

EMPOWER

Monthly Factsheet | August 2018

MUTUAL
FUNDS
Sahi Hai

A PLEDGE FOR OUR FINANCIAL FREEDOM



Let us solemnly resolve to secure our FINANCIAL FUTURE
and ensure we give it the LIBERTY and FREEDOM to MULTIPLY
and DIVERSIFY, by hereby adopting, enacting and giving
ourselves to the cornerstone of sound FINANCIAL PLANNING.

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL



Mr. Sidharth Damani
Co-Head-Retail Sales & Distribution

When was the last time you looked at your portfolio and really pondered about whether your money was working hard enough for you? With interest rates rising, you are already paying an elevated EMI on your loans. The only way to counter that is to have your money work harder and use the same higher rates to your advantage.

But, why have the rates gone up? We saw both the debt & equity markets go through unusual levels of volatility these last few quarters. Micro factors (like corporate earnings, leverage levels in corporates, etc) are getting better by the month. However, key parameters on Macro Economic scenario seem to be deteriorating a bit, primarily on account of crude which has been in an upswing since July 2017. Since then, owing to crude prices rising steeply, there has also been an upside risk to inflation, fiscal deficit, slowing growth and currency depreciation led by justifiable fears of global trade wars.

The 10-year Government Bond has gone up from 6.45% in July 2017 to as high as 8% in June 2018. Global interest rates have also seen a similar trajectory resulting in Emerging markets (including India) experiencing massive volatility in their currencies resulting in an impact on local interest rates in a big way as the respective central banks move to protect their currencies. Local developments in India, especially on political front have also affected the market sentiment. The government has announced a massive MSP hike in the run up to its election campaign, though this could prove to be inflationary in nature. Some of these factors have already led RBI to hike repo rate by 25 bps twice in a row.

However, bond market seems to have discounted all the negatives ahead of RBI rate hikes and taking positive cues from change in RBI stance over the last few policy announcements. It is likely that the markets have already priced in about 75 bps rate hikes across 3 hikes for this calendar. Equity markets are also enthused with corporate earnings and potentially resurging growth in the Indian economy shrugging off the post demonetization blues and sort of rebounded in July post 6 months of sharp volatility. Banking sector which has been bearing the brunt of the NPA cycle has seemingly started to recover with NPAs coming down across the industry and some signs of credit offtake appearing as capacity utilization across economy seems to be in range of 72-74%. While large caps are still out performing, mid & small cap companies are delivering higher growth, with valuations now close to fair in selective cases.

We believe, that this volatility is good for SIPs as it will help accumulate more from the markets from a long term perspective. While we remain very confident in the long term for both equities & fixed income markets, the key risks still looming in the system could potentially come from oil spiking to US\$ 78-80 per barrel and rupee dollar rates going beyond 70-71. As of now, it appears that all potential risks have been captured in bond yields and equity valuations. Given that, we believe that this exquisite opportunity for debt may not sustain for very long and investors would do well to have a decent allocation in debt funds, perhaps as much as 50% of portfolio for which solutions are available in the fixed income funds from short term liquidity parking to long term investing as well.

Why Fixed Income now?

- ☞ Historically we have seen that whenever interest rates are near 8-9% p.a., debt funds generate great experience to investors due to the funds' ability to recoup any short term MTM losses through higher coupon accrual. Fixed income allocation in the portfolio will provide investors the much wanted cushion to provide stability. Investors should have fixed income as an essential part of their asset allocation. We believe, asset allocation at this hour is a must.
- ☞ Currently even high quality debt portfolios (with over 80% in AAA or similar) are experiencing very high portfolio yields, in range of 8% or higher. Credit portfolios (lower credit quality oriented) are experiencing even higher portfolio yields in the range of 9% or higher. FMPs are providing you the benefit of indexation & LTCG along with fixed return orientation at higher rates.

Fixed Income Categories for Investment

- ☞ **Liquid & Low Duration Funds (Aditya Birla Sun Life Liquid Fund & Aditya Birla Sun Life Low Duration Fund)** are best placed for investors seeking short term parking of their surpluses. In fact for investors who would've ordinarily left money unattended in Bank accounts or very short term FDs (up to 1 year), it makes a lot of sense to take advantage of the elevated short term yields without getting worried about credit or interest rate movements. These funds generate very steady and stable returns to investors. Use our Active Account App to instantly transfer any balances in your savings account to Aditya Birla Sun Life Liquid Fund with a simple swipe of your finger.
- ☞ Accrual funds as mentioned earlier won't take any aggressive duration bets but will provide you the essence of presently higher interest rates in your chosen credit quality, proving to be a great choice for medium to long term savings (over 1 year).
 - a. **Aditya Birla Sun Life Corporate Bond Fund** (investing in high quality corporate bonds ranging from AAA to AA rated companies) can be considered for 1-3 years investment horizon.
 - b. **Aditya Birla Sun Life Credit Risk Fund** (with more than 65% allocation to AA and below rated corporate bonds) is best suited for longer term (3 years & above) savings.
- ☞ A key category or opportunity to capitalize while the rates are high is the Fixed Maturity Plans (**FMPs**). From investors' point of view, where interest rates are quiet reasonable (compared to bank deposits of similar tenure), they also offer a tax advantage in form of LTCG taxation. Additionally, they come with zero market volatility as they are completely buy and hold products.

As they say, 'Make hay while the sun shines'. Similarly, make the best of debt while the rates still remain high.

