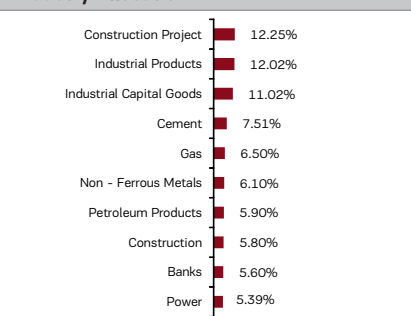
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	5.07%
Carborundum Universal Limited	4.06%
Bharat Electronics Limited	3.75%
Vedanta Limited	3.64%
PNC Infratech Limited	3.63%
Indraprastha Gas Limited	3.06%
KEC International Limited	2.67%
NTPC Limited	2.39%
Hindustan Petroleum Corporation Limited	2.37%
Kalpataru Power Transmission Limited	2.14%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 35.28

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	11.96	10.00	20.07	11.04
Value of Std Investment of ₹ 10,000	11196	13303	24968	35280
Benchmark - Nifty 50 TRI	11.76	7.38	13.63	11.28
Value of Std Investment of ₹ 10,000	11176	12378	18954	36221
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	11.08
Value of Std Investment of ₹ 10,000	11270	12295	18823	35420

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Vineet Maloo since July 16, 2015 (2.7) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1450000
Market Value of amount Invested	118498	443185	931686	3194629
Scheme Returns (CAGR)	-2.36	14.08	17.71	12.37
Nifty 50 TRI returns# (CAGR)	3.70	11.28	11.63	11.04
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	10.94

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

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



Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	46.59
Dividend:	20.79
Direct Plan[§]	
Growth:	48.40
Dividend:	24.81

Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 109.67 Crores
AUM as on last day:	₹ 115.93 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	17.23%
Sharpe Ratio**:	0.02
Beta:	1.05
Portfolio Turnover:	1.16
Expense Ratio	
Regular	2.97
Direct	1.92

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

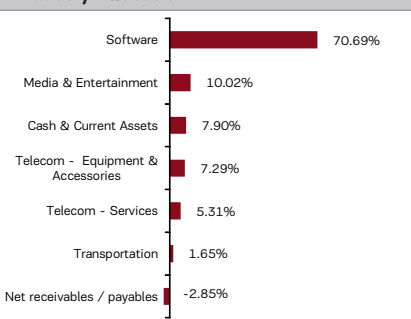
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	25.38%
HCL Technologies Limited	9.19%
Tech Mahindra Limited	8.93%
KPIT Technologies Limited	5.60%
Tata Consultancy Services Limited	5.43%
Sterlite Technologies Limited	4.85%
Majesco Limited	4.66%
Dish TV India Limited	4.30%
Bharti Airtel Limited	3.44%
Cyient Limited	3.30%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 46.59

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life New Millennium Fund	31.35	9.80	18.19	8.82
Value of Std Investment of ₹ 10,000	13135	13232	23076	46590
Benchmark - S&P BSE Teck TRI	14.90	3.18	12.72	N/A
Value of Std Investment of ₹ 10,000	11490	10983	18207	N/A
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	12.14
Value of Std Investment of ₹ 10,000	11176	12378	18954	80575

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (4.2) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2190000
Market Value of amount Invested	144098	463255	888860	9210131
Scheme Returns (CAGR)	40.18	17.20	15.78	14.08
S&P BSE Teck TRI returns* (CAGR)	20.43	8.21	8.96	NA
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.53

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

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

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



Aditya Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	76.61
Dividend:	22.55
Direct Plan*	
Growth:	80.66
Dividend:	26.34

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 747.90 Crores
AUM as on last day:	₹ 746.21 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	13.83%
Sharpe Ratio**:	0.23
Beta:	0.89
Portfolio Turnover:	0.25
Expense Ratio	
Regular	2.63
Direct	1.35

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date	23-Mar-18	30-May-17	27-May-16
Dividend Yield (Regular Plan)	10.38%	8.92%	8.26%
Dividend (₹) Per Unit	2.57	2.25	1.80
Cum Dividend NAV	24.77	25.23	21.80
Dividend Yield (Direct Plan)	8.28%	8.91%	8.22%
Dividend (₹) Per Unit	2.34	2.54	2.00
Cum Dividend NAV	28.27	28.50	24.33

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

The Face Value - 10.00 Per Unit

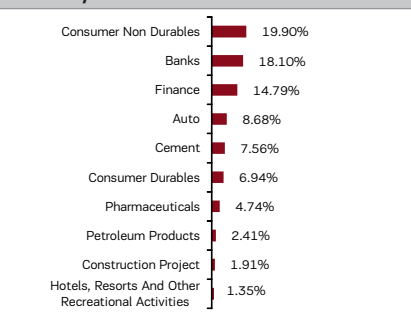
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.06%
Maruti Suzuki India Limited	4.76%
IndusInd Bank Limited	3.64%
ICICI Bank Limited	3.54%
ITC Limited	3.08%
Century Textiles & Industries Limited	3.06%
Eicher Motors Limited	3.04%
Kotak Mahindra Bank Limited	2.62%
Housing Development Finance Corporation Limited	2.50%
Yes Bank Limited	2.40%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 76.61

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	12.88	12.66	21.10	17.46
Value of Std Investment of ₹ 10,000	11288	14290	26058	76610
Benchmark - Nifty 50 TRI	11.76	7.38	13.63	13.58
Value of Std Investment of ₹ 10,000	11176	12378	18954	50058
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	13.49
Value of Std Investment of ₹ 10,000	11270	12295	18823	49608

• **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 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (4.6) years & (2.6) years Respectively.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1520000
Market Value of amount Invested	122687	449588	951653	4943885
Scheme Returns (CAGR)	4.27	15.08	18.58	17.28
Nifty 50 TRI returns# (CAGR)	3.70	11.28	11.63	11.32
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	11.23

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

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

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



Aditya Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	156.79
Dividend:	29.19
Direct Plan[§]	
Growth:	162.26
Dividend:	40.33

Benchmark:	Nifty 500
Monthly Average AUM:	₹ 156.95 Crores
AUM as on last day:	₹ 163.23 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	12.19%
Sharpe Ratio**:	0.27
Beta:	0.68
Portfolio Turnover:	0.90
Expense Ratio	
Regular	2.90
Direct	1.85

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

Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend

Declared on date	23-Mar-18	28-Apr-17	30-Nov-15
Dividend Yield (Regular Plan)	10.36%	7.94%	10.38%
Dividend (₹) Per Unit	3.35	2.24	3.00
Cum Dividend NAV	32.35	28.22	28.90
Dividend Yield (Direct Plan)	10.34%	7.94%	
Dividend (₹) Per Unit	4.62	3.07	
Cum Dividend NAV	44.68	38.66	

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

The Face Value - 10.00 Per Unit

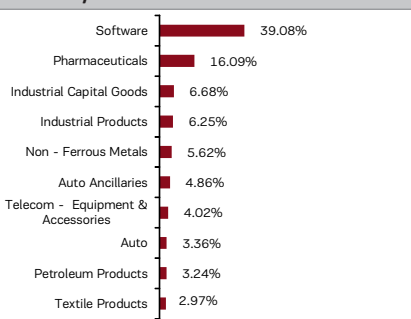
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	6.93%
Honeywell Automation India Limited	6.68%
Tech Mahindra Limited	6.42%
HCL Technologies Limited	5.93%
Sanofi India Limited	5.72%
WABCO India Limited	4.86%
KPIT Technologies Limited	4.64%
Majesco Limited	4.51%
Persistent Systems Limited	4.25%
Sterlite Technologies Limited	4.02%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 156.79

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Opportunities Fund	24.70	12.76	24.92	10.90
Value of Std Investment of ₹ 10,000	12470	14329	30439	66156
Benchmark - Nifty 500 TRI	12.87	9.83	16.31	13.65
Value of Std Investment of ₹ 10,000	11287	13240	21292	103455
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	12.90
Value of Std Investment of ₹ 10,000	11176	12378	18954	91711

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• **The scheme is currently managed by Mr. Kunal Sangoi since July 16, 2015 (2.7) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2200000
Market Value of amount Invested	135989	465072	1003261	11675822
Scheme Returns (CAGR)	26.20	17.48	20.76	16.11
Nifty 500 TRI returns# (CAGR)	3.62	13.43	14.45	15.92
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	14.52

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

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

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





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

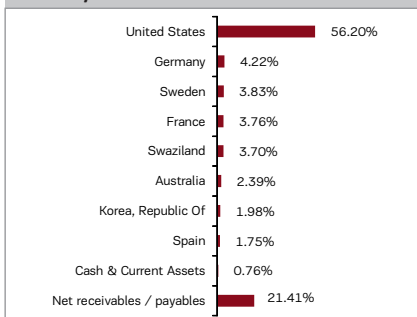
Fund Details

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:	18.3454
Dividend:	14.8842
Direct Plan*	
Growth:	18.8526
Dividend:	18.8674
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 53.08 Crores
AUM as on last day:	₹ 52.72 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.49
Expense Ratio	
Regular	2.70
Direct	2.18

Top Ten Portfolio Holdings

Issuer	% to net Assets
THE BOEING CO	4.86%
AXA SA	3.58%
Amazon Com Inc	3.58%
CH Robinson Worldwide Inc	2.78%
NORDEA BANK AB	2.64%
Westfield Corporation	2.39%
TJX ORD	2.32%
Mastercard Incorporated	2.16%
UNION PACIFIC CORP	2.16%
Charles Schwab Corp	2.13%

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.

