EMPOWER

Monthly Factsheet | April 2018

Set sail for the 5th Edition of Voyage 2018





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Mutual Funds
Aditya Birla Sun Life Mutual Fund



CEO Perspective



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



Investment Outlook-Equity



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



Investment Outlook-_____Debt



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 that petrol in the recent months. Low base hoisted 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 be a 7 year high.

While the growth recovery appears to 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 follower 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 vield/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 Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Cash Manager	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Enhanced Arbitrage Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	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.		
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Monthly Dividend (Payout/Reinvestment/ Sweep) Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Am 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		
Aditya Birla Sun Life Treasury Optimizer Plan	Regular Plan Direct Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Monthly Dividend Reinvestment	₹ 1,000/-	after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017) Nil		
Aditya Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment / Sweep) Growth	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may b redeemed / switched-out without any exit load from the date of allotment. An 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 dat of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotmentent: NII. (w.e., Cotober 10, 2016)		
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		
Aditya Birla Sun Life Dynamic	Direct Plan	Growth Monthly Dividend Sweep			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) In respect of each purchase / switch-in of Units, upto 15% of the units may b		
Bond Fund	Regular Plan Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep)	Choice of Option : Quarterly Dividend Choice of Sub-Option : Dividend Reinvestment	₹1,000/-	redeemed / switched-out without any exit load from the date of allotment. An 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)		
Aditya Birla Sun Life Income Plus	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹ 1,000/-	Nil		
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Weekly Dividend Option (Payout & Reinvestment Facility)* Monthly Dividend Option (Payout & Reinvestment Facility)* Growth	Growth	₹ 1,000/-	Nii		
Aditya Birla Sun Life Gilt Plus - PF Plan	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	₹1,000/-	Nil		
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotmen 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil		
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	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		
Aditya Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotmen 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil		

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

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.



[^]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.

**Pefault 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 of the Scheme, as the case maybe, shall be applied accordingly.

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)	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	Workfront Moderate & Company
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only	Investors understand that their principal will be at Low risk
Aditya Birla Sun Life Cash Manager (An Open ended Income Scheme)	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities	agey Moderate Moor
Aditya Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments	Hodel day High The
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	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)	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Short Term Fund (An Open ended Income Scheme)	income with capital growth over short term investments in debt and money market instruments	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	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	
Aditya Birla Sun Life Treasury Optimizer Plan (An Open ended Short Term Income Scheme)	reasonable returns with convenience of liquidity over short term investments in debt and money market securities with relatively low levels of interest rate risk	
Aditya Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	income with capital growth over medium to long term investments in debt and money market instruments	Hoderate Moderate Moderate Microsoft
Aditya Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)	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.	Moral Hall
Aditya Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Income Plus (An Open ended Income Scheme)	income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities	
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund (An Open ended Government Securities Scheme)	investments in a portfolio of Central Government securities of around 10 year average maturity.	
Aditya Birla Sun Life Banking & PSU Debt Fund (An Open-ended Income Scheme)	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	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	income with capital growth over medium to long term investments exclusively in Government Securities	N Moderate / 3
(An Open ended Government Securities Scheme) Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	Investments exclusively in covernment Securities Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds	The state of the s
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	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)	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	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)	Moderate Annual Moderate Annual Management M
		Investors understand that their principal will be at Moderately High risk
*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		
	PLAN [^]	OPTION			from the date of allotment.		
Aditya Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	Choice of Option : Growth Choice of Sub-Option within Monthly	₹ 1.000/-	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption /		
_	Direct Plan	Growth	Dividend Option : Dividend Reinvestment	< 1,000/-	switchout of units after 730 days from the date of allotment: Nil (w.e.f May 27,2017)		
Aditya Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred)	Choice of Option within Monthly Dividend : Dividend Reinvestment	₹ 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	Growth	Choice of Option within Monthly Payment Plan: Instant	(1,000/-			
Aditya Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth Choice of Option within Monthly Dividend :	₹1.000/-	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption /		
	Direct Plan	Growth	Dividend Reinvestment • Choice of Plan within Quarterly Dividend: Dividend Reinvestment		switchout of units after 180 days from the date of allotment: Nil (w.e.f May 27,2017)		
Aditya Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan				In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any		
	Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	Choice of Option: Growth Choice of Sub-Option within Monthly Dividend Option: Dividend Reinvestment	₹ 1,000/-	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		

^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	EXIT LOAD For redemption-switch out consider from the date of		
	PLAN [^]	OPTION		AMOUNT	allotment.		
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	Dividend Payout	(300/ -	Nii (w.e.i. May 15, 2017)		
Aditya Birla Sun Life Tax Plan ^e	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹500/-	Nil (w.e.f. May 15, 2017)		
	Direct Plan	Growth	Dividend Payout	C 300/-	NII (W.E.I. May 15, 2017)		
Aditya Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout) Growth	N.A as the scheme does not accept fresh subscriptions / Switch-in		Nil		
	Direct Plan	Bonus	N.A as the scheme does not accept fresh subs	criptions / Switch-in	NII		

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

**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	subscription)		DEFAULT OPTION** MINIMUM INVESTMENT AMOUNT		EXIT LOAD For redemption-switch out consider from the date of allotment.			
	PLAN [^] Regular Plan	OPTION			In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit			
Aditya Birla Sun Life Equity Savings Fund	Direct Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	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)			
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/	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			
Balanced Advantage Fund	Direct Plan	Reinvestment) Growth			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: NiI. (w.e.f. October 10, 2016)			
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:			
Balanced 95 Fund	Direct Plan	Growth			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)			
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)			
index rund	Direct Plan	Growth	Reinvestment					
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/	Dividend	F 4 000 /	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/			
Frontline Equity Fund	Direct Plan	Reinvestment/Sweep) Growth	Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)			
Aditya Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend ₹ 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 (we.f. May 15, 2017)			
TOP TOO Fulld	Direct Plan	Growth	Reinvestment		Switch out of units after 505 days from the date of allourient: NII (W.E.T. May 15, 2017)			



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.	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%]	Moderate Anguing
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 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%]	LOW HIGH Investors understand that their principal will be at
Aditya Birla Sun Life Monthly Income (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	regular income 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%]	Moderate risk
Aditya Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	regular income 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%]	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	white Moderate Moderate
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	
Aditya Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years	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	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	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	gles Moderate Tools
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 , 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	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)	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Emerging Leaders Fund - Series 3,4,6 &7 (A Close ended Equity Scheme)	long term capital growth investments in equity and equity related securities predominantly in small & midcap companies.	
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)	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	Moderate Manager of Ma
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 3 (A Close ended Equity Scheme)	Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy.	
*Investors should consult their finance	cial advisors if in doubt about whether the product is suitable for them.	



	WEALTH SOLUTIONS						
SCHEME	PLAN/OPTION (which continue for fresh subscription) PLAN^ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/	Dividend		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
Equity Fund	Direct Plan	Reinvestment/Sweep) Growth	Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditus Biula Cum Life	Regular Plan	Dividend (Payout/	Dividend		For radowntian /quitab out of units within 7CF days from the date of allatmosts 1 000/ of applicable MAV For radowntian /		
Aditya Birla Sun Life Advantage Fund	Direct Plan	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)		
Address Birds Com Life	Regular Plan	Dividend (Payout/			Franchise (with the Africa Wilder 705 June from the date of all streets 1,000/ of annihilable NAV Franchise (with		
Aditya Birla Sun Life MNC Fund	Direct Plan	Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life	Regular Plan	Dividend (Payout / Reinvestment)	B:::1 1B ::	F 4 000 /	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
Small & Midcap Fund	Direct Plan	Growth	Dividend Payout	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/ Reinvestment)	Choice of Plan : Growth		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
Pure Value Fund	Direct Plan	Growth	Choice of Option Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life	Regular Plan	Dividend (Payout &	Dividend	T	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
Manufacturing Equity Fund	Direct Plan	Reinvestment) Growth	Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil.		
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/	Dividend	3 4 000 /	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:		
Dividend Yield Plus	Direct Plan	Reinvestment/Sweep) Growth	Reinvestment • Choice of Plan :	₹ 1,000/-	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)		
Aditya Birla Sun Life Special Situations	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Growth	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/		
Fund	Direct Plan	Growth	Choice of Option Reinvestment	1 2,000,	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life	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 redempti		
India Reforms Fund	Direct Plan	Growth			switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life			Dividend	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redem		
Infrastructure Fund	Direct Plan	Growth Dividend (Payout/	Reinvestment		switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life New Millennium Fund	Regular Plan	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 redemp switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
	Direct Plan	Growth			SWITCH OUT OF UNITS AFTER 303 days from the date of allouriers. Nit (W.E.). May 13, 2017)		
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/		
maia ocinicae i and	Direct Plan	Growth	Kenvestnene		switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life India Opportunities	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)		
Fund	Direct Plan	Growth			annost of anno another body from the date of allounient. (vii. (w.c.), may 10, 2017)		
Aditya Birla Sun Life International Equity	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)		
Fund (Plan A)	Direct Plan	Growth					
Aditya Birla Sun Life International Equity	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.		
Fund (Plan B)	Direct Plan	Growth					
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)		
Aditya Birla Sun Life Global Commodities	Regular Plan	Dividend (Payout/ Reinvestment)	Dividend	F + 005 (If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of		
Fund	Direct Plan	Growth	Reinvestment	₹ 1,000/-	allotment - Nil		
Aditya Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil		
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	N/A	N/A	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment		
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/Reinvest- ment)	Dividend Reinvest-	₹1,000/	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of		
Asset Allocator Multi Manager FoF Scheme	Direct Plan	Growth	ment	₹ 1,000/-	allotment - Nil		
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvest- ment) Growth	Dividend Reinvest- ment	₹ 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		
4 D D		arrantara urba arrahaga /arrhagai	ha Unite in a Schama	directly with the Mutual	Fund and is not available for investors who route their investments through a Distributor.		

**Default 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)	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		
Aditya Birla Sun Life Balanced Advantage Fund (An Open ended Asset Allocation Scheme)	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)	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)	 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. 	Stole and Moderate Mo	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended Growth Scheme)	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	LOW HIGH	
Aditya Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	 long term capital growth investments in equity and equity related securities of top 100 companies as measured by market capitalisation 	Investors understand that their principal will be at Moderately High risk	
Aditya Birla Sun Life Equity Fund (An Open ended Growth Scheme)	long term capital growth investments in equity and equity related securities		
Aditya Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	long term capital growth investments in equity and equity related securities		
Aditya Birla Sun Life MNC Fund (An Open ended Growth Scheme)	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)	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)	 Investments primarily if in the colors in 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)	long term capital growth investments in equity and equity related securities by following value investing strategy.		
(An Open ended Diversified Equity Scheme) Aditya Birla Sun Life Manufacturing Equity Fund (An Open ended Manufacturing Sector Scheme)	Investments in equity and equity related securities by following value investing strategy. 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)	long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services	Investors understand that their principal will be at High risk	
Aditya Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)	long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield	Investors understand that their principal will be at	
Aditya Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	 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)	 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 	Noderate Man	
Aditya Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	 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 	The state of the s	
Aditya Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	 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 	LOW HIGH Investors understand that their principal will be at	
Aditya Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	 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 	High risk	
Aditya Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	 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)	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)	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%)	Moderate Michael Milling Republic	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri	LOW HIGH	
(An Open ended Growth Scheme) Aditya Birla Sun Life Global Commodities Fund	business, whether issued in India or overseas Capital appreciation in the long term	Investors understand that their principal will be at High risk	
(An Open ended Fund of Funds Scheme) Aditya Birla Sun Life Global Real Estate Fund	Investment in units of global mutual funds which invest in commodity related securities Capital appreciation in the long term		
(An Open ended Fund of Funds Scheme) Aditya Birla Sun Life Gold ETF	Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector returns that are in line with the performance of gold over long term, subject to tracking errors.		
(An Open ended Gold Exchange Traded Fund) Aditya Birla Sun Life Gold Fund	investments in physical gold of 99.5% purity (fineness) 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	Store of the store	
(An Open ended Fund of Funds Scheme) Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	99.5% purity (fineness) Capital appreciation in the long term	loughter adverted that their night will be at	
(An Open ended Fund of Funds Scheme Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Investment in portfolio of equity and debt funds 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		
(An Open ended Fund of Funds Scheme) *Investors should consult their financial advisors if	Investment in portfolio of mutual fund schemes (predominantly in equity funds) in doubt about whether the product is suitable for them.		



INDEX

CEO Perspective	-1
Equity Outlook	II
Debt Outlook	III
Funds at a Glance & Product Labelling Disclosures	IV
Different Solutions To Suit Your Various Needs	1
Savings Solutions	2
Aditya Birla Sun Life Cash Plus	3
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	4
Aditya Birla Sun Life Cash Manager	5
Aditya Birla Sun Life Savings Fund	6
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
Aditya Birla Sun Life Enhanced Arbitrage Fund	8
Aditya Birla Sun Life Short Term Fund	9
Aditya Birla Sun Life Short Term Opportunities Fund	10
Aditya Birla Sun Life Treasury Optimizer Plan	11
Aditya Birla Sun Life Medium Term Plan	12
Aditya Birla Sun Life Corporate Bond Fund	13
Aditya Birla Sun Life Dynamic Bond Fund	14
Aditya Birla Sun Life Income Plus	15
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	16
Aditya Birla Sun Life Banking & PSU Debt Fund	17
Aditya Birla Sun Life Gilt Plus - PF Plan	18
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	19
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	20
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	21
Regular Income Solutions	22
Aditya Birla Sun Life MIP II -Savings 5 Plan	23
Aditya Birla Sun Life MIP	24
Aditya Birla Sun Life Monthly Income	25
Aditya Birla Sun Life MIP II - Wealth 25 Plan	26
Tax Savings Solutions	27
Aditya Birla Sun Life Tax Relief '96	28
Aditya Birla Sun Life Tax Plan	29
Aditya Birla Sun Life Tax Savings Fund	30
Tax Reckoner	31

Wealth Solutions	33
Aditya Birla Sun Life Equity Savings Fund	34
Aditya Birla Sun Life Balanced Advantage Fund	35
Aditya Birla Sun Life Balanced '95 Fund	36
Aditya Birla Sun Life Index Fund	37
Aditya Birla Sun Life Frontline Equity Fund	38
Aditya Birla Sun Life Top 100 Fund	39
Aditya Birla Sun Life Equity Fund	40
Aditya Birla Sun Life Advantage Fund	41
Aditya Birla Sun Life MNC Fund	42
Aditya Birla Sun Life Midcap Fund	43
Aditya Birla Sun Life Small & Midcap Fund	44
Aditya Birla Sun Life Pure Value Fund	45
Aditya Birla Sun Life Manufacturing Equity Fund	46
Aditya Birla Sun Life Banking and Financial Services Fund	47
Aditya Birla Sun Life Dividend Yield Plus	48
Aditya Birla Sun Life Special Situations Fund	49
Aditya Birla Sun Life India Reforms Fund	50
Aditya Birla Sun Life Infrastructure Fund	51
Aditya Birla Sun Life New Millennium Fund	52
Aditya Birla Sun Life India GenNext Fund	53
Aditya Birla Sun Life India Opportunities Fund	54
Aditya Birla Sun Life International Equity Fund - Plan A	55
Aditya Birla Sun Life International Equity Fund - Plan B	56
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
Aditya Birla Sun Life Global Commodities Fund	58
Aditya Birla Sun Life Global Real Estate Fund	59
Aditya Birla Sun Life Gold Fund	60
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	61
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	62
Close Ended Scheme Performance	63
Fund Manager Wise Scheme Details	65
Portfolios	66
Industry Allocation	83
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)



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



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



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies 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 ^s	
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: Exit Load**:

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

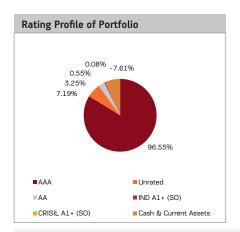
Other Parameter **Modified Duration:**

0.20 years 0.20 years Average Maturity: 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+				



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



Aditya Birla Sun Life Floating Rate Fund - Short Term Plan



An Open-ended Income Scheme

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	284.5534
Daily Dividend:	100.0845
Weekly Dividend:	103.9323
Regular Plan ^{\$}	
Growth:	230.9053
Daily Dividend:	100.0845
Weekly Dividend:	100.2568
Direct Plan ^{\$}	
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 ₹ 5737.89 Crores AUM as on last day: (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Exit Load**:

> **Exit Load is NIL for units issued in Dividend

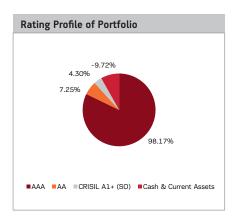
Reinvestment.

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		



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.



Aditya Birla Sun Life Cash Manager

An Open-ended Income Scheme



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

Exit Load**:

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

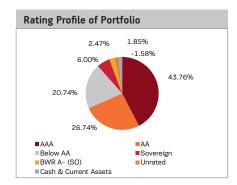
0.25

Other Parameter **Modified Duration:**

Direct

1.02 years Average Maturity: 1.14 years Yield to Maturity: 8.26% Expense Ratio Regular 1.05

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			



vestment Performance - Regular Plan - Growth NAV as on March 28, 2018:		.018:₹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.



Aditya Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



What is it?

Investment Objective

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.)

The primary objective of the schemes is to generate regular income through investments in debt and money market instruments. Income maybe 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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	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
	100.1291
Daily Dividend:	100.1231

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**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

0.80 years Modified Duration: Average Maturity: 0.88 years Yield to Maturity: 7.75%

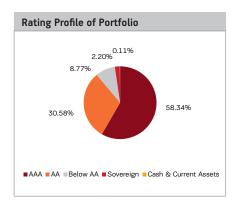
Expense Ratio

Regular 0.31 Direct

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+		



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



Aditya Birla Sun Life Floating Rate Fund - Long Term Plan



An Open-ended Income Scheme

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	307.5126
Weekly Dividend:	100.4325
Regular Plan ^{\$}	
Growth:	212.6138
Daily Dividend:	100.8040
Weekly Dividend:	100.4324
Direct Plan ^{\$}	
Growth:	215.1744
Daily Dividend:	100.2133
Weekly Dividend:	100.4331
AThe Face Value per unit of all	the plane / options under

^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 ₹ 6698.66 Crores Monthly Average AUM: AUM as on last day: ₹ 6245.19 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Exit Load**:

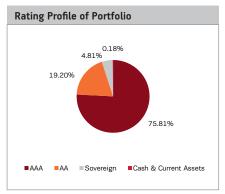
**Exit Load is NIL for units issued in Dividend

Reinvestment

Other Parameter **Modified Duration:**

0.91 years Average Maturity: 1.02 years Yield to Maturity: 7.64% **Expense Ratio** 0.37 Regular 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			



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.



Aditya Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme



What is it?

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
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:	CDISIL Liquid Fund Index

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)

Fntry 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 7.28% Yield to Maturity: Portfolio Turnover: 11.48

Expense Ratio

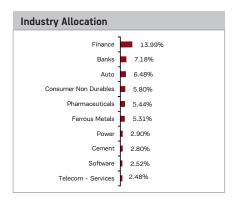
Regular 0.90 Direct 0.30

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 precived 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

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%			



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.



Aditya Birla Sun Life Short Term Fund

An Open-ended Income Scheme



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1
SIP:	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 (As on last day)

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

Entry Load: Nil

Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

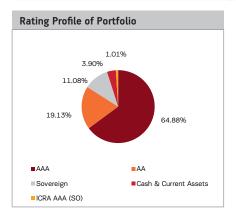
Other Parameter **Modified Duration:**

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+			



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.



Aditya Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



What is it?

Investment Objective

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

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Regular Plan ^{\$}	
Growth:	28.8474
Dividend:	16.0952
Quarterly Dividend:	10.1526
Direct Plan ^{\$}	

^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:

Growth:

Dividend: Quarterly Dividend:

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

29.7104

16.5591

10.3701

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 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 / 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 2.44 years 8.18%

Average Maturity: Yield to Maturity: **Expense Ratio**

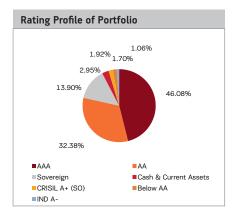
Regular 1.26 0.71

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			



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.



Aditya Birla Sun Life Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



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 Manager:	Mr. Kaustubh Gupta &
Tana Manager.	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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	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 ^s	
Growth:	224.4138
Monthly Dividend:	107.6087
Quarterly Dividend:	104.4895
Dividend:	142.4392

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**:

> **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

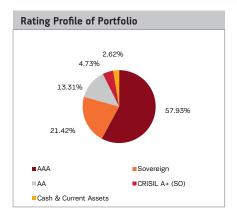
Regular

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
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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			



vestment Performance - Retail Plan - Growth			NAV as on March 28, 2018: ₹ 332.4503		
1 Year	3 Years	5 Years	Since Inception		
6.38	8.44	9.50	7.82		
10638	12746	15744	33245		
6.11	7.90	8.56	7.22		
10611	12558	15082	30403		
5.87	6.91	7.05	5.97		
10587	12217	14060	25206		
	6.38 10638 6.11 10611 5.87	1 Year 3 Years 6.38 8.44 10638 12746 6.11 7.90 10611 12558 5.87 6.91	1 Year 3 Years 5 Years 6.38 8.44 9.50 10638 12746 15744 6.11 7.90 8.56 10611 12558 15082 5.87 6.91 7.05		

- · 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.



Aditya Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan ^{\$}	
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
/A 1 . 1 .	

(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 / 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

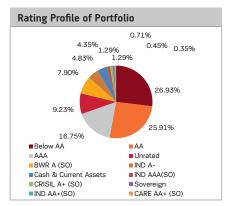
Modified Duration: 1.91 years Average Maturity: 2.22 years Yield to Maturity: 9.58% **Expense Ratio**

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			



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.



Aditya Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



What is it?

Front Describe

Bonus:

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	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

CRISIL AA Short Term Benchmark: Bond Fund Index ₹ 5784 17 Crores

13.2881

Monthly Average AUM: 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%

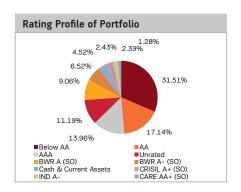
Expense Ratio

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		



Investment Performance - Regular Plan - Growth	NAV as on March 28, 2018: ₹ 12.925			
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



Aditya Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	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 ^{\$}	
Growth:	30.8357
Monthly Dividend:	10.8699
Quarterly Dividend:	10.2273

^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

₹ 8740 78 Crores

(w.e.f May 27, 2013) ₹ 8878.28 Crores

11.8493

Monthly Average AUM: AUM as on last day: (As on last day)

Dividend:

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 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%

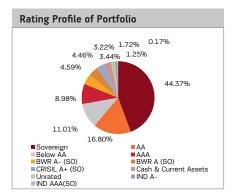
Expense Ratio

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		



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.



Aditya Birla Sun Life Income Plus

An Open-ended Income Scheme



What is it?

Investment Objective

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.

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

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	₹ 1,000		
for fresh subscription*:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	1,000/-		
NAV of Plans / Options (₹)^			
Regular Plan			
Growth:	75.9615		
Quarterly Dividend:	12.3971		
Dividend:	11.3497		
Direct Plan ^s			
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%

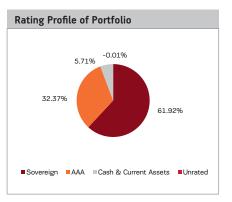
Expense Ratio

Regular 1.48 Direct 0.68

Dividend	
Declared on date	27-0ct-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+		



Investment Performance - Regular Plan - Growth NAV as on March 28, 2018: ₹ 7			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.



Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund



An Open-ended Government Securities Scheme

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

NAV of Plans / Options (₹)

Regular Plan Growth:

Quarterly Dividend: Direct Plan[§] Growth: Quarterly Dividend:

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**:

**Exit Load is NIL for units issued in Dividend

Monthly: Minimum ₹

1,000/-

49.5265

11.8080

49.9280

10.0738

Reinvestment.

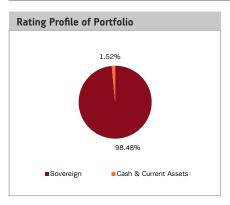
Other Parameter **Modified Duration:**

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%			



Investment Performance - Regular Plan - Growth NAV as on M			n March 28,	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. Refrannexure 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.



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.



What is it?

Investment Objective

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

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' 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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
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.

CRISIL Short Term Bond Benchmark: Fund Index ₹ 2794 23 Crores

Monthly Average AUM: AUM as on last day: (As on last day)

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

Entry Load: Nil Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

₹ 2413.25 Crores

Other Parameter

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

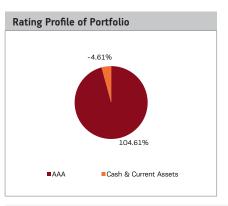
Expense Ratio

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+			



Investment Performance - Regular Plan - Growth NAV as on March 28, 2018: ₹ 50.			2018:₹50.9129	
Inception - Oct 28, 1999	teption - Oct 28, 1999 1 Year 3 Years 5 Years			
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 subscriptionsunder 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.



Aditya Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.2889
Quarterly Dividend:	10.0359

Benchmark: I-Sec LI-BEX

Monthly Average AUM: ₹ 140.81 Crores

AUM as on last day: ₹ 148.79 Crores

(As on last day)

Direct Plan^s
Growth:

Quarterly Dividend:

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

Entry Load: Nil

Exit Load**: For redemption /

switchout of units within

49.5616

10.2446

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.

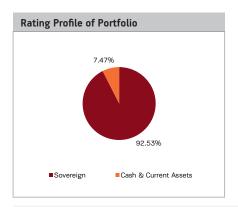
Other Parameter

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%			



Investment Performance - Regular Plan - Growth	wth NAV as on March 28, 2018: ₹ 48.2889			
Inception - Oct 12, 1999	1 Year 3 Years 5 Years Since Incepti			
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 mistage of the property of the scheme is in mistage.

 The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.10) year.

 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.



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme



An Open ended Fund of Funds Scheme

What is it?

Investment Objective

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.

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of
	Funds Scheme
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
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
B I I .	0D1011 0 : D 1

Benchmark: CRISIL Composite Bond Fund Index Monthly Average AUM: ₹ 44 93 Crores ₹ 38.57 Crores

AUM as on last day: (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**

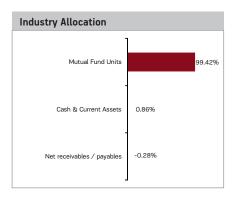
Regular 1.10 Direct 0.60

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.

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%



Investment Performance - Regular Plan - Growth	nt Performance - Regular Plan - Growth NAV as on March 28, 2018: ₹ 23.2			2018: ₹ 23.2682
Inception - Dec 29, 2006	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. Read above periorities and 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.



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan



An Open ended Fund of Funds Scheme

What is it?

Investment Objective

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)

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV. (Discov. (Ostions (E)	1,000/-
NAV of Plans / Options (₹)	
Regular Plan Growth:	17 4445
Dividend:	17.4445
Dividend: Direct Plans	15.8726
2.1.000.1.10.1.	17.0100
Growth:	17.9188
Dividend:	12.1581
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite

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

(As on last day)
Load Structure (as % of NAV)
Entry Load: Nil

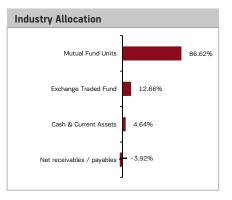
Exit Load**: For redemption / switchout of units within

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%			



Investment Performance - Regular Plan - Growth NAV as on March 28, 2018:			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 Tase 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.

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

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

For SIP calculations above, the data assumes the investment of \$1,0000,^- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Financial Planning FOF - Prudent Plan



An Open ended Fund of Funds Scheme

What is it?

Investment Objective

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)

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
O.D.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/
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

Benchmark: 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold ₹ 15.61 Crores

AUM as on last day: ₹ 15.58 Crores

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

Entry Load: Nil

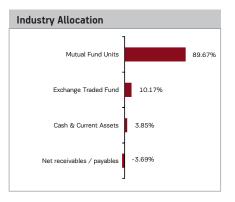
Exit Load**: For redemption / switchout of units within

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 1.34 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%		



Investment Performance - Regular Plan - Growth		NAV as or	n 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. 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.

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

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

For SIP calculations above, the data assumes the investment of \$1,0000,^- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life MIP II -Savings 5 Plan



An Open-ended Income Scheme

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

What is it?

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
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) 1.19

Portfolio Turnover: (for Equity Component)

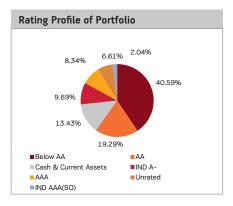
Expense Ratio

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)			



Investment Performance - Regular Plan - Growth		NAV as o	n 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.



Aditya Birla Sun Life MIP

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

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
Application Amount	₹ 1.000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	45.8600
Monthly Dividend:	12.1046
Direct Plan ^s	
Growth:	47.4136

CRISIL Hybrid 85+15 -Benchmark: Conservative Index

13.5929

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.

8.24

Other Parameter Modified Duration:

Monthly Dividend:

4.25 years Average Maturity: 6.17 years Yield to Maturity: 8.26% (for Debt Component)

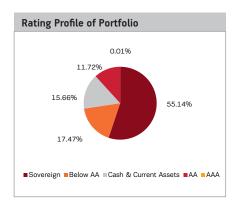
Portfolio Turnover: (for Equity Component)

Expense Ratio Regular 2.18 1.59 Direct

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%			



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.
- s'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



Aditya Birla Sun Life Monthly Income



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

Regular Income Solutions

What is it?

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	66.9654
Dividend:	12.7861
Quarterly Dividend:	12.4991
Direct Plan ^s	
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

1.66

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: (for Equity Component)

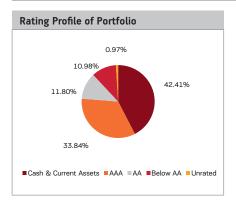
Expense Ratio

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		



Investment Performance - Regular Plan - Growth NAV as on March 28, 2018: ₹			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.



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

What is it?

Investment Objective

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.

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
Total Evneriones	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 multiplies of ₹ 1) ₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan Growth:	70.0170
Monthly Dividend:	38.2179 14.9906
Direct Plans	14.3300
Growth:	40.0542
Monthly Dividend:	21.3396

CRISIL Hybrid 85+15 -Benchmark: Conservative Index Monthly Average AUM: ₹ 2404.01 Crores ₹ 2407.46 Crores

AUM as on last day: (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 / 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

2.61

Other Parameter

Modified Duration: 2.67 years 4.18 years Average Maturity: Yield to Maturity: 7.82% (for Debt Component)

Portfolio Turnover: (for Equity Component)

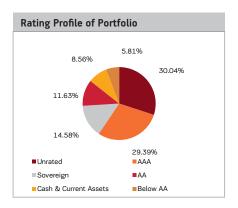
Expense Ratio Regular 2.12 Direct 0.82

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

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 o	n March 28,	2018: ₹ 38.21 7 9
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 Plan/Options continue for fresh subscriptions under the scheme'
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18,
- 2009, August 26, 2015 & August 26, 2015 (8.8) 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.





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 $\ref{totaleq}$ 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 $\ref{totaleq}$ 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.

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

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.



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

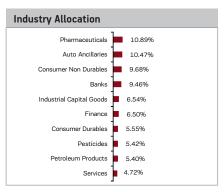
Fund Details				
Fund Manager:	Mr. Ajay Garg			
Managing Fund Since:	October 01, 2006			
Total Experience:	22 years			
Date of Allotment:	March 29, 1996			
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.			
Application Amount	₹ 500			
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500			
Min. Addi. investment:	(plus in multiplies 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 ^s				
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 R	Patio & Beta are calculated on			

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 nursus	ent to nav out	of dividend wo	ould fall to the

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/returms.

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%		



Investment Performance - Regular Plan - Growth		NAV as	s on March 2	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

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

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.



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.

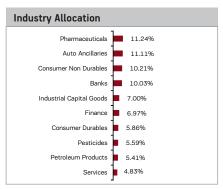
Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount	₹ 500
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
S.II .	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:	₹ 693.06 Crores
(As on last day)	
Load Structure (as % of NAV	
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	0.40
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
			1160

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 Cropscience 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.

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

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



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 Fxit Load: Nil

Other Parameter Standard Deviation 13.34% Sharpe Ratio##: 0.17 Beta 0.88 Portfolio Turnover: 0.08 Expense Ratio Regular 2.50

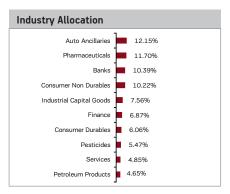
Direct 2.19

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.

Issuer	% to net Assets
Issuei	/0 to fiet Assets
Sundaram Clayton Limited	7.65%
Honeywell Automation India Limited	7.43%
Gillette India Limited	6.60%
Bayer Cropscience 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%



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.

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

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



MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



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.

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 (Appli	cable 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 \$\circ{\circ}\$1 crore but less than \$\circ{\circ}\$10 crores and at 12%, where income exceeds \$\circ{\circ}\$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(38) 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.



^{**} 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

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 $\overline{\epsilon}$ 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 $\overline{\epsilon}$ 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:

9	
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.

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) Partnerships (resident and	Progressive slab rates 30%	20% / 10% ^(c)
non-resident) Resident companies	30% ^(d) / 25% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%
FIIs	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	Tay	Scenarios	1	Amount	in	Runees	١
reisonat	Iax	Scellarios	V	AIIIOUIIL		Kupees	,

Individual	Income Level			
muividuat	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	Income Level			
(age of 60 years but below 80 years)	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	Income Level			
(age of 80 years and above)	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.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be asubstitute 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 areadvised 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, submis 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

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

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





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



What is it?