Happy Investing !

Please refer to Page V for the riskometer and type of scheme.





Mr. Mahesh Patil
Co-CIO Equity

The macro backdrop for India turned favorable in July as crude oil prices declined and the Rupee stabilized post the sharp sell-off in June. (Source: ABSLAMC Research)

The GST Council cut GST rates of 88 consumer items, the bulk of which were reduced from 28% to 18% tax rate. Majority of the items are from consumer discretionary sector like paints, refrigerators, washing machines, water heaters, mixer grinders etc. The cut would certainly help boost consumption significantly and we think it is a move in right direction. Other important implication is reduced GST collection. Based on total collections over last 3 months, GST income for the government is trailing the budgeted number by over Rs 100 bln per month. Finance minister estimates a further impact of 7000 cr due to duty reduction, 0.5% of overall collection. We think 2 things would help incrementally here a) improved volumes due to duty reduction and b) government has also made an amendment to GST wherein they would be able to use excess cess collection of around 2500-3000 cr per month to offset the overall shortfall. Besides, we still estimate that overall central GST collections would be short by 40-50 bps of GDP which would be made up by better than estimated collections in direct taxes. (Source: RBI, ABSLAMC Research)

We have been highlighting over the last 2 months, how critical it is to have low oil prices for a stable macroeconomic environment in India. Oil prices have fallen by 6% in July. Any decline in oil is certainly positive. But we must remember goldilocks for India is to have oil prices between 55-65 dollars per barrel

and we are still at 75 dollars per barrel post the correction. So, while equity markets have rejoiced with decline in oil prices, we remain watchful as prices are still above comfort zone. (Source: Bloomberg)

Monsoons have recovered to 6% below Long period average (LPA) but IMD has lowered seasons forecast to 95% vs 97% of long period average. Recovery of monsoons in July was very encouraging. Rainfall in South and central India is at LPA and north west is at 4% below LPA. East and North east is where monsoons are 26% below LPA. States like Bihar, Jharkhand, North Karnataka are the most impacted. What is more important to track is a) sowing data and b) reservoir levels as Rabi crop is dependent on it. In terms of sowing we are only 5% lower than last year for rice and pulses and 2% lower on an overall basis indicating that Kharif crop sowing is in-line with expectations. In terms of reservoir levels, we are similar levels to last year which should comfort Rabi crops too. (Source: ABSLAMC Research)

Trade deficit for June is at 5 year high of \$ 16.6 bln. Importantly, 60% of m-o-m increase is due to higher oil prices which have declined now. We expect overall 20 bln dollars in trade and CAD due to high crude prices. At current levels of crude, CAD would be at 2.9% of GDP and currency may remain around 69-70 levels. Export oriented sectors would benefit and we continue to remain constructive on IT and other export oriented sector in near term. (Source: ABSLAMC Research)

RBI hiked rates by 25 bps as expected. While the hike was already priced in, markets were surprised that RBI was not hawkish and maintained a neutral stance. MPC acknowledged that domestic economic activity has continued to sustain momentum and output gap has virtually closed indicating robust domestic growth. RBI thinks risks to inflation are symmetric to crude prices, MSP hikes and trade wars balanced by good monsoons and GST cuts. Our view is that there could be 1 more rate hike in next 6 months as real rates are already healthy at 150 bps and then a long pause. Key risks are now external - slowdown in global growth due to trade wars, snowball effect to China deleveraging etc which we continue to monitor while the domestic economy is on strong wicket. (Source: ABSLAMC Research)

On the equity market view, July was a good month post a tumultuous May and June. FII turned net buyers after being net sellers for the last 3 months while DII remained net buyers largely led by positive mutual fund flows. Nifty and Sensex were up 6% during the month, while mid and small caps were up 4%. As mentioned over the last 2 months, after having a large cap bias for more than a year, we now think that there is serious value emerging in mid-caps. Valuations in mid-caps are in-line with long term averages after quoting at a premium for a long period of time. We would advise investors to have 20% of their equity portfolio allocated to mid caps today. (Source: ABSLAMC Research)

With regards to the sectoral outlook, we continue to like Consumer Discretionary space with sectors Autos, Small Appliances and White Goods. We also think private sector banks is a secular market share gain hypothesis for the next decade. Apart from the retail banks that we have been overweight for sometime, we have turned constructive on private corporate banks too as we think majority of the asset recognition pain is already in the price and recovery is in the offing. We also like rural oriented NBFCs as many of them are leading from the front to provide higher access of credit where traditional banking platforms have not been able to penetrate. We have a whole host of funds across categories with consistent performance – large cap, multi cap, midcap, small cap, balanced, dynamic equity, ELSS and thematic funds that you may choose from in line with your risk appetite. (Source: ABSLAMC Research)

Thank You and Happy investing!





Mr. Maneesh Dangi
Co-CIO Fixed Income

Growth indicators-

Most high frequency indicators suggest healthy growth momentum. IIP growth continue to show decent traction with headline April IIP rising marginally to 4.9% y-y (4.6 % y-y in Mar), with 3 month growth average at 5.4%. In segments wise breakdown, we witnessed healthy growth in capital goods and consumer goods. Manufacturing growth remained healthy at 5.2% y-y. June PMI data was positive with composite PMI rising to the highest levels since demonetization at 53.30. Manufacturing PMI came at highest since December 2017, extending expansion period to 11 months. PMI services was at 12 month high. PMI survey indicate that demand condition was positive and output growth was reported across market groups with international markets orders rising at strongest pace since February.