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.

Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 18.3454

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	14.25	2.80	8.41	6.00
Value of Std Investment of ₹ 10,000	11425	10862	14978	18345
Benchmark - S&P Global 1200	11.42	7.50	11.30	6.96
Value of Std Investment of ₹ 10,000	11142	12419	17084	20159
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	6.55
Value of Std Investment of ₹ 10,000	11176	12378	18954	19356

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Vineet Maloo since Inception (10.5) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1260000
Market Value of amount Invested	127237	401368	693284	2012417
Scheme Returns (CAGR)	11.63	7.24	5.74	8.63
S&P Global 1200 returns# (CAGR)	6.91	9.04	8.37	11.01
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.25

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.8241
Dividend:	16.0654
Direct Plan[§]	
Growth:	18.3264
Dividend:	18.3198

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: ₹ 95.14 Crores

AUM as on last day: ₹ 93.49 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** 1% if redeemed / switched out within 365

days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Portfolio Turnover: 0.34

Expense Ratio

Regular 2.70

Direct 2.14

Dividend

Declared on date 25-Apr-17

Dividend Yield (Regular Plan) 9.86%

Dividend (₹) Per Unit 1.64

Cum Dividend NAV 16.63

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

The Face Value - 10.00 Per Unit

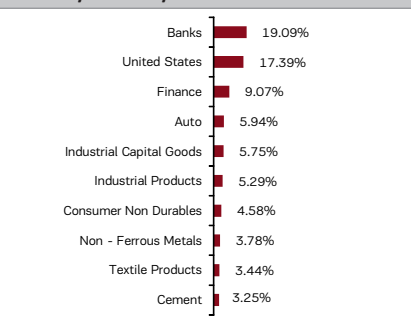
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	9.24%
Bharat Electronics Limited	5.75%
IndusInd Bank Limited	3.67%
Housing Development Finance Corporation Limited	3.32%
Eicher Motors Limited	3.03%
Reeco Home Finance Limited	3.02%
ICICI Bank Limited	2.92%
Dalmia Bharat Limited	2.43%
Vedanta Limited	2.36%
IFGL Refractories Limited	2.16%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 17.8241

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	9.41	7.74	13.50	5.71
Value of Std Investment of ₹ 10,000	10941	12503	18845	17824
Benchmark - Customised Index †	12.29	8.95	14.56	7.92
Value of Std Investment of ₹ 10,000	11229	12925	19740	22115
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	6.55
Value of Std Investment of ₹ 10,000	11176	12378	18954	19356

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'. † 65% BSE 200 TRI + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (10.5) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1260000
Market Value of amount Invested	120765	420096	797970	2203299
Scheme Returns (CAGR)	1.21	10.36	11.40	10.25
Customised Index † returns# (CAGR)	5.10	11.72	12.12	12.47
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	11.25

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

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

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





An Open-ended Growth Scheme

What is it?

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

Investment Objective

The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.

Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	22.3360
Dividend:	15.8430
Direct Plan[§]	
Growth:	22.8284
Dividend:	16.2313
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.47 Crores
AUM as on last day:	₹ 7.30 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.13
Expense Ratio	
Regular	1.60
Direct	1.15

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 payout of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

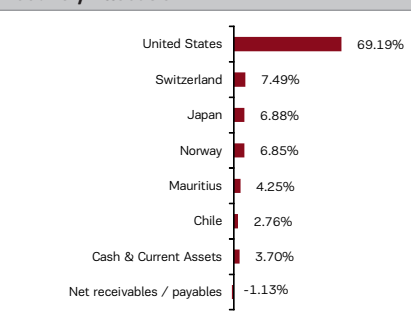
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Deere And Co Ltd	9.70%
Nutrien Limited	8.84%
BUNGE LTD	8.71%
ARCHER-DANIELS-MIDLAND CO	8.67%
Monsanto Co	8.33%
TYSON FOODS INC	7.77%
ASSOCIATED BRITISH FOODS PLC	7.49%
Kubota Corp	5.79%
CF Industries Holdings Inc Ord Shs	5.39%
INGREDION INC	4.72%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 22.3360

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	5.81	3.19	4.78	8.93
Value of Std Investment of ₹ 10,000	10581	10984	12634	22336
Benchmark - S&P Global Agribusiness Index	9.88	6.64	8.76	15.80
Value of Std Investment of ₹ 10,000	10988	12122	15219	39655
Additional Benchmark - Nifty 50 TRI	11.76	7.38	13.63	15.28
Value of Std Investment of ₹ 10,000	11176	12378	18954	38021

• **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 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (2.6) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1130000
Market Value of amount Invested	119700	378333	655329	1460077
Scheme Returns (CAGR)	-0.47	3.28	3.50	5.33
S&P Global Agribusiness Index returns# (CAGR)	2.55	2.55	6.58	11.03
Nifty 50 TRI returns## (CAGR)	3.70	11.28	11.63	12.03

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

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

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



Aditya Birla Sun Life Global Commodities Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. 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:	12.6964
Dividend:	12.6995
Direct Plan*	
Growth:	12.8339
Dividend:	11.3528

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: ₹ 2.69 Crores
AUM as on last day: ₹ 2.63 Crores
 (As on last day)

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

Entry Load: Nil
Exit Load:** For redemption/switch out of units on or before

365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

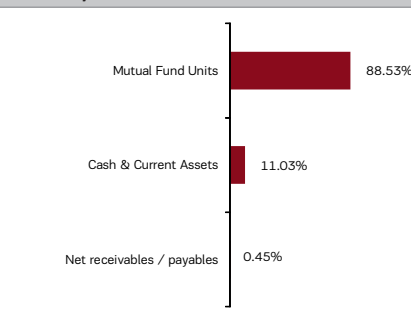
Other Parameter

Expense Ratio
Regular 0.77
Direct 0.66

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	88.53%
Cash & Current Assets	11.03%
Net receivables / payables	0.45%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 12.6964

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	7.36	3.46	0.67	2.54
Value of Std Investment of ₹ 10,000	10736	11072	10341	12696
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	9.27	4.75	4.80	5.06
Value of Std Investment of ₹ 10,000	10927	11490	12643	16004
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	11.59
Value of Std Investment of ₹ 10,000	11270	12295	18823	28444

• **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. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1150000
Market Value of amount Invested	125067	399314	633205	1239824
Scheme Returns (CAGR)	8.10	6.90	2.13	1.55
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	6.25	8.20	4.49	5.83
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	11.93

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

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

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

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



Aditya Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

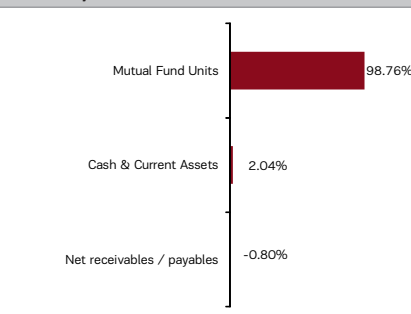
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.9778
Dividend:	16.9881
Direct Plan[§]	
Growth:	17.3853
Dividend:	17.4024
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 15.07 Crores
AUM as on last day:	₹ 15.17 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.74
Direct	1.28

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	98.76%
Cash & Current Assets	2.04%
Net receivables / payables	-0.80%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 16.9778

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	0.52	-1.46	3.46	5.30
Value of Std Investment of ₹ 10,000	10052	9570	11856	16978
Benchmark - 10/40 GPR 250 Global Net Index	1.92	2.70	7.17	N/A
Value of Std Investment of ₹ 10,000	10192	10830	14139	N/A
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	6.36
Value of Std Investment of ₹ 10,000	11270	12295	18823	18810

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'
- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1240000
Market Value of amount Invested	117960	347893	604065	1729490
Scheme Returns (CAGR)	-3.20	-2.22	0.27	6.28
10/40 GPR 250 Global Net Index returns# (CAGR)	-1.15	1.34	4.09	NA
S&P BSE SENSEX TRI returns## (CAGR)	5.20	11.23	11.26	11.36
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 or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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



Aditya Birla Sun Life Gold Fund

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (BSL Gold ETF).