Investment Objective

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.

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plans / Options (₹)	1,000,
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: AUM as on last day:	₹ 1485.36 Crores ₹ 1502.09 Crores
AUM as on last day:	(1302.09 Grores

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

Entry Load: Nil

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

Durchase / SWICCh-In or 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 NII for units issued in Dividend Reinvestment is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)

Other Parameter **Modified Duration:** 1.61 years 2.23 years Average Maturity: Yield to Maturity: 7.18% Portfolio Turnover: 5.92 **Expense Ratio** Regular 2 43

Direct

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

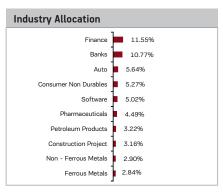
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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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			



Investment Performance - Regular Plan - Growth	ar 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.

Particulars	1	3	Since
articulars	Year	Years	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

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



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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies 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 ₹ 3343.60 Crores AUM as on last day:

(As on last day)

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

Nil Entry Load:

respect of Exit Load**: In 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##: 0.10Beta: 0.99 Portfolio Turnover: 5.34 Expense Ratio Regular 2.34 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

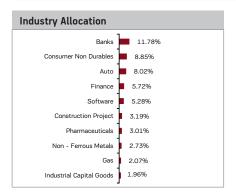
	Dividend			
	Declared on date	26-Mar-18	26-Feb-18	25-Jan-18
	Dividend Yield (Regular Plan)	0.76%	0.74%	0.77%
	Dividend (₹) Per Unit	0.16	0.16	0.17
	Cum Dividend NAV	21.04	21.48	22.12
	Dividend Yield (Direct Plan)	0.77%	0.76%	0.78%
	Dividend (₹) Per Unit	0.17	0.17	0.18
	Cum Dividend NAV	22.01	22.46	23.09

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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our investor

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. ⁹These 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 i	n ex	istence	for	more	than 5	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 \$\frac{2}{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



What is it?

Dividend:

Growth:

Direct Plan^{\$}

Investment Objective

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.

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	737.01

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)

139.43

777.96

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

Nil Entry Load:

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

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 Any leading troil mexcess of the above limit shart 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 Faranicter	
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

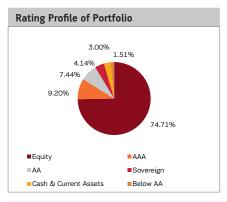
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

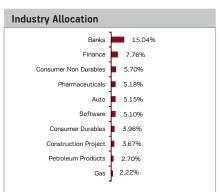
23-Mar-18	22-Dec-17	22-Sep-17
3.59%	2.95%	2.56%
5.10	4.60	3.90
141.95	156.08	152.53
1.57%	2.95%	2.57%
3.20	6.60	5.60
204.15	223.75	217.99
	3.59% 5.10 141.95 1.57% 3.20	5.10 4.60 141.95 156.08 1.57% 2.95% 3.20 6.60

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 Evit Load Applicability Report by calling our toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our investor

Top Ten Portfolio Holdings						
Issuer	% to net Assets					
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%					





Investment Performance - Regular Plan - Growth	wth 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



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
O.I.D.	(plus in multiplies 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
201101111111111	₹ 153.04 Crores
Monthly Average AUM:	
AUM as on last day:	₹ 133.81 Crores
(As on last day)	() (I = 1 f = 0IP)
Load Structure (as % of NAV	• • .
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	

Tracking Error: 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

0.75

0.45

0.28%

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

Index

Regular

Direct

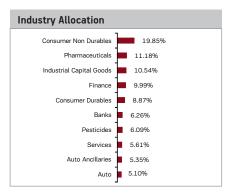
Dividend			
Declared on date	20-Mar-18	15-Mar-17	28-Mar-16
Dividend Yield (Regular Plan)	10.32%	6.95%	9.84%
Dividend (₹) Per Unit	1.34	0.87	1.15
Cum Dividend NAV	12.99	12.52	11.69
Dividend Yield (Direct Plan)	10.33%	6.87%	10.52%
Dividend (₹) Per Unit	1.36	0.87	1.25
Cum Dividend NAV	13.17	12.66	11.88

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

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%		



Investment Performance - Regular Plan - Growth	NAV as on March 28, 2018: ₹ 98.9209			
Inception - Sept 18, 2002	1 Year 3 Years 5 Years Since Inceptio			
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, CASR 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



What is it?

Investment Objective

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.

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

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
Application Amount	₹ 1.000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies 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 RSE 200

AUM as on last day: ₹ 19372.69 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Monthly Average AUM:

Entry Load: Nil Exit Load**: redemption/switch

₹ 19370.42 Crores

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

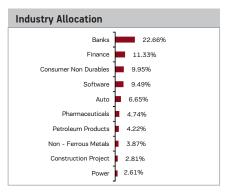
Dividend			
Declared on date	27-0ct-17	25-0ct-16	30-0ct-15
Dividend Yield (Regular Plan)	7.95%	9.89%	12.57%
Dividend (₹) Per Unit	2.35	2.77	3.50
Cum Dividend NAV	29.57	28.00	27.84

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 precived 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 Evit 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%		



Investment Performance - Regular Plan - Growth NAV as on March 28, 2018: ₹ 209				28, 2018: ₹ 209.23
Inception - Aug 30, 2002	1 Year 3 Years 5 Years Since Inceptio			
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

Particulars	1 Ye	ar 3 year	s 5 years	Since Inception
Total Amount Invested (₹)	1200	360000	600000	1870000
Market Value of amount Invested	1195	42 421911	847544	8975925
Scheme Returns (CAGR)	-0.7	2 10.66	13.84	18.11
S&P BSE 200 TRI returns# (CAGR)	3.8	4 12.86	13.84	14.94
Nifty 50 TRI returns## (CAGR)	3.7	0 11.28	11.63	14.15

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



Aditya Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



What is it?

Investment Objective

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

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	₹ 1,000			
for fresh subscription*:	(plus in multiplies of ₹ 1			
Min. Addl. Investment:	₹ 1,000			
	(plus in multiplies 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			

Nifty 50 Benchmark: 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

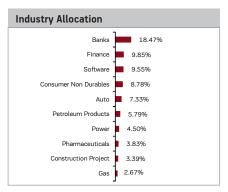
Dividend			
Declared on date	23-Mar-18	28-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	12.44%	9.95%	8.13%
Dividend (₹) Per Unit	2.10	1.91	1.41
Cum Dividend NAV	16.88	19.20	17.34

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 precived 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 Evit 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%		



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



Aditya Birla Sun Life Equity Fund

An Open-ended Growth Scheme



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

redemption/switch Exit Load**:

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 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

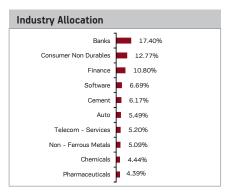
Dividend			
Declared on date	17-Nov-17	30-Nov-16	30-Nov-15
Dividend Yield (Regular Plan)	9.00%	7.81%	10.74%
Dividend (₹) Per Unit	10.30	7.70	10.00
Cum Dividend NAV	114.41	98.57	93.15
Dividend Yield (Direct Plan)	9.03%	-	8.76%
Dividend (₹) Per Unit	12.90	-	9.00
Cum Dividend NAV	142.80	-	102.77

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%			



Investment Performance - Regular Plan - Growth	NAV as on March 28, 2018: ₹ 688.39			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



Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



What is it?

A Diversified Equity Fund that aims to achieve long-term growth of capital, at relatively moderate levels of risk through a researchbased 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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies 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

redemption/switch Exit Load**: 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** 2.27

Regular Direct 0.97

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

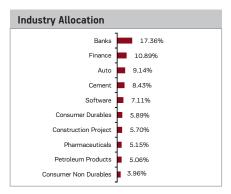
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

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

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%			



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 , 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



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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	730.47
Dividend:	164.43
Direct Plan ^{\$}	
Growth:	766.77
Dividend:	260.04

Nifty MNC Benchmark: 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**: 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 Direct 1.19

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

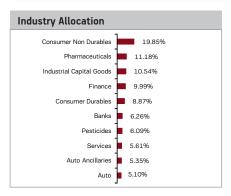
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	27-0ct-17	09-0ct-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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor

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%		



Investment Performance - Regular Plan - Growth		NAV as o	n 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 i 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



Aditya Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



What is it?

A fund that provides an opportunity to invest in midsized 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 multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	305.30			
Dividend:	35.64			
Direct Plan ^s				
Growth:	318.86			
Dividend:	53.93			
Benchmark:	Nifty Free Float Midcan			

Nifty Free Float Midcap 100 Benchmark:

₹ 2306.21 Crores Monthly Average AUM: ₹ 2229.45 Crores AUM as on last day: (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: 16.44% 0.22 Sharpe Ratio##: Beta: 0.99 Portfolio Turnover: 0.91 Expense Ratio Regular 2.35 Direct 1.30

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

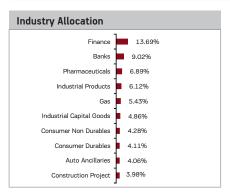
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

24-Aug-17	31-Aug-16	28-Aug-15
10.03%	7.82%	10.94%
3.91	2.80	3.75
39.00	35.79	34.29
10.02%	-	-
5.88	-	-
58.67	-	-
	10.03% 3.91 39.00 10.02% 5.88	3.91 2.80 39.00 35.79 10.02% - 5.88 -

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		
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 c	n 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.

Particulars	1 Yea	r 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

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



Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



What is it?

Investment Objective

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.

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: Managing Fund Since:	Mr. Jayesh Gandhi 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	,
Regular Plan	
Growth:	40.1155
Dividend:	25.5337
Direct Plan ^s	
Growth:	42.0791
Dividend:	40.7639

Benchmark: Nifty Free Float Midcap

Monthly Average AUM: ₹ 2060.88 Crores ₹ 2089.18 Crores AUM as on last day: (As on last day)

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

Entry Load: Nil

Exit Load**: 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 1.05 Beta: Portfolio Turnover: 0.35

Expense Ratio

Regular 2.39 Direct 110

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

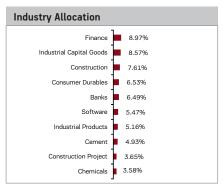
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor

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%		



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



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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	60.2499
Dividend:	27.4726
Direct Plan ^s	
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.	10.40/
Sharpe Ratio##:	0.40
Beta:	1.21
Portfolio Turnover:	2.64
Expense Ratio	
Regular	2.34

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

Risk Free Rate assumed to be 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	1	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. Millind 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



Aditya Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



What is it?

Investment Objective

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.

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	13.80
Dividend:	11.44
Direct Plan ^{\$}	
Growth:	14.24
Dividend:	11.83
Benchmark:	\$&P RSE 500

Benchmark: S&P BSE 500 Monthly Average AUM: ₹ 746.23 Crores ₹ 736.26 Crores AUM as on last day: (As on last day)

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

Entry Load:

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 2.53 Regular 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

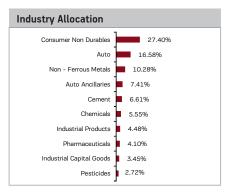
Dividend		
Declared on date	28-Feb-18	29-Mar-17
Dividend Yield (Regular Plan)	9.94%	7.96%
Dividend (₹) Per Unit	1.32	0.99
Cum Dividend NAV	13.28	12.43
Dividend Yield (Direct Plan)	9.91%	7.94%
Dividend (₹) Per Unit	1.36	1.01
Cum Dividend NAV	13.72	12.72

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the

Note: The NAV of the scneme, pursuant to pay out or dividend would fail 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/fetures. 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%		



Investment Performance - Regular Plan - Growth	NAV as	NAV as on March 28, 2018: ₹ 13.80			
Inception - Jan 31, 2015	1 Year	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

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

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 Banking and Financial Services Fund



An Open ended Banking & Financial Services Sector Scheme

What is it?

Investment Objective

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.

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
O.I	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 ₹ 1415.31 Crores Monthly Average AUM: 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

O CITOL I GIGINIOCOI	
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

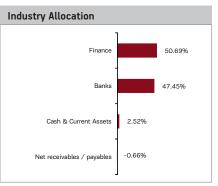
Dividend			
Declared on date	31-Jan-18	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	10.27%	9.95%	7.93%
Dividend (₹) Per Unit	2.05	1.79	1.10
Cum Dividend NAV	19.97	17.99	13.87
Dividend Yield (Direct Plan)	10.26%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	25.05	-	-

CUID DIVIDENT NAV

7. Mote: 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 a	NAV as on March 28, 2018: ₹ 26.34			
Inception - Dec 14, 2013	1 Year	1 Year 3 Years Since Incep			
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,
- . 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 Ye	ear	3 years	Since Inception
Total Amount Invested (₹)	1200	000	360000	520000
Market Value of amount Invested	1189	990	471128	803439
Scheme Returns (CAGR)	-1.5	59	18.41	20.43
Nifty Financial Services TRI returns# (CAGR)	5.4	7	17.41	17.21
Nifty 50 TRI returns## (CAGR)	3.7	0	11.28	10.79
Date of First Installment: January 01, 2014 & Scheme Inception Date future.	December 14, 2013. Past P	erforma	ance may or ma	y not be sustained i

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



Aditya Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



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 welldiversified 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies 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: Niftv 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**: ln respect of 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

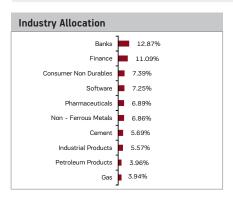
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

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/returms.

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	- 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. § 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.				



Aditya Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



What is it?

Investment Objective

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.

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	24.5260
Dividend:	16 9562

Direct Plan^{\$} Growth: 25.3442 Dividend: 22.6914 S&P BSE 200 Benchmark:

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 2.71 Regular 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

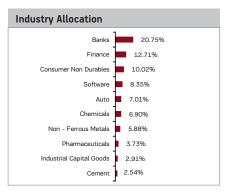
Dividend			
Declared on date	25-Sep-17	26-Sep-16	29-Sep-15
Dividend Yield (Regular Plan)	10.44%	7.87%	8.17%
Dividend (₹) Per Unit	1.93	1.37	1.30
Cum Dividend NAV	18.48	17.41	15.91
Dividend Yield (Direct Plan)	10.43%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	24.65	-	-

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 i future.				

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



Aditya Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



What is it?

Investment Objective

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.

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

Fund Details					
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment:	Mr. Satyabrata Mohanty July 16, 2015 16 years June 25, 2010				
Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment:	An Open-ended Equity Scheme ₹1,000 (plus in multiplies of ₹1) ₹1,000				
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-				
NAV of Plans / Options (₹)					
Regular Plan					
Growth:	19.48				
Dividend:	13.77				
Direct Plan ^{\$}					
Growth:	20.21				
Dividend:	20.24				

Nifty 500 Benchmark: 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**: 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** 2.92

Regular 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

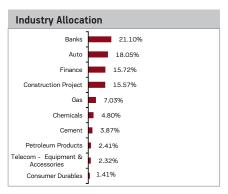
28th March 2018) for calculating Sharpe Ratio

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%			
Repco 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 Plan/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 retrivestment 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



What is it?

Investment Objective

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.

An Open-ended growth scheme with the objective to 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.ef 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	35.28
Dividend: Direct Plan ^s	15.34
Growth:	36.68
Dividend:	22.64
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 677.69 Crores
AUM as on last day:	₹ 670.74 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: 17.00% Sharpe Ratio##: 0.03 Beta: 1.08 Portfolio Turnover: 0.59 Expense Ratio 2.68 Regular

(As on last day)

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

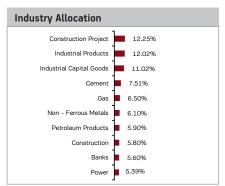
28th March 2018) for calculating Sharpe Ratio

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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor

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%			



Investment Performance - Regular Plan - Growth		NAV as	on Marcl	n 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 (assumi	ng SIP of ₹	10000 pc	er 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						
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.						

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



Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



What is it?

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	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 BSF 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**: 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** 2.97

Regular Direct 1.92

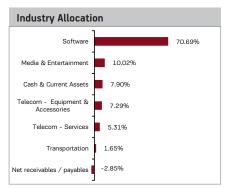
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

l-16 31-Jul-15
0% 10.02%
7 2.00
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%



Investment Performance - Regular Plan - Growth		NAV as	on Marcl	n 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 - Grov	vth (assuming SIP	of ₹ 1000	0 per n	nonth)
Particulars					Since Inception
Total Amount Invested (₹)	120	000 360	000 60	0000	2190000
Market Value of amount Invested	144	098 463	255 88	8860	9210131
Scheme Returns (CAGR)	40.	18 17.	20 1	5.78	14.08
S&P BSE Teck TRI returns# (CAGR)	20.	43 8.2	1 8	3.96	NA
Nifty 50 TRI returns## (CAGR)	3.	0 11.	28 1	1.63	14.53
Date of First Installment: February 01, 2000 & Scheme Inception Di	ate: January 15, 2000. F	ast Perform	ance may	or ma	y not be sustained

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of \$1,0000.000 on 15 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 turns, 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



What is it?

Investment Objective

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

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
CID	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
(5)	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	76.61
Dividend:	22.55
Direct Plan ^{\$}	
Growth:	80.66
Dividend:	26.34
B 1 1	N:6 50

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

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

days from 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: 0.89Portfolio 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.

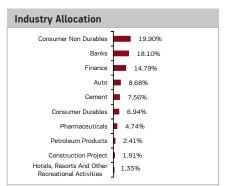
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio

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

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%



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 p	er 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, 2 future.	2005. Past I	Performance	may or ma	y not be sustained

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



Aditya Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



What is it?

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
OID	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV. (Discov. / Outline (E)	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	156.79
Dividend:	29.19
Direct Plan ^{\$}	
Growth:	162.26
Dividend:	40.33

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

Fxit 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

Direct

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

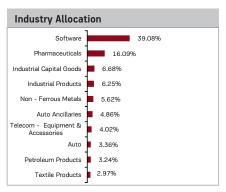
Dividend			
Declared on date	23-Mar-18	28-Apr-17	30-Nov-15
Dividend Yield (Regular Plan)	10.36%	7.94%	10.38%
Dividend (₹) Per Unit	3.35	2.24	3.00
Cum Dividend NAV	32.35	28.22	28.90
Dividend Yield (Direct Plan)	10.34%	7.94%	
Dividend (₹) Per Unit	4.62	3.07	
Cum Dividend NAV	44.68	38.66	

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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor

Issuer	% to net Assets
ISSUET	% 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%



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.

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan A



An Open-ended Diversified Equity Scheme

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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.3454
Dividend:	14.8842

Direct Plan^{\$} 18.8526 Growth: Dividend: 18.8674 S&P Global 1200 Benchmark:

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:

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:

Expense Ratio

2.70 Regular Direct

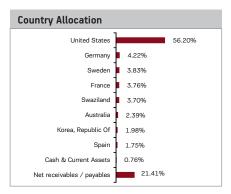
Dividend		
Declared on date	25-Apr-17	27-Nov-14
Dividend Yield (Regular Plan)	8.55%	8.05%
Dividend (₹) Per Unit	1.26	1.30
Cum Dividend NAV	14.70	16.15

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 toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

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%



Investment Performance - Regular Plan - Growth	NAV as on March 28, 2018: ₹ 18.34			
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 Yea	ar 3 years	5 years	Since Inception
Total Amount Invested (₹)	12000	360000	600000	1260000
Market Value of amount Invested	1272	37 401368	693284	2012417
Scheme Returns (CAGR)	11.6	3 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 I	ate: October 31, 2007 . Pa	ast Performano	e may or ma	ay not be sustained

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



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

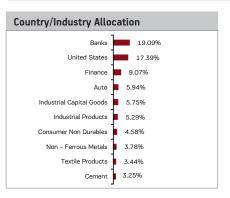
Portfolio Turnover: 0.34 **Expense Ratio** Regular 270 Direct 2.14

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.

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%		
Repco Home Finance Limited	3.02%		
ICICI Bank Limited	2.92%		
Dalmia Bharat Limited	2.43%		
Vedanta Limited	2.36%		
IFGL Refractories Limited	2.16%		



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.

Particulars	1 Ye	ar 3 years	5 years	Since Inception
Total Amount Invested (₹)	1200	360000	600000	1260000
Market Value of amount Invested	1207	55 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

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



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



An Open-ended Growth Scheme

What is it?

Investment Objective

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	22.3360
Dividend:	15.8430
Direct Plan ^{\$}	
Growth:	22.8284

S&P Global Agribusiness Benchmark:

16.2313

₹ 7.47 Crores Monthly Average AUM: 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

Dividend:

Portfolio Turnover: 0.13

Expense Ratio

Regular 1.60 Direct 1.15

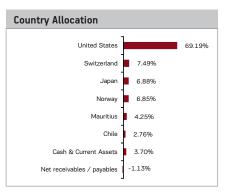
Dividend			
Declared on date	30-May-17	21-May-15	23-May-14
Dividend Yield (Regular Plan)	5.67%	7.48%	8.24%
Dividend (₹) Per Unit	0.95	1.44	1.50
Cum Dividend NAV	16.69	19.26	18.20
Dividend Yield (Direct Plan)	5.68%	7.38%	8.19%
Dividend (₹) Per Unit	0.97	1.44	1.50
Cum Dividend NAV	17.04	19.51	18.32

Note: The NAV of the scheme, pursuant to 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/frestimes. 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%		



Investment Performance - Regular Plan - Growth NAV as on March 28, 2018: ₹ 22.3				
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

Particulars	1 \	/ear	3 years	5 years	Since Inception
Total Amount Invested (₹)	120	0000	360000	600000	1130000
Market Value of amount Invested	119	9700	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

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



Aditya Birla Sun Life Global Commodities Fund

An Open-ended Fund of Funds Scheme



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/

NAV of Plans / Options (₹)

Regular Plan Growth: Dividend: Direct Plan[§] Growth: Dividend:

12.8339 11.3528 40% Dow Jones World Basic Materials Index

12.6964

12.6995

40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR Monthly Average AUM: ₹ 2.69 Crores AUM as on last day: ₹ 2.63 Crores

(As on last day)

Benchmark:

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

Entry Load:

Exit Load**: For redemption/switch out of units on or before

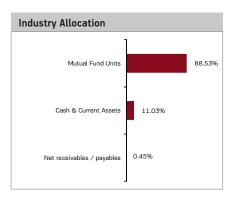
365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units

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%		



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. 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	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 eash 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 vert Load rate levid at the time of redemption (switch-out of units will be the rate revealing at the time of allotment of the corresponding

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



What is it?

Investment Objective

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.

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹

NAV of Plans / Options (₹)

Regular Plan Growth: Dividend: Direct Plans Growth: Dividend: Benchmark:

17.4024 10/40 GPR 250 Global Net Index

1.000/-

16.9778

16.9881

17.3853

₹ 15.07 Crores Monthly Average AUM: AUM as on last day: ₹ 15 17 Crores (As on last day)

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

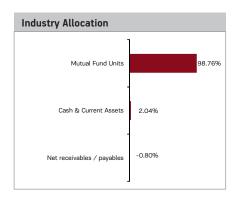
Exit Load**: For redemption/switch out of units on or before

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%			



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 adject. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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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



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

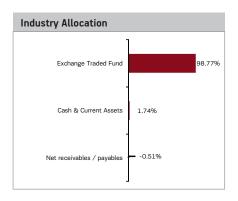
 Direct
 0.23

 Tracking Error:
 8.18%

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%



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 Tase 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

Wealth Solutions

An Open ended Fund of Funds Scheme

What is it?

Investment Objective

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.

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.9534
Dividend:	25.7400

Dividend: 13.3191 Benchmark: CRISIL Hybrid 35+65 -Aggressive Index

13.9793

₹ 6.62 Crores Monthly Average AUM: 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.

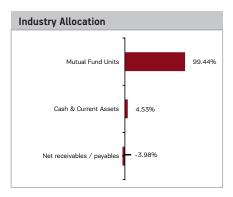
Other Parameter

Expense Ratio

Direct Plans Growth:

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%			



Investment Performance - Regular Plan - Growth	l l	NAV as on March 28, 2018: ₹ 27.9534					
Inception - Aug 17, 2006	1 Year	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. 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	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 ir 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

Typical are composited annualized. Shrinks are assistant to be furnished and some stabilistic and the fact in the consideration. For our 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



What is it?

Investment Objective

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)

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

(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

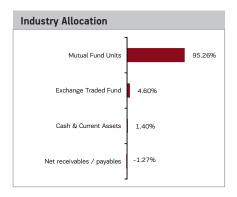
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter 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."

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 MediumTerm 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%



Investment Performance - Regular Plan - Growth	rowth 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 Tase 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.

i icai	3 Years	5 Years	Since Inception
120000	360000	600000	830000
121191	422506	835131	1322811
1.89	10.76	13.25	13.29
4.32	9.95	10.27	10.62
-1.48	4.51	6.48	6.74
5.19	11.21	11.24	11.94
	121191 1.89 4.32 -1.48	121191 422506 1.89 10.76 4.32 9.95 -1.48 4.51	1.89 10.76 13.25 4.32 9.95 10.27 -1.48 4.51 6.48

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

For SIP calculations above, the data assumes the investment of \$1,0000,^- 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**

ditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan NAV as on March 28, 2018: ₹ 12.			, 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
- 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
- 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 Nat. Millind Barfa 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. Millind 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. Past performance may or may not be sustained in future. Load and laxes are not considered for computation of return 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
- 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. Millind 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. Millind 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 pege 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
- 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
- . 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
- 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	- Mar 20, 2017 1 Year	
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 not considered above, as FMPs / FTPs / Interval Income Schemes managed by Fund Managers.



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*	63
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26#	63
3	Aditya Birla Sun Life Index Fund	37
4	Aditya Birla Sun Life MNC Fund	42
5	Aditya Birla Sun Life Dual Advantage Fund - Series I"	64
6	Aditya Birla Sun Life Tax Plan	29
7	Aditya Birla Sun Life Tax Relief '96	28
8	Aditya Birla Sun Life Tax Savings Fund	30

Funds co-managed by Mr. Mohit Sharma

*Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Equity Fund	40
2	Aditya Birla Sun Life India GenNext Fund*	53
3	Aditya Birla Sun Life Manufacturing Equity Fund	46

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund*	53
2	Aditya Birla Sun Life Resurgent India Fund - Series 3#	64

*Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Jayesh Gandhi

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund®	47

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
	Aditya Birla Sun Life Emerging Leaders Fund - Series 7	64
2	Aditya Birla Sun Life Midcap Fund	43
3	Aditya Birla Sun Life Resurgent India Fund - Series 3*	64
4	Aditya Birla Sun Life Small & Midcap Fund	44

Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life India Opportunities Fund	54
2	Aditya Birla Sun Life New Millennium Fund	52

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Enhanced Arbitrage Fund	8
2	Aditya Birla Sun Life Equity Savings Fund*®	34

* Funds co-managed by Mr. Satyabrata Mohanty

[®] Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund"	36
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3®	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4®	63
4	Aditya Birla Sun Life Frontline Equity Fund	38
5	Aditya Birla Sun Life Pure Value Fund®	45
6	Aditya Birla Sun Life Top 100 Fund	39

Funds co-managed by Mr. Milind Bafna

Funds co-managed by Mr. Dhaval Shah

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	63
4	Aditya Birla Sun Life Pure Value Fund*	45

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	61
3	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	62
4	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Aditya Birla Sun Life Global Commodities Fund	58
7	Aditya Birla Sun Life Global Real Estate Fund	59
8	Aditya Birla Sun Life Gold Fund	60

	Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
-	1	Aditya Birla Sun Life Balanced Advantage Fund#	35
i	2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22#	63
-	3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29"	63
i	4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30"	63
	5	Aditya Birla Sun Life Dividend Yield Plus*	48
-	6	Aditya Birla Sun Life Infrastructure Fund	35
	7	Aditya Birla Sun Life International Equity Fund - Plan A	55
i	8	Aditya Birla Sun Life International Equity Fund - Plan B	56
-	9	Aditya Birla Sun Life MIP II - Wealth 25 Plan*®	26
i	10	Aditya Birla Sun Life Dual Advantage Fund - Series I ^s	65

* Funds co-managed by Mr. Satyabrata Mohanty * Funds co-managed by Mr. Mohit Sharma

Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on March 28, 2018.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
	Aditya Birla Sun Life Cash Manager®	5
2	Aditya Birla Sun Life Cash Plus#	3
3	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
4	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan®	4
5	Aditya Birla Sun Life Banking & PSU Debt Fund	17
6	Aditya Birla Sun Life Savings Fund"	6
7	Aditya Birla Sun Life Short Term Fund^	9
8	Aditya Birla Sun Life Short Term Opportunities Fund^	10
9	Aditya Birla Sun Life Treasury Optimizer Plan^	11

Funds co-managed by Ms. Sunaina Da Cunha
Funds co-managed by Mr. Mohit Sharma
Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Aditya Birla Sun Life Corporate Bond Fund#	13
2	Aditya Birla Sun Life Dynamic Bond Fund®	14
3	Aditya Birla Sun Life Medium Term Plan"	12
4	Aditya Birla Sun Life Short Term Fund*	9
5	Aditya Birla Sun Life Short Term Opportunities Fund*	10
6	Aditya Birla Sun Life Treasury Optimizer Plan*	11
* Fur	nds co-managed by Ms. Sunaina Da Cunha	

Funds co-managed by Mr. Pranay Sinha Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund ^{@\$}	36
2	Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund*	16
3	Aditya Birla Sun Life Dynamic Bond Fund ⁱ	14
4	Aditya Birla Sun Life Equity Savings Fund*^	34
5	Aditya Birla Sun Life Gilt Plus - PF Plan*	18
	Aditya Birla Sun Life Income Plus*	15
7	Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26

* Funds co-managed by Mr. Vineet Maloo

Funds co-managed by Mr. Mahesh Patil

Funds co-managed by Mr. Satyabrata Mohanty

^ Funds co-managed by Mr. Lovelish Solanki

Funds co-managed by Mr. Dhaval Shah Funds co-managed by Mr. Ashish Kela Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund ^s	35
2	Aditya Birla Sun Life Cash Manager®	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 ^s	63
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25#	63
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26#	63
6	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 ⁸	63
7	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 ^s	63
8	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan®	4
9	Aditya Birla Sun Life Dual Advantage Fund - Series I ^s	65
	II M 4: C	

Funds co-managed by Mr. Ajay Garg Funds co-managed by Mr. Vineet Maloo Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Advantage Fund	41
2	Aditya Birla Sun Life Banking and Financial Services Fund®	47
3	Aditya Birla Sun Life Dividend Yield Plus"	48
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	64
5	Aditya Birla Sun Life Equity Savings Fund*^	34
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	64
7	Aditya Birla Sun Life India Reforms Fund	50
8	Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	64
10	Aditya Birla Sun Life Resurgent India Fund - Series 2	64
11	Aditya Birla Sun Life Special Situations Fund	49

Funds co-managed by Mr. Vineet Maloo Funds co-managed by Mr. Lovelish Solanki Funds co-managed by Mr. Dhaval Gala

Sr.	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Cash Plus*	3
2	Aditya Birla Sun Life Corporate Bond Fund*	13
3	Aditya Birla Sun Life Medium Term Plan#	12
4	Aditya Birla Sun Life MIP	24
5	Aditya Birla Sun Life MIP II -Savings 5 Plan	23
6	Aditya Birla Sun Life Monthly Income	25
7	Aditya Birla Sun Life Savings Fund*	6

* Funds co-managed by Mr. Kaustubh Gupta

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund ^{®\$}	36

Funds co-managed by Mr. Mahesh Patil

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Sr. no	Funds Managed By Mr. Ashish Kela	Refer page No	
1	Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund ⁸	Mr. Ashish Kela page No Life Constant Maturity 10 Year Gilt Fund ⁶ 16	
2	Aditya Birla Sun Life Gilt Plus - PF Plan ^s	18	
.3	Aditya Birla Sun Life Income Plus ⁸	15	