Railway traffic continue to post decent growth while cargo growth declined from high numbers. Growth in steel consumption continue to remain strong. Fuel consumption has witnessed some moderation while passenger vehicle sales have stabilized around long term median levels even as two wheeler and commercial vehicle sales continued to grow at a rapid pace. Credit growth also continue to inch upwards but is being largely driven by services and personal loans. Bank credit to NBFC sector is growing strongly. Agri loans remain flat while industrial growth continue to remain dismal. (Source: CEIC)

Inflation-

Inflation came at 5%, which was a positive surprise to the markets. This was over 1.44% base for last year print and also was lower than what analysts have speculated for quite some time. Most of the surprise was in food inflation as the seasonal rise there was lower than what we have seen previously. However in core inflation also we didn't see any deterioration, which meant that after the sharp spike at start of the year we have seen relatively stable reading since adjusted for base effects and HRA effects. RBI forecast of inflation was more benign than expected as they are baking in less impact of MSP than the street. Going ahead we could see more benign reading in core inflation due to both fading away of HRA impact and favourable base effects. Food inflation is more of a worry now as sowing has lagged a bit though has caught up in last week or so. However it remains an important monitorable going ahead. (Source: RBI, MOSPI)

External account-

June trade deficit rose further to US\$16.6 bn, up from US\$14.6 bn in May, which is the highest level since May 2013. The uptick was both due to continuous uptick in oil imports, and rise in non-oil, non-gold imports. On a y-y basis, exports and imports growth came at healthy 17.6% y-y, and 21.3% y-y, respectively. INR continued to hover near all-time lows to USD, but failed to decisively break above 69. RBI regularly intervened in fx market to defend INR, although the pace of intervention declined in the month as FII flows turned marginally positive after heavy outflows in last 3 months. Notably, total FX reserves (spots and forwards) has declined by ~30bn USD in the last three months to June. (Source: CEIC)

Other developments-

Chinese currency, Renminbi, declined by more than 3% for the second consecutive month in the wake of rising trade tensions with US. US import tariffs on Chinese goods worth USD34bn took effect on 6th July along with the retaliatory Chinese import tariffs. Trade tension between US and China is showing no sign of abatement and remains a key risk to watch out for.

BoJ policy was more dovish than what a section of market was fearing. Yield curve control around 0% would continue, but with some flexibility to move in both directions. However, inflation forecast has been lowered downwards once again.

Global portfolio flows to EM bonds turned positive in July after persistent outflows in 10 of the previous 11 weeks. The reversal in flows to EMs is notable since it happened despite slide in Chinese Renminbi. There was also a narrowing of spread between EM Hard Currency bond yield and UST to 352 from a spread of 388 witnessed during the beginning of July.

US employment and inflation data remained fairly healthy, despite marginal miss compared to expectations. Markets continue to price for two additional hikes in 2018 and US government yield curve some witnessed steepening during the month of July with 5s30s widening to 26bps from ~21bps during the beginning of the month.

Crude remained soft from ~USD78/bbl to ~USD 74/bbl during the month due to higher supply response from OPEC, increasing supply from Libya and escalating US-China trade tensions.

Portfolio positioning-

This month we finally saw rally across curves as Govt securities rallied by 10-15 bps and AAA corporate bond rallied by 15-20 bps during the month. Lower crude prices during the month in conjunction with broad macro-economic stability were the primary reason for the same. RBI's rate hike at the start of new month failed to dampen the enthusiasm as it was more than expected by markets and in fact we saw a small rally post RBI hike as policy statement were taken as less hawkish than expected. In recent months we have seen a weakness in commodity prices along with crude prices also coming off from the highs. The market as of now is not displaying any clear structural trends both locally and globally and in such a situation technical factors like positioning, expectations of OMO purchase from RBI and small movements in global commodity prices takes precedence. We have therefore constructed a portfolio, which is overweight liquid Govt securities keeping in mind the above highlighted factors. We remain vigilant on our portfolio while being actively positioned to take advantage of any opportunity across the curves.

USD: United States Dollar; RBI: Reserve Bank of India; CAD: Current Account Deficit; EM: Emerging Markets; IIP: Index of Industrial Production; PBoC: People's bank of China; PMI: Purchasing Managers' Index; PSU: Public Sector Undertaking; UST: US treasury



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 Liquid Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment)			
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 500/-	Nil
		Weekly Dividend (Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Payout / Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
		Growth			
	Direct Plan	Growth			
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/ Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
		Dividend (Payout/Reinvestment/Sweep)			
	Direct Plan	Growth			
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)
		Dividend (Payout / Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
		Quarterly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment)			
Aditya Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
		Half Yearly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment / Sweep)			
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (w.e.f. May 27, 2017)
		Growth			
	Direct Plan	Growth			
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016)
		Monthly Dividend (Payout / Reinvestment / Sweep)			
	Direct Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)			
Aditya Birla Sun Life Income Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
		Quarterly Dividend (Payout / Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)	Growth	₹ 1,000/-	Nil
		Growth (Quarterly Gain / Annual Gain)			
	Direct Plan	Growth			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
		Growth			
	Direct Plan	Growth			
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
		Growth			
	Direct Plan	Growth			
Aditya Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
		Growth			
	Direct Plan	Growth			

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

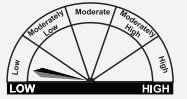







*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Every Tuesday of the week and next business day in case that day is a non-business day.