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (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:	9.8835
Dividend:	9.8820
Direct Plan^s	
Growth:	10.0163
Dividend:	10.0126

Benchmark: Domestic price of physical gold
Monthly Average AUM: ₹ 53.01 Crores
AUM as on last day: ₹ 53.38 Crores (As on last day)

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

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

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

Other Parameter

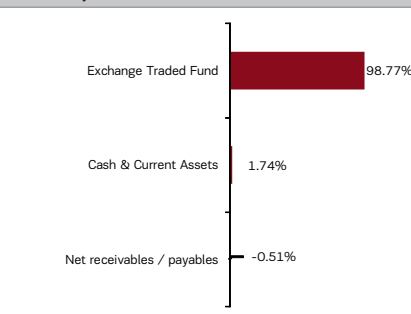
Standard Deviation: 15.79%
Sharpe Ratio:** -0.36
Beta: 1.07
Expense Ratio
Regular 0.50
Direct 0.23
Tracking Error: 8.18%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.77%
Cash & Current Assets	1.74%
Net receivables / payables	-0.51%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 9.8835

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	4.56	3.72	-0.43	-0.19
Value of Std Investment of ₹ 10,000	10456	11157	9785	9884
Benchmark - Domestic price of physical gold	6.69	5.37	0.56	1.69
Value of Std Investment of ₹ 10,000	10669	11695	10285	11060

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.3) years.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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.

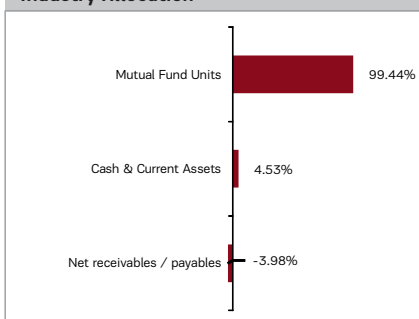
Fund Details

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:	27.9534
Dividend:	25.7400
Direct Plan*	
Growth:	13.9793
Dividend:	13.3191
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 6.62 Crores
AUM as on last day:	₹ 6.62 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.37
Direct	1.32

Top Ten Portfolio Holdings

Issuer	% to net Assets
Kotak Low Duration Fund- Direct Plan- Grth Opt	36.03%
Franklin India Short Term Income Pln- Dir- Growth	15.11%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	15.10%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.59%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	5.59%
Aditya Birla SL Cash Plus - Growth - Direct Plan	5.48%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.45%
SBI Blue Chip Fund-Direct Plan -Growth	4.28%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.70%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.11%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 27.9534

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	9.59	9.76	15.17	9.25
Value of Std Investment of ₹ 10,000	10959	13217	20269	27953
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	9.96	9.12	13.46	11.09
Value of Std Investment of ₹ 10,000	10996	12987	18810	33934
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	10.97
Value of Std Investment of ₹ 10,000	11270	12295	18823	33515

• **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. 65 to know more on performance of schemes managed by Fund Managers.

- *These Plan/Options continue for fresh subscriptions under the scheme*.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1400000
Market Value of amount Invested	123111	424393	843984	2459865
Scheme Returns (CAGR)	4.95	11.07	13.67	9.26
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.95	11.00	12.11	11.09
S&P BSE SENSEX TRI returns## (CAGR)	5.19	11.21	11.24	10.87

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

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

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (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:	21.5301
Dividend:	19.7075
Direct Plan*	
Growth:	22.2520
Dividend:	20.3930

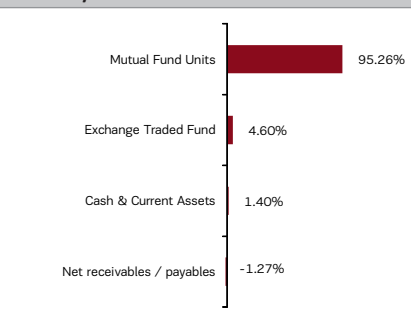
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 123.02 Crores
AUM as on last day:	₹ 122.43 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.33
Direct	0.58

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.13%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.86%
Mirae Asset India Equity Fund-Direct Plan-Growth	14.73%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.66%
Aditya Birla SL Cash Plus - Growth - Direct Plan	13.16%
Aditya Birla SL Medium Term Plan -Gr - Direct Plan	6.45%
SBI Blue Chip Fund-Direct Plan -Growth	6.07%
Franklin India Short Term Income Pln- Dir- Growth	5.42%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.78%
Reliance ETF Gold BeES	3.76%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on March 28, 2018: ₹ 21.5301

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	9.11	9.49	15.11	11.77
Value of Std Investment of ₹ 10,000	10911	13119	20218	21530
Benchmark - 70% Nifty 50 TRI + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	10.21	7.37	11.62	9.73
Value of Std Investment of ₹ 10,000	11021	12372	17330	18956
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.42	6.92
Value of Std Investment of ₹ 10,000	9958	12029	13649	15856
Additional Benchmark - S&P BSE SENSEX TRI	12.70	7.14	13.48	10.37
Value of Std Investment of ₹ 10,000	11270	12295	18823	19734

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

- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.3) years.**
- **The scheme is in existence for more than 5 years.**

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

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	830000
Market Value of amount Invested	121191	422506	835131	1322811
Scheme Returns (CAGR)	1.89	10.76	13.25	13.29
70% Nifty 50 TRI + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	4.32	9.95	10.27	10.62
CRISIL 10 Year Gilt Index returns# (CAGR)	-1.48	4.51	6.48	6.74
S&P BSE SENSEX TRI returns## (CAGR)	5.19	11.21	11.24	11.94
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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



Close Ended Scheme Performance

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on March 28, 2018: ₹ 12.5485		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	4.30	5.52	6.46	
Value of Std Investment of ₹ 10,000	10430	11746	12549	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	9.83	
Value of Std Investment of ₹ 10,000	10621	12739	14047	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	8.22	
Value of Std Investment of ₹ 10,000	9958	12029	13313	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 41. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan		NAV as on March 28, 2018: ₹ 11.5713		
Inception - Mar 30, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	11.27	4.99	4.99	
Value of Std Investment of ₹ 10,000	11127	11571	11571	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	8.48	
Value of Std Investment of ₹ 10,000	10621	12739	12762	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	6.41	
Value of Std Investment of ₹ 10,000	9958	12029	12046	

- **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 41. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.10) 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 March 28, 2018: ₹ 11.3960		
Inception - Mar 16, 2016	1 Year	Since Inception		
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	4.41	6.64		
Value of Std Investment of ₹ 10,000	10441	11396		
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	10.18		
Value of Std Investment of ₹ 10,000	10621	12178		
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.00		
Value of Std Investment of ₹ 10,000	9958	11257		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 41. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.10) 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 March 28, 2018: ₹ 17.2200		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	11.31	14.67	16.08	
Value of Std Investment of ₹ 10,000	11131	15066	17220	
Benchmark - S&P BSE MidCap TRI	14.31	16.07	17.67	
Value of Std Investment of ₹ 10,000	11431	15626	18092	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	9.15	
Value of Std Investment of ₹ 10,000	11176	12378	13760	

- **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 6. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (3.7) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan		NAV as on March 28, 2018: ₹ 12.1575		
Inception - Nov 26, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	12.89	6.11	6.03	
Value of Std Investment of ₹ 10,000	11289	11943	12158	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	8.42	8.83	
Value of Std Investment of ₹ 10,000	10621	12739	13262	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.36	7.35	
Value of Std Investment of ₹ 10,000	9958	12029	12672	

- **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 41. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.10) year.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan		NAV as on March 28, 2018: ₹ 11.6656		
Inception - Dec 10, 2015	1 Year	Since Inception		
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	4.18	6.93		
Value of Std Investment of ₹ 10,000	10418	11666		
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.21	9.47		
Value of Std Investment of ₹ 10,000	10621	12313		
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	6.53		
Value of Std Investment of ₹ 10,000	9958	11565		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Mohit Sharma is 41. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.10) 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 March 28, 2018: ₹ 16.4200		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	10.28	14.59	14.25	
Value of Std Investment of ₹ 10,000	11028	15037	16420	
Benchmark - S&P BSE MidCap TRI	14.31	16.07	17.32	
Value of Std Investment of ₹ 10,000	11431	15626	18127	
Additional Benchmark - Nifty 50 TRI	11.76	7.38	9.19	
Value of Std Investment of ₹ 10,000	11176	12378	13875	

- **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 6. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (3.8) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**



Close Ended Scheme Performance

Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 14.2000	
Inception - Apr 17, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	6.77	12.63	
Value of Std Investment of ₹ 10,000	10677	14200	
Benchmark - S&P BSE MidCap TRI	14.31	15.68	
Value of Std Investment of ₹ 10,000	11431	15365	
Additional Benchmark - Nifty 50 TRI	11.76	7.01	
Value of Std Investment of ₹ 10,000	11176	12212	

- **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (2.10) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 13.2400	
Inception - Oct 16, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	6.95	12.14	
Value of Std Investment of ₹ 10,000	10695	13240	
Benchmark - Nifty 100 TRI	12.22	11.21	
Value of Std Investment of ₹ 10,000	11222	12973	
Additional Benchmark - Nifty 50 TRI	11.76	10.09	
Value of Std Investment of ₹ 10,000	11176	12655	