Savings Solution	ıs		IndusInd Bank Limited	CRISIL A1+	0.39%	Tata Motors Finance Limited	CRISIL AA	1.75
			JSW Steel Limited HDFC Credila Financial Services Pvt Limited	ICRA A1+ CRISIL A1+	0.39% 0.39%	Tata Housing Development Company Limited	CARE A1+	1.73
Aditya Birla Sun Life C	ash Plus		PNB Housing Finance Limited	CRISIL A1+	0.39%	Tata Housing Development Company	CARE A1+	1.73
Allocation as a %	Rating	%	LIC Housing Finance Limited Housing & Urban Development Corporation	CRISIL AAA	0.38%	Limited Tata Housing Development Company	CARE AI+	1./3
of Net Assets xxis Bank Limited	ICRA A1+	2.89%	Limited	CARE A1+	0.38%	Limited	IND A1+	1.73
IDFC Bank Limited		2.19%	IndusInd Bank Limited Standard Chartered Invest & Loans Limited	CRISIL A1+ CRISIL A1+	0.36% 0.34%	Godrej Properties Limited ICICI Sec Primary Dealership Limited	CRISIL A1+ CRISIL A1+	1.73
ndusInd Bank Limited Shriram Transport Finance Company Limited	CRISIL A1+	2.19% 2.17%	Kotak Mahindra Prime Limited	CRISIL AAA	0.33%	Credit Suisse AG Indian Bank Branch	CRISIL A1+	1.72
Shriram Transport Finance Company Limited	CRISIL A1+	2.11%	Axis Bank Limited Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+ CRISIL A1+	0.31% 0.31%	Aditya Birla Finance Limited Godrej Properties Limited	ICRA AA+ CRISIL A1+	1.69
National Bank For Agriculture and Rural Development	ICRA A1+	2.11%	Haldia Energy Limited	ICRA A1+	0.31%	National Bank For Agriculture and Rural	ICRA A1+	1.38
DFC Bank Limited	ICRA A1+	2.03% 1.89%	Standard Chartered Invest & Loans Limited DCB Bank Limited	CRISIL A1+ CRISIL A1+	0.31% 0.31%	Development Godrej Properties Limited	CRISIL A1+	1.37
PNB Housing Finance Limited Citibank N.A.	CRISIL A1+	1.88%	Credit Suisse AG Indian Bank Branch	CRISIL A1+	0.31%	JM Financial Services Limited	ICRA A1+	1.30
NB Housing Finance Limited	CRISIL A1+	1.87%	L & T Housing Finance Haldia Energy Limited	CARE A1+ ICRA A1+	0.31% 0.31%	Godrej Properties Limited Godrej Properties Limited	CRISIL A1+ CRISIL A1+	1.29
/edanta Limited lational Bank For Agriculture and Rural	CRISIL A1+ ICRA A1+	1.87% 1.78%	Barclays Invest & Loans India Limited	ICRA A1+	0.31%	Godrej Properties Limited	CRISIL A1+	1.21
Development			Kotak Mahindra Bank Limited AU Small Finance Bank Limited	CRISIL A1+ IND A1+	0.31% 0.31%	Yes Bank Limited Kotak Mahindra Bank Limited	ICRA A1+ CRISIL A1+	0.95
/edanta Limited ndusInd Bank Limited	CRISIL A1+ CRISIL A1+	1.64% 1.63%	Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.31% 0.25%	Kotak Mahindra Prime Limited	CRISIL AAA	0.87
/edanta Limited The South Indian Bank Limited	CRISIL A1+ CARE A1+	1.57% 1.57%	Sheba Properties Limited JM Financial Capital Limited	ICRA A1+ ICRA A1+	0.23%	Kotak Mahindra Prime Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.87
xport Import Bank of India	CRISIL A1+	1.56%	Housing Development Finance Corporation	ICRA A1+	0.24%	JM Financial Products Limited	ICRA A1+	0.87
he Kamataka Bank Limited Jabha Power Limited	ICRA A1+ CRISIL A1+	1.56% 1.54%	Limited STCI Finance Limited	CRISIL A1+	0.23%	Housing Development Finance Corporation Limited	ICRA A1+	0.86
Piramal Finance Limited	CRISIL A1+	1.53%	Industrial And Commercial Bank Of China	CRISIL A1+	0.23%	Housing Development Finance Corporation	ICRA A1+	0.86
/edanta Limited	CRISIL A1+	1.50%	Limited Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.23%	Limited Sundaram BNP Paribas Home Finance		
he South Indian Bank Limited Nahindra & Mahindra Financial Services	CARE A1+ CRISIL A1+	1.48% 1.47%	Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.19%	Limited	CRISIL A1+	0.86
imited DFC Bank Limited		1.41%	LIC Housing Finance Limited Shriram Transport Finance Company Limited	CRISIL AAA IND AA+	0.16% 0.16%	Power Finance Corporation Limited Standard Chartered Invest & Loans Limited	CRISIL A1+ CRISIL A1+	0.86
edanta Limited	ICRA A1+ CRISIL A1+	1.38%	Power Finance Corporation Limited	CRISIL AAA	0.16%	PNB Housing Finance Limited	CRISIL A1+ CRISIL A1+	0.86
xis Bank Limited abha Power Limited	CRISIL A1+ CRISIL A1+	1.31% 1.25%	Aditya Birla Finance Limited Small Industries Dev Bank of India	IND AAA CRISIL A1+	0.16% 0.16%	Housing Development Finance Corporation	CRISIL AAA	0.4
&T Finance Limited	CARE A1+	1.25%	IDFC Bank Limited	ICRA A1+	0.16%	Limited Export Import Bank of India	CRISIL AAA	0.4
undaram Finance Limited xis Bank Limited	CRISIL A1+ ICRA A1+	1.25% 1.25%	JM Financial Products Limited Julius Baer Capital India Pvt Ltd.	ICRA A1+ CRISIL A1+	0.16% 0.16%	L & T Infrastructure Finance Company	CARE AAA	0.4
edanta Limited	CRISIL A1+	1.24%	ICICI Bank Limited	ICRA A1+	0.16%	Limited HDB Financial Services Limited	CRISIL A1+	0.4
ower Finance Corporation Limited Housing Development Finance Corporation	CRISIL AAA	1.24%	Yes Bank Limited Barclays Invest & Loans India Limited	ICRA A1+ CRISIL A1+	0.16% 0.16%	Sundaram BNP Paribas Home Finance	CARE AA+	0.1
imited	ICRA A1+	1.17%	ICICI Bank Limited	ICRA A1+	0.16%	Limited Cholamandalam Investment and Finance		
lousing Development Finance Corporation	ICRA A1+	1.17%	Abu Dhabi Commercial Bank (ADCB) DCB Bank Limited	CRISIL A1+ CRISIL A1+	0.16% 0.16%	Company Limited	ICRA AA	0.15
imited ′edanta Limited	CRISIL A1+	1.16%	RBL Bank Limited	CRISIL A1+	0.16% 0.16%	Bharti Telecom Limited	CRISIL A1+	0.09
eliance Jio Infocomm Limited	CARE A1+	1.08%	IIFL Wealth Finance Limited Sadbhav Engineering Limited	CARE A1+	0.16%	Cash & Current Assets Total		-9.7
lousing Development Finance Corporation imited	ICRA A1+	1.03%	ICICI Bank Limited National Bank For Agriculture and Rural	CARE AAA	0.13%	Total		100.
ATA Realty & Infrastructure Limited	CRISIL A1+	1.03%	Development	CRISIL AAA	0.12%	Aditya Birla Sun Life Ca	sh Manager	
ata Motors Finance Solutions Limited Jajaj Finance Limited	ICRA A1+ IND AAA	1.02% 1.01%	Housing Development Finance Corporation	CRISIL AAA	0.11%	Allocation as a %	Rating	%
DÉC Bank Limited	ICRA AAA	1.00% 0.95%	Limited Tata Motors Finance Limited	CRISIL AA	0.09%	of Net Assets Tata Power Company Limited	ICRA AA-	6.46
ata Capital Financial Services Limited lational Bank For Agriculture and Rural	CRISIL AA+ ICRA A1+	0.94%	Bajaj Finance Limited National Bank For Agriculture and Rural	ICRA AAA	0.08%	ECL Finance Limited	CRISIL AA	6.10
Development	CRISIL A1+	0.94%	Development	CRISIL AAA	0.08%	Adani Infra (India) Limited Indiabulls Infraestates Ltd	BWR AA- (SO) CARE AA- (SO)	5.64 4.94
luthoot Finance Limited he Federal Bank Limited	CRISIL A1+	0.94%	Housing Development Finance Corporation	CRISIL AAA	0.08%	ONGC Petro Additions Limited	ICRA AAA(SO)	4.6
TCI Finance Limited BL Bank Limited	CRISIL A1+ ICRA A1+	0.93% 0.93%	Limited JM Financial Capital Limited	ICRA A1+	0.08%	Edelweiss Finvest Pvt Limited Asian Satellite Broadcast Pvt Ltd	CRISIL AA BWR AA- (SO)	3.6 3.0
abha Power Limited	CRISIL A1+	0.83%	Housing Development Finance Corporation	ICRA A1+	0.08%	Power Finance Corporation Limited	CRISIL AAA	3.0
IDB Financial Services Limited lousing Development Finance Corporation	CARE AAA	0.82%	Limited Export Import Bank of India	CRISIL A1+	0.08%	Housing Development Finance Corporation Limited	ICRA A1+	2.5
imited	ICRA A1+	0.78%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.08%	Aasan Corporate Solutions Private Limited	BWR A- (SO)	2.4
he Jammu & Kashmir Bank Limited otak Mahindra Bank Limited	CRISIL A1+ UNRATED	0.78% 0.78%	Talwandi Sabo Power Limited JM Financial Capital Limited	CRISIL A1+ (SO) ICRA A1+	0.08%	LIC Housing Finance Limited Piramal Finance Limited	CRISIL AAA ICRA AA	2.4
CICI Bank Limited	ICRA A1+	0.78%	HDB Financial Services Limited Yes Bank Limited	CRISIL A1+ ICRA A1+	0.08%	Power Finance Corporation Limited Edelweiss Commodities Services Limited	CRISIL AAA CRISIL AA	1.9
abha Power Limited ahadur Chand Investments Pvt Limited	CRISIL A1+ CARE A1+	0.77% 0.76%	Axis Bank Limited	ICRA A1+	0.08%	Sashwat Energy Private Limited	UNRATED	1.8
lousing Development Finance Corporation	CRISIL AAA	0.71%	IDFC Bank Limited IDFC Bank Limited	ICRA A1+ ICRA A1+	0.08%	Bharti Enterprises Holding Private Limited Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL AAA	1.7 1.6
imited ational Bank For Agriculture and Rural			Axis Bank Limited	ICRA A1+	0.08%	Indiabulls Housing Finance Limited	CARE AAA	1.5
evelopment	CRISIL AAA	0.63%	Tata Capital Financial Services Limited LIC Housing Finance Limited	CRISIL AA+ CRISIL AAA	0.06% 0.06%	Housing Development Finance Corporation Limited	ICRA A1+	1.4
jjivan Small Finance Bank Limited jjivan Small Finance Bank Limited	CRISIL A1+ CRISIL A1+	0.63% 0.63%	Bajaj Finance Limited	CRISIL AAA	0.06%	ONGC Petro Additions Limited	CARE AAA(SO)	1.4
eutsche Investments India Pvt Limited	ICRA A1+	0.63%	Vedanta Limited Housing Development Finance Corporation	CRISIL A1+	0.06%	7.86% Rajasthan UDAY BOND (MD	SOV	1.3
nriram City Union Finance Limited ESC Limited	ICRA A1+ CARE A1+	0.63% 0.63%	Limited	ICRA A1+	0.002%	23/06/2019) 8.85% Punjab SDL (MD 09/07/2019)	SOV	1.2
	CRISIL A1+	0.63%	Cash & Current Assets		-7.61%	Export Import Bank of India Bharti Telecom Limited	CRISIL AAA CRISIL AA+	1.2
kis Finance Limited						Briarti Telecom Ellilleu		
kis Finance Limited uthoot Finance Limited	CRISIL A1+	0.63%	Total		100.00%	Indiabulls Housing Finance Limited	CARE AAA	1.2
kis Finance Limited uthoot Finance Limited kis Bank Limited otak Mahindra Bank Limited		0.63% 0.63% 0.63%				Power Finance Corporation Limited	CARE AAA CRISIL AAA	1.2
xis Finance Limited uthoot Finance Limited xis Bank Limited otak Mahindra Bank Limited ousing & Urban Development Corporation	CRISIL A1+ CRISIL A1+	0.63%	Aditya Birla Sun Life Float	ing Rate Fund		Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA	1.2 1.2 1.2 1.2
is Finance Limited uthoot Finance Limited is Bank Limited tak Mahindra Bank Limited susing & Urban Development Corporation mitted uriram Transport Finance Company Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+	0.63% 0.63% 0.63% 0.63%		ing Rate Fund an	i -	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA	1.2 1.2 1.2 1.2
kis Finance Limited uthoot Finance Limited kis Bank Limited stak Mahindra Bank Limited ousing & Urban Development Corporation mited niram Transport Finance Company Limited 3L Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+	0.63% 0.63% 0.63% 0.63% 0.61%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets	ing Rate Fund an Rating	%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+	1.2 1.2 1.2 1.2 1.2 1.1
is Finance Limited utthoot Finance Limited is Bank Limited is Bank Limited tak Mahindra Bank Limited ousning & Urban Development Corporation mited uriram Transport Finance Company Limited Bank Limited lilance Jio Infocomm Limited wan Housing Finance Corporation Limited wan Housing Finance Corporation Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE AAA	0.63% 0.63% 0.63% 0.63% 0.61% 0.60% 0.59%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulis Real Estate Limited	ing Rate Fund an Rating CARE A1+	% 6.85%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA	1.2 1.2 1.2 1.2 1.1 1.1
is Finance Limited uthoot Finance Limited is Bank Limited Is Bank Limited tak Mahindra Bank Limited Dusing & Urban Development Corporation mited Iriram Transport Finance Company Limited Bl. Bank Limited Iliance Jio Infocomm Limited Iliance Jio Infocomm Limited EG Bank Limited FG Bank Limited Iliance Corporation Limited FG Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE AAA ICRA AAA	0.63% 0.63% 0.63% 0.63% 0.61% 0.60% 0.59% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank	ing Rate Fund an Rating	%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+	1.2 1.2 1.2 1.2 1.1 1.1
is Finance Limited thoot Finance Limited is Bank Limited tak Mahindra Bank Limited using & Urban Development Corporation nited firam Transport Finance Company Limited L Bank Limited liance Jio Infocomm Limited wan Housing Finance Corporation Limited G Bank Limited firam Transport Finance Company Limited Housing Finance Company Limited Housing Finance Company Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CARE A1+ CARE AAA ICRA AAA CRISIL AA+ CRISIL AAA	0.63% 0.63% 0.63% 0.63% 0.61% 0.60% 0.59% 0.55% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabuls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation	ing Rate Fund an Rating CARE A1+ CRISIL A1+	% 6.85% 5.15%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Housing Development Finance Corporation	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA	1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9
iis Finance Limited uthoot Finance Limited is Bank Limited is Bank Limited tak Mahindra Bank Limited pusing & Urban Development Corporation mited rifram Transport Finance Company Limited & Bank Limited eliance Jio Infocomm Limited eliance Jio Infocomm Limited ewan Housing Finance Corporation Limited FC Bank Limited uriram Transport Finance Company Limited C Housing Finance Limited es South Indian Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA A1+ CARE A1+ CARE AA1+ CARE AAA ICRA AAA CRISIL AA+ CRISIL AAA CARE A1+	0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited	Rating CARE A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ (CROSIL A1+ (SO)	% 6.85% 5.15% 5.15% 4.72% 4.30%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.3 1.1 1.1 1.0 0.9
is Finance Limited uthoot Finance Limited is Bank Limited stak Mahindra Bank Limited vausing & Urban Development Corporation mited rifram Transport Finance Company Limited BL Bank Limited Bliance Jio Infocomm Limited wan Housing Finance Corporation Limited FC Bank Limited rifram Transport Finance Company Limited Company Limited Company Limited Expenses of the Company Limited Company Limited Expenses of the Company Limited is Finance Limited is Finance Limited is Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE AAA ICRA AAA ICRA AAA CCAE A1+ IND A1+ IND A1+ IND A1+ ICRA A1+	0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55% 0.55% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance	Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ CRISIL A1+ (SO) CRISIL A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Purjals SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Nirma Limited Grand View Estates Private Limited	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9 0.9
kis Finance Limited utthoot Finance Limited dis Bank Limited dis Bank Limited dis Bank Limited Dusling & Urban Development Corporation mited dis Bank Limited Dispersion Mited Dispersion Limited Dispersion Dispersion Limited Dispersion Disper	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1- CARE A1- CARE A1- CRISIL AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ IND A	0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55% 0.55% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited	Rating CARE A1+ CRISIL A1+ CARE A1+ CRISIL A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30% 4.29% 3.49%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Nirma Limited Virma Vir	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9 0.9 0.9
kis Finance Limited utthoot Finance Limited vist Bank Limited stak Mahindra Bank Limited Joseph Mahindra Bank Limited Dussing & Urban Development Corporation mited Arizansport Finance Company Limited Blance Jio Infocomm Limited Blance Jio Infocomm Limited PC Bank Limited PC Bank Limited FC Bank Limited C Housing Finance Company Limited C Housing Finance Limited dis Finance Limited dis Finance Limited dis Bank Limited dis Bank Limited dis Bank Emited Bank Limited Limited Limited dis Bank Emited Bank Limited Sa Bank Limited Bank Limited Sa Bank Limited Sa Bank Limited Sa Bank Limited Bank Limited Sa Bank Limited Sa Bank Limited Bank Limited Sa Bank	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE AAA ICRA AAA ICRA AAA CCAE A1+ IND A1+ IND A1+ IND A1+ ICRA A1+	0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55% 0.55% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited	Rate Fundan Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30% 4.29% 3.49% 3.45%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Viran Limited Finance Corporation Limited Viran Limited Small Revenue Finance Corporation Limited Viran Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Development Finance Corporation	CARE AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.3 1.1 1.0 0.9 0.9 0.9 0.9
dis Finance Limited uthoot Finance Limited dis Bank Limited dis Bank Limited dis Bank Limited Disking & Urban Development Corporation mited disking a more service of the disking with the disking and the disking a more disking a mor	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CAPE A1+ CAPE A1A ICRA AAA CRISIL AAA CAPE A1+ IND A1+ ICRA A1+ IND A1+ ICRA A1+ IND A1+ ICRA A1+	0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited	Rating CARE A1+ CRISIL A1+ CARE A1+ CRISIL A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30% 4.29% 3.49%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Purjals SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Wise Development Finance Corporation Limited Grand View Estates Private Limited Grand View Estates Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited	CARE AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA ICRA AA(SO) CRISIL AA+ ICRA AA(SO)	1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9 0.9 0.9 0.9 0.8
kis Finance Limited uthoot Finance Limited vis Bank Limited vis Bank Limited obtak Mahindra Bank Limited obusing & Urban Development Corporation mited niram Transport Finance Company Limited Blance Jio Infocomm Limited eliance Jio Infocomm Limited ewan Housing Finance Corporation Limited FC Bank Limited infram Transport Finance Company Limited C Housing Finance Limited es South Indian Bank Limited kis Finance Limited kis Finance Limited sis Bank Limited alawhan Renewable Energy Limited ata Motors Finance Limited ata Motors Finance Limited ata Capital Financial Services Limited holamandalam Investment and Finance ompany Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1- CARE AAA CRISIL AAA CRISIL AAA CARE A1+ IND A1+ ICRA A1+ IND A1+ ICRA AA ICRA AAA	0.63% 0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.48%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited Power Finance Corporation Limited Steel Authority of India Limited Steel Authority of India Limited Tata Motors Finance Limited	Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA B1+ ICRA B1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CARE A1+ ICRA A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30% 4.29% 3.45% 3.45% 3.45% 3.45% 3.44%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Grand View Estates Private Limited Grand View Estates Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited Shiriam Transport Finance Company Limited Shiriam Transport Finance Company Limited	CARE AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA	1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2
xis Finance Limited luthoot Finance Limited xis Bank Limited totak Mahindra Bank Limited ousing & Urban Development Corporation mited hiriam Transport Finance Company Limited Bl. Bank Limited eliance Jio Infocomm Limited eliance Jio Infocomm Limited ewan Housing Finance Corporation Limited oFC Bank Limited hiriam Transport Finance Company Limited C Housing Finance Limited wis Finance Limited xis Bank Limited xis Bank Limited xis Bank Limited ata Motors Finance Limited tata Motors Finance Limited tata Motors Finance Limited olamandalam Investment and Finance ompany Limited holamandalam Investment and Finance ompany Limited holamandalam Investment and Finance ompany Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CAPE A1+ CAPE A1+ CAPE A1A CAPE A1A CRISIL AAA CRISIL AAA CAPE A1+ IND A1+ ICRA A1+ ICRA A1+ ICRA AA ICRA AA ICRA AA	0.63% 0.63% 0.63% 0.61% 0.60% 0.59% 0.55% 0.55% 0.55% 0.55% 0.55% 0.48% 0.48%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited Power Finance Corporation Limited Steel Authority of India Limited Steel Authority of India Limited	Rate Fundan Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CARE A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.29% 3.45% 3.45% 3.45% 3.44% 3.44% 3.44%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Purjals SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Nirma Limited Grand View Estates Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited Shiram Transport Finance Company Limited National Bank For Agriculture and Rural	CARE AAA ICRA AA+ CRISIL AAA CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA(SO) CRISIL AAI ICRA AA(SO) CRISIL AA+ ICRA AA(SO)	1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.1.1.1
xis Finance Limited tuthoot Finance Limited xis Bank Limited toxis Bank Limited toxis Bank Limited toxing & Urban Development Corporation imited hirram Transport Finance Company Limited Bl. Bank Limited eliance Jio Infocomm Limited eliance Jio Infocomm Limited ewan Housing Finance Corporation Limited of C Bank Limited hirram Transport Finance Company Limited IC Housing Finance Limited he South Indian Bank Limited xis Finance Limited xis Finance Limited dalwhan Renewable Energy Limited data Motors Finance Limited ata Motors Finance Limited ata Capital Financial Services Limited holamandalam Investment and Finance ompany Limited holamandalam Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1- CARE AAA CRISIL AAA CRISIL AAA CARE A1+ IND A1+ ICRA A1+ IND A1+ ICRA AA ICRA AAA	0.63% 0.63% 0.63% 0.63% 0.61% 0.60% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.48%	Aditya Birla Sun Life Float Short Term PI Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited Power Finance Corporation Limited Steel Authority of India Limited Steel Authority of India Limited Adani Enterprises Limited IIFL Wealth Finance Limited IIFL Wealth Finance Limited IIFL Wealth Finance Limited IIFL Wealth Finance Limited IIFL Mealth Finance Limited IIFL Mealth Finance Limited IIFL Mealth Finance Limited	Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA B1+ CRISIL A1+ BWR A1+ BWR A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30% 4.29% 3.45% 3.45% 3.44% 3.44%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Nirma Limited Grand View Estates Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited Standard View Estates Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited High Point Properties Private Limited National Bank For Agriculture and Rural Development Tata Sons Ltd	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AASO) CRISIL AA+ CARE A1 ICRA A1+ ICRA AA(SO) CRISIL AA+ CARE A1 ICRA AA(SO) CRISIL AA+ CARE A1	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2
xis Finance Limited Muthoot Finance Limited xis Bank Limited totak Mahindra Bank Limited totak Mahindra Bank Limited tousing & Urban Development Corporation imited hirram Transport Finance Company Limited Bl. Bank Limited teliance Jio Infocorm Limited rewan Housing Finance Corporation Limited bewan Housing Finance Corporation Limited of Eank Limited hirram Transport Finance Company Limited IC Housing Finance Limited he South Indian Bank Limited xis Finance Limited vis Finance Limited vis Bank Limited vis Bank Limited vial Company Limited cholamandalam Investment and Finance tompany Limited cholamandalam Investment and Finance tompany Limited cholamandalam Investment and Finance tompany Limited tholamandalam Investment and Finance tompany Limited the South Indian Bank Limited he South Indian Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ IND A1+ IND A1+ ICRA A1+ IND A1+ ICRA A1+ ICRA AA ICRA AA ICRA AA	0.63% 0.63% 0.63% 0.61% 0.60% 0.59% 0.55% 0.55% 0.55% 0.55% 0.55% 0.48% 0.48%	Aditya Birla Sun Life Float Short Term Pl Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited Power Finance Corporation Limited Steel Authority of India Limited Tata Motors Finance Limited Adani Enterprises Limited IIFL Wealth Finance Limited IIFL Wealth Finance Limited	Rate Fundan Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CARE A1+ ICRA A1+ BWR A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.29% 3.45% 3.45% 3.45% 3.44% 3.44% 3.44%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Nirma Limited Grand View Estates Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited Housing Development Finance Corporation Limited Alpiram Transport Finance Company Limited National Bank For Agriculture and Rural Development Tata Sons Ltd Export Import Bank of India	CARE AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AA+ CRA A1+ ICRA AA(SO) CRISIL AA+ CRISIL AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9 0.9 0.9 0.9 0.8 0.8 0.8 0.8
xis Finance Limited Authoot Finance Limited vis Bank Limited vis Bank Limited vis Bank Limited votak Mahindra Bank Limited votak Mahindra Bank Limited votak Mahindra Bank Limited votak Bank Limited vis Bank	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CREA A1+ CARE A1+ CARE A1+ CARE AAA ICRA AAA CRISIL AAA CRISIL AAA CARE A1+ IND A1+ ICRA A1+ IND A1+ ICRA AA CRISIL A1+ CRISIL A1+ CRISIL A1+	0.63% 0.63% 0.63% 0.61% 0.60% 0.59% 0.55% 0.55% 0.55% 0.55% 0.48% 0.48% 0.48%	Aditya Birla Sun Life Float Short Term PI Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited Power Finance Corporation Limited Steel Authority of India Limited Tata Motors Finance Limited Adani Enterprises Limited IIFL Wealth Finance Limited Housing Development Finance Corporation Limited Adani Enterprises Limited Housing Development Finance Corporation Limited Adani Enterprises Limited	Rating CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA B1+ CRISIL A1+ ICRA A1+ BWR A1+ BWR A1+	%6 6.85% 5.15% 5.15% 4.72% 4.30% 4.29% 3.45% 3.44% 3.45% 3.44% 3.45% 3.44% 3.260% 2.59% 2.59%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Wisu Leasing and Finance Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited High Point Properties Private Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Tata Sons Ltd Export Import Bank of India 7.62% Odisha SDL (MD 14/03/2021) Shriram Transport Finance Company Limited Finance Finance Company Limited Finance Finance Company Limited Finance	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AA ICRA AA(SO) CRISIL AA+ CARE A1 ICRA A1+ ICRA AA(SO) CRISIL AA+ CARE A1 ICRA AA(SO) CRISIL AA+ CRISIL AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9 0.9 0.9 0.9 0.9 0.8 0.8 0.8 0.8 0.7 0.7 0.7 0.7 0.7 0.7
xis Finance Limited Authoot Finance Limited xis Bank Limited totak Mahindra Bank Limited totak Mahindra Bank Limited tousing & Urban Development Corporation imited biriram Transport Finance Company Limited Bl. Bank Limited tellance Jio Infocomm Limited Dewan Housing Finance Corporation Limited Dewan Housing Finance Corporation Limited Dewan Housing Finance Company Limited IC Housing Finance Limited the South Indian Bank Limited visi Finance Limited dixis Finance Limited visi Bank Limited Valwhan Renewable Energy Limited data Motors Finance Limited data Capital Financial Services Limited Cholamandalam Investment and Finance Company Limited Cholamandalam Investment and Finance Cholamandalam Inv	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CAPE A1+ CAPE A1+ CAPE A1+ CAPE A1+ CAPE A1+ ICRA AAA CRISIL AAA CAPE A1+ IND A1+ ICRA A1+ ICRA AA ICRA AA ICRA AA ICRA AA CRISIL A4+ CRISIL A4+ ICRA AA	0.63% 0.63% 0.63% 0.61% 0.60% 0.59% 0.55% 0.55% 0.55% 0.48% 0.48% 0.48%	Aditya Birla Sun Life Float Short Term PI Allocation as a % of Net Assets Indiabulls Real Estate Limited Dena Bank Vijaya Bank Housing Development Finance Corporation Limited Talwandi Sabo Power Limited IIFL Wealth Finance Limited Dena Bank Tata Capital Financial Services Limited India Infoline Finance Limited India Infoline Finance Limited Steel Authority of India Limited Steel Authority of India Limited Adani Enterprises Limited IIFL Wealth Finance Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited	Rating CARE A1+ CRISIL AA+ CRISIL AA+ CRISIL AAA CARE A1+ ICRA A1+ BWR A1+ ICRA A1+ ICRA A1+ ICRA A1+	% 6.85% 5.15% 5.15% 4.72% 4.30% 4.30% 4.30% 3.45% 3.45% 3.45% 3.44% 3.44% 2.60% 2.59%	Power Finance Corporation Limited Fullerton India Credit Company Limited Rural Electrification Corporation Limited Power Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L&T Infrastructure Finance Company Limited Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Wise Development Finance Corporation Limited Grand View Estates Private Limited Tata Capital Limited Visu Leasing and Finance Private Limited Housing Development Finance Corporation Limited Wise Leasing and Finance Private Limited Housing Development Finance Corporation Limited High Point Properties Private Limited High Point Properties Private Limited National Bank For Agriculture and Rural Development Tata Sons Ltd Export Import Bank of India 7,62% Odisha SDL (MD 14/03/2021)	CARE AAA CRISIL AAA ICRA AA+ CRISIL AAA SOV ICRA A1+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA(SO) CRISIL AA+ CARE A1 ICRA A1+ ICRA AA(SO) CRISIL AA+ CARE A1 ICRA AA(SO) CRISIL AA+ CRISIL AAA CRISIL AAA	1.2 1.2 1.2 1.2 1.2 1.1 1.1 1.0 0.9 0.9 0.9 0.9 0.8 0.8 0.8 0.8



Total		100.00%
Cash & Current Assets		-1.58%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.01%
15/03/2020)	SOV	0.03%
8.39% Rajasthan UDAY BOND (MD		
Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
Reliance Utilities & Power Pvt Limited IDBI Bank Limited	CRISIL AAA IND AA	0.06% 0.04%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%
12/03/2019) 9.90% West Bangal SDL (MD 01/08/2018)	SOV	0.06%
8.57% Uttar Pradesh SDL (MD	SOV	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
15/03/2019)	SOV	0.12%
Limited 8.39% Rajasthan UDAY BOND (MD		
Housing Development Finance Corporation	CRISIL AAA	0.12%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
Limited	CRISIL AAA	0.12%
Small Industries Dev Bank of India Housing Development Finance Corporation	CARE AAA	0.12%
Export Import Bank of India	CRISIL AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Limited	ICRA AAA	0.19%
Housing & Urban Development Corporation	ICDA AAA	0.100/
Limited	CRISIL AAA	0.19%
Housing Development Finance Corporation		
Oriental Nagpur Betul Highway Limited Nabha Power Limited	CRISIL AAA(SO) ICRA AAA(SO)	0.23% 0.21%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.23%
Tata Capital Financial Services Limited	ICRA AA+	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
ICICI Bank Limited	ICRA A1+	0.29%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.30%
Rural Electrification Corporation Limited Tata Motors Limited	CRISIL AAA CARE AA+	0.31% 0.30%
Development		
National Bank For Agriculture and Rural	CRISIL AAA	0.31%
Tata Capital Financial Services Limited	CRISIL AA+	0.31%
Small Industries Dev Bank of India	CARE AAA	0.31%
Kotak Mahindra Prime Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.43% 0.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.44%
Rural Electrification Corporation Limited	CRISIL AAA	0.50%
Rural Electrification Corporation Limited	CRISIL AAA	0.50%
7.62% Maharastra SDL (MD 14/03/2021)	SOV	0.56%
Company Limited Rural Electrification Corporation Limited	CRISIL AAA	0.61%
Cholamandalam Investment and Finance	ICRA AA	0.61%
PNB Housing Finance Limited	CARE AAA	0.61%
Shriram Transport Finance Company Limited	CRISIL AA+	0.61%
Tata Capital Financial Services Limited	CRISIL AA+	0.62%
Edelweiss Housing Finance Limited Small Industries Dev Bank of India	CRISIL AA CARE AAA	0.62% 0.62%
Renew Power Venture Pvt Limited	CARE A+	0.62%

Limited L&T Finance Limited

Cash & Current Assets		-1.58%
Total		100.00%
Aditya Birla Sun Life Sa	vings Fund	
Allocation as a %		%
of Net Assets	Rating	%
Tata Power Company Limited Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Export Import Bank of India Bharti Airtel Limited Vodafone Mobile Services Limited Housing Development Finance Corporation	ICRA AA- CRISIL AAA IND AA+ CRISIL A1+ CRISIL A1+ IND AA+	7.01% 4.33% 3.74% 2.91% 2.54% 2.43%
Limited	ICRA A1+	2.31%
Power Finance Corporation Limited Dewan Housing Finance Corporation Limited Bharti Enterprises Holding Private Limited Piramal Finance Limited National Bank For Agriculture and Rural	CRISIL AAA CARE AAA CRISIL A1+ ICRA AA	2.31% 2.02% 2.02% 1.90%
Development	IND AAA	1.89%
Power Finance Corporation Limited ICICI Bank Limited	CRISIL AAA ICRA A1+	1.81% 1.77%
National Bank For Agriculture and Rural Development	IND AAA	1.48%
Shriram Transport Finance Company Limited Power Finance Corporation Limited Nirma Limited Bharti Telecom Limited Hinduja Leyland Finance Limited Tata Capital Financial Services Limited PNB Housing Finance Limited	IND AA+ CARE AAA CRISIL AA+ CRISIL AA+ CARE AA+ ICRA AA+ CARE AAA CARE AAA	1.43% 1.42% 1.38% 1.37% 1.35% 1.35% 1.34% 1.27%
Housing Development Finance Corporation Limited	ICRA A1+	1.26%
Tata Motors Limited	CARE AA+	1.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.22%
Dewan Housing Finance Corporation Limited Power Finance Corporation Limited Tata Sons Ltd Bharti Hexacom Limited	CARE AAA CRISIL AAA CRISIL AAA ICRA A1+	1.12% 1.08% 1.08% 1.02%
Housing Development Finance Corporation Limited	ICRA A1+	1.01%
Limited Yes Bank Limited 8.79% GOI (MD 08/11/2021) Shriram Transport Finance Company Limited Vedanta Limited Tata Capital Financial Services Limited HDB Financial Services Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	ICRA A1+ SOV CRISIL AA+ CRISIL AA ICRA AA+ CRISIL AAA IND AA+ CRISIL AA+	1.01% 0.88% 0.81% 0.81% 0.81% 0.81% 0.73% 0.71%