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Liquid Fund (formerly known as Aditya Birla Sun Life Cash Plus) (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Money Manager Fund (formerly known as Aditya Birla Sun Life Floating Rate Fund – Short Term Plan) (An open ended debt scheme investing in money market instruments)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in money market instruments with maturity of upto 1 year 	
Aditya Birla Sun Life Low Duration Fund (formerly known as Aditya Birla Sun Life Cash Manager) (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments 	
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives))	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Arbitrage Fund (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund) (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	
Aditya Birla Sun Life Corporate Bond Fund (formerly known as Aditya Birla Sun Life Short Term Fund) (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Short Term Opportunities Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years)	<ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments 	
Aditya Birla Sun Life Banking & PSU Debt Fund (formerly known as Aditya Birla Sun Life Treasury Optimizer Plan) (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	<ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Medium Term Plan (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years)	<ul style="list-style-type: none"> Income with capital growth over medium term investments in debt and money market instruments 	
Aditya Birla Sun Life Credit Risk Fund (formerly known as Aditya Birla Sun Life Corporate Bond Fund) (An open ended debt scheme predominantly investing in AA and below rated corporate bonds)	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)	<ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities Income with capital growth over medium to long term investments in debt and money market instruments 	
Aditya Birla Sun Life Income Fund (formerly known as Aditya Birla Sun Life Income Plus) (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Government Securities Fund (formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan) (An open ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds))	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds) 	
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds))		

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep) Monthly Payment Growth	• Choice of Option : Growth • Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan				

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

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

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

TAX SAVINGS SOLUTIONS

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

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

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

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

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


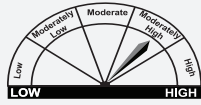

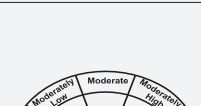
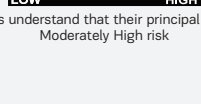




WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)
	Direct Plan				
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Focused Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Regular Savings Fund (formerly known as Aditya Birla Sun Life MIP II – Wealth 25 Plan) An open ended hybrid scheme investing predominantly in debt instruments	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-25%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Relief '96 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Emerging Leaders Fund - Series 3,4,6 & 7 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Focused Equity Fund- Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 4 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. 	 <p>Investors understand that their principal will be at Moderately High risk</p>

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



WEALTH SOLUTIONS

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


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

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

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

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com

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 scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	
Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors. 	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Focused Equity Fund (formerly known as Aditya Birla Sun Life Top 100 Fund) (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul style="list-style-type: none"> long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap companies 	
Aditya Birla Sun Life Small Cap Fund (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in Small cap companies 	
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy. 	
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following in the Manufacturing theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector. 	
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Dividend Yield Fund (formerly known as Aditya Birla Sun Life Dividend Yield Plus) (An open ended equity scheme predominantly investing in dividend yielding stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Digital India Fund (formerly known as Aditya Birla Sun Life New Millennium Fund) (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities with a focus on investing in Technology, Telecom, Media, Entertainment and other related ancillary sectors. 	
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets 	
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An open ended equity scheme following the global agriculture theme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	
Aditya Birla Sun Life Global Commodities Fund (An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in units of global mutual funds which invest in commodity related securities 	
Aditya Birla Sun Life Global Real Estate Fund (An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector 	
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (BSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) 	
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in portfolio of equity and debt funds 	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds))	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) 	

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



Foreword	I
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 Liquid Fund	3
Aditya Birla Sun Life Money Manager Fund	4
Aditya Birla Sun Life Low Duration Fund	5
Aditya Birla Sun Life Savings Fund	6
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
Aditya Birla Sun Life Arbitrage Fund	8
Aditya Birla Sun Life Corporate Bond Fund	9
Aditya Birla Sun Life Short Term Opportunities Fund	10
Aditya Birla Sun Life Banking & PSU Debt Fund	11
Aditya Birla Sun Life Medium Term Plan	12
Aditya Birla Sun Life Credit Risk Fund	13
Aditya Birla Sun Life Dynamic Bond Fund	14
Aditya Birla Sun Life Income Fund	15
Aditya Birla Sun Life Government Securities Fund	16
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	17
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	18
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	19
Regular Income Solutions	20
Aditya Birla Sun Life Regular Savings Fund	21
Tax Savings Solutions	22
Aditya Birla Sun Life Tax Relief '96	23
Aditya Birla Sun Life Tax Plan	24
Tax Reckoner	25
Wealth Solutions	27
Aditya Birla Sun Life Equity Savings Fund	28

Aditya Birla Sun Life Balanced Advantage Fund	29
Aditya Birla Sun Life Equity Hybrid '95 Fund	30
Aditya Birla Sun Life Index Fund	31
Aditya Birla Sun Life Frontline Equity Fund	32
Aditya Birla Sun Life Focused Equity Fund	33
Aditya Birla Sun Life Equity Fund	34
Aditya Birla Sun Life Equity Advantage Fund	35
Aditya Birla Sun Life MNC Fund	36
Aditya Birla Sun Life Midcap Fund	37
Aditya Birla Sun Life Small Cap Fund	38
Aditya Birla Sun Life Pure Value Fund	39
Aditya Birla Sun Life Manufacturing Equity Fund	40
Aditya Birla Sun Life Banking and Financial Services Fund	41
Aditya Birla Sun Life Dividend Yield Fund	42
Aditya Birla Sun Life Infrastructure Fund	43
Aditya Birla Sun Life Digital India Fund	44
Aditya Birla Sun Life India GenNext Fund	45
Aditya Birla Sun Life International Equity Fund - Plan A	46
Aditya Birla Sun Life International Equity Fund - Plan B	47
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	48
Aditya Birla Sun Life Global Commodities Fund	49
Aditya Birla Sun Life Global Real Estate Fund	50
Aditya Birla Sun Life Gold Fund	51
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	52
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	53
Close Ended Scheme Performance	54
Fund Manager Wise Scheme Details	56
Portfolios	57
Industry Allocation	72
Glossary Page	76