- **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (2.5) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth		NAV as on March 28, 2018: ₹ 12.9400	
Inception - Nov 29, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	10.41	21.45	
Value of Std Investment of ₹ 10,000	11041	12940	
Benchmark - S&P BSE 200 TRI	12.49	20.44	
Value of Std Investment of ₹ 10,000	11249	12797	
Additional Benchmark - Nifty 50 TRI	11.76	19.23	
Value of Std Investment of ₹ 10,000	11176	12626	

- **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Nov 29, 2016 (1.4) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 11.1473	
Inception - Jun 28, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	4.65	6.41	
Value of Std Investment of ₹ 10,000	10465	11147	
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	8.57	11.43	
Value of Std Investment of ₹ 10,000	10857	12083	
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.42	5.26	
Value of Std Investment of ₹ 10,000	9958	10938	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 41. Total Schemes managed by Mr. Vineet Maloo is 10. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016 (1.8) 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 March 28, 2018: ₹ 15.2200	
Inception - Feb 24, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	9.81	22.25	
Value of Std Investment of ₹ 10,000	10981	15220	
Benchmark - Nifty Free Float Midcap 100 TRI	10.25	27.10	
Value of Std Investment of ₹ 10,000	11025	16508	
Additional Benchmark - Nifty 50 TRI	11.76	20.77	
Value of Std Investment of ₹ 10,000	11176	14835	

- **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. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (2.1) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		NAV as on March 28, 2018: ₹ 11.7900	
Inception - Sep 14, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	9.37	11.33	
Value of Std Investment of ₹ 10,000	10937	11790	
Benchmark - S&P BSE 200 TRI	12.49	12.81	
Value of Std Investment of ₹ 10,000	11249	12031	
Additional Benchmark - Nifty 50 TRI	11.76	11.38	
Value of Std Investment of ₹ 10,000	11176	11799	

- **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 13. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Sep 14, 2016 (1.6) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth		NAV as on March 28, 2018: ₹ 11.8300	
Inception - Mar 20, 2017	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	16.44	17.87	
Value of Std Investment of ₹ 10,000	11644	11830	
Benchmark - S&P BSE 200 TRI	12.49	13.06	
Value of Std Investment of ₹ 10,000	11249	11336	
Additional Benchmark - Nifty 50 TRI	11.76	12.10	
Value of Std Investment of ₹ 10,000	11176	11238	

- **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. Jayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. 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 & Mr. Chanchal Khandelwal since Mar 20, 2017 (0.1) year.**
- **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 March 31, 2017 - March 28, 2018. 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.



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	10.08%
RKN Retail Pvt Limited	IND A-	9.69%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.63%
Rural Electrification Corporation Limited	CRISIL AAA	8.34%
Sterilite Power Grid Ventures Limited	IND A+	6.77%
Adani Power Limited	BWR AA-(SO)	5.59%
Piramal Finance Limited	ICRA AA	5.58%
S.D. Corporation Pvt Limited	CARE AA+(SO)	5.02%
Hero Realty Limited	UNRATED	4.81%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.79%
Hinduja Leyland Finance Limited	CARE AA-	4.73%
High Point Properties Private Limited	ICRA AA(SO)	3.74%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.12%
MFL Securitisation Trust	IND AAA(SO)	2.04%
IRB InvIT Fund		1.81%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.32%
Yes Bank Limited	ICRA AA+	1.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.44%
Cash & Current Assets		13.43%
Total		100.00%

Aditya Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	22.63%
6.68% GOI (MD 17/09/2031)	SOV	21.24%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	11.72%
6.84% GOI (MD 19/12/2022)	SOV	11.28%
S.D. Corporation Pvt Limited	CARE AA+(SO)	10.22%
Sterilite Power Grid Ventures Limited	IND A+	5.74%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.50%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		15.66%
Total		100.00%

Aditya Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
IDFC Bank Limited	ICRA AAA	10.00%
Reliance Jio Infocomm Limited	CRISIL AAA	9.91%
Housing Development Finance Corporation Limited	ICRA A1+	9.75%
High Point Properties Private Limited	ICRA AA(SO)	7.52%
SP Imperial Star Private Limited	CARE A	7.04%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.28%
Sterilite Power Grid Ventures Limited	IND A+	3.94%
JM Financial Credit Solution Limited	ICRA A1+	3.88%
IRB InvIT Fund		0.97%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Magnasound (I) Ltd		0.00%
Cash & Current Assets		42.41%
Total		100.00%

Aditya Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
L & T Housing Finance	ICRA A1+	6.13%
U.P. Power Corporation Limited	BWR AA- (SO)	4.34%
Kotak Mahindra Investments Limited	CRISIL AAA	4.15%
Shriram Transport Finance Company Limited	CRISIL A1+	4.09%
6.68% GOI (MD 17/09/2031)	SOV	3.45%
Shriram Transport Finance Company Limited	CRISIL AA+	3.27%
Small Industries Dev Bank of India	CARE A1+	2.72%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.35%
Housing Development Finance Corporation Limited	CRISIL AAA	2.17%
Power Finance Corporation Limited	CRISIL AAA	2.08%
National Bank For Agriculture and Rural Development	IND AAA	2.07%
HDB Financial Services Limited	CRISIL AAA	2.06%
Idea Cellular Limited	CARE AA+	2.03%
Idea Cellular Limited	CARE AA+	2.03%
Shriram Transport Finance Company Limited	CRISIL AA+	1.87%
8.17% GOI (MD 01/12/2044)	SOV	1.82%
Eicher Motors Ltd		1.66%
Yes Bank Limited		1.66%
Hindustan Petroleum Corporation Ltd		1.29%
Bajaj Finance Ltd		1.17%
Natco Pharma Ltd		1.14%
Hindustan Unilever Ltd		1.11%
Dalmia Bharat Limited		1.11%
Maruti Suzuki India Ltd		1.10%
HDFC Bank Ltd		1.07%
Bajaj Finserv Ltd		1.06%
Voltas Ltd		1.06%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.06%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.06%
8.18% Odisha SDL (MD 28/02/2023)	SOV	1.05%
LIC Housing Finance Limited	CRISIL AAA	1.05%
U.P. Power Corporation Limited	BWR AA- (SO)	1.05%
Union Bank of India	IND AA	1.03%
Tata Capital Financial Services Limited	ICRA AA+	1.03%
IRB InvIT Fund		0.95%
Vedanta Ltd		0.95%