	7.62% Maharastra SDL (MD 14/03/2021)	SOV	0.71%
	Reliance Jio Infocomm Limited Tata Motors Finance Solutions Limited	CRISIL AAA (SO) CRISIL AA	0.69% 0.68%
	Small Industries Dev Bank of India	CARE A1+	0.64%
	Shriram Transport Finance Company Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.62% 0.60%
	Shriram Transport Finance Company Limited	IND AA+	0.58%
	Tata Motors Limited Shriram Transport Finance Company Limited	CARE AA+ IND AA+	0.58% 0.57%
	Power Finance Corporation Limited Indiabulls Housing Finance Limited	CRISIL AAA CARE AAA	0.57% 0.55%
	LIC Housing Finance Limited	CRISIL AAA	0.55%
	Indiabulls Housing Finance Limited ONGC Petro Additions Limited	CARE AAA ICRA AAA(SO)	0.54% 0.54%
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.54%
	Tata Capital Limited Tata Capital Limited	CRISIL AA+ CRISIL AA+	0.54% 0.54%
	Tata Capital Financial Services Limited	CRISIL AA+	0.54%
	National Bank For Agriculture and Rural Development	CRISIL AAA	0.54%
	Kotak Mahindra Prime Limited Sundaram BNP Paribas Home Finance	CRISIL AAA	0.54%
	Limited	ICRA AA+	0.54%
	Small Industries Dev Bank of India PNB Housing Finance Limited	CARE AAA CARE AAA	0.54% 0.54%
	Shriram Transport Finance Company Limited		0.54%
	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.54%
	Sundaram Finance Limited Tata Motors Limited	ICRA AAA CARE AA+	0.54% 0.53%
	Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.53%
	Small Industries Dev Bank of India IndusInd Bank Limited	CARE AAA CRISIL A1+	0.52% 0.51%
	Tata Capital Limited	CRISIL AA+	0.51%
	L & T Infrastructure Finance Company Limited	ICRA A1+	0.50%
	Cholamandalam Investment and Finance	ICRA AA	0.49%
	Company Limited ICICI Home Finance Company Limited	ICRA AAA	0.46%
	Shriram City Union Finance Limited Power Finance Corporation Limited	CARE AA+ CRISIL AAA	0.46% 0.44%
	Housing Development Finance Corporation	CRISIL AAA	0.43%
	Limited Reliance Jio Infocomm Limited	CRISIL AAA	0.41%
	Power Finance Corporation Limited Nuvoco Vistas Corporation Limited	CRISIL AAA	0.41% 0.41%
	Indiabulls Infraestates Ltd	CRISIL AA CARE AA- (SO)	0.41%
	Vodafone Mobile Services Limited Idea Cellular Limited	IND AA+ CARE AA+	0.40% 0.40%
	Axis Bank Limited	ICRA A1+	0.38%
	IndusInd Bank Limited National Bank For Agriculture and Rural	CRISIL A1+	0.38%
	Development	CRISIL AAA CRISIL AAA	0.34%
	LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA	0.30%
	Shriram Transport Finance Company Limited Tata Motors Limited	IND AA+ CARE AA+	0.29% 0.27%
	Shriram Transport Finance Company Limited	IND AA+	0.27%
,	ECL Finance Limited National Bank For Agriculture and Rural	CRISIL AA IND AAA	0.27% 0.27%
i	Development National Bank For Agriculture and Rural		
	Development	CRISIL AAA	0.27%
	National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
	Edelweiss Housing Finance Limited	CRISIL AA	0.27%
	Small Industries Dev Bank of India Cholamandalam Investment and Finance	CARE AAA ICRA AA	0.27% 0.27%
	Company Limited Housing Development Finance Corporation		0.2770
	Limited	CRISIL AAA	0.27%
	Shriram Transport Finance Company Limited Barclays Invest & Loans India Limited	IND AA+ ICRA A1+	0.27% 0.26%
	IndusInd Bank Limited	CRISIL A1+	0.26% 0.25%
	Yes Bank Limited Indian Railway Finance Corporation Limited	ICRA A1+ CRISIL AAA	0.25%
	Kotak Mahindra Prime Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.24% 0.16%
	Tata Motors Limited	CARE AA+	0.14%
	8.35% Gujarat SDL (MD 06/10/2020) Power Finance Corporation Limited	SOV CRISIL AAA	0.14% 0.14%
	8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.14%
	Power Finance Corporation Limited	CRISIL AAA	0.14%
	8.31% Uttar Pradesh SDL(MD 04/10/2019) National Bank For Agriculture and Rural	SOV	0.14%
	Development	CRISIL AAA	0.14%
	Shriram Transport Finance Company Limited LIC Housing Finance Limited	CRISIL AA+ CARE AAA	0.14% 0.13%
	National Bank For Agriculture and Rural	IND AAA	0.13%
	Development Sundaram Finance Limited	CRISIL AAA	0.13%
	LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.13% 0.13%
	Tata Capital Limited	CRISIL AA+	0.13%
	Yes Bank Limited Cholamandalam Investment and Finance	ICRA A1+	0.13%
	Company Limited Power Grid Corporation of India Limited	ICRA AA CRISIL AAA	0.11% 0.11%
	Power Finance Corporation Limited	CRISIL AAA	0.11%
	Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO) CARE AAA(SO)	0.10% 0.10%
	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
	8.44% Punjab SDL (MD 10/11/2020) Small Industries Dev Bank of India	SOV CARE A1+	0.10% 0.09%
	Power Finance Corporation Limited Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0.08% 0.08%
	Mahindra & Mahindra Financial Services	IND AAA	0.08%
	Limited L&T Finance Limited	CARE AAA	0.08%

Oriental Nagpur Betul Highway Limited 8.49% Bihar SDL (MD 07/10/2019) Power Grid Corporation of India Limited Power Finance Corporation Limited	CRISIL AAA(SO) SOV CRISIL AAA CRISIL AAA	0.06% 0.06% 0.05% 0.05%
Bhopal Dhule Transmission Company	CRISIL AAA	0.04%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.03%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company	CRISIL AAA	0.03%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
L&T Finance Limited Indian Railway Finance Corporation Limited 8.53% Maharashtra SDL (MD 27/10/2020) Power Grid Corporation of India Limited	CARE AAA CRISIL AAA SOV ICRA AAA	0.03% 0.02% 0.02% 0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.004%
REC FLOAT & PAY_6.0875_27/07/2019 ICICIBK		0.001%
8.48% Assam SDL (MD 03/03/2021)	SOV	0.001%
8.18% Andhra Pradesh SDL(MD	SOV	0.000%
21/07/2020) Cash & Current Assets		0.11%
Total		100.00%

Total		100.009
Aditya Birla Sun Life Floati Long Term Pla		ıd -
Allocation as a %	D-4:	0/
of Net Assets	Rating	%
Small Industries Dev Bank of India	CARE AAA	4.59%
Housing Development Finance Corporation	ICRA A1+	4.56%
Limited Shriram Transport Finance Company Limited	CRISIL AA+	3.22%
National Bank For Agriculture and Rural	CRISIL AAA	3.20%
Development	CARE AAA	3.20%
Small Industries Dev Bank of India IndusInd Bank Limited	CRISIL A1+	2.99%
7.62% Odisha SDL (MD 14/03/2021)	SOV	2.98%
Reliance Jio Infocomm Limited Housing Development Finance Corporation	CRISIL AAA	2.65%
Limited	CRISIL AAA	2.48%
Indiabulls Housing Finance Limited	CARE AAA	2.43%
PNB Housing Finance Limited	CARE AAA	2.38%
Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	2.25%
Development	CRISIL AAA	2.00%
Rural Electrification Corporation Limited	CRISIL AAA	1.93%
Housing Development Finance Corporation Limited	ICRA A1+	1.87%
L&T Finance Limited	CARE AAA	1.83%
Shriram Transport Finance Company Limited	IND AA+	1.73%
Reliance Jio Infocomm Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AA+	1.61% 1.61%
Shriram Transport Finance Company Limited	IND AA+	1.61%
Housing & Urban Development Corporation	ICRA AAA	1.60%
Limited		
Tata Motors Limited LIC Housing Finance Limited	CARE AA+ CRISIL AAA	1.60% 1.60%
Kotak Mahindra Prime Limited	CRISIL AAA	1.60%
National Bank For Agriculture and Rural	CRISIL AAA	1.60%
Development Shriram Transport Finance Company Limited	CRISIL AA+	1.59%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.54%
IndusInd Bank Limited	CRISIL A1+	1.53%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.49%
National Bank For Agriculture and Rural	CRISIL AAA	1.45%
Development Power Finance Corporation Limited	CRISIL AAA	1.31%
Power Finance Corporation Limited	CRISIL AAA	1.30%
Tata Motors Finance Solutions Limited	CRISIL AA	1.29%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.21%
Tata Capital Financial Services Limited Shriram Transport Finance Company Limited	ICRA AA+ CRISIL AA+	1.20% 1.20%
Power Finance Corporation Limited	CRISIL AAA	1.12%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Indiabulls Housing Finance Limited Kotak Mahindra Prime Limited	CARE AAA CRISIL AAA	1.01% 0.88%
LIC Housing Finance Limited	CRISIL AAA	0.81%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.81%
Tata Capital Limited	CRISIL AA+ CRISIL AAA	0.80%
Power Finance Corporation Limited Fullerton India Credit Company Limited	ICRA AA+	0.80%
Vodafone Mobile Services Limited	IND AA+	0.80%
National Bank For Agriculture and Rural	IND AAA	0.80%
Development ONGC Petro Additions Limited	ICRA AAA(SO)	0.80%
Cholamandalam Investment and Finance	ICRA AA	0.80%
Company Limited HDB Financial Services Limited	CRISIL AAA	0.80%
Housing & Urban Development Corporation	ICRA AAA	0.80%
Limited		
Kotak Mahindra Prime Limited Vodafone Mobile Services Limited	CRISIL AAA IND AA+	0.80% 0.79%



CARE AAA

0.08%

Limited 9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.40%
Housing Development Finance Corporation Limited	CRISIL AAA	0.40%
Housing Development Finance Corporation	CRISIL AAA	0.40%
PNB Housing Finance Limited LIC Housing Finance Limited Bajaj Finance Limited	CARE AAA CRISIL AAA CRISII. AAA	0.40% 0.40% 0.40%
Housing Development Finance Corporation	ICRA A1+	0.39%
Axis Bank Limited IndusInd Bank Limited Reliance Industries Limited 7.8% GOI (MD 11/04/2021) Rural Electrification Corporation Limited Tata Sons Ltd 9.20% Tamil Nadu SDL (MD 09/10/2018) LIC Housing Finance Limited Export Import Bank of India Power Finance Corporation Limited Cholamandalam Investment and Finance Company Limited 9.59% Uttar Pradesh SDL (MD 30/06/2018) Small Industries Dev Bank of India Power Finance Corporation Limited HDB Financial Services Limited HDB Financial Services Limited 6.3550% Pay Fix & Ree Mibor (10/07/19)	ICRA A1+ CRISIL A1+ CRISIL A1+ SOV CRISIL AAA	0.38% 0.31% 0.24% 0.24% 0.24% 0.21% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.08% 0.08%
HDFCBK		

Aditya Birla Sun Life Enhance	d Arbitrage	Fund
Allocation as a %	Rating	%
of Net Assets	.tutiiig	,-
HDFC Bank Limited		10.36%
IDFC Bank Limited JSW Steel Ltd		7.09%
ITC Ltd		3.29% 3.21%
Maruti Suzuki India Ltd		2.66%
Dewan Housing Finance Corporation Ltd		2.29%
Bharat Financial Inclusion Ltd		2.24%
Axis Bank Limited	ICRA A1+	1.93%
RBL Bank Limited		1.93%
Bharti Airtel Ltd	LINIDATED	1.75%
HDFC Bank Limited IDFC Bank Ltd	UNRATED	1.68% 1.58%
MRF Ltd		1.56%
Aurobindo Pharma Ltd		1.54%
L&T Finance Holdings Ltd		1.53%
Century Textiles & Industries Ltd		1.53%
The Federal Bank Limited		1.37%
Jindal Steel and Power Ltd		1.36%
Housing Development Finance Corporation	CRISIL AAA	1.28%
Limited		1.28%
Indiabulls Housing Finance Ltd Bajaj Finance Ltd		1.23%
IDFC Ltd		1.14%
Tata Consultancy Services Ltd		1.14%
Sun Pharmaceutical Industries Limited		1.10%
DLF Ltd		1.09%
Infibeam Incorporation Limited		1.06%
United Spirits Ltd		1.04%
Sun TV Network Ltd Ashok Leyland Ltd		1.02% 0.99%
Reliance Capital Ltd		0.98%
CESC Ltd		0.96%
Tata Motors Ltd DVR Shares		0.91%
Hindalco Industries Ltd		0.88%
Dr Reddys Laboratories Ltd		0.86%
Tata Motors Ltd		0.79%
State Bank of India Power Finance Corporation Ltd		0.78%
The India Cements Limited		0.78% 0.76%
Tata Global Beverages Ltd		0.75%
Jain Irrigation Systems Ltd		0.75%
UPL Limited		0.75%
Piramal Enterprises Ltd		0.74%
Steel Authority of India Ltd		0.66%
The South Indian Bank Ltd		0.64%
Cholamandalam Investment and Finance	ICRA AA	0.64%
Company Limited Tata Power Co Ltd		0.64%
Tata Capital Limited	CRISIL AA+	0.64%
Tata Chemicals Ltd	OrtiOIE 7 V V	0.63%
CG Power and Industrial Solutions Limited		0.61%
Raymond Ltd		0.61%
Reliance Infrastructure Ltd		0.59%
National Aluminium Company Ltd		0.58%
NCC Ltd Yes Bank Limited		0.57%
GMR Infrastructure Ltd		0.57% 0.56%
The Karnataka Bank Ltd		0.55%
Escorts Ltd		0.55%
Bharat Heavy Electricals Ltd		0.53%
ICICI Bank Ltd		0.53%
Castrol India Ltd		0.53%

Bajaj Auto Ltd	0.52%
Shriram Transport Finance Company Ltd	0.49%
Wockhardt Ltd	0.48%
Jet Airways India Ltd	0.45%
IRB Infrastructure Developers Ltd	0.45%
Idea Cellular Ltd	0.44%
Capital First Limited	0.43%
TV18 Broadcast Ltd	0.40%
IDBI Bank Ltd	0.39%
Godrej Industries Ltd	0.38%
Reliance Industries Ltd	0.35%
Bajaj Finserv Ltd	0.35%
Ujjivan Financial Services Ltd	0.34%
BEML Ltd	0.34%
Dish TV India Ltd	0.33%
Lupin Ltd	0.32% 0.32%
Kotak Mahindra Bank Ltd Strides Shasun Ltd	0.30%
Gujarat State Fertilizers & Chemicals Ltd	0.30%
NMDC Ltd	0.29%
Union Bank of India	0.29%
Tata Communications Ltd	0.29%
LIC Housing Finance Ltd	0.25%
Housing Development and Infrastructure Ltd	0.25%
Grasim Industries Ltd	0.24%
IFCI Ltd	0.22%
Nestle India Ltd	0.21%
Havells India Ltd	0.21%
Andhra Bank	0.19%
Britannia Industries Ltd	0.19%
Jaiprakash Associates Ltd	0.19%
NHPC Ltd	0.18%
Punjab National Bank	0.18%
Vedanta Ltd	0.15%
Max Financial Services Limited	0.15%
Reliance Power Ltd	0.15%
KPIT Technologies Limited	0.15%
NBCC (India) Limited	0.14%
Bank Of Baroda	0.14%
SREI Infrastructure Finance Ltd	0.13%
Arvind Ltd	0.13%
Adani Power Ltd	0.12%
Ceat Ltd	0.11%
Oil & Natural Gas Corporation Ltd	0.11%
Suzlon Energy Ltd	0.11%
Chennai Petroleum Corporation Ltd	0.11%
Mahanagar Gas Limited	0.11%
Torrent Power Ltd	0.10%
Multi Commodity Exchange of India Ltd	0.10%
Just Dial Limited	0.09%
Power Grid Corporation of India Ltd	0.09%
PTC India Ltd	0.08%
Infosys Ltd	0.08%
Ambuja Cements Ltd	0.08%
Bharat Forge Ltd	0.07%
Can Fin Homes Limited	0.07%
Cipla Ltd	0.07%
Adani Ports and Special Economic Zone Ltd	0.07% 0.07%
TVS Motor Company Ltd Syndicate Bank	0.06%
Reliance Naval and Engineering Limited	0.05%
Bank of India	0.05%
DCB Bank Limited	0.04%
Canara Bank Ltd	0.04%
Hindustan Petroleum Corporation Ltd	0.03%
Hindustan Zinc Ltd	0.03%
Hindustan Construction Company Limited	0.03%
Allahabad Bank Ltd	0.02%
Indraprastha Gas Limited	0.02%
Gail (India) Ltd	0.02%
Oracle Financial Services Software Ltd	0.01%
Exide Industries Ltd	0.01%
Divis Laboratories Ltd	0.01%
Hindustan Unilever Ltd	0.01%
Engineers India Ltd	0.004%
ENGINERSIN_26/04/2018	-0.004%
HINDUNILVR_26/04/2018	-0.01%
DIVISLAB_26/04/2018	-0.01%
EXIDEIND_26/04/2018	-0.01%
OFSS_26/04/2018	-0.01%
GAIL_26/04/2018	-0.02%
IGL_26/04/2018	-0.02%
ALBK_26/04/2018	-0.02%
HCC_26/04/2018	-0.03%
HINDZINC_26/04/2018	-0.03%
HINDPETRO_26/04/2018	-0.03%
CANBK_26/04/2018	-0.04%
DCBBANK_26/04/2018	-0.04%
BANKINDIA_26/04/2018	-0.05%
RNAVAL_26/04/2018	-0.05%
SYNDIBANK_26/04/2018	-0.06%
TVSMOTOR_26/04/2018	-0.07%
ADANIPORTS_26/04/2018	-0.07%
CIPLA_26/04/2018	-0.07%
CANFINHOME_26/04/2018	-0.07%
BHARATFORG_26/04/2018	-0.07%
AMBUJACEM_26/04/2018	-0.08%
INFY_26/04/2018	-0.08%
PTC_26/04/2018	-0.08%
POWERGRID_26/04/2018	-0.09%
JUSTDIAL_26/04/2018	-0.09%
MCX_26/04/2018	-0.10%
TORNTPOWER_26/04/2018	-0.10%
MGL_26/04/2018	-0.11%
CHENNPETRO_26/04/2018	-0.11%
SUZLON_26/04/2018	-0.11%
ONGC_26/04/2018	-0.11%
CEATLTD_26/04/2018	-0.11%
ADANIPOWER_26/04/2018	-0.12%
ARVIND_26/04/2018	-0.13%
SREINFRA_26/04/2018	-0.13%
BANKBARODA_26/04/2018	-0.14%

0.52%	NBCC_26/04/2018	-0.15%
0.49%	KPIT_26/04/2018	-0.15%
0.48%	RPOWER_26/04/2018	-0.15%
0.45%	MFSL_26/04/2018 VEDL_26/04/2018	-0.15%
0.45% 0.44%	PNB_26/04/2018	-0.15% -0.18%
0.43%	NHPC_26/04/2018	-0.18%
0.40%	JPASSOCIAT_26/04/2018	-0.19%
0.39%	BRITANNIA_26/04/2018	-0.19%
0.38%	ANDHRABANK_26/04/2018	-0.20%
0.35%	HAVELLS_26/04/2018	-0.21%
0.35%	NESTLEIND_26/04/2018	-0.21% -0.22%
0.34% 0.34%	IFCI_26/04/2018 GRASIM_26/04/2018	-0.25%
0.33%	HDIL_26/04/2018	-0.25%
0.32%	LICHSGFIN_26/04/2018	-0.25%
0.32%	TATACOMM_26/04/2018	-0.29%
0.30%	UNIONBANK_26/04/2018	-0.29%
0.30%	NMDC_26/04/2018	-0.29%
0.29% 0.29%	GSFC_26/04/2018 STAR_26/04/2018	-0.30% -0.30%
0.29%	KOTAKBANK_26/04/2018	-0.32%
0.25%	LUPIN_26/04/2018	-0.33%
0.25%	DISHTV_26/04/2018	-0.33%
0.24%	BEML_26/04/2018	-0.34%
0.22%	UJJIVAN_26/04/2018	-0.35%
0.21%	BAJAJFINSV_26/04/2018	-0.35% -0.35%
0.21% 0.19%	RELIANCE_26/04/2018 GODREJIND_26/04/2018	-0.38%
0.19%	IDBI_26/04/2018	-0.40%
0.19%	TV18BRDCST_26/04/2018	-0.40%
0.18%	CAPF_26/04/2018	-0.43%
0.18%	IDEA_26/04/2018	-0.44%
0.15%	IRB_26/04/2018 JETAIRWAYS_26/04/2018	-0.45%
0.15% 0.15%	WOCKPHARMA_26/04/2018	-0.46% -0.49%
0.15%	SRTRANSFIN_26/04/2018	-0.49%
0.14%	CASTROLIND_26/04/2018	-0.52%
0.14%	BAJAJ-AUTO_26/04/2018	-0.52%
0.13%	ICICIBANK_26/04/2018	-0.53%
0.13%	BHEL_26/04/2018	-0.54% -0.55%
0.12% 0.11%	ESCORTS_26/04/2018 KTKBANK_26/04/2018	-0.55%
0.11%	GMRINFRA_26/04/2018	-0.56%
0.11%	NCC_26/04/2018	-0.58%
0.11%	NATIONALUM_26/04/2018	-0.58%
0.11%	RELINFRA_26/04/2018	-0.59%
0.10%	CGPOWER_26/04/2018	-0.61%
0.10% 0.09%	RAYMOND_26/04/2018 TATACHEM_26/04/2018	-0.61% -0.63%
0.09%	TATAPOWER_26/04/2018	-0.64%
0.08%	SOUTHBANK_26/04/2018	-0.65%
0.08%	SAIL_26/04/2018	-0.66%
0.08%	PEL_26/04/2018	-0.75%
0.07%	UPL_26/04/2018 JISLJALEQS_26/04/2018	-0.75%
0.07% 0.07%	TATAGLOBAL_26/04/2018	-0.75% -0.75%
0.07%	INDIACEM_26/04/2018	-0.77%
0.07%	PFC_26/04/2018	-0.78%
0.06%	SBIN_26/04/2018	-0.78%
0.05%	TATAMOTORS_26/04/2018	-0.80%
0.05% 0.04%	DRREDDY_26/04/2018 HINDALCO_26/04/2018	-0.87% -0.89%
0.04%	TATAMTRDVR_26/04/2018	-0.89%
0.03%	CESC_26/04/2018	-0.96%
0.03%	RELCAPITAL_26/04/2018	-0.98%
0.03%	ASHOKLEY_26/04/2018	-0.99%
0.02%	SUNTV_26/04/2018 INFIREAM_26/04/2018	-1.03% -1.05%
0.02% 0.02%	INFIBEAM_26/04/2018 MCDOWELL-N_26/04/2018	-1.05%
0.01%	DLF_26/04/2018	-1.10%
0.01%	SUNPHARMA_26/04/2018	-1.11%
0.01%	TCS_26/04/2018	-1.14%
0.01%	IDFC_26/04/2018	-1.15%
0.004%	BAJFINANCE_26/04/2018	-1.24%
-0.004% -0.01%	IBULHSGFIN_26/04/2018 JINDALSTEL_26/04/2018	-1.29% -1.37%
-0.01%	FEDERALBNK_26/04/2018	-1.38%
-0.01%	CENTURYTEX_26/04/2018	-1.53%
-0.01%	L&TFH_26/04/2018	-1.54%
-0.02%	AUROPHARMA_26/04/2018	-1.55%
-0.02% -0.02%	MRF_26/04/2018 IDFCBANK_26/04/2018	-1.57% -1.60%
-0.02%	BHARTIARTL_26/04/2018	-1.60%
-0.03%	BHARATFIN_26/04/2018	-2.25%
-0.03%	DHFL_26/04/2018	-2.30%
-0.04%	MARUTI_26/04/2018	-2.67%
-0.04%	ITC_26/04/2018	-3.23%
-0.05% -0.05%	JSWSTEEL_26/04/2018 Cash & Current Assets	-3.31% 2.84%
-0.05%	Net receivables / payables	71.35%
-0.07%	Total	100.009
-0.07%		
-0.07%	Aditya Birla Sun Life Short Term Fu	ınd
-0.07%	Allocation as a %	%
-0.07%	of Net Assets Rating	70

Aditya Birla Sun Life Sh	ort Term Fund	d
Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited Reliance Jio Infocomm Limited Power Finance Corporation Limited Vodafone Mobile Services Limited Sheba Properties Limited IndusInd Bank Limited Rural Electrification Corporation Limited	ICRA AAA(SO) CRISIL AAA CRISIL AAA IND AA+ ICRA A1+ CRISIL A1+ CRISIL AAA	3.65% 2.78% 2.75% 1.99% 1.68% 1.63% 1.57%
Mahindra & Mahindra Financial Services imited Mational Bank For Agriculture and Rural Development fata Sons Ltd 3.39% Rajasthan UDAY BOND(MD 5.5/03/2022)	IND AAA IND AAA CRISIL AAA SOV	1.43% 1.43% 1.42% 1.32%



Housing & Urban Development Corporation	ICRA AAA	1.29%	Tata Motors Finance Limited	CRISIL AA	0.29%
Limited Tata Capital Financial Services Limited	CRISIL AA+	1.28%	HDB Financial Services Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	0.29% 0.29%
Housing Development Finance Corporation Limited	CRISIL AAA	1.28%	Limited HDB Financial Services Limited	CRISIL AAA	0.28%
Shriram Transport Finance Company Limited Tata Motors Limited	CRISIL AA+ CARE AA+	1.27% 1.26%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.28%
National Bank For Agriculture and Rural	CRISIL AAA	1.23%	LIC Housing Finance Limited Kotak Mahindra Prime Limited	CARE AAA CRISIL AAA	0.28% 0.28%
Development Bhopal Dhule Transmission Company	CRISIL AAA	1.22%	Power Finance Corporation Limited PNB Housing Finance Limited	CRISIL AAA CARE AAA	0.28%
Limited Shriram Transport Finance Company Limited	CRISIL AA+	1.20%	NHPC Limited	ICRA AAA	0.28%
Rural Electrification Corporation Limited Capital First Limited	CRISIL AAA CARE AA+	1.16% 1.15%	National Bank For Agriculture and Rural Development	ICRA A1+	0.28%
ONGC Petro Additions Limited Kotak Mahindra Prime Limited	CARE AAA(SO) CRISIL AAA	1.15% 1.14%	Idea Cellular Limited 8.67% Andhra Pradesh SDL(MD	CARE AA+ SOV	0.28% 0.26%
Power Finance Corporation Limited 6.68% GOI (MD 17/09/2031)	CRISIL AAA SOV	1.13% 1.03%	26/05/2021) Power Grid Corporation of India Limited	ICRA AAA	0.23%
Indiabulls Housing Finance Limited Nabha Power Limited	CARE AAA ICRA AAA (SO)	1.01% 1.01%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.00%	Reliance Ports and Terminals Limited PNB Housing Finance Limited	CRISIL AAA CARE AAA	0.23% 0.23%
Shriram Transport Finance Company Limited	CRISIL AA+	1.00%	8.88% Gujarat SDL 2022 (MD	SOV	0.21%
Rural Electrification Corporation Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	0.96%	06/06/2022) 8.72% Bihar SDL (MD 25/01/2022)	SOV	0.21%
Limited Power Finance Corporation Limited	CRISIL AAA	0.88%	8.68% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.21%
Small Industries Dev Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA	0.86% 0.86%	8.15% GOI (MD 24/11/2026) Power Finance Corporation Limited	SOV CRISIL AAA	0.21% 0.20%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.86%	Reliance Jio Infocomm Limited Cholamandalam Investment and Finance	CRISIL AAA	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%	Company Limited Tata Motors Limited	ICRA AA CARE AA+	0.20%
Cholamandalam Investment and Finance	ICRA AA	0.85%	8.24% GOI (MD 15/02/2027)	SOV	0.18%
Company Limited PNB Housing Finance Limited	CARE AAA	0.85%	8.15% GOI (MD 11/06/2022) 8.51% Andhra Pradesh SDL (MD	SOV SOV	0.18% 0.18%
Tata Motors Limited Housing Development Finance Corporation	CARE AA+ CRISIL AAA	0.85%	17/02/2021) Tata Motors Finance Limited	CRISIL AA	0.17%
Limited Tata Capital Financial Services Limited	ICRA AA+	0.83%	Power Finance Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.17% 0.17%
LIC Housing Finance Limited Vodafone Mobile Services Limited	CARE AAA IND AA+	0.82% 0.82%	8.95% Maharashtra SDL (MD 07/03/2022) National Bank For Agriculture and Rural	SOV	0.17%
IndusInd Bank Limited Idea Cellular Limited	CRISIL A1+ CARE AA+	0.82% 0.81%	Development National Bank For Agriculture and Rural	CRISIL AAA	0.15%
Indiabulls Housing Finance Limited	CARE AAA	0.78%	Development	CRISIL AAA	0.15%
Housing Development Finance Corporation Limited	CRISIL AAA	0.75%	8.46% Gujarat SDL (MD 03/03/2021) 8.35% Gujarat SDL (MD 06/10/2020)	SOV SOV	0.15% 0.15%
Tata Motors Limited 8.40% GOI (MD 28/07/2024)	CARE AA+ SOV	0.75% 0.72%	8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.15%
Vodafone Mobile Services Limited 8.15% Rajasthan UDAY BOND (MD	IND AA+ SOV	0.71%	Housing Development Finance Corporation Limited	CRISIL AAA	0.15%
23/06/2021) 8.79% GOI (MD 08/11/2021)	SOV	0.71% 0.69%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
8.69% Kerala SDL (MD 08/02/2022) 8.21% Rajasthan UDAY BOND (MD	SOV	0.68%	Cholamandalam Investment and Finance	ICRA AA	0.14%
31/03/2022)	SOV	0.66%	Company Limited Power Finance Corporation Limited	CARE AAA	0.14%
Power Finance Corporation Limited 8.71% TAMILNADU SDL (MD 08/02/2022)	CRISIL AAA SOV	0.62%	Export Import Bank of India Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	0.14% 0.14%
Shriram Transport Finance Company Limited Power Finance Corporation Limited	IND AA+ CRISIL AAA	0.62% 0.59%	Limited HDB Financial Services Limited	CRISIL AAA	0.14%
Rural Electrification Corporation Limited Tata Capital Limited	CRISIL AAA CRISIL AA+	0.57% 0.57%	Shriram Transport Finance Company Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.14% 0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.57%	Kotak Mahindra Prime Limited Housing Development Finance Corporation	CRISIL AAA	0.14%
Housing Development Finance Corporation	CRISIL AAA	0.57%	Limited Vijaya Bank	ICRA A1+ CARE A1+	0.14% 0.14%
Rural Electrification Corporation Limited Housing Development Finance Corporation	CRISIL AAA	0.57%	Axis Bank Limited	ICRA A1+ CARE AAA	0.14%
Limited	CRISIL AAA	0.57%	L&T Finance Limited 8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.14%
Shriram Transport Finance Company Limited Small Industries Dev Bank of India	CRISIL A1+ CARE AAA	0.56% 0.55%	Small Industries Dev Bank of India Tata Motors Finance Solutions Limited	CARE AAA CRISIL AA	0.14% 0.11%
Power Finance Corporation Limited IDFC Bank Limited	CRISIL AAA ICRA AAA	0.52% 0.52%	Rural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.11% 0.11%
Reliance Jio Infocomm Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.52% 0.51%	Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.11% 0.11%
IDFC Bank Limited Rural Electrification Corporation Limited	ICRA AAA CRISIL AAA	0.50% 0.50%	9.47% Haryana SDL (MD 26/03/2024) Power Finance Corporation Limited	SOV CRISIL AAA	0.09% 0.09%
LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.48% 0.47%	7.16% GOI (MD 20/05/2023) Reliance Utilities & Power Pvt Limited	SOV CRISIL AAA	0.08% 0.08%
Reliance Jio Infocomm Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.44% 0.43%	Reliance Utilities & Power Pvt Limited Cholamandalam Investment and Finance	CRISIL AAA	0.08%
LIC Housing Finance Limited PNB Housing Finance Limited	CARE AAA CARE AAA	0.43% 0.43%	Company Limited	ICRA AA	0.08%
National Bank For Agriculture and Rural	CRISIL AAA	0.42%	LIC Housing Finance Limited 8.27% Uttar Pradesh SDL (MD	CRISIL AAA SOV	0.08%
Development Tata Capital Limited	CRISIL AA+	0.42%	14/03/2028) Tata Capital Financial Services Limited	ICRA AA+	0.06%
	CRISIL AAA CRISIL AAA (SO)	0.41% 0.41%	Export Import Bank of India 8.93% Jharkhand SDL (MD 08/08/2022)	CRISIL AAA SOV	0.06% 0.06%
LIC Housing Finance Limited Tata Sons Ltd	CRISIL AAA CRISIL AAA	0.40% 0.40%	8.20% GOI (MD 24/09/2025) Power Grid Corporation of India Limited	SOV CRISIL AAA	0.06% 0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
IDFC Bank Limited IDFC Bank Limited	ICRA AAA ICRA AAA	0.36% 0.36%	Power Grid Corporation of India Limited 8.39% Punjab SDL (MD 05/01/2021)	CRISIL AAA SOV	0.06% 0.06%
Tata Capital Financial Services Limited 7.17% GOI (MD 08/01/2028)	ICRA AA+ SOV	0.35%	Housing Development Finance Corporation	CRISIL AAA	0.06%
9.72% Kerala SDL (MD 28/08/2023)	SOV	0.31%	Limited LIC Housing Finance Limited	CRISIL AAA	0.06%
Rural Electrification Corporation Limited 8.76% Maharashtra SDL (MD 22/02/2022)	CRISIL AAA SOV	0.30%	Shriram Transport Finance Company Limited Housing & Urban Development Corporation	CRISIL AA+ ICRA AAA	0.06%
8.75% Tamilnadu SDL (MD 22/02/2022) 8.7% GOI - KERALA - SDL (MD 25-01-	SOV SOV	0.30%	Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
2022) Rural Electrification Corporation Limited	CRISIL AAA	0.29%	Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.06% 0.06%
Power Finance Corporation Limited Reliance Jio Infocomm Limited	CRISIL AAA CRISIL AAA	0.29% 0.29%	6.79% GOI (MD 15/05/2027) 8.32% Uttar Pradesh Uday BOND (MD	SOV	0.05%
Power Finance Corporation Limited Tata Capital Limited	CRISIL AAA CRISIL AA+	0.29% 0.29%	21/03/2020)	SOV	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.29%	Housing & Urban Development Corporation Limited	ICRA AAA	0.05%
			Export Import Bank of India Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.03% 0.03%
69		باممطمه	com/abcabelmf https://twitter.co	/-bb-	l