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

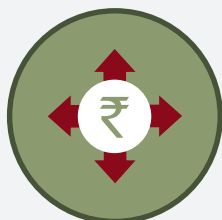
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

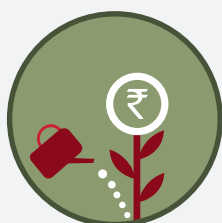
- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life Liquid Fund

(formerly known as Aditya Birla Sun Life Cash Plus)

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	462.2810
Dividend:	163.6940
Institutional Plan	
Growth:	474.3958
Dividend:	108.0230
Weekly Dividend:	108.1547
Regular Plan*	
Growth:	284.8703
Daily Dividend:	100.1950
Weekly Dividend:	100.3054
Dividend:	119.2007
Direct Plan*	
Growth:	286.0626
Daily Dividend:	100.1950
Weekly Dividend:	100.3064
Dividend:	155.3110

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

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 58189.37 Crores

AUM as on last day: ₹ 53016.94 Crores

(As on last day)

Load Structure (as % of NAV)

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.09 years

Average Maturity: 0.09 years

Yield to Maturity: 7.60%

Total Expense Ratio (TER)

(As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

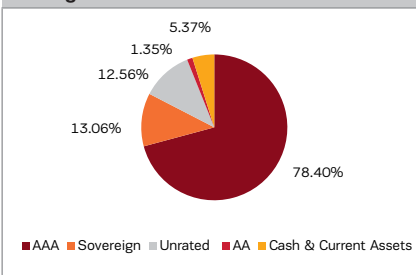
Regular 0.23

Direct 0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	12.40%	SOV
Housing Development Finance Corporation Limited	8.17%	CRISIL AAA, ICRA A1+
IndusInd Bank Limited	6.80%	CRISIL A1+
Vedanta Limited	6.07%	CRISIL A1+
National Bank For Agriculture and Rural Development	4.58%	ICRA A1+
Reliance Jio Infocomm Limited	3.36%	CARE A1+, CRISIL A1+, CRISIL AAA
The South Indian Bank Limited	3.15%	CARE A1+
Shriram Transport Finance Company Limited	2.62%	CRISIL A1+ / CRISIL AA+
Bajaj Finance Limited	2.37%	CRISIL A1+ / ICRA AAA
Nabha Power Limited	2.34%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2018: ₹ 462.2810

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	7.00	7.29	8.03	7.51
Value of Std Investment of ₹ 10,000	10700	12354	14719	46228
Benchmark - CRISIL Liquid Fund Index	7.04	7.22	8.11	N/A
Value of Std Investment of ₹ 10,000	10704	12328	14769	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	6.65
Value of Std Investment of ₹ 10,000	10569	12106	14268	38975

- 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 25. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 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 (7.1) years.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Money Manager Fund

(formerly known as Aditya Birla Sun Life Floating Rate Fund - Short Term Plan)

An open ended debt scheme investing in money market instruments



Savings Solutions

What is it?

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

Investment Objective

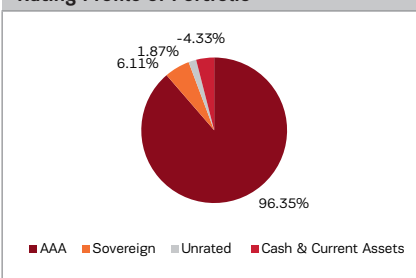
The primary objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments

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 debt scheme investing in money market instruments
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	291.9119
Daily Dividend:	100.0150
Weekly Dividend:	103.8353
Regular Plan*	
Growth:	236.8761
Daily Dividend:	100.0200
Weekly Dividend:	100.1631
Direct Plan*	
Growth:	237.9149
Daily Dividend:	100.0200
Weekly Dividend:	100.1645
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5348.00 Crores
AUM as on last day:	₹ 5327.23 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.27 years
Average Maturity:	0.27 years
Yield to Maturity:	7.97%
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.28
Direct	0.15

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Reliance Industries Limited	9.63%	CRISIL A1+
Adani Enterprises Limited	9.27%	BWR A1+
Housing Development Finance Corporation Limited	8.29%	ICRA A1+
Axis Bank Limited	7.60%	CRISIL A1+/ ICRA A1+
Indiabulls Real Estate Limited	7.48%	CARE A1+
Government of India	6.11%	SOV
ICICI Bank Limited	5.84%	ICRA A1+
Bajaj Finance Limited	5.52%	CRISIL A1+
Tata Capital Housing Finance Limited	5.06%	CRISIL A1+
JSW Steel Limited	4.65%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2018: ₹ 291.9119

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	7.16	7.37	8.11	7.32
Value of Std Investment of ₹ 10,000	10716	12382	14772	29191
Benchmark - CRISIL Liquid Fund Index	7.04	7.22	8.11	6.88
Value of Std Investment of ₹ 10,000	10704	12328	14769	27447
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	5.91
Value of Std Investment of ₹ 10,000	10569	12106	14268	23874

- 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 25. Total Schemes managed by Mr. Mohit Sharma is 64. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Low Duration Fund

(formerly known as Aditya Birla Sun Life Cash Manager)

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months



Savings Solutions

What is it?