LIC Housing Finance Limited	CRISIL AAA	0.84%
ICIICI Lombard General Insurance Company Ltd		0.84%
L&T Finance Holdings Ltd		0.80%
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.80%
PNB Housing Finance Limited		0.76%
Bharat Electronics Ltd		0.75%
HDFC Standard Life Insurance Company Limited		0.67%
8.79% GOI (MD 08/11/2021)	SOV	0.65%
Indraprastha Gas Limited		0.65%
8.13% GOI (MD 22/06/2045)	SOV	0.65%
Bharat Financial Inclusion Ltd		0.64%
Repo Home Finance Ltd		0.62%
Bandhan Bank Limited		0.58%
Berger Paints India Ltd		0.55%
V-Mart Retail Limited		0.55%
V-Guard Industries Limited		0.53%
TVS Motor Company Ltd		0.51%
MRF Ltd		0.48%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.43%
Bank of India	BWR A+	0.43%
K.P.R. Mill Limited		0.42%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.42%
Capital First Limited		0.42%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.42%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.41%
NHPC Limited	ICRA AAA	0.41%
NHPC Limited	ICRA AAA	0.41%
NHPC Limited	ICRA AAA	0.40%
Hindalco Industries Ltd		0.36%
Kalpitaru Power Transmission Ltd		0.35%
Yes Bank Limited	ICRA AA+	0.31%
Orient Cement Ltd		0.30%
Equitas Holdings Limited		0.30%
Hindustan Zinc Ltd		0.25%
AIA Engineering Ltd		0.25%
Emami Ltd		0.24%
TeamLease Services Limited		0.22%
8.35% GOI (MD 14/05/2022)	SOV	0.22%
Bayer Cropscience Ltd		0.21%
8.12% GOI (MD 10/12/2020)	SOV	0.21%
7.59% GOI (MD 20/03/2029)	SOV	0.20%
Bharat Petroleum Corp Ltd		0.19%
Godrej Consumer Products Ltd		0.18%
UPL Limited		0.18%
Cholamandalam Investment and Finance Company Ltd		0.18%
Johnson Controls-Hitachi Air Conditioning India Lt		0.17%
VA Tech Wabag Ltd		0.16%
Spicejet Ltd		0.15%
Housing & Urban Development Corporation Limited		0.15%
Pidilite Industries Ltd		0.15%
Mahanagar Gas Limited		0.13%
Reliance Nippon Life Asset Management Limited		0.13%
Narayana Hrudayalaya Limited		0.12%
Bosch Ltd		0.11%
Cochin Shipyard Limited		0.10%
7.61% GOI(MD 09/05/2030)	SOV	0.10%
Whirlpool of India Ltd		0.09%
GE T&D India Limited		0.09%
AU Small Finance Bank Limited	SOV	0.09%
7.68% GOI (MD 15/12/2023)	SOV	0.05%
J.Kumar Infraprojects Ltd		0.05%
IDBI Bank Limited	IND AA	0.04%
Yes Bank Limited	ICRA AA+	0.03%
Quess Corp Limited		0.01%
Amber Enterprises India Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.001%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.001%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.001%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.001%
Cash & Current Assets		8.56%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		6.54%
Honeywell Automation India Ltd		6.43%
Gillette India Ltd		6.37%
Bayer Cropscience Ltd		5.42%
Reliance Industries Ltd		5.40%
Thomas Cook India Ltd		4.72%
Johnson Controls-Hitachi Air Conditioning India Lt		4.65%
Pfizer Ltd		4.07%
Glaxosmithkline Pharmaceuticals Ltd		3.64%
Shoppers Stop Ltd		3.18%
Biocon Ltd		2.86%
Kotak Mahindra Bank Ltd		2.77%
ICRA Ltd		2.70%
MRF Ltd		2.19%
Zee Entertainment Enterprises Ltd		2.06%
Maruti Suzuki India Ltd		1.93%
Shree Cement Ltd		1.93%
Jet Airways India Ltd		1.87%
Indusind Bank Ltd		1.83%
Bosch Ltd		1.74%
Capital First Limited		1.60%
HDFC Bank Ltd		1.57%
Housing Development Finance Corporation Ltd		1.50%
Century Textiles & Industries Ltd		1.35%
Yes Bank Limited		1.34%
Larsen & Toubro Ltd		1.28%
ICICI Bank Ltd		1.14%
Grasim Industries Ltd		1.10%
Tata Consultancy Services Ltd		1.07%
Hindustan Unilever Ltd		1.03%
Kansai Nerolac Paints Ltd		1.03%
Procter & Gamble Hygiene and Health Care Ltd		0.94%
Bata India Ltd		0.90%
Axis Bank Ltd		0.82%
HCL Technologies Ltd		0.55%
Cummins India Ltd		0.54%
Infosys Ltd		0.48%
Tata Motors Ltd		0.45%
Bharat Financial Inclusion Ltd		0.36%
Sun Pharmaceutical Industries Limited		0.33%
Ashok Leyland Ltd		0.31%
ITC Ltd		0.31%
Vedanta Ltd		0.26%
Mahindra & Mahindra Ltd		0.22%
Aditya Birla Capital Limited		0.19%
Container Corporation of India Ltd		0.17%
IDFC Ltd		0.12%
Bharat Bijlee Ltd		0.11%
United Breweries (Holdings) Limited		0.03%
Magnasound (I) Ltd **		0.000%
Cash & Current Assets		5.89%
Net receivables / payables		0.74%
Total		100.00%

Bharat Financial Inclusion Ltd	0.38%
Sun Pharmaceutical Industries Limited	0.38%
ITC Ltd	0.36%
Ashok Leyland Ltd	0.36%
Vedanta Ltd	0.31%
Mahindra & Mahindra Ltd	0.26%
Aditya Birla Capital Limited	0.23%
Container Corporation of India Ltd	0.20%
IDFC Ltd	0.13%
Bharat Bijlee Ltd	0.12%
United Breweries (Holdings) Limited	0.03%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	2.50%
Net receivables / payables	-0.44%
Total	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		7.65%
Honeywell Automation India Ltd		7.43%
Gillette India Ltd		6.60%
Bayer Cropscience Ltd		5.47%
Johnson Controls-Hitachi Air Conditioning India Lt		5.05%
Thomas Cook India Ltd		4.85%
Reliance Industries Ltd		4.65%
Pfizer Ltd		4.44%
Glaxosmithkline Pharmaceuticals Ltd		3.43%
Biocon Ltd		3.40%
Shoppers Stop Ltd		3.35%
ICRA Ltd		3.07%
Kotak Mahindra Bank Ltd		2.95%
MRF Ltd		2.61%
Zee Entertainment Enterprises Ltd		2.22%
Maruti Suzuki India Ltd		2.08%
Indusind Bank Ltd		2.03%
Jet Airways India Ltd		2.02%
Bosch Ltd		1.89%
HDFC Bank Ltd		1.75%
Housing Development Finance Corporation Ltd		1.68%
Yes Bank Limited		1.49%
Larsen & Toubro Ltd		1.38%
Century Textiles & Industries Ltd		1.37%
ICICI Bank Ltd		1.27%
Capital First Limited		1.19%
Shree Cement Ltd		1.18%
Grasim Industries Ltd		1.18%
Tata Consultancy Services Ltd		1.14%
Procter & Gamble Hygiene and Health Care Ltd		1.14%
Hindustan Unilever Ltd		1.10%
Bata India Ltd		1.01%
Kansai Nerolac Paints Ltd		0.97%
Axis Bank Ltd		0.90%
HCL Technologies Ltd		0.66%
Cummins India Ltd		0.66%
Infosys Ltd		0.62%
Tata Motors Ltd		0.54%
Bharat Financial Inclusion Ltd		0.43%
Sun Pharmaceutical Industries Limited		0.43%
ITC Ltd		0.40%
Ashok Leyland Ltd		0.37%
Vedanta Ltd		0.32%
Aditya Birla Capital Limited		0.31%
Mahindra & Mahindra Ltd		0.26%
Container Corporation of India Ltd		0.22%
IDFC Ltd		0.15%
Bharat Bijlee Ltd		0.13%
United Breweries (Holdings) Limited		0.05%
Cash & Current Assets		1.29%
Net receivables / payables		-0.79%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		7.01%
Honeywell Automation India Ltd		6.88%
Gillette India Ltd		6.55%
Bayer Cropscience Ltd		5.59%
Reliance Industries Ltd		5.41%
Johnson Controls-Hitachi Air Conditioning India Lt		4.88%
Thomas Cook India Ltd		4.83%
Pfizer Ltd		4.22%
Glaxosmithkline Pharmaceuticals Ltd		3.70%
Shoppers Stop Ltd		3.26%
Biocon Ltd		2.94%
ICRA Ltd		2.94%
Kotak Mahindra Bank Ltd		2.86%
MRF Ltd		2.29%
Zee Entertainment Enterprises Ltd		2.13%
Shree Cement Ltd		2.01%
Maruti Suzuki India Ltd		2.00%
Indusind Bank Ltd		1.97%
Jet Airways India Ltd		1.92%
Bosch Ltd		1.82%
HDFC Bank Ltd		1.69%
Capital First Limited		1.64%
Housing Development Finance Corporation Ltd		1.61%
Yes Bank Limited		1.43%
Larsen & Toubro Ltd		1.33%
Century Textiles & Industries Ltd		1.32%
ICICI Bank Ltd		1.22%
Kansai Nerolac Paints Ltd		1.14%
Grasim Industries Ltd		1.14%
Tata Consultancy Services Ltd		1.10%
Procter & Gamble Hygiene and Health Care Ltd		1.09%
Hindustan Unilever Ltd		1.07%
Bata India Ltd		0.97%
Axis Bank Ltd		0.87%
HCL Technologies Ltd		0.63%
Cummins India Ltd		0.63%
Infosys Ltd		0.55%
Tata Motors Ltd		0.53%