Export Import Bank of India	CRISIL AAA	0.03%
Power Grid Corporation of India Limited 8.97% Andhra Pradesh SDL (MD	CRISIL AAA	0.03%
07/03/2022)	SOV	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.13% GOI (MD 21/09/2022)	SOV	0.03%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.03%
GOI 7.94PCT 24/05/2021	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.03%
Power Finance Corporation Limited Small Industries Dev Bank of India	CARE AAA	0.03%
PNB Housing Finance Limited	CRISIL A1+	0.03%
India Infoline Finance Limited	CRISIL A1+	0.03%
Bajaj Finance Limited	CRISIL A1+	0.03%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
7.47% Chhattisgarh SDL (MD 27/09/2027)	SOV	0.02%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.02%
8.26% Gujarat SDL (MD 14/03/2028)	SOV	0.02%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.01%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.01%
8.60% GOI (MD 02/06/2028)	SOV	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
8.65% Haryana SDL(MD 11/05/2021)	SOV CRISIL AAA	0.01%
Rural Electrification Corporation Limited Export Import Bank of India	CRISIL AAA	0.01%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.003%
8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.000176
Cash & Current Assets	231	3.90%
Total		100.00%

Aditya Birla Sun Life Short Term Opportunities Fund			
of Net Assets ONGC Petro Additions Limited Tata Motors Finance Limited Vedanta Limited 8.15% GOI (MD 11/06/2022) Indiabulls Housing Finance Limited	ICRA AAA(SO) CRISIL AA CRISIL AA SOV CARE AAA	4.80% 3.46% 3.44% 3.26% 2.90%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.89%	
Tata Power Company Limited	CARE AA	2.88%	
National Bank For Agriculture and Rural	IND AAA	2.88%	
Development Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.87%	
Housing Development Finance Corporation	ICRA A1+	2.74%	
8.56% RAJASTHAN SDL - (MD	SOV	2.57%	
23/01/2023) Tata Motors Limited	CARE AA+	2.56%	
Power Finance Corporation Limited	CRISIL AAA	2.22%	
Housing Development Finance Corporation Limited	CRISIL AAA	2.03%	
Shriram Transport Finance Company Limited	CRISIL AA+	2.01%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.00%	
TATA Realty & Infrastructure Limited Punjab National Bank PNB Housing Finance Limited Bharti Enterprises Holding Private Limited Export Import Bank of India Indiabulls Housing Finance Limited Reliance Jio Infocomm Limited Nuvoco Vistas Corporation Limited Orand View Estates Private Limited Reliance Utilities & Power Pvt Limited 6.84% GOI (MD 19/12/2022) 8.95% Maharashtra SDL (MD 07/03/2022)	CRISIL AA IND AA+ CARE AAA CRISIL A1+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV	1.94% 1.90% 1.90% 1.84% 1.80% 1.71% 1.45% 1.44% 1.26% 1.13% 1.10%	
7.17% GOI (MD 08/01/2028) RKN Retail Pvt Limited	SOV IND A-	1.07% 1.06%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.00%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.99%	
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.99%	
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.97%	
Power Finance Corporation Limited Indiabulls Infraestates Ltd	CRISIL AAA CARE AA- (SO)	0.96% 0.96%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.96%	
Edelweiss Housing Finance Limited Edelweiss Finvest Pvt Limited HDB Financial Services Limited PNB Housing Finance Limited	CRISIL AA CRISIL AA CRISIL AAA CARE AAA	0.96% 0.96% 0.96% 0.96%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.95%	
7.4% Maharastra SDL (MD 13/12/2023) Idea Cellular Limited Capital First Limited Tata Capital Limited Essel Lucknow Raebareli Toll Roads Limited National Bank For Agriculture and Rural	SOV CARE AA+ CARE AA+ CRISIL AA+ CARE AAA(SO)	0.94% 0.94% 0.77% 0.57% 0.50%	
Development	CRISIL AAA	0.49%	
Reliance Utilities & Power Pvt Limited Essel Lucknow Raebareli Toll Roads Limited	CRISIL AAA CARE AAA(SO)	0.49% 0.49%	
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.49%	
8.18% Odisha SDL (MD 28/02/2023) Small Industries Dev Bank of India Shriram Transport Finance Company Limited	SOV CARE AAA CRISIL AA+	0.49% 0.48% 0.48%	



Housing Development Finance C Limited	orporation	CRISIL AAA	0.48%
Indian Railway Finance Corporati	on Limited	CRISIL AAA	0.48%
Housing & Urban Development C	Corporation	ICRA AAA	0.48%
Limited Rural Electrification Corporation I Tata Capital Financial Services L Shriram Transport Finance Comp Essel Lucknow Raebareli Toll Roa PNB Housing Finance Limited	imited pany Limited	CRISIL AAA CRISIL AA+ CRISIL AA+ CARE AAA(SO) CARE AAA	0.48% 0.48% 0.48% 0.48% 0.48%
Housing Development Finance C Limited	Ť	ICRA A1+	0.45%
Jharkand Road Projects Impleme Company Limited	entation	CARE AA(SO)	0.40%
Oriental Bank of Commerce Small Industries Dev Bank of Ind		ICRA AA- CARE AAA	0.39% 0.38%
Jharkand Road Projects Impleme Company Limited	entation	CARE AA(SO)	0.37%
Axis Bank Limited Oriental Nagpur Betul Highway L Oriental Bank of Commerce Cholamandalam Investment and		ICRA A1+ CRISIL AAA(SO) ICRA AA-	0.36% 0.36% 0.35%
Company Limited	rinance	ICRA AA	0.30%
7.62% Odisha SDL (MD 14/03/		SOV	0.29%
Jharkand Road Projects Impleme Company Limited	entation	CARE AA(SO)	0.26%
U.P. Power Corporation Limited Power Finance Corporation Limited Rural Electrification Corporation I. Power Finance Corporation Limit 7.62% Maharastra SDL (MD 14/03/2021) Essel Lucknow Raebareli Toll Ros Jharkand Road Projects Impleme	ed 03/2021) ads Limited	CRISIL A+ (SO) CRISIL AAA SOV SOV CARE AAA(SO)	0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.20% 0.20% 0.19% 0.19%
Company Limited		CRISIL AA(SO)	0.13%
U.P. Power Corporation Limited 9.12% Gujrat SDL MD (23/05/2 9.13% Gujrat SDL(MD 09/05/2 Powergrid Vizag Transmission Lii IDBI Bank Limited NHPC Limited	2022) mited	CRISIL A+ (SO) SOV SOV CRISIL AAA (SO) IND AA CARE AAA	0.11% 0.10% 0.10% 0.10% 0.10% 0.10%
Housing Development Finance C Limited	orporation	CRISIL AAA	0.10%
Reliance Utilities & Power Pvt Lin		CRISIL AAA	0.09%
Jharkand Road Projects Impleme Company Limited	entation	CRISIL AA(SO)	0.09%
Power Grid Corporation of India I Dewan Housing Finance Corpora India Infradebt Limited Power Finance Corporation Limit Power Finance Corporation Limit Punjab National Bank Cash & Current Assets	tion Limited ed	ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+	0.06% 0.04% 0.04% 0.04% 0.02% 0.02% 2.95%
Total			100.009
Aditus	Dialo Cun	l ifo	

Total		100.00		
Aditya Birla Sun	Life			
	Rating	%		
Treasury Optimize Allocation as a % of Net Assets ONGC Petro Additions Limited 7.17% GOI (MD 08/01/2028) Capital First Limited Indiabulls Housing Finance Limited Housing Development Finance Corporation Limited 8.21% Haryana UDAY BOND (MD 31/03/2022) Rural Electrification Corporation Limited Indiabulls Housing Finance Limited National Bank For Agriculture and Rural Development Bharti Enterprises Holding Private Limited 8.39% Rajasthan UDAY BOND(MD 15/03/2022) Power Finance Corporation Limited Rural Electrification Corporation Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Aditya Birla Housing Finance Limited LIC Housing Finance Limited Tata Motors Finance Limited Tata Motors Finance Limited Tata Motors Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited Food Corporation Of India	Rating ICRA AAA(SO) SOV CARE AA+ CARE AAA CRISIL AAA SOV CRISIL AAA CRISIL A1+ SOV CRISIL AAA	%6 4.03% 3.97% 3.18% 2.58% 2.26% 2.19% 1.99% 1.97% 1.97% 1.58% 1.58% 1.58% 1.51% 1.19% 1.19% 1.19% 1.19%		
Shriram Transport Finance Company Limited 8.539 Maharashtra SDL (MD 27/10/2020) Reliance Jio Infocomm Limited 8.50% Punjab SDL (MD 27/10/2020) Power Finance Corporation Limited 8.18% Odisha SDL (MD 28/02/2023) Export Import Bank of India	CRISIL AA+ SOV CRISIL AAA (SO) SOV CRISIL AAA SOV CRISIL AAA	0.95% 0.88% 0.81% 0.81% 0.81% 0.80%		
7.64% Andhra Pradesh SDL (MD	SOV	0.80%		
14/03/2021) Small Industries Dev Bank of India Small Industries Dev Bank of India Rural Electrification Corporation Limited Small Industries Dev Bank of India Indian Railway Finance Corporation Limited	CARE AAA CARE AAA CRISIL AAA CARE AAA CRISIL AAA	0.80% 0.80% 0.79% 0.79% 0.79%		

LIC Housing Finance Limited PNB Housing Finance Limited	CRISIL AAA CARE AAA	0.79%
Idea Cellular Limited Housing Development Finance Corporation	CARE AA+	0.77%
Limited DFC Bank Limited	ICRA A1+ ICRA AAA	0.75%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.73%
Powergrid Vizag Transmission Limited Rural Electrification Corporation Limited	CRISIL AAA (SO) CRISIL AAA	0.73% 0.72%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.65%
Small Industries Dev Bank of India	CARE AAA	0.63%
Yes Bank Limited 3.49% Andhra Pradesh SDL (MD	ICRA AA	0.62%
28/04/2020) 3.68% GOI (MD 17/09/2031)	SOV SOV	0.60%
Tata Motors Finance Limited	CRISIL AA	0.57%
Rural Electrification Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.57%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.56%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.56%
J.P. Power Corporation Limited J.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.56% 0.56%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.54%
8.35% Gujarat SDL (MD 06/10/2020) 8.24% Mizoram SDL (MD 07/10/2019)	SOV SOV	0.49%
8.92% Kamatka SDL (MD 07/03/2022)	SOV	0.41%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.41%
8.37% Punjab SDL (MD 22/09/2020) Rural Electrification Corporation Limited	SOV	0.40%
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.40%
Rural Electrification Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.40%
Rural Electrification Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.40%
Cholamandalam Investment and Finance	ICRA AA	0.40%
Company Limited Small Industries Dev Bank of India	CARE AAA	0.40%
Tata Motors Finance Solutions Limited Shriram Transport Finance Company Limited	CRISIL AA	0.40%
Tata Capital Financial Services Limited	CRISIL AA+	0.40%
Tata Sons Ltd Fullerton India Credit Company Limited	CRISIL AAA CARE AAA	0.39%
LIC Housing Finance Limited Bharat Petroleum Corporation Limited	CRISIL AAA CRISIL AAA	0.39%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.39%
HDB Financial Services Limited Vodafone Mobile Services Limited	CRISIL AAA IND AA+	0.39%
PNB Housing Finance Limited PNB Housing Finance Limited	CARE AAA IND AAA	0.39%
PNB Housing Finance Limited Sundaram BNP Paribas Home Finance	CARE AAA	0.39%
Limited	ICRA AA+	0.39%
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO) CARE AAA(SO)	0.36%
9.15% GOI (MD 14/11/2024) Essel Lucknow Raebareli Toll Roads Limited	SOV CARE AAA(SO)	0.34%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.33%
8.15% Chhattisgarh SDL (MD 27/03/2028) Power Finance Corporation Limited	SOV CARE AAA	0.32%
7.72% GOI (MD 25/05/2025) Essel Lucknow Raebareli Toll Roads Limited	SOV CARE AAA(SO)	0.32%
ICICI Bank Limited U.P. Power Corporation Limited	CARE AAA CRISIL A+ (SO)	0.31%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.26%
Power Grid Corporation of India Limited 8.69% Karnatka SDL (MD 11/01/2022)	CRISIL AAA SOV	0.25%
Essel Lucknow Raebareli Toll Roads Limited 8.27% Tamil Nadu SDL (MD 12/08/2025)	CARE AAA(SO) SOV	0.24%
8.02% Tamilnadu UDAY BOND (MD	SOV	0.24%
22/03/2025) 7.91% Tamilnadu UDAY BOND (MD	801/	0.240
22/03/2024) 7.67% Tamilnadu UDAY BOND (MD	SOV	0.24%
22/03/2023)	SOV	0.24%
LIC Housing Finance Limited India Infradebt Limited	CARE AAA CRISIL AAA	0.24%
Power Finance Corporation Limited 8.32% Gujrat SDL (MD 04/08/2020)	CRISIL AAA SOV	0.21%
8.40% Uttar Pradesh UDAY BOND (MD	SOV	0.21%
10/03/2020) Power Grid Corporation of India Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.169
PNB Housing Finance Limited	CARE AAA	0.16%
NHPC Limited Bajaj Finance Limited	ICRA AAA CRISIL AAA	0.169
NHPC Limited NHPC Limited	ICRA AAA ICRA AAA	0.16%
Tata Motors Limited	CARE AA+	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.169
NHPC Limited NHPC Limited	ICRA AAA ICRA AAA	0.159
8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.08%
	CARE AAA	0.08%
NHPC Limited	201/	
NHPC Limited 8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.08%
NHPC Limited 8.56% RAJASTHAN SDL - (MD 23/01/2023) 8.19% GOI (MD 16/01/2020) 8.15% Bihar SDL (MD 27/03/2028) 7.62% Odisha SDL (MD 14/03/2021)	SOV SOV SOV	0.089 0.089 0.089 0.089

Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Rural Electrification Corporation Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Housing Development Finance Corporation	1004.44	0.000/
Limited	ICRA A1+	0.08%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	0.06%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.03%
7.59% GOI(MD 11/01/2026)	SOV	0.003%
Cash & Current Assets		2.62%
Total		100.00%

Cash & Current Assets Total		2.62% 100.00 9	
Aditya Birla Sun Life Medium Term Plan			
Allocation as a % of Net Assets	Rating	%	
Sprit Textile Pvt Limited	BWR A (SO)	6.06%	
Adani Infra (India) Limited	BWR AA- (SO)	4.40%	
Adilink Infra & Multitrading Private Limited Piramal Finance Limited	UNRATED ICRA AA	3.48% 3.37%	
SP Imperial Star Private Limited	CARE A	3.35%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.88%	
Muthoot Infrastructure Private Limited	UNRATED	2.86% 2.60%	
RKN Retail Pvt Limited RKN Retail Pvt Limited	IND A- IND A-	2.23%	
Adani Transmission Limited	IND AA+	2.23%	
Indiabulls Housing Finance Limited	CRISIL AAA	2.14%	
Indiabulls Infraestates Ltd S.D. Corporation Pvt Limited	CARE AA- (SO) ICRA AA(SO)	2.12% 1.99%	
LIC Housing Finance Limited	CARE AAA	1.95%	
Adani Power Limited	BWR AA-(SO)	1.93%	
Adani Power Limited Prestige Estates Projects Limited	BWR AA-(SO) ICRA A+	1.90% 1.75%	
Tata Motors Finance Solutions Limited	CRISIL AA	1.74%	
Relationships Properties Pvt Limited	UNRATED	1.71%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.49%	
IL&FS Tamil Nadu Power Company Limited ICICI Bank Limited	ICRA A+(SO) ICRA AA+	1.46% 1.44%	
TMF Holdings Limited	CRISIL AA	1.38%	
TATA Realty & Infrastructure Limited	CRISIL AA	1.25%	
IL & FS Education and Technology Services	IND AA-(SO)	1.23%	
Limited Power Finance Corporation Limited	CRISIL AAA	1.17%	
Power Finance Corporation Limited	CRISIL AAA	0.97%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.94%	
JSW Techno Projects Management Ltd Shriram Transport Finance Company Limited	BWR A (SO) CRISIL AA+	0.94% 0.91%	
JSW Techno Projects Management Ltd	BWR A (SO)	0.90%	
Hero Realty Limited	ICRA A+(SO)	0.87%	
Power Finance Corporation Limited JM Financial Products Limited	CRISIL AAA ICRA AA	0.87% 0.86%	
Idea Cellular Limited	CARE AA+	0.85%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	
U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO)	0.82% 0.82%	
U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.82%	
Sansar Trust	IND AAA(SO)	0.81%	
Indiabulls Housing Finance Limited Indiabulls Properties Private Limited	CARE AAA CARE AA- (SO)	0.74% 0.69%	
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	0.65%	
Housing Development Finance Corporation	ICRA A1+	0.66%	
Limited			
High Point Properties Private Limited HDB Financial Services Limited	ICRA AA(SO) CRISIL AAA	0.65% 0.65%	
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	0.63%	
Tata Power Renewable Energy Limited	CARE AA	0.61%	
Syndicate Bank	CARE AA-	0.59%	
Coffee Day Enterprises Limited Union Bank of India	BWR AA-(SO) IND AA	0.52% 0.52%	
MFL Securitisation Trust	IND AAA(SO)	0.49%	
SP Imperial Star Private Limited	CARE AA+(SO)	0.48%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.45%	
ISTD Loan Trust	IND AA+(SO)	0.45%	
Grand View Estates Private Limited	ICRA AA(SO)	0.44%	
Cholamandalam Investment and Finance	ICRA AA	0.43%	
Company Limited Tata Capital Limited	CRISIL AA+	0.43%	
Cholamandalam Investment and Finance			
Company Limited	ICRA AA	0.43%	
PNB Housing Finance Limited IRB InvIT Fund	CARE AAA	0.43% 0.41%	
Hero Realty Limited	UNRATED	0.41%	
Hinduja Leyland Finance Limited	CARE AA-	0.40%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.39%	
Bank of Baroda	IND AA+	0.38%	

Millenia Realtors Private Limited	UNRATED	0.37%
Reliance Media Works Limited Coffee Day Enterprises Limited	CARE AA+ (SO) BWR AA-(SO)	0.35% 0.30%
Syndicate Bank	CARE AA-	0.29%
Sansar Trust Jharkand Road Projects Implementation	CRISIL AAA (SO)	0.29%
Company Limited	CARE AA(SO)	0.28%
Jharkand Road Projects Implementation	CARE AA(SO)	0.24%
Company Limited Sundaram Finance Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural	IND AAA	0.22%
Development HDB Financial Services Limited	CRISIL AAA	0.22%
Union Bank of India Indiabulls Housing Finance Limited	IND AA CRISIL AAA	0.21% 0.21%
Jharkand Road Projects Implementation	CARE AA(SO)	0.21%
Company Limited Jharkand Road Projects Implementation	OARL AA(OO)	0.2170
Company Limited	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation	CARE AA(SO)	0.20%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.19%
Company Limited Jharkand Road Projects Implementation	CARL AA(SO)	0.1370
Company Limited	CARE AA(SO)	0.19%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Company Limited Jharkand Road Projects Implementation	CARL AA(SO)	
Company Limited	CARE AA(SO)	0.18%
Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.17%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.17%
Company Limited	CARE AA(SO)	0.17%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%
Company Limited Jharkand Road Projects Implementation	0405 44(00)	
Company Limited	CARE AA(SO)	0.16%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15% 0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15% 0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO)	0.15%
Company Limited	CARE AA(SO)	0.14%
Housing Development Finance Corporation	ODIOH AAA	0.170/
Limited	CRISIL AAA	0.13%
Shriram Transport Finance Company Limited	IND AA+	0.13%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation		
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND AA+	0.13%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO) CARE AA(SO)	0.13% 0.13% 0.11%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO)	0.13% 0.13%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND AA+ CARE AA(SO) CARE AA(SO)	0.13% 0.13% 0.11%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA	0.13% 0.13% 0.11% 0.10% 0.10% 0.09%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA CRISIL AA CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA CRISIL AA CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Use Power Corporation Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Company Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA CRISIL AA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CARE AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Company Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Company Limited Jharkand Road Projects Implementation Company Limited C	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.08%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Landard Road Projects Implementation Landard Road Projects Implementation Landard Road Projects Implementation	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Company Limited Jharkand Road Projects Implementation Company Limited Comp	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Yedanta Limited Jharkand Road Projects Implementation Company Limi	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Wedanta Limited Jharkand Road Projects Implementation Company Limi	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.10% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Proje	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited U.P. Power Corporation Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jhark	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementati	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Lompany Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Comp	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementati	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA(SO) CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Proje	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Ro	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA(SO) CRISIL AAA CRISIL AA CRISIL AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limi	IND AA+ CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road	IND AA+ CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Comp	IND AA+ CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Proje	IND AA+ CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited U.P. Power Corporation Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Comp	IND AA+ CARE AA(SO) CARE AA(SO) CRISIL AA(SO) CRISIL AAA CRISIL AAA CRISIL AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CRISIL AA(SO)	0.13% 0.13% 0.11% 0.10% 0.09% 0.09% 0.08% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%

The Level Devel Devices Level and American		
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Bank of Índia	BWR A+	0.04%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
Company Limited Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
6.68% GOI (MD 17/09/2031)	SOV	0.03%
Bank of Baroda Punjab National Bank	IND AA+	0.02%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.01%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.005%
LIC Housing Finance Limited	CRISIL AAA	0.004%
6.97% GOI (MD 06/09/2026) LIC Housing Finance Limited 8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV CRISIL AAA SOV	0.004% 0.003% 0.001%
Tata Housing Development Company Limited	ICRA AA	0.001%
Cash & Current Assets		4.35%
Total		100.009

Aditya Birla Sun Life Corporate Bond Fund Allocation as a %			
Rating	%		
BWR A (SO) BWR A- (SO) CARE A UNRATED IND A UNRATED ICRA A+(SO) CARE AA- (SO) CARE AAA (SO) BWR AA- (SO) ICRA BBB IND A- CRISIL AAA CRISIL BBB+ UNRATED ICRA AA ICRA AB ICRA AB ICRA AB ICRA AB ICRA BBB IND A- CRISIL BBB+ UNRATED ICRA AA	7.09% 6.52% 3.58% 3.24% 3.20% 2.90% 2.82% 2.77% 2.48% 2.48% 1.78% 1.66% 1.62% 1.62% 1.45% 1.39% 1.36%		
CARE AAA(SO) IND A+ CARE AA+(SO) BWR A (SO) CRISIL AAA ICRA AA(SO)	1.18% 1.06% 1.04% 1.02% 1.00% 0.99% 0.96%		
BWR A(SO) ICRA AA CRISIL AAA BWR AA- (SO) ICRA AA(SO)	0.95% 0.86% 0.85% 0.83% 0.81%		
CARE A CRISIL A+	0.81% 0.81%		
ICRA A+ CRA A- (SO) CRISIL AA+ CRISIL AA+ ICRA AAA UNRATED ICRA AA1+ CARE A+ ICRA AA UNRATED UNRATED UNRATED UNRATED CRISIL AAA IND AA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA	0.81% 0.81% 0.81% 0.81% 0.80% 0.76% 0.73% 0.69% 0.66% 0.65% 0.65% 0.65% 0.65%		
CARE AA CARE AA- CRISIL AAA CARE AA+	0.49% 0.42% 0.41% 0.41%		
BWR AA- (SO) BWR AA- (SO) BWR AA- (SO) BWR AA- (SO) BWR AA- (SO) BWR AA- (SO) BWR AA- (SO) ICRA A+ CRISIL AAA CARE AA+ CARE AA(SO)	0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.40% 0.40% 0.40% 0.37% 0.33% 0.33%		
	BWR A (SO) BWR A- (SO) CARE A UNRATED IND A UNRATED ICRA A+(SO) CARE AA-(SO) CARE AA-(SO) BWR AA- (SO) ICRA AA ICRA BBB IND A- CRISIL BBB+ UNRATED ICRA AA CRISIL BBB+ UNRATED ICRA AA CRISIL AAA ICRA AA+(SO) BWR AA- (SO) ICRA AA CRISIL BBB+ UNRATED ICRA AA CRISIL AAA ICRA AA+(SO) CARE AAA(SO) BWR AA-(SO) IND A+ CARE AA-(SO) ICRA AA ICRA AA+(SO) EVWR AA-(SO) ICRA AA CRISIL AAA ICRA AA-(SO) ICRA AA CRISIL AAA ICRA AA-(SO) CARE A CRISIL AAA ICRA AA-(SO) CRISIL AAA ICRA AA-(SO) CRISIL AAA ICRA AA- CRISIL AA+ ICRA AAA CRISIL AA+ ICRA AAA UNRATED ICRA AA- IND		

Jharkand Road Projects Implementation	CARE AA(SO)	0.32%
Company Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
Jharkand Road Projects Implementation	CARE AA(SO)	0.27%
Company Limited JM Financial Credit Solution Limited	ICRA AA	0.25%
U.P. Power Corporation Limited	BWR AA- (SO)	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Millenia Realtors Private Limited	UNRATED	0.23%
Jharkand Road Projects Implementation	CARE AA(SO)	0.22%
Company Limited	,,,,	
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Syndicate Bank	CARE AA-	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.13%
Company Limited IRB InvIT Fund		0.12%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.11%
Company Limited	CRISIL AA(SU)	0.1170
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.10%
Company Limited	CARE AAA	0.08%
Rural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.08%
Company Limited	0111012711(00)	0.0070
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation	CARE AA(CO)	0.06%
Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation	CARE AA(SO)	0.05%
Company Limited	0/11/2/1/(00)	0.0070
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.02%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	0.02%
NTPC Limited	CRISIL AAA	0.001%
Cash & Current Assets		4.52%
Total		100.00%
Aditus Birls Sun Life Dun	omic Bond Eu	us of

Total		100.00%
Aditya Birla Sun Life Dyna	mic Bond Fu	nd
Allocation as a %		
of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	19.37%
6.68% GOI (MD 08/01/2028)	SOV	13.36%
Piramal Finance Limited	ICRA AA	4.71%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	4.59%
Sprit Textile Pvt Limited	BWR A (SO)	4.46%
Adani Infra (India) Limited	BWR AA- (SO)	4.07%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.93%
Adani Power Limited	BWR AA-(SO)	2.70%
6.79% GOI (MD 15/05/2027)	SOV	2.18%
Tata Motors Finance Limited	CRISIL AA	2.06%
7.59% GOI (MD 20/03/2029)	SOV	2.05%
Shriram Transport Finance Company Limited	CRISIL AA+	2.01%
Adilink Infra & Multitrading Private Limited	UNRATED	1.72%
Indiabulls Housing Finance Limited	CRISIL AAA	1.70%
Hinduja Leyland Finance Limited	CARE AA-	1.60%
Adani Power Limited	BWR AA-(SO)	1.48%
National Bank For Agriculture and Rural	CRISIL AAA	1.47%
Development RKN Retail Pvt Limited	IND A-	1.25%
ICICI Bank Limited	ICRA AA+	1.15%
ECL Finance Limited	CRISIL AA	1.14%
Prestige Estates Projects Limited	ICRA A+	1.14%
Puniab National Bank	IND AA+	1.13%
JM Financial Credit Solution Limited	ICRA AA	1.04%
JM Financial Credit Solution Limited	ICRA AA	0.98%
7.88% GOI (MD 19/03/2030)	SOV	0.93%
8.15% GOI (MD 24/11/2026)	SOV	0.92%
Rural Electrification Corporation Limited	CRISIL AAA	0.88%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.86%
8.28% Tamilnadu SDL (MD 14/03/2028)	SOV	0.79%
Export Import Bank of India	CRISIL AAA	0.78%
8.28% Chhattisgarh SDL (MD 14/03/2028)	SOV	0.70%
Capital First Limited	CARE AA+	0.69%
National Bank For Agriculture and Rural	CRISIL AAA	0.65%
Development		
Indiabulls Housing Finance Limited	CRISIL AAA	0.57%
8.15% Chhattisgarh SDL (MD 27/03/2028)	SOV SOV	0.52% 0.45%
6.84% GOI (MD 19/12/2022) U.P. Power Corporation Limited	CRISIL A+ (SO)	0.45%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.41%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.41%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.41%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.40%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.40%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.40%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.40%
8.17% GOI (MD 01/12/2044)	SOV	0.38%



7.72% GOI (MD 25/05/2025) 8.60% GOI (MD 02/06/2028) 8.40% GOI (MD 28/07/2024) 7.68% GOI (MD 15/12/2023) 7.35% GOI (MD 22/06/2024)	SOV SOV SOV SOV	0.35% 0.30% 0.30% 0.29% 0.29%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.27%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.25%
8.26% Gujarat SDL (MD 14/03/2028) U.P. Power Corporation Limited 8.29% West Bengal SDL (MD 21/02/2028) Sansar Trust 8.28% Tamil Nadu SDL (MD 21/02/2028) 8.27% Kerala SDL (MD 21/02/2028) 8.14% Haryana SDL (MD 27/03/2028) 8.101% Telangana UDAY BOND (MD	SOV CRISIL A+ (SO) SOV IND AAA(SO) SOV SOV SOV	0.23% 0.20% 0.18% 0.17% 0.12% 0.12% 0.12% 0.11%
07/03/2025) 7.87% Telangana UDAY BOND (MD		
07/03/2024)	SOV	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.10%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.09%
8.43% Uttar Pradesh SDL (MD 07/03/2028)	SOV	0.06%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.05%
7.96% Gujarat SDL (14/10/2025) Jharkand Road Projects Implementation	SOV CRISIL AA(SO)	0.05%
Company Limited	CARE AA-	
Syndicate Bank 8.35% GOI (MD 14/05/2022)	SOV	0.02%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
8.33% GOI 2036 (07/06/2036)	SOV	0.004%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.003%
6.97% GOI (MD 06/09/2026) Cash & Current Assets	SOV	0.001% 3.22%
Total		100.00%

Total		100.009
Aditya Birla Sun Life Inco	ome Plus	
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	37.60%
8.15% GOI (MD 11/06/2022)	SOV	5.26%
National Bank For Agriculture and Rural	CRISIL AAA	5.26%
Development	CRISIL AAA	3.2070
National Bank For Agriculture and Rural	IND AAA	5.10%
Development		
IC Housing Finance Limited	CARE AAA	5.09%
6.68% GOI (MD 17/09/2031)	SOV	4.32%
Reliance Ports and Terminals Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	3.00% 2.71%
5.84% GOI (MD 19/12/2022)	SOV	2.71%
3.65% Karnataka SDL (MD 20/03/2023)	SOV	2.11%
Rural Electrification Corporation Limited	CRISIL AAA	2.08%
3.79% GOI (MD 08/11/2021)	SOV	2.01%
3.18% Odisha SDL (MD 28/02/2023)	SOV	1.73%
Small Industries Dev Bank of India	CARE AAA	1.71%
Small Industries Dev Bank of India	CARE AAA	1.71%
Housing & Urban Development Corporation	ICRA AAA	1.71%
_imited	IONA AAA	1.71/0
Housing Development Finance Corporation	ICRA A1+	1.62%
_imited		
Tata Sons Ltd	CRISIL AAA	1.36%
3.15% Chhattisgarh SDL (MD 27/03/2028)	SOV	1.13%
3.56% Tamilnadu SDL (MD 23/01/2023)	SOV SOV	1.05%
7.62% Odisha SDL (MD 14/03/2021) Export Import Bank of India	CRISIL AAA	1.03% 0.69%
7.64% Andhra Pradesh SDL (MD		
14/03/2021)	SOV	0.68%
7.62% Maharastra SDL (MD 14/03/2021)	SOV	0.66%
3.21% Haryana UDAY BOND(MD	SOV	0.56%
31/03/2023)	50V	0.56%
3.64% Madhya Pradesh SDL (MD	SOV	0.35%
20/02/2023)	301	0.3370
3.03% Madhya Pradesh UDAY BOND (MD	SOV	0.34%
22/03/2025)		
Power Finance Corporation Limited	CRISIL AAA	0.34%
7.92% Madhya Pradesh UDAY BOND (MD	SOV	0.34%
22/03/2024)		
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.34%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.07%
9.45% Rahasthan SDL (MD 26/03/2024)	SOV	0.07%
7.59% GOI(MD 11/01/2026)	SOV	0.05%
3.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
3.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
6.57% GOI (MD 05/12/2033)	SOV	0.01%
REC_6.63 & PAY_FLOAT_16/05/2022		-0.01%
CICISECPD		
Cash & Current Assets		5.71%
Total		100.009