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

Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of 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 low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)^	
Regular Plan*	
Growth:	426.0688
Daily Dividend:	100.2307
Weekly Dividend:	100.3666
Institutional Plan	
Growth:	298.7335
Daily Dividend:	100.0002
Weekly Dividend:	100.3665
Direct Plan*	
Growth:	446.1047
Daily Dividend:	100.0002
Weekly Dividend:	100.4175

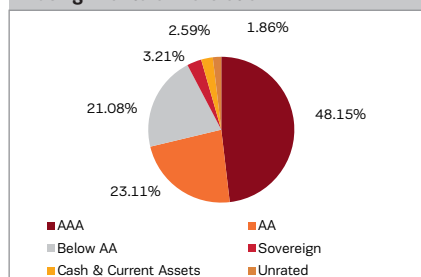
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 8213.79 Crores
AUM as on last day:	₹ 8046.96 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.63 years
Average Maturity:	0.69 years
Yield to Maturity:	8.65%
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.09
Direct	0.29

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	8.08%	CRISIL AAA/ ICRA A1+
Power Finance Corporation Limited	7.35%	CRISIL AAA
Tata Power Company Limited	6.52%	ICRA AA-
ECL Finance Limited	6.19%	CRISIL AA
Adani Infra (India) Limited	5.83%	BWR AA- (SO)
Indiabulls Infraestates Ltd	4.96%	CARE AA- (SO)
Edelweiss Finvest Pvt Limited	3.70%	CRISIL AA
State Government bond	3.21%	SOV
Reliance Jio Infocomm Limited	2.83%	CARE A1+ / CRISIL AAA
Indiabulls Housing Finance Limited	2.81%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 426.0688

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	5.97	7.27	8.09	7.43
Value of Std Investment of ₹ 10,000	10597	12347	14756	42607
Benchmark - CRISIL Short Term Bond Fund Index	4.69	7.46	8.54	N/A
Value of Std Investment of ₹ 10,000	10469	12410	15070	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	6.55
Value of Std Investment of ₹ 10,000	10569	12106	14268	36079

- 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 25. Total Schemes managed by Mr. Mohit Sharma is 64. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Savings Fund

An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	337.7586
Daily Dividend:	100.0001
Weekly Dividend:	100.1895
Regular Plan*	
Growth:	349.0628
Daily Dividend:	100.2116
Weekly Dividend:	100.1894
Direct Plan*	
Growth:	351.2630
Daily Dividend:	100.0001
Weekly Dividend:	100.1978

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

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 18523.23 Crores
AUM as on last day:	₹ 18727.57 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	0.43 years
Average Maturity:	0.47 years
Yield to Maturity:	8.07%

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	0.35
Direct	0.23

Dividend

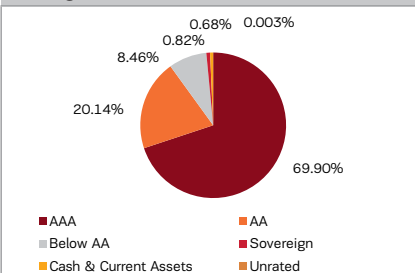
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
Dividend Yield (Regular Plan)	0.34%	0.45%	0.51%
Dividend (₹) Per Unit	0.0350	0.0469	0.0529
Cum Dividend NAV	10.2848	10.3108	10.3105

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
Housing Development Finance Corporation Limited	8.67%	CRISIL AAA/ ICRA A1+
Tata Power Company Limited	6.94%	ICRA AA-
National Bank For Agriculture and Rural Development	5.18%	CRISIL AAA/ IND AAA
Power Finance Corporation Limited	4.91%	CRISIL AAA
Axis Bank Limited	4.69%	CRISIL A1+/ ICRA A1+
Reliance Industries Limited	4.35%	CRISIL A1+
Vodafone Mobile Services Limited	4.04%	IND AA+
Shriram Transport Finance Company Limited	3.44%	CRISIL AA+/ IND AA+
Dewan Housing Finance Corporation Limited	3.19%	CARE AAA
Bharti Airtel Limited	2.96%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2018: ₹ 337.7586

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.52	7.97	8.75	7.57
Value of Std Investment of ₹ 10,000	10652	12589	15215	33776
Benchmark - CRISIL Short Term Bond Fund Index	4.69	7.46	8.54	N/A
Value of Std Investment of ₹ 10,000	10469	12410	15070	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	5.98
Value of Std Investment of ₹ 10,000	10569	12106	14268	26374

- 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 25. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 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 (7.1) years & (4.1) years respectively.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Floating Rate Fund - Long Term Plan



Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)

What is it?