Cholamandalam Investment and Finance Company Ltd	1.02%	Power Finance Corporation Limited	CRISIL AAA	0.22%	Dr Reddys Laboratories Ltd	0.56%
UPL Limited	1.00%	Sundaram Finance Limited	CRISIL AAA	0.21%	Lupin Ltd	0.39%
Indian Oil Corporation Ltd	0.98%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.19%	Tata Steel Ltd - Partly Paid Share	0.02%
Zee Entertainment Enterprises Ltd	0.98%	Reliance Jio Infocomm Limited	CRISIL AAA	0.19%	Cash & Current Assets	3.00%
SBI Life Insurance Company Limited	0.98%	Power Finance Corporation Limited	CRISIL AAA	0.18%	Net receivables / payables	0.81%
Dabur India Ltd	0.95%	8.18% Odisha SDL (MD 28/02/2023)	SOV	0.18%	Total	100.00%
Aurobindo Pharma Ltd	0.95%	LIC Housing Finance Limited	CRISIL AAA	0.18%		
NCC Ltd	0.94%	Power Finance Corporation Limited	CRISIL AAA	0.18%		
Kotak Mahindra Bank Ltd	0.94%	HDFC Bank Limited	UNRATED	0.18%		
Tata Motors Ltd	0.93%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.18%		
PNB Housing Finance Limited	0.92%	Small Industries Dev Bank of India	CRISIL A1+	0.18%		
Hindustan Petroleum Corporation Ltd	0.92%	National Bank For Agriculture and Rural Development	ICRA A1+	0.18%		
Tata Steel Ltd	0.91%	Power Finance Corporation Limited	CRISIL AAA	0.18%		
Tech Mahindra Ltd	0.89%	PNB Housing Finance Limited	CARE AAA	0.18%		
Piramal Finance Limited	ICRA AA	ICICI Bank Limited	ICRA A1+	0.18%		
NMDC Ltd	0.84%	IndusInd Bank Limited	CRISIL A1+	0.18%		
Bajaj Finance Ltd	0.84%	Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.18%		
Vedanta Ltd	0.82%	Idea Cellular Limited	CARE AA+	0.18%		
8.83% GOI (MD 12/12/2041)	SOV	Syndicate Bank	CARE AA-	0.15%		
Marico Ltd	0.80%	Power Grid Corporation of India Limited	CRISIL AAA	0.14%		
Bank Of Baroda	0.80%	Indiabulls Housing Finance Limited	CRISIL AAA	0.13%		
Emami Ltd	0.79%	Aditya Birla Capital Limited		0.11%		
CG Power and Industrial Solutions Limited	0.79%	Max Financial Services Limited		0.10%		
Hindalco Industries Ltd	0.78%	Sundaram Finance Holdings Limited		0.08%		
Kansai Nerolac Paints Ltd	0.77%	6.68% GOI (MD 17/09/2031)	SOV	0.07%		
Finolex Cables Ltd	0.76%	8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.06%		
Bharti Airtel Ltd	0.75%	7.5% Redeemable Pref. Shares Vedanta Ltd	SOV	0.05%		
Thyrocare Technologies Ltd	0.75%	8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.05%		
Power Finance Corporation Limited	CRISIL AAA	IDBI Bank Limited	IND AA	0.05%		
Britannia Industries Ltd	0.72%	IDFC Bank Limited	ICRA AAA	0.05%		
Tata Consultancy Services Ltd	0.71%	Rural Electrification Corporation Limited	CRISIL AAA	0.04%		
Tata Sons Ltd	CRISIL AAA	7.88% GOI (MD 19/03/2030)	SOV	0.04%		
Pfizer Ltd	0.71%	8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.04%		
Bata India Ltd	0.70%	LIC Housing Finance Limited	CRISIL AAA	0.04%		
U.P. Power Corporation Limited	BWR AA- (SO)	7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.04%		
U.P. Power Corporation Limited	BWR AA- (SO)	6.90% GOI (MD 13/07/2019)	SOV	0.02%		
Dr Reddys Laboratories Ltd	0.67%	6% Cum. Ncv. Prefer Zee Entertainment	SOV	0.002%		
Dalmia Bharat Limited	0.64%	Enter'ies Ltd		0.000%		
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	Brillio Technologies Pvt Ltd		0.000%		
Tata Chemicals Ltd	0.61%	Globsyn Technologies Ltd		0.000%		
Natco Pharma Ltd	0.61%	Magnasound (I) Ltd		0.000%		
8.17% GOI (MD 01/12/2044)	SOV	IDEA_26/04/2018		-0.05%		
Mahindra & Mahindra Ltd	0.60%	BHARTIARTL_26/04/2018		-0.12%		
Gujarat State Petronet Ltd	0.59%	Cash & Current Assets		3.00%		
Housing Development Finance Corporation Limited	CRISIL AAA	Total		100.00%		
Grasim Industries Ltd	0.57%					
Shriram City Union Finance Limited	0.55%					
Bharat Financial Inclusion Ltd	0.54%					
Tata Capital Financial Services Limited	ICRA AA+					
Chennai Petroleum Corporation Ltd	0.54%					
Apollo Hospital Enterprise Ltd	0.51%					
Pidilite Industries Ltd	0.49%					
MRF Ltd	0.48%					
HCL Technologies Ltd	0.47%					
8.60% GOI (MD 02/06/2028)	SOV					
NTPC Ltd	0.45%					
Sun TV Network Ltd	0.44%					
Sundaram Finance Ltd	0.43%					
6.84% GOI (MD 19/12/2022)	SOV					
Axis Bank Ltd	0.42%					
Schaeffler India Limited	0.40%					
Indian Energy Exchange Limited	0.40%					
Torrent Pharmaceuticals Ltd	0.40%					
Endurance Technologies Limited	0.39%					
Blue Star Ltd	0.39%					
Crompton Greaves Consumer Electricals Limited	0.38%					
Bayer Croscience Ltd	0.38%					
7.17% GOI (MD 08/01/2028)	SOV					
8.51% Haryana SDL(MD 27/10/2020)	SOV					
Housing Development Finance Corporation Limited	CRISIL AAA					
Tata Capital Financial Services Limited	CRISIL AA+					
PTC India Ltd	0.36%					
Cholamandalam Investment and Finance Company Limited	ICRA AA					
Housing Development Finance Corporation Limited	CRISIL AAA					
PNB Housing Finance Limited	CARE AAA					
HDB Financial Services Limited	CRISIL AAA					
Union Bank of India	IND AA					
PNB Housing Finance Limited	CARE AAA					
Shriram Transport Finance Company Limited	CRISIL A1+					
Muthoot Finance Ltd	0.33%					
Idea Cellular Ltd	0.33%					
Power Grid Corporation of India Ltd	0.33%					
Shriram Transport Finance Company Limited	CRISIL AA+					
Shoppers Stop Ltd	0.32%					
HDB Financial Services Limited	CRISIL AAA					
Repco Home Finance Ltd	0.31%					
Ashoka Buildcon Ltd	0.31%					
Petronet LNG Ltd	0.29%					
Indraprastha Gas Limited	0.27%					
Inox Leisure Ltd	0.27%					
Entertainment Network India Ltd	0.27%					
Mangalore Refinery & Petrochemicals Ltd	0.26%					
Procter & Gamble Hygiene and Health Care Ltd	0.26%					
National Bank For Agriculture and Rural Development	CRISIL AAA					
Bandhan Bank Limited	0.25%					
Reliance Ports and Terminals Limited	CRISIL AAA					
Sanofi India Ltd	0.22%					
Atul Ltd	0.22%					



Portfolio

Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.78%
Reliance ETF Gold BeES	3.76%
Kotak MF Gold ETF	0.84%
Cash & Current Assets	1.40%
Net receivables / payables	-1.27%
Total	100.00%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Enhanced Arbitrage Fund		Aditya Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Margin Fixed Deposit	21.63%	Construction Project	1.16%
Finance	13.99%	Petroleum Products	1.01%
Banks	7.18%	Industrial Products	0.82%
Auto	6.48%	Pesticides	0.75%
Consumer Non Durables	5.80%	Textile Products	0.74%
Pharmaceuticals	5.44%	Chemicals	0.63%
Ferrous Metals	5.31%	Transportation	0.52%
Power	2.90%	Fertilisers	0.30%
Cement	2.80%	Minerals/Mining	0.29%
Corporate Debt	2.56%	Consumer Durables	0.21%
Software	2.52%	Gas	0.15%
Telecom - Services	2.48%	Oil	0.11%
Construction	1.94%	Futures and Options	-70.56%
Money Market Instruments	1.93%	Cash & Current Assets	2.84%
Media & Entertainment	1.75%	Net receivables / payables	71.35%
Auto Ancillaries	1.69%	Total Net Assets	100.00%
Industrial Capital Goods	1.65%		
Non - Ferrous Metals	1.64%		