Aditya Birla Sun Life Con	stant Maturi	ty
10 Year Gilt Fund (erstwhi	le Birla Sun I	Life
Gilt Plus – Regula		
Allocation as a %		
of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	96.72%
8.40% GOI (MD 28/07/2024)	SOV	1.77%
Cash & Current Assets		1.52%
Total		100.00%
A I'M B' L O L'E B L'	. O. DOLL D. L.	
Aditya Birla Sun Life Banking	& PSU Debi	Fund
Allocation as a %	Rating	%
of Net Assets	Kuting	/0
IDFC Bank Limited	ICRA AAA	11.82%
Axis Bank Limited Small Industries Dev Bank of India	ICRA A1+ CARE A1+	8.75%
National Bank For Agriculture and Rural	CARE AI+	6.86%
Development	IND AAA	6.21%
LIC Housing Finance Limited	CRISIL AAA	4.74%
Small Industries Dev Bank of India	CARE A1+	4.17%
Power Grid Corporation of India Limited	CRISIL AAA	4.16%
Power Finance Corporation Limited	CRISIL AAA	4.14%
National Bank For Agriculture and Rural	IND AAA	4.14%
Development IndusInd Bank Limited	ODIOU A1	7.050/
Power Finance Corporation Limited	CRISIL A1+ CRISIL AAA	3.95% 3.14%
ICICI Bank Limited	ICRA A1+	2.93%
LIC Housing Finance Limited	CRISIL AAA	2.92%
Export Import Bank of India	CRISIL A1+	2.91%
Export Import Bank of India	CRISIL AAA	2.74%
Small Industries Dev Bank of India	CARE AAA	2.08%
Housing Development Finance Corporation		

Rating	%
ICRA AAA	11.82%
ICRA A1+	8.75%
CARE A1+	6.86%
IND AAA	6.21%
IND AAA	0.21%
CRISIL AAA	4.74%
	4.17%
CRISIL AAA	4.16%
CRISIL AAA	4.14%
ΙΝΠ ΔΔΔ	4.14%
	3.95%
	3.14%
ICRA A1+	2.93%
CRISIL AAA	2.92%
CRISIL A1+	2.91%
CRISIL AAA	2.74%
CARE AAA	2.08%
CDICII AAA	2.07%
CINIOIL AAA	2.07 /0
IND AAA	2.07%
CARE AAA	2.07%
CRISIL AAA	2.07%
ICRA A1+	2.04%
1004.44	
	1.95%
ICRA A1+	1.94%
CRISIL AAA	1.88%
ICRA A1+	1.77%
CDICII AAA	1.69%
	1.06%
	1.05%
	1.03%
CARE AAA	1.04%
CRISIL AAA	1.04%
CRISII AAA	1.03%
	1.03%
	1.00%
	0.63%
	0.59%
	0.59%
	0.41%
	0.41%
	0.06%
CINIOIL AAA	
	-4.61%
	100.00
	ICRA AAA ICRA A1+ CARE A1+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA ICRA A1+ CRISIL AAA IND AAA CARE AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA ICRA A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA

Aditya birta Sun Life Gitt Plus - Pr Plan			
Allocation as a % of Net Assets	Rating	%	
7.17% GOI (MD 08/01/2028)	SOV	43.00%	
8.15% GOI (MD 11/06/2022)	SOV	17.30%	
6.68% GOI (MD 17/09/2031)	SOV	14.90%	
8.65% Karnataka SDL (MD 20/03/2023)	SOV	13.91%	
8.15% Chhattisgarh SDL (MD 27/03/2028)	SOV	3.41%	
8.30% GOI (MD 02/07/2040)	SOV	0.002%	
Cash & Current Assets		7.47%	
Total		100.00%	
Aditya Birla Sun Life Active Debt Multi			
Managay FaF Cahama			

Aditya Birla Sun Life Active Debt Multi		
Manager FoF Sch	eme	
Allocation as a %	Rating	%
of Net Assets	Rating	/0
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 SBI Blue Chip Fund-Direct Plan -Growth		5.45% 4.28%
MOSt Focused Multicap 35-Direct Plan- Growth Option		3.70%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt		3.11%
Cash & Current Assets Net receivables / payables		4.53% -3.98%
Total		100.00%

Aditya Birla Sun Life Financial Planning		
FOF - Conservative	Plan	
Allocation as a %	Rating	%
of Net Assets	Rucing	,0
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 Aditya Birla SL Frontline Eq Fd - Gr - Di Pl		5.91% 5.40%
MOSt Focused Multicap 35-Direct Plan-		4.41%
Growth Option Mirae Asset India Equity Fund-Direct Plan-Growth		2.05%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt		1.14%
Cash & Current Assets Net receivables / payables		4.64% -3.92%
Total		100.00%
Aditya Birla Sun Life Financial	Planning	FOF -

Prudent Plan		
Allocation as a % of Net Assets	Rating	%
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 Mirae Asset India Equity Fund-Direct		9.08%
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 Kotak MF Gold ETF SBI Blue Chip Fund-Direct Plan -Growth		6.95% 3.22% 2.43%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt		2.38%
Cash & Current Assets Net receivables / payables		3.85% -3.69%
Total		100.00%



Aditya Birla Sun Life MIP II	Carriera E I	Dla
Aditya Biria Sun Life MIP II Allocation as a % of Net Assets	Rating	Plan %
SP Imperial Star Private Limited RKN Retail Pvt Limited IL&FS Tamil Nadu Power Company Limited Rural Electrification Corporation Limited Sterlite Power Grid Ventures Limited Adani Power Limited Adani Power Limited Piramal Finance Limited S.D. Corporation Pvt Limited Hero Realty Limited IL & FS Education and Technology Services Limited Hinduja Leyland Finance Limited High Point Properties Private Limited High Point Properties Private Limited Jharkand Road Projects Implementation Company Limited MFL Securitisation Trust IRB InvIT Fund Jharkand Road Projects Implementation Company Limited Yes Bank Limited Jharkand Road Projects Implementation Company Limited Cash & Current Assets	CARE A IND A- IND A- ICRA A+(SO) CRISIL AAA IND A+ BWR AA-(SO) ICRA AA CARE AA+(SO) UNRATED IND AA-(SO) CARE AA ICRA AA(SO) CRISIL AA(SO) IND AAA(SO) CRISIL AA(SO) ICRA AA+ CRISIL AA(SO)	10.08% 9.69% 8.63% 8.34% 6.77% 5.59% 5.59% 4.73% 3.74% 2.12% 2.04% 1.81% 1.08% 0.44%
Total		100.00

Aditya Birla Sun Life MIP		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028) 6.68% GOI (MD 17/09/2031) IL&FS Tamil Nadu Power Company Limited 6.84% GOI (MD 19/12/2022) S.D. Corporation Pvt Limited Sterlite Power Grid Ventures Limited Jharkand Road Projects Implementation Company Limited	SOV SOV ICRA A+(SO) SOV CARE AA+(SO) IND A+ CRISIL AA(SO)	22.63% 21.24% 11.72% 11.28% 10.22% 5.74% 1.50%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		15.66%
Total		100.00%

Aditya Birla Sun Life Mo	nthly Income	е
Allocation as a % of Net Assets	Rating	%
IDFC Bank Limited Reliance Jio Infocomm Limited	ICRA AAA CRISIL AAA	10.00% 9.91%
Housing Development Finance Corporation Limited	ICRA A1+	9.75%
High Point Properties Private Limited SP Imperial Star Private Limited	CARE A	7.52% 7.04%
S.D. Corporation Pvt Limited Sterlite Power Grid Ventures Limited	CARE AA+(SO) IND A+	4.28% 3.94%
JM Financial Credit Solution Limited IRB InvIT Fund	ICRA A1+	3.88% 0.97%
Power Finance Corporation Limited Magnasound (I) Ltd	CRISIL AAA	0.29% 0.000%
Cash & Current Assets		42.41%

LIC Housing Finance Limited ICICI Lombard General Insurance Company	CRISIL AAA	0.84%
Ltd		0.84%
L&T Finance Holdings Ltd Bharti Enterprises Holding Private Limited PNB Housing Finance Limited	CRISIL A1+	0.80% 0.80% 0.76%
Bharat Electronics Ltd HDFC Standard Life Insurance Company		0.75%
Limited		0.67%
8.79% GOI (MD 08/11/2021) Indraprastha Gas Limited	SOV	0.65% 0.65%
8.13% GOI (MD 22/06/2045)	SOV	0.65%
Bharat Financial Inclusion Ltd Repco Home Finance Ltd		0.64% 0.62%
Bandhan Bank Limited		0.58%
Berger Paints India Ltd V-Mart Retail Limited		0.55% 0.55%
V-Guard Industries Limited TVS Motor Company Ltd		0.53%
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 8.05% Telangana UDAY BOND (MD		0.42%
22/03/2025)	SOV	0.42%
Capital First Limited 7.94% Telangana UDAY BOND (MD		0.42%
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 NHPC Limited	ICRA AAA ICRA AAA	0.41%
Hindalco Industries Ltd		0.36%
Kalpataru Power Transmission Ltd Yes Bank Limited	ICRA AA+	0.35% 0.31%
Orient Cement Ltd		0.30%
Equitas Holdings Limited Hindustan Zinc Ltd		0.25%
AIA Engineering Ltd Emami Ltd		0.25%
TeamLease Services Limited		0.22%
8.35% GOI (MD 14/05/2022) Bayer Cropscience Ltd	SOV	0.22%
8.12% GOI (MD 10/12/2020)	SOV	0.21%
7.59% GOI (MD 20/03/2029) Bharat Petroleum Corp Ltd	SOV	0.20%
Godrej Consumer Products Ltd		0.18%
UPL Limited Cholamandalam Investment and Finance		0.18%
Company Ltd		0.18%
Johnson Controls–Hitachi Air Conditioning India Lt		0.17%
VA Tech Wabag Ltd		0.16% 0.15%
Spicejet Ltd Housing & Urban Development Corporation		0.15%
Limited 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 Cochin Shipyard Limited		0.11%
7.61% GOI(MD 09/05/2030)	SOV	0.10%
Whirlpool of India Ltd GE T&D India Limited		0.09%
AU Small Finance Bank Limited		0.09%
7.68% GOI (MD 15/12/2023) J.Kumar Infraprojects Ltd	SOV	0.05% 0.05%
IDBI Bank Limited	IND AA	0.04%
Yes Bank Limited Quess Corp Limited	ICRA AA+	0.03% 0.01%
Amber Enterprises India Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.0019
8.08% Telangana UDAY BOND (MD	SOV	0.0019
22/03/2031) 8.07% Telangana UDAY BOND (MD	201/	0.0010
22/03/2029)	SOV	0.0019
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.0019
7.95% Telangana UDAY BOND (MD	SOV	0.001%
22/03/2032) Cash & Current Assets		8.56%
Total		100.00



T C C-1					
lax Savings Soluti	Tax Savings Solutions				
Aditya Birla Sun Life Tax	Relief '96				
Allocation as a %	Doting	%			
of Net Assets	Rating	70			
Sundaram Clayton Ltd		6.54%			
Honeywell Automation India Ltd Gillette India Ltd		6.43% 6.37%			
Bayer Cropscience Ltd		5.42%			
Reliance Industries Ltd		5.40%			
Thomas Cook India Ltd		4.72%			
Johnson Controls-Hitachi Air Conditioning		4.65%			
India Lt Pfizer Ltd		4.07%			
Glaxosmithkline Pharmaceuticals Ltd		3.64%			
Shoppers Stop Ltd		3.18%			
Biocon Ltd		2.86%			
Kotak Mahindra Bank Ltd ICRA Ltd		2.77% 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 Indusind Bank Ltd		1.87% 1.83%			
Bosch Ltd		1.74%			
Capital First Limited		1.60%			
HDFC Bank Ltd		1.57%			
Housing Development Finance Corporation		1.50%			
Ltd Century Textiles & Industries Ltd		1.35%			
Yes Bank Limited		1.34%			
Larsen & Toubro Ltd		1.28%			
ICICI Bank Ltd		1.14%			
Grasim Industries Ltd Tata Consultancy Services Ltd		1.10% 1.07%			
Hindustan Unilever Ltd		1.03%			
Kansai Nerolac Paints Ltd		1.03%			
Procter & Gamble Hygiene and Health		0.94%			
Care Ltd					
Bata India Ltd Axis Bank Ltd		0.90% 0.82%			
HCL Technologies Ltd		0.55%			
Cummins India Ltd		0.54%			
Infosys Ltd		0.48%			
Tata Motors Ltd Bharat Financial Inclusion Ltd		0.45% 0.36%			
Sun Pharmaceutical Industries Limited		0.35%			
Ashok Leyland Ltd		0.31%			
ITC Ltd		0.31%			
Vedanta Ltd		0.26%			
Mahindra & Mahindra Ltd Aditya Birla Capital Limited		0.22% 0.19%			
Container Corporation of India Ltd		0.19%			
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%			

Total		100.00%
Aditva Birla Sun Life	Tay Plan	
Allocation as a %		0/
of Net Assets	Rating	%
Sundaram Clayton Ltd Honeywell Automation India Ltd Gillette India Ltd Bayer Cropscience Ltd Reliance Industries Ltd Johnson Controls-Hitachi Air Conditioning		7.01% 6.88% 6.55% 5.59% 5.41%
India I t		4.88%
Thomas Cook India Ltd Pfizer Ltd Glaxosmithkline Pharmaceuticals Ltd Shoppers Stop Ltd Blocon Ltd ICRA Ltd Kotalk Mahindra Bank Ltd MRF Ltd Zee Entertainment Enterprises Ltd Shree Cement Ltd Maruti Suzuki India Ltd Indusind Bank Ltd Jet Airways India Ltd Bosch Ltd HDFC Bank Ltd Capital First Limited Housing Development Finance Corporation		4.83% 4.22% 3.70% 3.26% 2.94% 2.86% 2.29% 2.13% 2.00% 1.97% 1.92% 1.82% 1.69% 1.64%
Yes Bank Limited Larsen & Toubro Ltd Century Textiles & Industries Ltd ICICI Bank Ltd Kansai Nerolac Paints Ltd Grasim Industries Ltd Grasim Industries Ltd Tata Consultancy Services Ltd Procter & Gamble Hygiene and Health Care Ltd Hindustra Unilever Ltd Bata India Ltd Axis Bank Ltd HCL Technologies Ltd Cummins India Ltd Infosys Ltd Tata Motors Ltd		1.61% 1.43% 1.33% 1.32% 1.14% 1.14% 1.10% 1.09% 1.07% 0.87% 0.63% 0.55% 0.55%

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%
N	
Net receivables / payables	-0.44%

Allocation as a %	Rating	%
of Net Assets		
Sundaram Clayton Ltd		7.659
Honeywell Automation India Ltd Gillette India Ltd		7.43 ⁹ 6.60 ⁹
Bayer Cropscience Ltd		5.47
Johnson Controls-Hitachi Air Conditioning		
ndia Lt		5.05
Thomas Cook India Ltd		4.85
Reliance Industries Ltd		4.659
Pfizer Ltd		4.44
Glaxosmithkline Pharmaceuticals Ltd Biocon Ltd		3.43
Shoppers Stop Ltd		3.40
CRA 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
ndusind Bank Ltd		2.03
Jet Airways India Ltd Bosch Ltd		2.02
HDFC Bank Ltd		1.89
Housing Development Finance Corporation		
td		1.68
Yes Bank Limited		1.49
_arsen & Toubro Ltd		1.38
Century Textiles & Industries Ltd		1.37
CICI Bank Ltd		1.27
Capital First Limited Shree Cement Ltd		1.19
Grasim Industries Ltd		1.18
Tata Consultancy Services Ltd		1.14
Procter & Gamble Hygiene and Health		1.14
Care Ltd		
Hindustan Unilever Ltd		1.10
Bata India Ltd		1.01
Kansai Nerolac Paints Ltd Axis Bank Ltd		0.97
HCL Technologies Ltd		0.66
Cummins India Ltd		0.66
nfosys Ltd		0.62
Tata Motors Ltd		0.54
Bharat Financial Inclusion Ltd		0.43
Sun Pharmaceutical Industries Limited		0.43
TC Ltd Ashok Leyland Ltd		0.40
Vedanta Ltd		0.32
Aditya Birla Capital Limited		0.31
Mahindra & Mahindra Ltd		0.26
Container Corporation of India Ltd		0.22
DFC Ltd		0.15
Sharat Bijlee Ltd		0.13
Jnited Breweries (Holdings) Limited		0.05
Cash & Current Assets		1.29
Net receivables / payables		-0.79



Wealth Solution	ıs	
Aditya Birla Sun Life Equity		ınd
Allocation as a % of Net Assets	Rating	%
Vijaya Bank LIC Housing Finance Limited	CARE A1+ CRISIL AAA	4.93% 3.33%
Axis Bank Limited	ICRA A1+	3.12%
Yes Bank Limited IDFC Bank Limited	ICRA AAA	3.10% 3.08%
ITC Ltd Housing Development Finance Corporation		2.89%
Ltd Bharat Financial Inclusion Ltd		2.81%
Infibeam Incorporation Limited Reliance Industries Ltd		2.73% 2.42%
Sun Pharmaceutical Industries Limited		2.10%
Larsen & Toubro Ltd Shriram Transport Finance Company Limited	IND AA+	1.82%
ICICI Bank Ltd Eicher Motors Ltd		1.73% 1.71%
Maruti Suzuki India Ltd HDFC Bank Limited		1.67% 1.66%
HDFC Bank Limited Housing Development Finance Corporation	UNRATED	1.66%
Limited	CRISIL AAA	1.66%
Kotak Mahindra Prime Limited Punjab & Sind Bank	CRISIL AAA ICRA A1+	1.65% 1.64%
6.84% GOI (MD 19/12/2022) Vedanta Ltd	SOV	1.63% 1.60%
State Bank of India Dewan Housing Finance Corporation Ltd		1.55% 1.53%
Axis Bank Ltd Tata Steel Ltd		1.43% 1.42%
JSW Steel Ltd 8.15% GOI (MD 24/11/2026)	201/	1.38%
Tata Consultancy Services Ltd	SOV	1.32%
Hindalco Industries Ltd Whirlpool of India Ltd		1.29% 1.14%
9.20% GOI (MD 30/09/2030) Tata Motors Ltd	SOV	1.11% 1.11%
Berger Paints India Ltd		1.04%
HCL Technologies Ltd Natco Pharma Ltd		0.93%
TVS Motor Company Ltd Voltas Ltd		0.92% 0.91%
MRF Ltd Bharat Electronics Ltd		0.90% 0.90%
Pfizer Ltd HDFC Bank Ltd		0.89%
Indiabulls Housing Finance Ltd		0.82%
PNB Housing Finance Limited Punjab National Bank		0.81% 0.78%
Dalmia Bharat Limited Bharti Airtel Ltd		0.73% 0.73%
Bandhan Bank Limited Hindustan Petroleum Corporation Ltd		0.72% 0.71%
Blue Star Ltd Emami Ltd		0.70%
V-Mart Retail Limited		0.67%
Godrej Agrovet Limited Bajaj Finserv Ltd		0.66% 0.61%
Bajaj Finance Ltd Cholamandalam Investment and Finance		0.59%
Company Ltd L&T Finance Holdings Ltd		0.55%
Oil & Natural Gas Corporation Ltd		0.53%
Page Industries Ltd Shree Cement Ltd		0.52% 0.49%
Kajaria Ceramics Limited Century Textiles & Industries Ltd		0.48% 0.46%
NCC Ltd V-Guard Industries Limited		0.43%
Indraprastha Gas Limited		0.38%
IRB Infrastructure Developers Ltd 8.17% GOI (MD 01/12/2044)	SOV	0.35% 0.35%
Kotak Mahindra Bank Ltd 6.68% GOI (MD 17/09/2031)	SOV	0.32% 0.31%
Indusind Bank Ltd Wockhardt Ltd		0.26% 0.25%
Ashok Leyland Ltd		0.24%
Bharat Forge Ltd Power Finance Corporation Ltd		0.23% 0.23%
Aurobindo Pharma Ltd LIC Housing Finance Ltd		0.23% 0.18%
Birla Corporation Ltd Tata Chemicals Ltd		0.14% 0.11%
Bayer Cropscience Ltd		0.11%
Lupin Ltd The India Cements Limited		0.09% 0.07%
Indian Oil Corporation Ltd NMDC Ltd		0.06% 0.06%
Tata Steel Ltd - Partly Paid Share NTPC Ltd		0.05%
Castrol India Ltd		0.02%
Infosys Ltd CASTROLIND_26/04/2018		0.00% -0.02%
NTPC_26/04/2018 NMDC_26/04/2018		-0.04% -0.06%
IOC_26/04/2018 INDIACEM_26/04/2018		-0.06% -0.07%
L&TFH_26/04/2018		-0.09%
LUPIN_26/04/2018 TATACHEM_26/04/2018		-0.09% -0.12%

LICHSGFIN_26/04/2018	-0.19%
ICICIBANK_26/04/2018	-0.20%
PFC_26/04/2018	-0.23%
AUROPHARMA_26/04/2018	-0.23%
BHARATFORG_26/04/2018	-0.23%
ASHOKLEY_26/04/2018	-0.24%
WOCKPHARMA_26/04/2018	-0.25%
KOTAKBANK_26/04/2018	-0.32%
IRB_26/04/2018	-0.35%
NCC_26/04/2018	-0.43%
MARUTI_26/04/2018	-0.44%
VEDL_26/04/2018	-0.47%
CENTURYTEX_26/04/2018	-0.47%
ONGC_26/04/2018	-0.54%
SBIN_26/04/2018	-0.62%
BHARTIARTL_26/04/2018	-0.73%
PNB_26/04/2018	-0.79%
HINDALCO_26/04/2018	-0.80%
IBULHSGFIN_26/04/2018	-0.83%
LT_26/04/2018	-0.93%
TATAMOTORS_26/04/2018	-1.11%
JSWSTEEL_26/04/2018	-1.38%
AXISBANK_26/04/2018	-1.43%
YESBANK_26/04/2018	-1.43%
DHFL_26/04/2018	-1.54%
BHARATFIN_26/04/2018	-1.91%
SUNPHARMA_26/04/2018	-2.11%
RELIANCE_26/04/2018	-2.43%
INFIBEAM_26/04/2018	-2.70%
HDFC_26/04/2018	-2.89%
ITC_26/04/2018 Cash & Current Assets	-2.90% 1.81%
	1.81% 35.51%
Net receivables / payables Total	35.51% 100.00 %
TOTAL	100.00%

Net receivables / payables Total		35.51% 100.00%
Aditya Birla Sun	Life	
Balanced Advantag		
Allocation as a %	Rating	%
of Net Assets TC Ltd		5.35%
HDFC Bank Ltd		4.93%
Maruti Suzuki India Ltd		2.70%
Tata Motors Ltd		2.67%
nfosys Ltd Bharat Electronics Ltd		2.04% 1.96%
CICI Bank Ltd		1.95%
Tata Consultancy Services Ltd		1.90%
Housing Development Finance Corporation _td		1.54%
Bharti Airtel Ltd		1.52%
Cholamandalam Investment and Finance	ICRA AA	1.49%
Company Limited		
Kotak Mahindra Prime Limited Bundaram Finance Limited	CRISIL AAA ICRA AAA	1.49% 1.48%
Axis Bank Ltd	IONA AAA	1.43%
Dabur India Ltd		1.41%
icher Motors Ltd	OADE AAA	1.39%
PNB Housing Finance Limited JPL Limited	CARE AAA	1.33% 1.29%
/edanta Ltd		1.26%
Larsen & Toubro Ltd		1.25%
Nestle India Ltd State Bank of India		1.20% 1.15%
es Bank Limited		1.14%
Bhopal Dhule Transmission Company	CRISIL AAA	1.04%
Limited Sanofi India Ltd	ORIGIE AAA	1.01%
Carborundum Universal Ltd		1.01%
IMDC Ltd		1.00%
Dil & Natural Gas Corporation Ltd		0.96%
BI Life Insurance Company Limited Shree Cement Ltd		0.94% 0.94%
/oltas Ltd		0.93%
ata Steel Ltd		0.91%
lindalco Industries Ltd Sun Pharmaceutical Industries Limited		0.90% 0.88%
VS Motor Company Ltd		0.88%
Aurobindo Pharma Ltd		0.87%
Bharat Financial Inclusion Ltd		0.83%
amil Nadu Newsprint & Papers Ltd Housing Development Finance Corporation		0.80%
imited	CRISIL AAA	0.79%
Mahanagar Gas Limited		0.78%
NTPC Ltd The India Cements Limited		0.78% 0.78%
IC Housing Finance Ltd		0.76%
Bajaj Finance Limited	ICRA AAA	0.76%
Housing Development Finance Corporation	CRISIL AAA	0.75%
imited. Rural Electrification Corporation Limited	CRISIL AAA	0.75%
/odafone Mobile Services Limited	IND AA+	0.75%
Housing Development Finance Corporation	CRISIL AAA	0.75%
Limited Rural Electrification Corporation Limited	CRISIL AAA	0.74%
ata Motors Limited	CARE AA+	0.74%
HCL Technologies Ltd		0.67%
RB InvIT Fund		0.66%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.66%
Gail (India) Ltd		0.66%
Bajaj Finance Ltd		0.63%
ndraprastha Gas Limited		0.59% 0.53%
Colgate Palmolive India Ltd Motherson Sumi Systems Ltd		0.53%
		, , ,

Cyient Limited Bharat Petroleum Corp Ltd Indian Oil Corporation Ltd		0.44% 0.43% 0.43%
SKF India Ltd The South Indian Bank Ltd Housing Development Finance Corporation		0.42%
Limited		0.42%
Sadbhav Engineering Ltd L&T Finance Holdings Ltd		0.41%
Bajaj Auto Ltd		0.40%
Bandhan Bank Limited		0.40%
ICICI Prudential Life Insurance Company Limited		0.38%
Idea Cellular Ltd		0.37%
Hindustan Unilever Ltd		0.37%
Castrol India Ltd Somany Ceramics Ltd		0.36% 0.35%
Punjab National Bank		0.34%
Hindustan Petroleum Corporation Ltd		0.34%
Reliance Industries Ltd H.G. Infra Engineering Limited		0.31% 0.31%
Engineers India Ltd		0.29%
Hindustan Zinc Ltd		0.28%
National Aluminium Company Ltd DLF Ltd		0.27% 0.26%
Dr Reddys Laboratories Ltd		0.25%
Tech Mahindra Ltd		0.24%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.23%
Jagran Prakashan Ltd		0.22%
IFGL Refractories Ltd		0.22%
Repco Home Finance Ltd Tata Metaliks Ltd		0.22% 0.17%
Orient Refractories Limited		0.16%
National Bank For Agriculture and Rural	CRISIL AAA	0.15%
Development LIC Housing Finance Limited	CRISIL AAA	0.15%
6% Cum. NCv. Prefer Zee Entertainment	CRISIL AAA	
Enter'es Ltd		0.15%
Petronet LNG Ltd Reliance Infrastructure Ltd		0.04% 0.02%
Indusind Bank Ltd		0.01%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.01%
NTPC Limited RELINFRA_26/04/2018	CRISIL AAA	0.00% -0.02%
TCS_26/04/2018		-0.02%
DRREDDY_26/04/2018		-0.06%
MGL_26/04/2018 ONGC_26/04/2018		-0.07% -0.20%
DABUR_26/04/2018		-0.21%
BEL_26/04/2018 UPL_26/04/2018		-0.21%
UPL_26/04/2018 PNB_26/04/2018		-0.22% -0.26%
DLF_26/04/2018		-0.26%
HINDZINC_26/04/2018		-0.29%
RELIANCE_26/04/2018 AUROPHARMA_26/04/2018		-0.32% -0.32%
INFY_26/04/2018		-0.34%
HINDUNILVR_26/04/2018		-0.37%
IDEA_26/04/2018 LT_26/04/2018		-0.37% -0.39%
SBIN_26/04/2018		-0.42%
MOTHERSUMI_26/04/2018		-0.48%
ICICIBANK_26/04/2018 SUNPHARMA_26/04/2018		-0.49% -0.66%
MARUTI_26/04/2018		-0.68%
INDIACEM_26/04/2018		-0.74%
HINDALCO_26/04/2018 YESBANK_26/04/2018		-0.87% -1.10%
HDFC_26/04/2018		-1.23%
VEDL_26/04/2018		-1.27%
BHARTIARTL_26/04/2018 AXISBANK_26/04/2018		-1.32% -1.42%
TATAMOTORS_26/04/2018		-1.92%
ITC_26/04/2018		-2.01%
NIFTY_26/04/2018 Cash & Current Assets		-11.09% 11.37%
Net receivables / payables		35.85%
Total		100.00%
Aditya Birla Sun Life Bala	nced ' <u>95 Fur</u>	nd

Aditya Birla Sun Life Balar	nced '95 Fu	nd	
Allocation as a %	Rating	%	
of Net Assets	Kating	/0	
HDFC Bank Ltd		5.46%	
ICICI Bank Ltd		3.28%	
Larsen & Toubro Ltd		2.43%	
Maruti Suzuki India Ltd		2.04%	
Infosys Ltd		1.96%	
Eris Lifesciences Limited		1.62%	
Eicher Motors Ltd		1.58%	
Tata Motors Finance Limited	CRISIL AA	1.47%	
Yes Bank Limited		1.42%	
Idea Cellular Limited	CARE AA+	1.40%	
ITC Ltd	001011 44	1.40%	
Shriram Transport Finance Company Limited	CRISIL AA+	1.39%	
Whirlpool of India Ltd Indusind Bank I td		1.38%	
	CRISIL AAA	1.34% 1.25%	
Indiabulls Housing Finance Limited	CRISIL AAA		
Cyient Limited		1.06%	
IRB InvIT Fund L&T Finance Holdings Ltd State Bank of India Titan Company Limited Bharat Electronics Ltd Gail (India) Ltd Cyient Limited		1.23% 1.16% 1.14% 1.11% 1.08% 1.06% 1.06%	