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

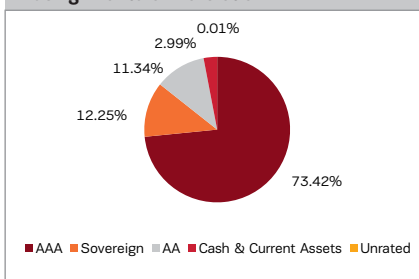
Investment Objective

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 debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	314.0919
Weekly Dividend:	100.3360
Regular Plan*	
Growth:	217.1627
Daily Dividend:	100.6916
Weekly Dividend:	100.3358
Direct Plan*	
Growth:	219.9438
Daily Dividend:	100.0660
Weekly Dividend:	100.3485
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund - Long Term Plan has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5860.43 Crores
AUM as on last day:	₹ 5834.95 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.62 years
Average Maturity:	0.73 years
Yield to Maturity:	7.87%
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.39
Direct	0.17

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	11.94%	CRISIL AAA/ ICRA A1+
Government Bond	9.74%	SOV
Power Finance Corporation Limited	9.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	8.31%	CRISIL AAA
Shriram Transport Finance Company Limited	7.86%	CRISIL AA+/ IND AA+
IndusInd Bank Limited	4.58%	CRISIL A1+
Small Industries Dev Bank of India	4.37%	CARE AAA
Indiabulls Housing Finance Limited	3.65%	CARE AAA
LIC Housing Finance Limited	3.42%	CARE AAA/ CRISIL AAA
Mahindra & Mahindra Financial Services Limited	3.41%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2018: ₹ 314.0919

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.32	7.99	8.70	7.84
Value of Std Investment of ₹ 10,000	10632	12596	15178	31409
Benchmark - CRISIL Liquid Fund Index	7.04	7.22	8.11	6.88
Value of Std Investment of ₹ 10,000	10704	12328	14769	27447
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	5.91
Value of Std Investment of ₹ 10,000	10569	12106	14268	23874

- 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 25. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Arbitrage Fund

(formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund)

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1,000
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.2083
Dividend:	10.7764
Direct Plan*	
Growth:	18.7532
Dividend:	11.0486
Benchmark:	Nifty 50 Arbitrage
Monthly Average AUM:	₹ 4014.35 Crores
AUM as on last day:	₹ 4051.06 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.54 years
Average Maturity:	1.05 years
Yield to Maturity:	7.46%
Portfolio Turnover:	10.13
Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.95
Direct	0.35

Dividend

Declared on date	20-Jul-18	22-Jun-18	25-May-18
Dividend Yield (Regular Plan)	0.45%	0.45%	0.45%
Dividend (₹) Per Unit	0.0487	0.0487	0.0487
Cum Dividend NAV	10.8150	10.8071	10.8161
Dividend Yield (Direct Plan)	0.44%	0.44%	0.44%
Dividend (₹) Per Unit	0.0487	0.0487	0.0487
Cum Dividend NAV	11.0847	11.0702	11.0730

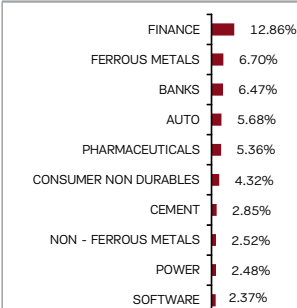
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	12.00%	
IDFC Bank Limited	7.95%	
Housing Development Finance Corporation Limited	6.63%	CRISIL AAA/ ICRA A1+
LIC Housing Finance Limited	1.85%	CARE AAA
Tata Capital Financial Services Limited	1.23%	CRISIL AA+
IIFL Wealth Finance Limited	0.61%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.61%	ICRA AA+
Tata Capital Limited	0.60%	CRISIL AA+
Tata Motors Ltd DVR Shares	0.57%	
Maruti Suzuki India Limited	0.01%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 18.2083

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	5.94	6.04	6.93	6.87
Value of Std Investment of ₹ 10,000	10594	11926	13983	18208
Benchmark - Nifty 50 Arbitrage	4.12	5.24	6.67	N/A
Value of Std Investment of ₹ 10,000	10412	11657	13811	N/A
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	12.03
Value of Std Investment of ₹ 10,000	11697	13909	20828	27877

• **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 5. Refer annexure on page no. 56 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 (3.7) 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 Corporate Bond Fund

(formerly known as Aditya Birla Sun Life Short Term Fund)

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds



Savings Solutions

What is it?

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

Investment Objective

The investment objective of the scheme is 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. 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 debt scheme predominantly investing in AA+ and above rated corporate bonds
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	67.3881
Dividend:	11.8234
Monthly Dividend:	11.4819
Direct Plan*	
Growth:	67.7943
Dividend:	12.6289
Monthly Dividend:	11.5312
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 15442.13 Crores
AUM as on last day:	₹ 14835.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.53 years
Average Maturity:	1.89 years
Yield to Maturity:	8.36%
Total Expense Ratio (TER) (As On July 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	0.38
Direct	0.26

Dividend

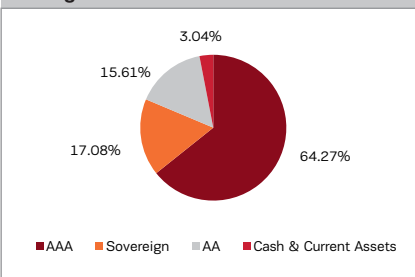
Declared on date	16-Jul-18	15-Jun-18	15-May-18
Dividend Yield (Regular Plan)	0.41%	0.41%	0.39%
Dividend (₹) Per Unit	0.0471	0.0472	0.0446
Cum Dividend NAV	11.5075	11.4792	11.4894
Dividend Yield (Direct Plan)	0.41%	0.41%	0.39%
Dividend (₹) Per Unit	0.0473	0.0474	0.0448
Cum Dividend NAV	11.5563	11.5267	11.5359