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Balanced '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Finance	11.55%	Corporate Debt	14.05%	Corporate Debt	16.76%	Banks	22.68%
Corporate Debt	11.52%	Banks	11.78%	Banks	15.04%	Software	10.92%
Banks	10.77%	Consumer Non Durables	8.85%	Finance	7.76%	Finance	8.91%
Money Market Instruments	9.69%	Auto	8.02%	Consumer Non Durables	5.70%	Petroleum Products	8.84%
Auto	5.64%	Finance	5.72%	Pharmaceuticals	5.18%	Futures and Options	8.42%
Consumer Non Durables	5.27%	Software	5.28%	Auto	5.15%	Auto	8.18%
Software	5.02%	Construction Project	3.19%	Software	5.10%	Consumer Non Durables	8.06%
Government Bond	4.77%	Pharmaceuticals	3.01%	Consumer Durables	3.96%	Construction Project	3.59%
Pharmaceuticals	4.49%	Non - Ferrous Metals	2.73%	Construction Project	3.67%	Pharmaceuticals	2.79%
Margin Fixed Deposit	3.33%	Gas	2.07%	Government Bond	2.78%	Power	2.09%
Petroleum Products	3.22%	Industrial Capital Goods	1.96%	Petroleum Products	2.70%	Non - Ferrous Metals	1.84%
Construction Project	3.16%	Telecom - Services	1.89%	Gas	2.22%	Cement	1.79%
Non - Ferrous Metals	2.90%	Petroleum Products	1.88%	Media & Entertainment	1.96%	Ferrous Metals	1.17%
Ferrous Metals	2.84%	Industrial Products	1.82%	Industrial Capital Goods	1.87%	Telecom - Services	1.17%
Cement	1.90%	Cement	1.72%	Non - Ferrous Metals	1.64%	Oil	1.12%
Consumer Durables	1.84%	Pesticides	1.29%	Pesticides	1.37%	Minerals/Mining	0.82%
Industrial Capital Goods	1.28%	Ferrous Metals	1.08%	State Government Bond	1.36%	Consumer Durables	0.74%
Auto Ancillaries	0.90%	Minerals/Mining	1.00%	Chemicals	1.32%	Media & Entertainment	0.70%
Construction	0.83%	Oil	0.96%	Healthcare Services	1.26%	Gas	0.62%
Telecom - Services	0.73%	Power	0.80%	Miscellaneous	1.23%	Transportation	0.60%
Retailing	0.67%	Paper	0.80%	Cement	1.20%	Pesticides	0.59%
Oil	0.53%	Miscellaneous	0.66%	Power	1.18%	Telecom - Equipment & Accessories	0.58%
Textile Products	0.52%	Construction	0.61%	Industrial Products	1.16%	Cash & Current Assets	3.00%
Gas	0.38%	Auto Ancillaries	0.47%	Telecom - Services	1.08%	Net receivables / payables	0.81%
Industrial Products	0.23%	WARRANT	0.42%	Money Market Instruments	1.07%	Total Net Assets	100.00%
Chemicals	0.11%	Media & Entertainment	0.37%	Ferrous Metals	0.91%		
Pesticides	0.11%	Futures and Options	-29.63%	Auto Ancillaries	0.88%		
Minerals/Mining	0.06%	Cash & Current Assets	11.37%	Minerals/Mining	0.84%		
Power	0.04%	Net receivables / payables	35.85%	Floating Rate Note	0.32%		
Futures and Options	-31.62%	Total Net Assets	100.00%	Retailing	0.32%		
Cash & Current Assets	1.81%			Margin Fixed Deposit	0.18%		
Net receivables / payables	35.51%			Futures and Options	-0.17%		
Total Net Assets	100.00%			Cash & Current Assets	3.00%		
				Total Net Assets	100.00%		

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

Note: The above Allocation is As on March 28, 2018 as per Industry classification as recommended by AMFI.

Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	22.66%
Finance	11.33%
Consumer Non Durables	9.95%
Software	9.49%
Auto	6.65%
Pharmaceuticals	4.74%
Petroleum Products	4.22%
Non - Ferrous Metals	3.87%
Construction Project	2.81%
Power	2.61%
Gas	2.36%
Telecom - Services	2.18%
Consumer Durables	2.16%
Industrial Capital Goods	1.97%
Cement	1.73%
Media & Entertainment	1.52%
Auto Ancillaries	0.98%
Ferrous Metals	0.92%
Pesticides	0.85%
Oil	0.81%
Industrial Products	0.77%
Construction	0.41%
WARRANT	0.39%
Margin Fixed Deposit	0.31%
Exchange Traded Fund	0.29%
Corporate Debt	0.03%
Futures and Options	-1.55%
Cash & Current Assets	4.13%
Net receivables / payables	1.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	17.40%
Consumer Non Durables	12.77%
Finance	10.80%
Software	6.69%
Cement	6.17%
Auto	5.49%
Telecom - Services	5.20%
Non - Ferrous Metals	5.09%
Chemicals	4.44%
Pharmaceuticals	4.39%
Ferrous Metals	3.27%
Industrial Products	2.39%
Petroleum Products	2.24%
Consumer Durables	1.75%
Construction Project	1.44%
Auto Ancillaries	1.08%
Media & Entertainment	0.79%
Gas	0.66%
Power	0.57%
Engineering Services	0.28%
Textile Products	0.12%
Miscellaneous	0.00%
Cash & Current Assets	6.37%
Net receivables / payables	0.60%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.85%
Pharmaceuticals	11.18%
Industrial Capital Goods	10.54%
Finance	9.99%
Consumer Durables	8.87%
Banks	6.26%
Pesticides	6.09%
Services	5.61%
Auto Ancillaries	5.35%
Auto	5.10%
Transportation	3.76%
Industrial Products	3.25%
Cement	1.08%
Commercial Services	1.01%
Petroleum Products	0.64%
Software	0.52%
Construction	0.36%
Corporate Debt	0.00%
Miscellaneous	0.00%
Cash & Current Assets	0.74%
Net receivables / payables	-0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	8.97%
Industrial Capital Goods	8.57%
Construction	7.61%
Consumer Durables	6.53%
Banks	6.49%
Software	5.47%
Industrial Products	5.16%
Cement	4.93%
Construction Project	3.65%
Chemicals	3.58%
Auto Ancillaries	3.37%
Media & Entertainment	3.31%
Ferrous Metals	2.81%
Gas	2.45%
Pharmaceuticals	2.37%
Consumer Non Durables	2.17%
Petroleum Products	2.17%
Transportation	1.95%
Pesticides	1.71%
Auto	1.37%
Commercial Services	1.25%
Textiles - Cotton	1.13%
Cash & Current Assets	13.69%
Net receivables / payables	-0.69%
Total Net Assets	100.00%

Aditya Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	18.47%
Finance	9.85%
Software	9.55%
Consumer Non Durables	8.78%
Auto	7.33%
Petroleum Products	5.79%
Power	4.50%
Pharmaceuticals	3.83%
Construction Project	3.39%
Gas	2.67%
Telecom - Services	2.39%
Minerals/Mining	2.37%
Non - Ferrous Metals	2.27%
Industrial Capital Goods	2.05%
Cement	1.63%
Ferrous Metals	1.59%
Media & Entertainment	1.55%
Consumer Durables	1.29%
Margin Fixed Deposit	0.63%
Exchange Traded Fund	0.57%
Industrial Products	0.55%
WARRANT	0.44%
Corporate Debt	0.04%
Futures and Options	-0.85%
Cash & Current Assets	5.22%
Net receivables / payables	4.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	17.36%
Finance	10.89%
Auto	9.14%
Cement	8.43%
Software	7.11%
Consumer Durables	5.89%
Construction Project	5.70%
Pharmaceuticals	5.15%
Petroleum Products	5.06%
Consumer Non Durables	3.96%
Gas	2.91%
Ferrous Metals	2.81%
Non - Ferrous Metals	2.58%
Commercial Services	2.19%
Industrial Capital Goods	2.06%
Auto Ancillaries	1.38%
Industrial Products	1.28%
Pesticides	1.20%
Construction	1.11%
Telecom - Services	0.40%
WARRANT	0.37%
Miscellaneous	0.02%
Cash & Current Assets	3.48%
Net receivables / payables	-0.46%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	13.69%
Banks	9.02%
Pharmaceuticals	6.89%
Industrial Products	6.12%
Gas	5.43%
Industrial Capital Goods	4.86%
Consumer Non Durables	4.28%
Consumer Durables	4.11%
Auto Ancillaries	4.06%
Construction Project	3.98%
Construction	3.57%
Software	3.54%
Cement	3.27%
Commercial Services	3.10%
Chemicals	2.40%
Petroleum Products	2.12%
Media & Entertainment	1.90%
Hotels, Resorts And Other	1.81%
Recreational Activities	1.41%
Pesticides	1.38%
Textile Products	1.30%
Auto	1.22%
Transportation	1.13%
Power	1.11%
Healthcare Services	1.06%
Minerals/Mining	0.96%
Non - Ferrous Metals	0.96%
Cash & Current Assets	6.12%
Net receivables / payables	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Chemicals	15.35%
Petroleum Products	12.96%
Finance	8.05%
Consumer Durables	6.15%
Auto Ancillaries	5.79%
Cement	4.97%
Textile Products	4.55%
Software	4.23%
Industrial Capital Goods	3.81%
Consumer Non Durables	3.55%
Construction Project	3.46%
Gas	3.20%
Pharmaceuticals	3.08%
Construction	2.31%
Pesticides	1.63%
Paper	1.62%
Fertilisers	1.61%
Banks	1.45%
Ferrous Metals	1.18%
Transportation	1.07%
Telecom - Equipment & Accessories	1.07%
Non - Ferrous Metals	1.05%
Power	0.67%
Industrial Products	0.64%
Services	0.51%
Telecom - Services	0.41%
Cash & Current Assets	4.35%
Net receivables / payables	1.29%
Total Net Assets	100.00%