Cholamandalam Investment and Finance		1.02%	Power Finance Corporation Limited	CRISIL AAA	0.22%	Dr Reddys Laboratories Ltd		0.56%
Company Ltd UPL Limited		1.00%	Sundaram Finance Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.21% 0.19%	Lupin Ltd Tata Steel Ltd - Partly Paid Share		0.39% 0.02%
Indian Oil Corporation Ltd		0.98%	Reliance Jio Infocomm Limited	CRISIL AAA	0.19%	Cash & Current Assets		3.00%
Zee Entertainment Enterprises Ltd		0.98%	Power Finance Corporation Limited	CRISIL AAA	0.18%	Net receivables / payables		0.81%
SBI Life Insurance Company Limited Dabur India Ltd		0.98% 0.95%	8.18% Odisha SDL (MD 28/02/2023) LIC Housing Finance Limited	SOV CRISIL AAA	0.18% 0.18%	Total		100.009
Aurobindo Pharma Ltd		0.95%	Power Finance Corporation Limited	CRISIL AAA	0.18%	Aditya Birla Sun	Life	
NCC Ltd Kotak Mahindra Bank Ltd		0.94% 0.94%	HDFC Bank Limited Mahindra & Mahindra Financial Services	UNRATED	0.18%	Frontline Equity	Fund	
Tata Motors Ltd		0.93%	Limited	IND AAA	0.18%	Allocation as a %	Rating	%
PNB Housing Finance Limited		0.92%	Small Industries Dev Bank of India	CRISIL A1+	0.18%	of Net Assets	B	
Hindustan Petroleum Corporation Ltd Tata Steel Ltd		0.92% 0.91%	National Bank For Agriculture and Rural Development	ICRA A1+	0.18%	HDFC Bank Ltd ICICI Bank Ltd		7.43% 5.01%
Tech Mahindra Ltd		0.89%	Power Finance Corporation Limited	CRISIL AAA	0.18%	ITC Ltd		4.17%
Piramal Finance Limited NMDC Ltd	ICRA AA	0.85% 0.84%	PNB Housing Finance Limited ICICI Bank Limited	CARE AAA ICRA A1+	0.18% 0.18%	Infosys Ltd Larsen & Toubro Ltd		3.80% 2.81%
Bajaj Finance Ltd		0.84%	IndusInd Bank Limited	CRISIL A1+	0.18%	Maruti Suzuki India Ltd		2.78%
Vedanta Ltd	001	0.82%	Sundaram BNP Paribas Home Finance	ICRA AA+	0.18%	Yes Bank Limited		2.15%
8.83% GOI (MD 12/12/2041) Marico Ltd	SOV	0.80%	Limited Idea Cellular Limited	CARE AA+	0.18%	Housing Development Finance Corporation Ltd		2.14%
Bank Of Baroda		0.80%	Syndicate Bank	CARE AA-	0.15%	HCL Technologies Ltd		2.12%
Emami Ltd CG Power and Industrial Solutions Limited		0.79% 0.79%	Power Grid Corporation of India Limited Indiabulls Housing Finance Limited	CRISIL AAA CRISIL AAA	0.14% 0.13%	Gail (India) Ltd Tech Mahindra Ltd		2.00% 1.97%
Hindalco Industries Ltd		0.78%	Aditya Birla Capital Limited	ONIOIE AAA	0.11%	Indusind Bank Ltd		1.83%
Kansai Nerolac Paints Ltd		0.77%	Max Financial Services Limited		0.10%	Vedanta Ltd		1.77%
Finolex Cables Ltd Bharti Airtel Ltd		0.76% 0.75%	Sundaram Finance Holdings Limited 6.68% GOI (MD 17/09/2031)	SOV	0.08% 0.07%	Bharti Airtel Ltd Tata Motors Ltd		1.76% 1.75%
Thyrocare Technologies Ltd		0.75%	8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.06%	NTPC Ltd		1.72%
Power Finance Corporation Limited	CRISIL AAA	0.72%	7.5% Redeemable Pref. Shares Vedanta Ltd	001/	0.05%	State Bank of India		1.65%
Britannia Industries Ltd Tata Consultancy Services Ltd		0.72% 0.71%	8.26% Maharashtra SDL(MD 23/12/2025) IDBI Bank Limited	SOV IND AA	0.05% 0.05%	Tata Consultancy Services Ltd Aurobindo Pharma Ltd		1.60% 1.58%
Tata Sons Ltd	CRISIL AAA	0.71%	IDFC Bank Limited	ICRA AAA	0.05%	Bajaj Finance Ltd		1.58%
Pfizer Ltd		0.71%	NLC India Limited	CRISIL AAA	0.04% 0.04%	Hindalco Industries Ltd		1.57%
Bata India Ltd U.P. Power Corporation Limited	BWR AA- (SO)	0.70% 0.68%	Rural Electrification Corporation Limited 7.88% GOI (MD 19/03/2030)	SOV	0.04%	Mahindra & Mahindra Ltd Zee Entertainment Enterprises Ltd		1.55% 1.52%
U.P. Power Corporation Limited	BWR AA- (SO)	0.68%	8.01% Telangana UDAY BOND (MD	SOV	0.04%	Crompton Greaves Consumer Electricals		1.47%
Dr Reddys Laboratories Ltd Dalmia Bharat Limited		0.67% 0.64%	07/03/2025) LIC Housing Finance Limited	CRISIL AAA	0.04%	Limited Hindustan Petroleum Corporation Ltd		1.42%
8.56% RAJASTHAN SDL - (MD	001		7.87% Telangana UDAY BOND (MD			Kotak Mahindra Bank Ltd		1.35%
23/01/2023)	SOV	0.63%	07/03/2024)	SOV	0.04%	Indian Oil Corporation Ltd		1.35%
Tata Chemicals Ltd Natco Pharma Ltd		0.61% 0.61%	6.90% GOI (MD 13/07/2019) 6% Cum, NCv. Prefer Zee Entertainment	SOV	0.02%	Hindustan Unilever Ltd Cholamandalam Investment and Finance		1.33%
8.17% GOI (MD 01/12/2044)	SOV	0.60%	Enter'es Ltd		0.002%	Company Ltd		1.28%
Mahindra & Mahindra Ltd		0.60%	Brillio Technologies Pvt Ltd		0.000%	Grasim Industries Ltd		1.25%
Gujarat State Petronet Ltd Housing Development Finance Corporation	001011 444	0.59%	Globsyn Technologies Ltd Magnasound (I) Ltd		0.000% 0.000%	Dr Reddys Laboratories Ltd Sanofi India Ltd		1.22% 1.20%
Limited	CRISIL AAA	0.57%	IDEA_26/04/2018		-0.05%	The Federal Bank Limited		1.12%
Grasim Industries Ltd Shriram City Union Finance Limited		0.57% 0.55%	BHARTIARTL_26/04/2018 Cash & Current Assets		-0.12% 3.00%	Britannia Industries Ltd Reliance Industries Ltd		1.08% 1.06%
Bharat Financial Inclusion Ltd		0.54%	Total		100.00%	Muthoot Finance Ltd		1.06%
Tata Capital Financial Services Limited	ICRA AA+	0.54%	A 12. Di 1 O 125 1			Dabur India Ltd		1.00%
Chennai Petroleum Corporation Ltd Apollo Hospital Enterprise Ltd		0.54% 0.51%	Aditya Birla Sun Life I	ndex Fund		Bank Of Baroda Max Financial Services Limited		0.98% 0.96%
Pidilite Industries Ltd		0.49%	Allocation as a %		%	Bharat Electronics Ltd		0.92%
MRF Ltd		0.48%	of Net Assets HDFC Bank Ltd		8.53%	Tata Steel Ltd		0.91%
HCL Technologies Ltd 8.60% GOI (MD 02/06/2028)	SOV	0.47% 0.46%	NIFTY_26/04/2018		8.42%	Reliance Capital Ltd Power Grid Corporation of India Ltd		0.89% 0.89%
NTPC Ltd	001	0.45%	Reliance Industries Ltd		6.73%	Bayer Cropscience Ltd		0.85%
Sun TV Network Ltd		0.44%	Housing Development Finance Corporation Ltd		6.45%	Axis Bank Ltd		0.84%
Sundaram Finance Ltd 6.84% GOI (MD 19/12/2022)	SOV	0.43% 0.42%	Infosys Ltd		5.00%	Oil & Natural Gas Corporation Ltd Cummins India Ltd		0.81% 0.77%
Axis Bank Ltd		0.42%	ITC Ltd ICICI Bank Ltd		4.82% 3.96%	Shriram City Union Finance Limited		0.70%
Schaeffler India Limited Indian Energy Exchange Limited		0.40% 0.40%	Larsen & Toubro Ltd		3.59%	Titan Company Limited L&T Finance Holdings Ltd		0.69% 0.69%
Torrent Pharmaceuticals Ltd		0.40%	Tata Consultancy Services Ltd		3.14%	IDFC Ltd		0.67%
Endurance Technologies Limited		0.39%	Kotak Mahindra Bank Ltd Maruti Suzuki India Ltd		3.09% 2.62%	Emami Ltd		0.66%
Blue Star Ltd Crompton Greaves Consumer Electricals		0.39%	Hindustan Unilever Ltd		2.11%	Akzo India Nobel Ltd CG Power and Industrial Solutions Limited		0.64% 0.61%
Limited		0.38%	State Bank of India		2.05%	Hero MotoCorp Ltd		0.58%
Bayer Cropscience Ltd	001	0.38%	Indusind Bank Ltd Axis Bank Ltd		2.02% 1.79%	Motherson Sumi Systems Ltd		0.57%
7.17% GOI (MD 08/01/2028) 8.51% Haryana SDL(MD 27/10/2020)	SOV SOV	0.37% 0.37%	Mahindra & Mahindra Ltd		1.52%	Torrent Pharmaceuticals Ltd Godrej Consumer Products Ltd		0.54% 0.51%
Housing Development Finance Corporation	CRISIL AAA	0.36%	Tata Motors Ltd Yes Bank Limited		1.34% 1.24%	Hindustan Zinc Ltd		0.49%
Limited Tata Capital Financial Services Limited	CRISIL AA+	0.36%	Sun Pharmaceutical Industries Limited		1.21%	ACC Ltd PNB Housing Finance Limited		0.48% 0.48%
PTC India Ltd	ONIOIE AA	0.36%	HCL Technologies Ltd		1.19%	ICICI Lombard General Insurance Company		
Cholamandalam Investment and Finance	ICRA AA	0.36%	Bharti Airtel Ltd Tata Steel Ltd		1.17% 1.15%	Ltd		0.44%
Company Limited Housing Development Finance Corporation			NTPC Ltd		1.14%	GE Power India Limited Idea Cellular Ltd		0.44% 0.43%
Limited	CRISIL AAA	0.36%	Vedanta Ltd Asian Paints Ltd		1.14% 1.12%	IRB Infrastructure Developers Ltd		0.41%
PNB Housing Finance Limited HDB Financial Services Limited	CARE AAA CRISIL AAA	0.36% 0.36%	Oil & Natural Gas Corporation Ltd		1.12%	Bosch Ltd Housing Development Finance Corporation		0.41%
Union Bank of India	IND AA	0.36%	Hero MotoCorp Ltd		1.02%	Limited		0.39%
PNB Housing Finance Limited	CARE AAA	0.36%	Power Grid Corporation of India Ltd Bajaj Finance Ltd		0.94% 0.93%	Glaxosmithkline Consumer Healthcare Ltd		0.37%
Shriram Transport Finance Company Limited Muthoot Finance Ltd	CRISIL A1+	0.35% 0.33%	Ultratech Cement Ltd		0.91%	Petronet LNG Ltd Castrol India Ltd		0.36% 0.32%
Idea Cellular Ltd		0.33%	Tech Mahindra Ltd		0.89%	HDFC Bank Limited	UNRATED	0.31%
Power Grid Corporation of India Ltd	CDICII AA	0.33%	Indiabulls Housing Finance Ltd Grasim Industries Ltd		0.88% 0.88%	Punjab National Bank Birla Sun Life Nifty ETF - Growth		0.29%
Shriram Transport Finance Company Limited Shoppers Stop Ltd	CRISIL AA+	0.32% 0.32%	Eicher Motors Ltd		0.85%	Aditya Birla Capital Limited		0.29% 0.25%
HDB Financial Services Limited	CRISIL AAA	0.32%	Bajaj Auto Ltd Coal India Ltd		0.83% 0.82%	Glaxosmithkline Pharmaceuticals Ltd		0.19%
Repco Home Finance Ltd Ashoka Buildcon Ltd		0.31% 0.31%	Indian Oil Corporation Ltd		0.82%	Procter & Gamble Hygiene and Health Care Ltd		0.18%
Petronet LNG Ltd		0.31%	Bharat Petroleum Corp Ltd		0.74%	ICICIBANK_26/04/2018		0.15%
Indraprastha Gas Limited		0.27%	Titan Company Limited Wipro Ltd		0.74% 0.70%	ICICI Prudential Life Insurance Company		0.07%
Inox Leisure Ltd Entertainment Network India Ltd		0.27% 0.27%	Zee Entertainment Enterprises Ltd		0.70%	Limited Reliance Home Finance Limited		0.07%
Mangalore Refinery & Petrochemicals Ltd		0.26%	Hindalco Industries Ltd		0.69%	Chennai Petroleum Corporation Ltd		0.07%
Procter & Gamble Hygiene and Health		0.26%	Bajaj Finserv Ltd Gail (India) Ltd		0.66% 0.62%	7.5% Redeemable Pref. Shares Vedanta Ltd		0.05%
Care Ltd National Bank For Agriculture and Rural	001011		Cipla Ltd		0.62%	Bharat Financial Inclusion Ltd NTPC Limited	CRISIL AAA	0.03%
Development	CRISIL AAA	0.25%	Adani Ports and Special Economic Zone Ltd		0.60%	Tata Steel Ltd - Partly Paid Share		0.01%
Bandhan Bank Limited Reliance Ports and Terminals Limited	CDISII AAA	0.25%	UPL Limited Bharti Infratel Limited		0.59% 0.58%	IDEA_26/04/2018		-0.06% -0.10%
Sanofi India Ltd	CRISIL AAA	0.25% 0.22%	Hindustan Petroleum Corporation Ltd		0.57%	MOTHERSUMI_26/04/2018 BHARTIARTL_26/04/2018		-0.10%
Atul Ltd		0.22%						
76								

AXISBANK_26/04/2018 RELIANCE_26/04/2018 Cash & Current Assets		-0.81% 4.13%
Net receivables / payables Total		1.40%
	100 -	100.009
Aditya Birla Sun Life Top Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Ltd		8.00%
TC Ltd CICI Bank Ltd		5.20% 5.09%
Maruti Suzuki India Ltd		3.88%
Infosys Ltd		3.44%
Larsen & Toubro Ltd		3.39%
NTPC Ltd L&T Finance Holdings Ltd		3.03% 2.82%
Dabur India Ltd		2.80%
Tata Consultancy Services Ltd		2.49%
NMDC Ltd Yes Bank Limited		2.37% 2.36%
Hindustan Petroleum Corporation Ltd		2.20%
Vedanta Ltd		2.18%
Bharat Electronics Ltd		2.05%
Tata Motors Ltd Bharti Airtel Ltd		1.95% 1.93%
Housing Development Finance Corporation		1.87%
Ltd		
HCL Technologies Ltd Tech Mahindra Ltd		1.84% 1.79%
Aurobindo Pharma Ltd		1.77%
Tata Steel Ltd		1.58%
Indusind Bank Ltd		1.58%
Gail (India) Ltd Zee Entertainment Enterprises Ltd		1.56% 1.55%
Indian Oil Corporation Ltd		1.54%
Dr Reddys Laboratories Ltd		1.34%
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Ltd		1.32% 1.29%
Crompton Greaves Consumer Electricals		1.29%
Limited		
Reliance Industries Ltd Petronet LNG Ltd		1.17% 1.10%
Bank Of Baroda		1.09%
Grasim Industries Ltd		0.99%
SBI Life Insurance Company Limited IDFC Ltd		0.98% 0.94%
Mangalore Refinery & Petrochemicals Ltd		0.88%
Power Grid Corporation of India Ltd		0.85%
Britannia Industries Ltd		0.78%
Sanofi India Ltd Max Financial Services Limited		0.72%
Dalmia Bharat Limited		0.64%
HDFC Bank Limited	UNRATED	0.63%
PTC India Ltd Birla Sun Life Nifty ETF - Growth		0.63% 0.57%
Cholamandalam Investment and Finance		0.56%
Company Ltd		
Cummins India Ltd Bajaj Finance Ltd		0.55% 0.52%
Idea Cellular Ltd		0.46%
Housing Development Finance Corporation		0.44%
Limited Punjab National Bank		0.36%
Tata Motors Ltd DVR Shares		0.30%
Aditya Birla Capital Limited		0.19%
7.5% Redeemable Pref. Shares Vedanta Ltd	CRISIL AAA	0.09%
NTPC Limited Tata Steel Ltd - Partly Paid Share	GRIGIL AAA	0.04%
IDEA_26/04/2018		-0.08%
BHARTIARTL_26/04/2018		-0.31%
RELIANCE_26/04/2018 Cash & Current Assets		-0.46% 5.22%
Net receivables / payables		4.08%
Total		100.009

Total	100.00%
Aditya Birla Sun Life Equity Fund	
Allocation as a %	0/
of Net Assets	%
HDFC Bank Ltd	5.76%
ICICI Bank Ltd	4.82%
Tata Chemicals Ltd	4.02%
ITC Ltd	3.85%
Tata Steel Ltd	3.24%
Maruti Suzuki India Ltd	3.17%
Vedanta Ltd	2.96%
Tata Communications Ltd	2.60%
Dabur India Ltd	2.48%
Hindustan Unilever Ltd	2.40%
Century Textiles & Industries Ltd	2.35%
Indusind Bank Ltd	2.31%
Bharti Airtel Ltd	2.16%
Bajaj Finance Ltd	2.08%
Bharat Forge Ltd	2.00%
United Spirits Ltd	1.97%
Hindalco Industries Ltd	1.84%
Yes Bank Limited	1.77%
Tech Mahindra Ltd	1.75%
HCL Technologies Ltd	1.60%
Dalmia Bharat Limited	1.48%
Aurobindo Pharma Ltd	1.48%
Larsen & Toubro Ltd	1.44%
Dr Reddys Laboratories Ltd	1.43%
Cholamandalam Investment and Finance Company Ltd	1.35%

ACC Ltd	1.34%
Eicher Motors Ltd	1.25%
Cyient Limited	1.25%
Blue Star Ltd	1.22%
Kotak Mahindra Bank Ltd	1.19%
Tata Consultancy Services Ltd	1.17%
Bharat Petroleum Corp Ltd	1.08%
Hero MotoCorp Ltd Castrol India Ltd	1.07%
	1.01%
Bharat Financial Inclusion Ltd	0.96%
Infosys Ltd	0.92%
Housing Development Finance Corporation Itd	0.86%
Kansai Nerolac Paints Ltd	0.80%
Dishman Carbogen Amcis Limited	0.80%
Dish TV India Ltd	0.79%
IDEC I td	0.79%
Exide Industries Ltd	0.79%
Bank Of Baroda	0.78%
Max Financial Services Limited	0.74%
Mahanagar Gas Limited	0.66%
SBI Life Insurance Company Limited	0.66%
Punjab National Bank	0.61%
IIFL Holdings Ltd	0.60%
Reliance Nippon Life Asset Management	0.60%
Limited	
CESC Ltd	0.57%
Shriram City Union Finance Limited	0.55%
Whirlpool of India Ltd	0.53%
The India Cements Limited	0.52%
Asian Paints Ltd	0.52%
Radico Khaitan Ltd	0.50%
Grasim Industries Ltd	0.47%
PNB Housing Finance Limited	0.46%
Idea Cellular Ltd Atul Ltd	0.43% 0.41%
Eris Lifesciences Limited	0.41%
Repco Home Finance Ltd	0.39%
Equitas Holdings Limited	0.38%
AIA Engineering Ltd	0.31%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.30%
MRF Ltd	0.30%
Torrent Pharmaceuticals Ltd	0.29%
VA Tech Wabag Ltd	0.28%
Glaxosmithkline Consumer Healthcare Ltd	0.26%
L&T Finance Holdings Ltd	0.23%
The Jammu and Kashmir Bank Ltd	0.17%
Indian Oil Corporation Ltd	0.15%
Aditya Birla Capital Limited	0.15%
Kewal Kiran Clothing Limited	0.12%
Cummins India Ltd	0.08%
Tata Steel Ltd - Partly Paid Share	0.03%
5Paisa Capital Limited	0.01%
Mms Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	6.37%
Net receivables / payables Total	0.60%
TOTAL	100.009
Aditva Birla Sun Life Advantage	Fund
	2 E 1

Total 1	L00.00%
Aditya Birla Sun Life Advantage Fund	
Allocation as a %	%
of Net Assets	/0
HDFC Bank Ltd	5.26%
Infosys Ltd	4.20%
Maruti Suzuki India Ltd	4.15%
Reliance Industries Ltd	3.47%
Voltas Ltd	3.46%
Eicher Motors Ltd	3.43%
ICICI Bank Ltd	3.26%
Natco Pharma Ltd	3.19%
PNB Housing Finance Limited	2.80%
Tata Steel Ltd	2.76%
Tata Consultancy Services Ltd	2.72%
Yes Bank Limited	2.66%
Dalmia Bharat Limited	2.42%
Indusind Bank Ltd	2.39%
State Bank of India	2.26%
Larsen & Toubro Ltd	2.24%
Quess Corp Limited Bajaj Finance Ltd	1.96%
The Ramco Cements Limited	1.96%
Vedanta I td	1.86%
Crompton Greaves Consumer Electricals	
Limited	1.81%
Shree Cement Ltd	1.80%
Blue Star I td	1.79%
L&T Finance Holdings Ltd	1.78%
Indraprastha Gas Limited	1.67%
Biocon Ltd	1.60%
Hindustan Petroleum Corporation Ltd	1.60%
TVS Motor Company Ltd	1.56%
Bandhan Bank Limited	1.54%
Century Textiles & Industries Ltd	1.39%
Bajaj Finserv Ltd	1.35%
ICICI Securities Limited	1.31%
Finolex Cables Ltd	1.28%
Titan Company Limited	1.25%
Petronet LNG Ltd	1.24%
V-Guard Industries Limited	1.16%
Kajaria Ceramics Limited	1.11%
Whirlpool of India Ltd	1.04%
Britannia Industries Ltd	0.97%
Cholamandalam Investment and Finance	0.93%
Company Ltd	
UPL Limited	0.86%

MDELLI	0.010/
MRF Ltd	0.81%
Emami Ltd Kansai Nerolac Paints I td	0.81% 0.72%
Hindalco Industries I td	
	0.72%
Birla Corporation Ltd Repco Home Finance Ltd	0.68% 0.67%
Berger Paints India Ltd	0.65%
Ceat I td	0.57%
Bharat Electronics Ltd	0.55%
Godrei Agrovet Limited	0.52%
Idea Cellular Ltd	0.40%
Housing Development Finance Corporation	
Limited	0.37%
Eris Lifesciences Limited	0.36%
BEML Ltd	0.35%
Bayer Cropscience Ltd	0.34%
Tata Global Beverages Ltd	0.28%
Orient Cement Ltd	0.21%
Larsen & Toubro Infotech Limited	0.18%
Equitas Holdings Limited	0.10%
Tata Steel Ltd - Partly Paid Share	0.05%
Dharti Dredging	0.02%
Karrox Technologies Ltd	0.000%
Cash & Current Assets	3.48%
Net receivables / payables	-0.46%
Total	100.00%

Aditya Birla Sun Life	MNC Fund	
Allocation as a %	Rating	%
of Net Assets	Rating	70
Honeywell Automation India Ltd		9.39%
Gillette India Ltd		9.13%
Johnson Controls-Hitachi Air Conditioning India Lt		6.57%
Pfizer Ltd		6.48%
Kotak Mahindra Bank Ltd		6.26%
Bayer Cropscience Ltd		6.09%
Thomas Cook India Ltd		5.61%
ICRA Ltd		5.21%
Maruti Suzuki India Ltd		4.76%
Glaxosmithkline Pharmaceuticals Ltd		4.42% 3.71%
Capital First Limited Kansai Nerolac Paints Ltd		3.70%
Jet Airways India Ltd		3.61%
Bosch Ltd		3.54%
Hindustan Unilever Ltd		2.97%
Procter & Gamble Hygiene and Health		2.43%
Care Ltd		
Bata India Ltd Schaeffler India Limited		2.29%
Wabco India Ltd		2.14% 1.55%
Cummins India Ltd		1.11%
Crisil Ltd		1.07%
Quess Corp Limited		1.01%
Colgate Palmolive India Ltd		0.93%
ACC Ltd		0.70%
Castrol India Ltd		0.64%
Oracle Financial Services Software Ltd Nestle India I td		0.52% 0.44%
Ambuja Cements Ltd		0.38%
ITD Cementation India Ltd		0.36%
SML Isuzu Ltd		0.35%
GE Power India Limited		0.32%
Sanofi India Ltd		0.29%
Federal-Mogul Goetze (India) Ltd		0.26%
Akzo India Nobel Ltd Siemens Ltd		0.26% 0.22%
GE T&D India Limited		0.22%
ABB India Ltd		0.18%
Blue Dart Express Ltd		0.15%
Disa India Ltd		0.14%
Schneider Electric Infrastructure Ltd		0.06%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited Jainpur Straw Brd and Paper Ltd	ICRA AA	0.001%
Maruti Cottex Ltd		0.000%
Sree Jayalakshmi Autospin Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.74%
Net receivables / payables		-0.20%
Total		100.009

Aditya Birla Sun Life Midcap Fund	
Allocation as a %	0/
of Net Assets	%
TeamLease Services Limited	3.10%
TI Financial Holdings Limited	2.92%
Mahindra CIE Automotive Ltd	2.89%
L&T Finance Holdings Ltd	2.86%
Bharat Electronics Ltd	2.86%
Gujarat State Petronet Ltd	2.72%
Petronet LNG Ltd	2.71%
Yes Bank Limited	2.67%
PNB Housing Finance Limited	2.65%
MRF Ltd	2.60%
Crompton Greaves Consumer Electricals	2.41%
Limited	2.41%
Solar Industries (I) Ltd	2.40%
Tech Mahindra Ltd	2.29%
Eris Lifesciences Limited	2.26%
RBL Bank Limited	2.15%
Mangalore Refinery & Petrochemicals Ltd	2.12%
Century Textiles & Industries Ltd	2.04%



Total	100.009
Net receivables / payables	100.009
	0.17%
Cash & Current Assets	6.12%
India Lt Aditya Birla Capital Limited	0.21%
Johnson Controls-Hitachi Air Conditioning	0.34%
Cummins India Ltd	0.52%
Union Bank of India	0.63%
IPCA Laboratories Ltd	0.82%
Hindalco Industries Ltd	0.96%
Limited	
Reliance Nippon Life Asset Management	0.98%
JM Financial Ltd	0.98%
NMDC Ltd	1.06%
Biocon Ltd	1.07%
Fortis Healthcare Ltd	1.11%
Torrent Pharmaceuticals Ltd	1.12%
NLC India Limited	1.13%
Tata Global Beverages Ltd	1.14%
Schaeffler India Limited	1.17%
Marico Ltd	1.17%
Redington (India) Ltd	1.22%
Dalmia Bharat Limited	1.23%
Cyient Limited	1.25%
Ashok Leyland Ltd	1.30%
Whirlpool of India Ltd	1.35%
Dewan Housing Finance Corporation Ltd	1.37%
Welspun India Ltd	1.38%
Bayer Cropscience Ltd	1.41%
Endurance Technologies Limited	1.46%
Finolex Cables Ltd	1.54%
IRB Infrastructure Developers Ltd	1.60%
Pfizer Ltd	1.62%
Max Financial Services Limited	1.73%
DCB Bank Limited	1.73%
Delta Corp Ltd	1.81%
The Federal Bank Limited	1.84%
Sun TV Network Ltd	1.90%
Voltas Ltd	1.95%
PNC Infratech Limited	1.97%
Godrej Industries Ltd	1.97%
Gujarat Fluorochemicals Ltd	2.00%
KEC International Ltd	2.03%

Iotal	100.00
Aditya Birla Sun Life Small & Mido	ap Fund
Allocation as a %	
of Net Assets	%
Johnson Controls-Hitachi Air Conditioning	0.000
India Lt	2.829
Cyient Limited	2.769
CG Power and Industrial Solutions Limited	2.609
Gujarat State Petronet Ltd	2.459
PNC Infratech Limited	2.359
Tata Metaliks Ltd	2.359
DCB Bank Limited	2.329
Mahindra CIE Automotive Ltd	2.269
KEC International Ltd	2.249
Jyothy Laboratories Ltd	2.179
Chennai Petroleum Corporation Ltd	2.179
Repco Home Finance Ltd	2.059
IRB Infrastructure Developers Ltd	2.019
Satin Creditcare Network Limited	1.869 1.849
Cochin Shipyard Limited Gujarat Narmada Valley Fertilizers &	1.849
Chemicals Ltd	1.839
SANGHI INDUSTRIES LTD	1.829
Minda Corporation Ltd	1.769
Deepak Nitrite Limited	1.759
Rallis India Ltd	1.719
The Federal Bank Limited	1.719
S Chand And Company Limited	1.699
Firstsource Solutions Ltd	1.679
BEML Ltd	1.629
Inox Leisure Ltd	1.629
The India Cements Limited	1.589
JK Cements Ltd	1.539
Sanofi India Ltd	1.479
Ramkrishna Forgings Ltd	1.459
BSE Limited	1.459
Carborundum Universal Ltd	1.459
Reliance Home Finance Limited	1.439
NCC Ltd	1.419
HSIL Ltd	1.389
Atul Auto Limited	1.379
RBL Bank Limited V-Guard Industries Limited	1.359 1.289
Sunteck Realty Ltd	1.269
Security and Intelligence Services (India)	1.2/7
Limited	1.259
Mahindra Logistics Limited	1.249
Apar Industries Ltd	1.239
Dixon Technologies (India) Limited	1.189
VIP Industries Ltd	1.159
Capital First Limited	1.159
NITIN SPINNERS LIMITED	1.139
The South Indian Bank Ltd	1.119
J.Kumar Infraprojects Ltd	1.049
Equitas Holdings Limited	1.039
Newgen Software Technologies Limited	1.039

Tube Investments Of India Limited	0.96%
Capacite Infraprojects Limited	0.94%
Natco Pharma Ltd	0.90%
Allcargo Logistics Ltd	0.70%
Sandhar Technologies Limited	0.65%
Pennar Engineered Building Systems Ltd	0.47%
Cash & Current Assets	13.69%
Net receivables / payables	-0.69%
T-1-1	100.00

	100.00
Aditya Birla Sun Life Pure Value Fund Allocation as a %	
of Net Assets	%
Hindustan Petroleum Corporation Ltd	5.78%
Tata Chemicals Ltd	4.48%
Gujarat Alkalies & Chemicals Ltd	3.86%
The India Cements Limited _&T Finance Holdings Ltd	3.04%
Equitas Holdings Limited	2.59%
Century Plyboards (India) Limited	2.52%
NCC Ltd	2.35%
Chennai Petroleum Corporation Ltd	2.29%
MRF Ltd Petronet LNG Ltd	2.29%
Sujarat Narmada Valley Fertilizers &	2.11%
Chemicals Ltd	2.10%
Bata India Ltd	2.09%
Mangalore Refinery & Petrochemicals Ltd	2.02%
Bharat Petroleum Corp Ltd	1.95%
GHCL Ltd Deepak Nitrite Limited	1.86%
Tata Global Beverages Ltd	1.82%
Cyient Limited	1.66%
Nockhardt Ltd	1.64%
JPL Limited	1.63%
Tamil Nadu Newsprint & Papers Ltd	1.62%
Gujarat State Fertilizers & Chemicals Ltd BEML Ltd	1.61%
Apollo Tyres Ltd	1.45%
Yes Bank Limited	1.45%
Divis Laboratories Ltd	1.44%
Satin Creditcare Network Limited	1.37%
Somany Ceramics Ltd Rane Holdings Ltd	1.30%
Blue Star Ltd	1.24%
Atul Ltd	1.20%
Jindal Saw Ltd	1.16%
Jamna Auto Industries Limited	1.14%
SANGHI INDUSTRIES LTD Gujarat State Petronet Ltd	1.12%
Majesco Limited	1.03%
Spicejet Ltd	1.07%
Sterlite Technologies Ltd	1.07%
Welspun India Ltd	1.05%
Hindustan Zinc Ltd	1.05%
Raymond Ltd Cera Sanitaryware Limited	1.03%
KPIT Technologies Limited	0.98%
K.P.R. Mill Limited	0.97%
Gulf Oil Lubricants India Ltd	0.92%
STEEL STRIPS WHEELS LIMITED	0.91%
Gujarat Fluorochemicals Ltd	0.83%
Grasim Industries Ltd Bharat Electronics Ltd	0.81%
Nath Bio-Genes (India) Limited	0.78%
Monte Carlo Fashions Ltd	0.78%
Kaveri Seed Company Ltd	0.74%
Bharat Bijlee Ltd	0.73%
Arvind Ltd PTC India Ltd	0.72%
Ramkrishna Forgings Ltd	0.64%
H.G. Infra Engineering Limited	0.58%
KEC International Ltd	0.54%
Persistent Systems Ltd	0.52%
Thomas Cook India Ltd	0.51%
dea Cellular Ltd /IP Industries Ltd	0.41%
Heritage Foods Limited	0.30%
Steel Authority of India Ltd	0.02%
	4.35%
Cash & Current Assets	
Cash & Current Assets Net receivables / payables	1.29

Total	100.00
Aditya Birla Sun Life	
Manufacturing Equity Fund	
Allocation as a %	0/
of Net Assets	%
Maruti Suzuki India Ltd	9.03%
Tata Chemicals Ltd	5.06%
Vedanta Ltd	4.72%
MRF Ltd	4.43%
Hindustan Zinc Ltd	4.25%
Eicher Motors Ltd	3.85%
Kansai Nerolac Paints Ltd	3.64%
United Spirits Ltd	3.61%
Century Textiles & Industries Ltd	3.50%
Glaxosmithkline Consumer Healthcare Ltd	3.48%
Hindustan Unilever Ltd	3.44%
Bharat Electronics Ltd	3.17%
Asian Paints Ltd	2.89%

ITC Ltd Rallis India Ltd Voltas Ltd HEIDELBERGCEMENT INDIA LIMITED Dabur India Ltd Tata Steel Ltd	2.78% 2.72% 2.53% 2.32% 2.23% 2.21%
Hero MotoCorp Ltd	2.14%
Wabco India Ltd	1.71%
Greaves Cotton Ltd	1.58%
AIA Engineering Ltd Tata Motors I td	1.57% 1.55%
Tata Motors Etu Tata Coffee Limited	1.55%
Fris Lifesciences Limited	1.48%
Dr Reddys Laboratories Ltd	1.38%
Cummins India Ltd	1.33%
Hindalco Industries Ltd	1.31%
S H Kelkar & Company Ltd	1.30%
United Breweries Ltd	1.29%
Endurance Technologies Limited	1.27%
HSIL Ltd	1.26%
Dishman Carbogen Amcis Limited	1.24%
Prataap Snacks Limited	1.19%
Titan Company Limited	1.02%
Grasim Industries Ltd	0.79% 0.78%
Kewal Kiran Clothing Limited Raymond Ltd	0.78%
Clariant Chemicals India Ltd	0.49%
Aditya Birla Capital Limited	0.49%
Inox Wind Ltd	0.28%
Tata Steel Ltd - Partly Paid Share	0.04%
Cash & Current Assets	2.20%
Net receivables / payables	0.37%
Total	100.00%