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

Note: The above Allocation is As on March 28, 2018 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	27.40%
Auto	16.58%
Non - Ferrous Metals	10.28%
Auto Ancillaries	7.41%
Cement	6.61%
Chemicals	5.55%
Industrial Products	4.48%
Pharmaceuticals	4.10%
Industrial Capital Goods	3.45%
Pesticides	2.72%
Construction Project	2.53%
Consumer Durables	2.28%
Ferrous Metals	2.25%
Textile Products	1.51%
Finance	0.29%
Cash & Current Assets	2.20%
Net receivables / payables	0.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Finance	50.69%
Banks	47.45%
Cash & Current Assets	2.52%
Net receivables / payables	-0.66%
Total Net Assets	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	39.08%
Pharmaceuticals	16.09%
Industrial Capital Goods	6.68%
Industrial Products	6.25%
Non - Ferrous Metals	5.62%
Auto Ancillaries	4.86%
Telecom - Equipment & Accessories	4.02%
Auto	3.36%
Petroleum Products	3.24%
Textile Products	2.97%
Finance	1.79%
Miscellaneous	0.00%
Cash & Current Assets	6.06%
Net receivables / payables	-0.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	20.75%
Finance	12.71%
Consumer Non Durables	10.02%
Software	8.35%
Auto	7.01%
Chemicals	6.90%
Non - Ferrous Metals	5.88%
Pharmaceuticals	3.73%
Industrial Capital Goods	2.91%
Cement	2.54%
Petroleum Products	2.17%
Auto Ancillaries	1.96%
Telecom - Equipment & Accessories	1.92%
Construction Project	1.80%
Industrial Products	1.79%
Consumer Durables	1.68%
Construction	1.53%
Telecom - Services	1.49%
Textile Products	0.87%
Healthcare Services	0.87%
Fertilisers	0.82%
Media & Entertainment	0.43%
Cash & Current Assets	2.01%
Net receivables / payables	-0.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	12.87%
Finance	11.09%
Consumer Non Durables	7.39%
Software	7.25%
Pharmaceuticals	6.89%
Non - Ferrous Metals	6.86%
Cement	5.69%
Industrial Products	5.57%
Petroleum Products	3.96%
Gas	3.94%
Textile Products	3.11%
Industrial Capital Goods	2.84%
Chemicals	2.71%
Media & Entertainment	2.68%
Power	2.26%
Transportation	2.23%
Paper	2.13%
Pesticides	1.96%
Construction Project	1.56%
Hotels, Resorts And Other	1.38%
Recreational Activities	1.37%
International Equity	1.37%
Ferrous Metals	1.33%
Auto	1.18%
Minerals/Mining	0.33%
Cash & Current Assets	1.46%
Net receivables / payables	-0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction Project	12.25%
Industrial Products	12.02%
Industrial Capital Goods	11.02%
Cement	7.51%
Gas	6.50%
Non - Ferrous Metals	6.10%
Petroleum Products	5.90%
Construction	5.80%
Banks	5.60%
Power	5.39%
Finance	5.11%
Consumer Durables	2.37%
Auto Ancillaries	1.97%
Ferrous Metals	1.63%
Chemicals	1.36%
Minerals/Mining	1.22%
WARRANT	1.21%
Engineering Services	1.15%
Transportation	0.96%
Telecom - Services	0.68%
Cash & Current Assets	3.70%
Net receivables / payables	0.54%
Total Net Assets	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	21.10%
Auto	18.05%
Finance	15.72%
Construction Project	15.57%
Gas	7.03%
Chemicals	4.80%
Cement	3.87%
Petroleum Products	2.41%
Telecom - Equipment & Accessories	2.32%
Consumer Durables	1.41%
Industrial Capital Goods	1.40%
Pesticides	1.31%
Non - Ferrous Metals	1.29%
Media & Entertainment	0.10%
Cash & Current Assets	3.86%
Net receivables / payables	-0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	56.20%
Germany	4.22%
Sweden	3.83%
France	3.76%
Swaziland	3.70%
Australia	2.39%
Korea, Republic Of	1.98%
Spain	1.75%
Cash & Current Assets	0.76%
Net receivables / payables	21.41%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.90%
Banks	18.10%
Finance	14.79%
Auto	8.68%
Cement	7.56%
Consumer Durables	6.94%
Pharmaceuticals	4.74%
Petroleum Products	2.41%
Construction Project	1.91%
Hotels, Resorts And Other	1.35%
Recreational Activities	1.12%
Media & Entertainment	1.12%
Telecom - Services	1.07%
Healthcare Services	1.06%
Auto Ancillaries	0.93%
Chemicals	0.89%
Construction	0.67%
Miscellaneous	0.38%
Cash & Current Assets	7.80%
Net receivables / payables	-0.29%
Total Net Assets	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	70.69%
Media & Entertainment	10.02%
Telecom - Equipment & Accessories	7.29%
Telecom - Services	5.31%
Transportation	1.65%
Miscellaneous	0.00%
Cash & Current Assets	7.90%
Net receivables / payables	-2.85%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	19.09%
United States	17.39%
Finance	9.07%
Auto	5.94%
Industrial Capital Goods	5.75%
Industrial Products	5.29%
Consumer Non Durables	4.58%
Non - Ferrous Metals	3.78%
Textile Products	3.44%
Cement	3.25%
Retailing	2.00%
Pharmaceuticals	1.64%
Sweden	1.38%
Gas	1.23%
Consumer Durables	1.18%
Germany	1.13%
Swaziland	1.12%
Services	1.03%
France	0.99%
Software	0.97%
Petroleum Products	0.92%
Power	0.86%
Korea, Republic Of	0.80%
Australia	0.65%
Spain	0.51%
Cash & Current Assets	0.15%
Net receivables / payables	5.86%
Total Net Assets	100.00%

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

Note: The above Allocation is As on March 28, 2018 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	69.19%
Switzerland	7.49%
Japan	6.88%
Norway	6.85%
Mauritius	4.25%
Chile	2.76%
Cash & Current Assets	3.70%
Net receivables / payables	-1.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	98.76%
Cash & Current Assets	2.04%
Net receivables / payables	-0.80%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme	
Allocation as a % of Net Assets	%
Mutual Fund Units	99.44%
Cash & Current Assets	4.53%
Net receivables / payables	-3.98%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	88.53%
Cash & Current Assets	11.03%
Net receivables / payables	0.45%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	98.77%
Cash & Current Assets	1.74%
Net receivables / payables	-0.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	95.26%
Exchange Traded Fund	4.60%
Cash & Current Assets	1.40%
Net receivables / payables	-1.27%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Pharmaceuticals	10.89%
Auto Ancillaries	10.47%
Consumer Non Durables	9.68%
Banks	9.46%
Industrial Capital Goods	6.54%
Finance	6.50%
Consumer Durables	5.55%
Pesticides	5.42%
Petroleum Products	5.40%
Services	4.72%
Cement	4.38%
Retailing	3.18%
Auto	2.91%
Software	2.09%
Media & Entertainment	2.06%
Transportation	2.03%
Construction Project	1.28%
Industrial Products	0.54%
Non - Ferrous Metals	0.26%
Miscellaneous	0.00%
Cash & Current Assets	5.89%
Net receivables / payables	0.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Pharmaceuticals	11.24%
Auto Ancillaries	11.11%
Consumer Non Durables	10.21%
Banks	10.03%
Industrial Capital Goods	7.00%
Finance	6.97%
Consumer Durables	5.86%
Pesticides	5.59%
Petroleum Products	5.41%
Services	4.83%
Cement	4.47%
Retailing	3.26%
Auto	3.15%
Software	2.29%
Media & Entertainment	2.13%
Transportation	2.12%
Construction Project	1.33%
Industrial Products	0.63%
Non - Ferrous Metals	0.31%
Miscellaneous	0.00%
Cash & Current Assets	2.50%
Net receivables / payables	-0.44%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%
Auto Ancillaries	12.15%
Pharmaceuticals	11.70%
Banks	10.39%
Consumer Non Durables	10.22%
Industrial Capital Goods	7.56%
Finance	6.87%
Consumer Durables	6.06%
Pesticides	5.47%
Services	4.85%
Petroleum Products	4.65%
Cement	3.74%
Retailing	3.35%
Auto	3.25%
Software	2.42%
Transportation	2.24%
Media & Entertainment	2.22%
Construction Project	1.38%
Industrial Products	0.66%
Non - Ferrous Metals	0.32%
Cash & Current Assets	1.29%
Net receivables / payables	-0.79%
Total Net Assets	100.00%

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

Note: The above Allocation is As on March 28, 2018 as per Industry classification as recommended by AMFI.



Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.


Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



Connect with us through any of our platforms

Digital Platforms



 mutualfund.adityabirlacapital.com



 facebook.com/abcabslmf



FinGo
<http://onelink.to/z7cbhx>



Active Account
<http://onelink.to/q9s6mw>




 <https://twitter.com/abcabslmf>



ABSLMF Partner
<https://partner.app.link/>




 care.mutualfunds@adityabirlacapital.com

Offline Platforms



Toll-Free: 1800-270-7000



 <https://mutualfund.adityabirlacapital.com/location>

For the detailed factsheet please scan



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

Contact Us:
1800-270-7000
adityabirlacapital.com