Aditya Birla Sun Life Banking and		
Financial Services Fund		
Allocation as a %	0/	
of Net Assets	%	
ICICI Bank Ltd	13.29%	
HDFC Bank Ltd	8.91%	
Bajaj Finance Ltd	8.85%	
Yes Bank Limited	7.61%	
Indusind Bank Ltd	5.60%	
L&T Finance Holdings Ltd	5.24%	
PNB Housing Finance Limited	4.60%	
Cholamandalam Investment and Finance	4.56%	
Company Ltd		
Bharat Financial Inclusion Ltd	4.27%	
DCB Bank Limited	3.57%	
State Bank of India	2.78%	
Mahindra & Mahindra Financial Services Ltd	2.53%	
AU Small Finance Bank Limited	2.39%	
Repco Home Finance Ltd	2.36%	
Bank Of Baroda	2.33%	
Shriram Transport Finance Company Ltd	2.25%	
Bajaj Finserv Ltd	1.99%	
Equitas Holdings Limited	1.82%	
Shriram City Union Finance Limited	1.79%	
SBI Life Insurance Company Limited	1.72%	
Dewan Housing Finance Corporation Ltd	1.70%	
Max Financial Services Limited	1.69%	
JM Financial Ltd	1.39%	
Capital First Limited	1.27%	
ICICI Lombard General Insurance Company	0.91%	
Ltd	0 700/	
Mas Financial Services Limited	0.78%	
ICRA Ltd	0.64%	
The Federal Bank Limited	0.58%	
Punjab National Bank	0.40%	
Reliance Nippon Life Asset Management	0.34%	
Limited Cash & Current Assets	2.52%	
	-0.66%	
Net receivables / payables Total	-0.66% 100.00%	
Total	100.00%	

Aditya Birla Sun Life Dividend Yield Plu	ıs
Allocation as a %	0/
of Net Assets	%
ICICI Bank Ltd	5.24%
Vedanta Ltd	4.16%
Dalmia Bharat Limited	3.61%
ITC Ltd	3.28%
Sanofi India Ltd	2.88%
Mahanagar Gas Limited	2.88%
IIFL Holdings Ltd	2.75%
Tech Mahindra Ltd	2.67%
Infosys Ltd	2.53%
Procter & Gamble Hygiene and Health	2.50%
Care Ltd	
Interglobe Aviation Ltd	2.23%
Pfizer Ltd	2.22%
Bharat Electronics Ltd	2.17%
Sun TV Network Ltd	2.14%
Tamil Nadu Newsprint & Papers Ltd	2.13%
Kewal Kiran Clothing Limited	2.04%
Tata Chemicals Ltd	2.02%
Greaves Cotton Ltd	2.01%
HDFC Bank Ltd	1.97%
Dhanuka Agritech Ltd	1.96%
Housing Development Finance Corporation Ltd	1.91%



Orient Cement Ltd	1.88%
Orient Refractories Limited	1.86%
Hindustan Zinc Ltd	1.73%
The South Indian Bank Ltd	1.72%
Hindustan Petroleum Corporation Ltd	1.62%
Dewan Housing Finance Corporation Ltd	1.58%
Natco Pharma Ltd	1.57%
Larsen & Toubro Ltd	1.56%
City Union Bank Ltd	1.55%
Indiabulls Housing Finance Ltd	1.49%
Oriental Hotels Ltd	1.38%
APPLE INC	1.37%
Tata Steel Ltd	1.33%
The Federal Bank Limited	1.30%
Indian Oil Corporation Ltd	1.29%
Cummins India Ltd	1.22%
ICICI Prudential Life Insurance Company	1.22%
Limited	
PTC India Ltd	1.19%
Atul Auto Limited	1.18%
Axis Bank Ltd	1.07%
NTPC Ltd	1.07%
Gail (India) Ltd	1.06%
Mangalore Refinery & Petrochemicals Ltd	1.04%
Reliance Nippon Life Asset Management	1.03%
Limited	
Oracle Financial Services Software Ltd	0.98%
Akzo India Nobel Ltd	0.94%
Sonata Software Ltd	0.93%
Multi Commodity Exchange of India Ltd	0.81%
National Aluminium Company Ltd	0.71%
GHCL Ltd	0.69%
Jyothy Laboratories Ltd	0.67%
GE Power India Limited	0.67%
K.P.R. Mill Limited	0.66%
Jagran Prakashan Ltd	0.54%
Swaraj Engines Ltd	0.47%
Welspun India Ltd	0.41%
Gujarat Mineral Development Corporation	0.33%
Limited	0.050/
7.5% Redeemable Pref. Shares Vedanta Ltd	0.25%
LIC Housing Finance Ltd	0.24%
Torrent Pharmaceuticals Ltd	0.22%
HEIDELBERGCEMENT INDIA LIMITED	0.21%
Persistent Systems Ltd	0.14%
5Paisa Capital Limited	0.06%
Net receivables / payables	-0.05%
Cash & Current Assets	1.46%
Total	100.00

Total	100.00
Aditya Birla Sun Life Special Situations	Eund
Allocation as a %	rullu
	%
of Net Assets	, -
ICICI Bank Ltd	5.35%
Indusind Bank Ltd	4.74%
HDFC Bank Ltd	4.54%
Gujarat Alkalies & Chemicals Ltd	4.51%
Muthoot Capital Services Limited	4.48%
Yes Bank Limited	4.30%
Infosys Ltd	4.23%
ITC Ltd Maruti Suzuki India I td	3.85% 3.47%
Hindalco Industries Ltd	3.01%
Satin Creditcare Network Limited	2.61%
Eicher Motors Ltd	2.31%
CG Power and Industrial Solutions Limited	2.18%
Chennai Petroleum Corporation Ltd	2.17%
Bajai Finance Ltd	2.02%
Vedanta Ltd	1.99%
Sterlite Technologies Ltd	1.92%
Ashoka Buildcon Ltd	1.80%
Bharat Forge Ltd	1.79%
GHCL Ltd	1.73%
Tech Mahindra Ltd	1.67%
J.Kumar Infraprojects Ltd	1.53%
Bharti Airtel Ltd	1.49%
L&T Finance Holdings Ltd	1.48%
Pfizer Ltd	1.37%
Cylent Limited	1.33%
Grasim Industries Ltd	1.33%
Aurobindo Pharma Ltd	1.32%
Motherson Sumi Systems Ltd	1.32%
Shriram City Union Finance Limited	1.28%
Nestle India Ltd	1.24%
Ashok Leyland Ltd	1.24%
Dalmia Bharat Limited Britannia Industries Ltd	1.21%
HCL Technologies Ltd	1.13%
Glaxosmithkline Consumer Healthcare Ltd	1.10%
Dr Reddys Laboratories Ltd	1.10%
Dabur India Ltd	1.01%
Crompton Greaves Consumer Electricals	
Limited	1.00%
Nath Bio-Genes (India) Limited	0.99%
Bank Of Baroda	0.94%
National Aluminium Company Ltd	0.88%
DCB Bank Limited	0.88%
Indian Terrain Fashions Ltd	0.87%
Apollo Hospital Enterprise Ltd	0.87%
Equitas Holdings Limited	0.84%
Gujarat State Fertilizers & Chemicals Ltd	0.82%
Gujarat Fluorochemicals Ltd	0.73%

Blue Star Ltd	0.68%
Gujarat Narmada Valley Fertilizers &	0.66%
Chemicals Ltd	0.0070
Emami Ltd	0.64%
STEEL STRIPS WHEELS LIMITED	0.64%
Dish TV India Ltd	0.43%
Cash & Current Assets	2.01%
Net receivables / payables	-0.16%
Total	100.00

Total	100.00%
Aditya Birla Sun Life India Reforms	Fund
Allocation as a %	una
	%
of Net Assets	
Voltas Ltd	10.54%
Eicher Motors Ltd	9.21%
Maruti Suzuki India Ltd	8.85%
HDFC Bank Ltd	7.53%
Yes Bank Limited	7.00%
L&T Finance Holdings Ltd	5.33%
Indusind Bank Ltd	4.48%
Mahindra & Mahindra Financial Services Ltd	4.39%
Repco Home Finance Ltd	3.93%
Indraprastha Gas Limited	3.63%
Ashoka Buildcon Ltd	3.47%
Tata Chemicals Ltd	2.70%
Hindustan Petroleum Corporation Ltd	2.41%
Sterlite Technologies Ltd	2.32%
Petronet LNG Ltd	2.31%
Gujarat Alkalies & Chemicals Ltd	2.09%
ICICI Bank Ltd	2.08%
Bajaj Finserv Ltd	2.07%
Sadbhav Engineering Ltd	1.56%
Dalmia Bharat Limited	1.43%
Blue Star Ltd	1.41%
Bharat Electronics Ltd	1.40%
UPL Limited	1.31%
Shree Cement Ltd	1.29%
Hindalco Industries Ltd	1.29%
Century Textiles & Industries Ltd	1.14%
Gail (India) Ltd	1.09%
6% Cum. NCv. Prefer Zee Entertainment	0.10%
Enter'es Ltd	0.10%
Cash & Current Assets	3.86%
Net receivables / payables	-0.23%
Total	100.00%

Aditya Birla Sun Life Infrastruct Allocation as a %	ure i unu
of Net Assets	%
Honeywell Automation India Ltd	5.07%
Carborundum Universal Ltd	4.06%
Bharat Electronics Ltd	3.75%
PNC Infratech Limited	3.63%
Vedanta Ltd	3,48%
Indraprastha Gas Limited	3.06%
KEC International Ltd	2.67%
NTPC Ltd	2.39%
Hindustan Petroleum Corporation Ltd	2.37%
Kalpataru Power Transmission Ltd	2.14%
Mahanagar Gas Limited	2.13%
Dalmia Bharat Limited	2.08%
Finolex Cables Ltd	2.01%
Wabco India Ltd	1.97%
Grasim Industries Ltd	1.93%
L&T Finance Holdings Ltd	1.92%
Ashoka Buildcon Ltd	1.85%
Voltas Ltd	1.85%
Blue Star Ltd	1.80%
Indusind Bank Ltd	1.79%
NCC Ltd	1.73%
Orient Cement Ltd	1.70%
CG Power and Industrial Solutions Limited	1.68%
Orient Refractories Limited	1.66%
Tata Steel Ltd	1.63%
Hindalco Industries Ltd	1.61%
Sintex Plastics Technology Limited	1.45%
J.Kumar Infraprojects Ltd	1.38%
Indian Oil Corporation Ltd	1.37%
Tata Chemicals Ltd	1.36%
Greaves Cotton Ltd	1.34%
Bharat Petroleum Corp Ltd	1.34%
Axis Bank Ltd	1.33%
Gail (India) Ltd	1.31%
Sadbhav Engineering Ltd	1.29%
Larsen & Toubro Ltd	1.24%
NMDC Ltd	1.22%
Housing Development Finance Corporation Limited	1.21%
VA Tech Wabag Ltd	1.15%
The India Cements Limited	1.15%
Cummins India Ltd	1.04%
Muthoot Finance Ltd	0.99%
Interglobe Aviation Ltd	0.96%
H.G. Infra Engineering Limited	0.92%
The Federal Bank Limited	0.86%
National Aluminium Company Ltd	0.85%
PTC India Ltd	0.85%
Mangalore Refinery & Petrochemicals Ltd	0.83%
Somany Ceramics Ltd	0.79%
Shree Cement Ltd	0.75%
	0.74%
Indiabulls Housing Finance Ltd	

HDFC Bank Ltd Power Mech Projects Ltd. Bharti Airtel Ltd Yes Bank Limited	0.70% 0.70% 0.68% 0.57%
Crompton Greaves Consumer Electricals Limited	0.56%
TD Power Systems Ltd	0.53%
Sintex Industries Ltd	0.45%
Bajaj Finance Ltd	0.40%
IDFC Ltd	0.35%
Punjab National Bank	0.34%
Capital First Limited	0.28%
Aditya Birla Capital Limited	0.27%
LIC Housing Finance Ltd	0.18%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.16%
Cash & Current Assets	3.70%
Net receivables / payables	0.54%
Total	100.00%

Aditya Birla Sun Life New Millennii	ım Fund
Allocation as a %	0/
of Net Assets	%
Infosys Ltd	25.38%
HCL Technologies Ltd	9.19%
Tech Mahindra Ltd	8.93%
KPIT Technologies Limited	5.60%
Tata Consultancy Services Ltd	5.43%
Sterlite Technologies Ltd	4.85%
Majesco Limited	4.66%
Dish TV India Ltd	4.30%
Bharti Airtel Ltd	3.44%
Cyient Limited	3.30%
Oracle Financial Services Software Ltd	3.23%
Persistent Systems Ltd	3.17%
Zee Entertainment Enterprises Ltd	2.48%
Tejas Network Limited	2.44%
Sun TV Network Ltd	1.98%
Tata Communications Ltd	1.87%
Redington (India) Ltd	1.65%
Inox Leisure Ltd	1.14%
Sonata Software Ltd	1.08%
Info Edge India Ltd	0.71%
6% Cum. NCv. Prefer Zee Entertainment	0.12%
Enter'es Ltd	0.1270
Magnasound (I) Ltd	0.000%
Cash & Current Assets	7.90%
Net receivables / payables	-2.85%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a %	0/
of Net Assets	%
HDFC Bank Ltd	5.06%
Maruti Suzuki India Ltd	4.76%
Indusind Bank Ltd	3.64%
ICICI Bank Ltd	3.54%
ITC Ltd	3.08% 3.06%
Century Textiles & Industries Ltd Eicher Motors Ltd	3.04%
Kotak Mahindra Bank I td	2.62%
Housing Development Finance Corporation	
Ltd	2.50%
Yes Bank Limited	2.40%
Whirlpool of India Ltd	2.35%
HDFC Standard Life Insurance Company	2.13%
Limited United Spirits Ltd	2.10%
Grasim Industries I td	2.10%
Britannia Industries Ltd	2.00%
Voltas Ltd	1.91%
Cholamandalam Investment and Finance	1.91%
Company Ltd	
Asian Paints Ltd	1.88%
Hindustan Unilever Ltd	1.79%
Bajaj Finance Ltd ACC Ltd	1.75% 1.62%
Dr Reddys Laboratories Ltd	1.61%
ICICI Prudential Life Insurance Company	
Limited	1.56%
Dabur India Ltd	1.54%
ICICI Lombard General Insurance Company	1.46%
Ltd	
Indian Oil Corporation Ltd	1.42% 1.35%
Talwalkars Better Value Fitness Ltd Titan Company Limited	1.26%
Blue Star Ltd	1.26%
Jyothy Laboratories Ltd	1.25%
Relaxo Footwears Limited	1.15%
Nestle India Ltd	1.12%
Radico Khaitan Ltd	1.08%
Bharti Airtel Ltd	1.07%
Emami Ltd	1.06%
Thyrocare Technologies Ltd	1.06%
Aurobindo Pharma Ltd Castrol India Ltd	1.01%
IDEC I td	0.98%
Marico Ltd	0.93%
Exide Industries Ltd	0.93%
Bata India Ltd	0.92%



Pidilite Industries Ltd	0.89%
Tata Motors Ltd	0.88%
City Union Bank Ltd	0.85%
HEIDELBERGCEMENT INDIA LIMITED	0.84%
Repco Home Finance Ltd	0.83%
Tata Global Beverages Ltd	0.82%
Inox Leisure Ltd	0.71%
Glaxosmithkline Consumer Healthcare Ltd	0.69%
Somany Ceramics Ltd	0.67%
Eris Lifesciences Limited	0.64%
JM Financial Ltd	0.64%
L&T Finance Holdings Ltd	0.63%
Prataap Snacks Limited	0.58%
Torrent Pharmaceuticals Ltd	0.58%
Sanofi India Ltd	0.56%
Aditya Birla Capital Limited	0.40%
Talwalkars Lifestyles Limited	0.38%
Sun Pharmaceutical Industries Limited	0.34%
Dish TV India Ltd	0.33%
6% Cum. NCv. Prefer Zee Entertainment	0.07%
Enter'es Ltd	,-
Magnasound (I) Ltd	0.000%
Cash & Current Assets	7.80%
Net receivables / payables	-0.29%
Total	100.00%

Aditya Birla Sun Life India Oppor Allocation as a %	
of Net Assets	%
Infosys Ltd	6.93%
Honeywell Automation India Ltd	6.68%
Tech Mahindra Ltd	6.42%
HCL Technologies Ltd	5.93%
Sanofi India Ltd	5.72%
Wabco India Ltd	4.86%
KPIT Technologies Limited	4.64%
Majesco Limited	4.51%
Persistent Systems Ltd	4.25%
Sterlite Technologies Ltd	4.02%
Sonata Software Ltd	3.83%
Bajaj Auto Ltd	3.36%
Reliance Industries Ltd	3.24%
Aurobindo Pharma Ltd	2.73%
Sun Pharmaceutical Industries Limited	2.73%
AIA Engineering Ltd	2.65%
Cylent Limited	2.55%
Dr Reddys Laboratories Ltd	2.29%
Hindustan Zinc Ltd	2.12%
Hindalco Industries Ltd	1.979
Cummins India Ltd	1.899
Arvind Ltd	1.839
Crisil Ltd	1.79%
Bharat Forge Ltd	1.719
Vedanta Ltd	1.539
Lupin Ltd	1.46%
Torrent Pharmaceuticals Ltd	1.15%
K.P.R. Mill Limited	1.14%
Brillio Technologies Pvt Ltd	0.000
Jainpur Straw Brd and Paper Ltd	0.000
Magnasound (I) Ltd	0.0009
Oriqua Ltd	0.0009
Sree Rama Polymer	0.0009
Cash & Current Assets	6.06%
Net receivables / payables	-0.039
Total	100.00

Net receivables / payables	-0.03%
Total	100.009
A 12: Di l O 1:5	
Aditya Birla Sun Life	
International Equity Fund - Plan A	
Allocation as a %	%
of Net Assets	70
The Boeing Co	4.86%
AXA SA	3.58%
Amazon Com Inc	3.58%
CH ROBINSON WORLDWIDE ORD	2.78%
NORDEA BANK AB	2.64%
Westfield Corporation	2.39%
TJX ORD	2.32%
Mastercard Incorporated UNION PACIFIC CORP	2.16%
Charles Schwab Corp	2.15%
DEERE & CO	2.11%
Visa Inc	2.07%
MICROSOFT CORPORATION	2.03%
EMERSON ELECTRIC CO	2.03%
PEPSICO INC	2.02%
UNITED TECHNOLOGIES CORP	2.02%
MONSANTO CO	2.02%
Blackrock Inc	2.01%
SAMSUNG ELECTRONICS - GDR	1.98%
Berkshire Hathaway Inc	1.97%
Delta Air Lines Inc	1.96%
GILEAD SCIENCES INC Schneider Flectric SA	1.96% 1.95%
ABB LTD (SWITZERLAND)	1.95%
MCDONALD'S CORPOPRATION	1.94%
JOHNSON AND JOHNSON	1.90%
GEA GROUP AG	1.90%
AMGEN INC	1.90%
The Walt Disney Company	1.86%

The Bank of New York Mellon Corporation	1.85%
PUBLICIS GROUPE SA	1.81%
Nestele SA (Registered) 7123870	1.76%
Wells Fargo & Co	1.75%
Unilever NV	1.75%
UNITED PARCEL SERVICES INC	1.55%
Elekta AB	1.19%
Cash & Current Assets	0.76%
Net receivables / payables	21.41%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a %	%
of Net Assets HDFC Bank Ltd	9.24%
Bharat Electronics Ltd	5.75%
Indusind Bank Ltd	3.67%
Housing Development Finance Corporation	3.32%
Ltd	
Eicher Motors Ltd Repco Home Finance Ltd	3.03% 3.02%
ICICI Bank Ltd	2.92%
Dalmia Bharat Limited	2.43%
Vedanta Ltd	2.23%
FGL Refractories Ltd	2.16%
VST Industries Ltd	2.13%
TVS Motor Company Ltd V-Mart Retail Limited	2.09%
Orient Refractories Limited	1.78%
The Boeing Co	1.60%
Shriram City Union Finance Limited	1.60%
Emami Ltd	1.43%
Hindustan Zinc Ltd	1.42%
Indian Terrain Fashions Ltd Sanofi India Ltd	1.41% 1.39%
Cummins India Ltd	1.35%
Kotak Mahindra Bank Ltd	1.34%
Kewal Kiran Clothing Limited	1.29%
Mahanagar Gas Limited	1.23%
Crompton Greaves Consumer Electricals	1.18%
Limited Yes Bank Limited	1.14%
Bajaj Finance Ltd	1.13%
Thomas Cook India Ltd	1.03%
TC Ltd	1.02%
AXA SA	1.02%
Amazon Com Inc	1.01%
Sonata Software Ltd	0.97% 0.92%
Hindustan Petroleum Corporation Ltd PTC India Ltd	0.92%
SAMSUNG ELECTRONICS - GDR	0.80%
City Union Bank Ltd	0.77%
K.P.R. Mill Limited	0.75%
Elekta AB	0.74%
MONSANTO CO	0.73%
JOHNSON AND JOHNSON HEIDELBERGCEMENT INDIA LIMITED	0.71% 0.70%
The Walt Disney Company	0.70%
UNION PACIFIC CORP	0.66%
CH ROBINSON WORLDWIDE ORD	0.65%
DEERE & CO	0.65%
Delta Air Lines Inc	0.65%
Westfield Corporation NORDEA BANK AB	0.65% 0.64%
MICROSOFT CORPORATION	0.64%
Charles Schwab Corp	0.62%
UNITED TECHNOLOGIES CORP	0.61%
Mastercard Incorporated	0.61%
PEPSICO INC	0.61%
AMGEN INC Visa Inc	0.59%
visa inc The Bank of New York Mellon Corporation	0.58% 0.57%
EMERSON ELECTRIC CO	0.57%
TJX ORD	0.57%
GEA GROUP AG	0.56%
ABB LTD (SWITZERLAND)	0.56%
Berkshire Hathaway Inc	0.56%
Nestele SA (Registered) 7123870	0.55%
Schneider Electric SA MCDONALD'S CORPOPRATION	0.55% 0.55%
Blackrock Inc	0.53%
GILEAD SCIENCES INC	0.53%
Unilever NV	0.51%
Wells Fargo & Co	0.51%
UNITED PARCEL SERVICES INC	0.51%
PUBLICIS GROUPE SA Tata Motors Ltd	0.44% 0.44%
Atul Auto Limited	0.44%
Eris Lifesciences Limited	0.26%
Dell Technologies Inc	0.24%
Conduent Inc	0.18%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.13%
	0.12%
Orient Cement Ltd Cash & Current Assets	0.15%

Aditya Birla Sun Life Commodity Equities		
Fund - Global Agri Plan (GAP)		
Allocation as a %	%	
of Net Assets	%0	
DEERE & CO	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%	
BRF SA	3.89%	
Marine Harvest ASA	3.76%	
WILMAR INTERNATIONAL LTD	3.46%	
YARA INTERNATIONAL ASA	3.09%	
Sociedad Quimica yMinera de Chile SA	2.76%	
The Mosaic Company Limited	2.06%	
Israel Chemicals Ltd	1.11%	
Nippon Meat Pack Ord	1.10%	
GOLDEN AGRI-RESOURCES LTD	0.79%	
Cash & Current Assets	3.70%	
Net receivables / payables	-1.13%	
Total	100.00%	

Aditya Birla Sun Life Global Commodities		
Fund		
Allocation as a %	%	
of Net Assets	70	
First State Glob Umbrella Fund Global Res	88.53%	
Fund - I	00.5570	
Cash & Current Assets	11.03%	
Net receivables / payables	0.45%	
Total	100.00%	
Aditya Birla Sun Life Global Real Estate		
Fund		

Fund	
Allocation as a % of Net Assets	%
	00 700/
ING (L) Invest Global Real Estate - I Cap USD	98.76%
Cash & Current Assets	2.04%
Net receivables / payables	-0.80%
Total	100.00%
Aditya Birla Sun Life Gold Fund	
Allocation as a %	%
of Net Assets	70
Birla Sun Life Gold ETF	98.77%
Cash & Current Assets	1.74%
Net receivables / payables	-0.51%
Total	100 00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme		
Allocation as a %	%	
of Net Assets	70	
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 SBI Blue Chip Fund-Direct Plan -Growth	5.45% 4.28%	
MOSt Focused Multicap 35-Direct Plan- Growth Option	3.70%	
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt	3.11%	
Cash & Current Assets Net receivables / payables	4.53% -3.98%	
Total	100.00%	

Aditya Birla Sun Life Financial Plannin	g
FoF-Aggressive Plan	
Allocation as a %	%
of Net Assets	%0
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 MediumTerm 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%



Total	100.00%
Net receivables / payables	-1.27%
Cash & Current Assets	1.40%
Kotak MF Gold ETF	0.84%
Reliance ETF Gold BeES	3.76%
Grth Opt	3.76%
Reliance Pharma Fund-Direct Plan Gr Plan-	3.78%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Margin Fixed Deposit	21.63%
Finance	13.99%
Banks	7.18%
Auto	6.48%
Consumer Non Durables	5.80%
Pharmaceuticals	5.44%
Ferrous Metals	5.31%
Power	2.90%
Cement	2.80%
Corporate Debt	2.56%
Software	2.52%
Telecom - Services	2.48%
Construction	1.94%
Money Market Instruments	1.93%
Media & Entertainment	1.75%
Auto Ancillaries	1.69%
Industrial Capital Goods	1.65%
Non - Ferrous Metals	1.64%

Aditya Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%
Construction Project	1.16%
Petroleum Products	1.01%
Industrial Products	0.82%
Pesticides	0.75%
Textile Products	0.74%
Chemicals	0.63%
Transportation	0.52%
Fertilisers	0.30%
Minerals/Mining	0.29%
Consumer Durables	0.21%
Gas	0.15%
Oil	0.11%
Futures and Options	-70.56%
Cash & Current Assets	2.84%
Net receivables / payables	71.35%
Total Net Assets	100.00%

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Finance	11.55%
Corporate Debt	11.52%
Banks	10.77%
Money Market Instruments	9.69%
Auto	5.64%
Consumer Non Durables	5.27%
Software	5.02%
Government Bond	4.77%
Pharmaceuticals	4.49%
Margin Fixed Deposit	3.33%
Petroleum Products	3.22%
Construction Project	3.16%
Non - Ferrous Metals	2.90%
Ferrous Metals	2.84%
Cement	1.90%
Consumer Durables	1.84%
Industrial Capital Goods	1.28%
Auto Ancillaries	0.90%
Construction	0.83%
Telecom - Services	0.73%
Retailing	0.67%
Oil	0.53%
Textile Products	0.52%
Gas	0.38%
Industrial Products	0.23%
Chemicals	0.11%
Pesticides	0.11%
Minerals/Mining	0.06%
Power	0.04%
Futures and Options	-31.62%
Cash & Current Assets	1.81%
Net receivables / payables	35.51%
Total Net Assets	100.00%

Advantage Fun	۵
Allocation as a % of Net Assets	%
Corporate Debt	14.05%
Banks	11.78%
Consumer Non Durables	8.85%
Auto	8.02%
Finance	5.72%
Software	5.28%
Construction Project	3.19%
Pharmaceuticals	3.01%
Non - Ferrous Metals	2.73%
Gas	2.07%
Industrial Capital Goods	1.96%
Telecom - Services	1.89%
Petroleum Products	1.88%
Industrial Products	1.82%
Cement	1.72%
Pesticides	1.29%
Ferrous Metals	1.08%
Minerals/Mining	1.00%
Oil	0.96%
Power	0.80%
Paper	0.80%
Miscellaneous	0.66%
Construction	0.61%
Auto Ancillaries	0.47%
WARRANT	0.42%
Media & Entertainment	0.37%
Futures and Options	-29.63%
Cash & Current Assets	11.37%
Net receivables / payables	35.85%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced

'95 Fund		
Allocation as a % of Net Assets	%	
Corporate Debt	16.76%	
Banks	15.04%	
Finance	7.76%	
Consumer Non Durables	5.70%	
Pharmaceuticals	5.18%	
Auto	5.15%	
Software	5.10%	
Consumer Durables	3.96%	
Construction Project	3.67%	
Government Bond	2.78%	
Petroleum Products	2.70%	
Gas	2.22%	
Media & Entertainment	1.96%	
Industrial Capital Goods	1.87%	
Non - Ferrous Metals	1.64%	
Pesticides	1.37%	
State Government Bond	1.36%	
Chemicals	1.32%	
Healthcare Services	1.26%	
Miscellaneous	1.23%	
Cement	1.20%	
Power	1.18%	
Industrial Products	1.16%	
Telecom - Services	1.08%	
Money Market Instruments	1.07%	
Ferrous Metals	0.91%	
Auto Ancillaries	0.88%	
Minerals/Mining	0.84%	
Floating Rate Note	0.32%	
Retailing	0.32%	
Margin Fixed Deposit	0.18%	
Futures and Options	-0.17%	
Cash & Current Assets	3.00%	

100.00%

Aditya Birla Sun Life Balanced

Auttya Birta Sun Life iliuex Fullu	
Allocation as a % of Net Assets	%
Banks	22.68%
Software	10.92%
Finance	8.91%
Petroleum Products	8.84%
Futures and Options	8.42%
Auto	8.18%
Consumer Non Durables	8.06%
Construction Project	3.59%
Pharmaceuticals	2.79%
Power	2.09%
Non - Ferrous Metals	1.84%
Cement	1.79%
Ferrous Metals	1.17%
Telecom - Services	1.17%
Oil	1.12%
Minerals/Mining	0.82%
Consumer Durables	0.74%
Media & Entertainment	0.70%
Gas	0.62%
Transportation	0.60%
Pesticides	0.59%
Telecom - Equipment & Accessories	0.58%
Cash & Current Assets	3.00%
Net receivables / payables	0.81%
Total Net Assets	100.00%

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Total Net Assets

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% 9.49% Software 6.65% Auto Pharmaceuticals 4.74% Petroleum Products 4.22% Non - Ferrous Metals 3.87% Construction Project 2.81% Power 2.61% 2.36% Gas 2.18% Telecom - Services Consumer Durables 2.16% Industrial Capital Goods 1.97% 1.73% Cement 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% 0.39% WARRANT 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

Total Net Assets

1.40% **100.00%**

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 Equity

Aditya Birta Gail Elle Pillo I alia	
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 MNC Fund

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 Recreational Activities	1.81%
Pesticides	1.41%
Textile Products	1.41%
Auto	1.30%
	1.22%
Transportation Power	1.22%
Healthcare Services	1.13%
	1.06%
Minerals/Mining Non - Ferrous Metals	,
Non - Ferrous Metals Cash & Current Assets	0.96%
	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 & Ac-	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%
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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

iliula Opportuilities ruliu	
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

%
20.75%
12.71%
10.02%
8.35%
7.01%
6.90%
5.88%
3.73%
2.91%
2.54%
2.17%
1.96%
1.92%
1.80%
1.79%
1.68%
1.53%
1.49%
0.87%
0.87%
0.82%
0.43%
2.01%
-0.16%
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 Recreational Activities	1.38%
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	1 100/
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%

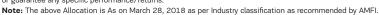
Aditya Birla Sun Life New Millennium Fund

Allocation as a %	
of Net Assets	%
Software	70.69%
/ledia & Entertainment	10.02%
elecom - Equipment & Ac-	7.29%
elecom - Services	5.31%
ransportation	1.65%
⁄iscellaneous	0.00%
Cash & Current Assets	7.90%
let 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%
ndustrial Capital Goods	5.75%
ndustrial 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%
or imply either the quality of any na	rticular Coham

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.





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

Schienne			
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

ife Tax Plan

11.24% 11.11% 10.21% 10.03% 7.00% 6.97% 5.86% 5.59% 5.41% 4 83% 4.47% 3.26% 3.15% 2.29% 2.13% 2.12% 1.33% 0.63% 0.31% 0.00% 2.50% -0.44% 100.00%

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun L	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	
Pharmaceuticals	10.89%	Pharmaceuticals	
Auto Ancillaries	10.47%	Auto Ancillaries	
Consumer Non Durables	9.68%	Consumer Non Durables	
Banks	9.46%	Banks	
Industrial Capital Goods	6.54%	Industrial Capital Goods	
Finance	6.50%	Finance	
Consumer Durables	5.55%	Consumer Durables	
Pesticides	5.42%	Pesticides	
Petroleum Products	5.40%	Petroleum Products	
Services	4.72%	Services	
Cement	4.38%	Cement	
Retailing	3.18%	Retailing	
Auto	2.91%	Auto	
Software	2.09%	Software	
Media & Entertainment	2.06%	Media & Entertainment	
Transportation	2.03%	Transportation	
Construction Project	1.28%	Construction Project	
Industrial Products	0.54%	Industrial Products	
Non - Ferrous Metals	0.26%	Non - Ferrous Metals	
Miscellaneous	0.00%	Miscellaneous	
Cash & Current Assets	5.89%	Cash & Current Assets	
Net receivables / payables	0.74%	Net receivables / payables	
Total Net Assets	100.00%	Total Net Assets	

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%

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Note: The above Allocation is As on March 28, 2018 as per Industry classification as recommended by AMFI.



Glossary Page

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 Green

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 $\stackrel{?}{\sim}$ 100 and the entry load is 1%, the investor will enter the fund at $\stackrel{?}{\sim}$ 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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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For the detailed factsheet please scan



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