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 Bond	13.22%	SOV
Power Finance Corporation Limited	10.13%	CRISIL AAA
Housing Development Finance Corporation Limited	10.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	8.97%	CRISIL AAA/ IND AAA
ONGC Petro Additions Limited	4.92%	ICRA AAA(SO)
State Government bond	3.86%	SOV
Reliance Jio Infocomm Limited	3.74%	CRISIL AAA
Tata Sons Ltd	3.40%	CRISIL AAA
Shriram Transport Finance Company Limited	3.17%	CRISIL AA+
Vodafone Mobile Services Limited	3.11%	IND AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 67.3881

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	5.04	7.84	8.89	9.31
Value of Std Investment of ₹ 10,000	10504	12543	15314	67388
Benchmark - CRISIL Short Term Bond Fund Index	4.69	7.46	8.54	N/A
Value of Std Investment of ₹ 10,000	10469	12410	15070	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	N/A
Value of Std Investment of ₹ 10,000	9710	11916	13699	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 25. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Short Term Opportunities Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years



Savings Solutions

What is it?

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

Investment Objective

The investment objective of the Scheme is 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:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan^s	
Growth:	29.2005
Dividend:	16.2922
Quarterly Dividend:	10.1743
Direct Plan^s	
Growth:	30.1461
Dividend:	16.8020
Quarterly Dividend:	10.3334

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

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 4192.32 Crores

AUM as on last day: ₹ 4201.99 Crores

(As on last day)

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

Entry Load: Nil

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

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

Modified Duration: 1.64 years

Average Maturity: 2.04 years

Yield to Maturity: 8.80%

Total Expense Ratio (TER)

(As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular 1.28

Direct 0.44

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.

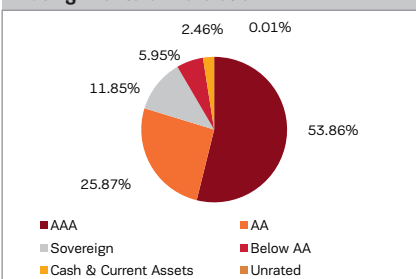
The Face Value - 10.00 Per Unit

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
Wadhawan Global Capital Pvt Limited	7.21%	CARE AAA(SO)
State Government bond	6.28%	SOV
Housing Development Finance Corporation Limited	6.19%	CRISIL AAA/ ICRA A1+
ONGC Petro Additions Limited	5.86%	ICRA AAA(SO)
Government Bond	5.58%	SOV
Power Finance Corporation Limited	4.20%	CRISIL AAA
Indiabulls Housing Finance Limited	3.62%	CARE AAA
Tata Power Company Limited	3.57%	CARE AA
Cholamandalam Investment and Finance Company Limited	3.55%	ICRA AA+
PNB Housing Finance Limited	3.39%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 29.2005

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	4.29	7.58	8.84	7.29
Value of Std Investment of ₹ 10,000	10429	12455	15278	29201
Benchmark - CRISIL Short Term Bond Fund Index	4.69	7.46	8.54	7.11
Value of Std Investment of ₹ 10,000	10469	12410	15070	28473
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	5.90
Value of Std Investment of ₹ 10,000	10569	12106	14268	23952

• **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 25. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 56 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 (1.3) year.**

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

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

Aditya Birla Sun Life Banking & PSU Debt Fund

(formerly known as Aditya Birla Sun Life Treasury Optimizer Plan)

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



Savings Solutions

What is it?

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

Investment Objective

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.

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	337.0219
Monthly Dividend:	104.6098
Quarterly Dividend:	105.5593
Regular Plan*	
Growth:	224.5103
Monthly Dividend:	104.7462
Quarterly Dividend:	102.9404
Dividend:	152.0492
Direct Plan*	
Growth:	227.7342
Monthly Dividend:	106.1440
Quarterly Dividend:	104.2031
Dividend:	144.5473

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

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 5468.42 Crores
AUM as on last day:	₹ 5411.57 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	1.72 years
Average Maturity:	2.30 years
Yield to Maturity:	8.09%

Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	

Regular	0.64
Direct	0.34

Dividend

Declared on date	27-Jul-18	29-Jun-18	25-May-18
Dividend Yield (Regular Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.4003	0.5003	0.4020
Cum Dividend NAV	105.1963	105.0739	104.9327
Dividend Yield (Direct Plan)	0.38%	0.48%	0.38%
Dividend (₹) Per Unit	0.4055	0.5067	0.4071
Cum Dividend NAV	106.5964	106.4478	106.2740

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.

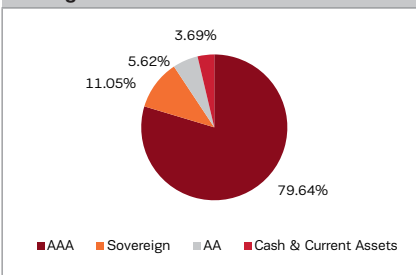
The Face Value - 10.00 Per Unit

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	12.06%	CARE AAA/ CRISIL AAA
Axis Bank Limited	11.66%	CRISIL A1+/ ICRA A1+
Government Bond	10.58%	SOV
Rural Electrification Corporation Limited	8.24%	CRISIL AAA/ IND A1+
National Bank For Agriculture and Rural Development	7.50%	CRISIL A1+/ CRISIL AAA/ IND AAA
Small Industries Dev Bank of India	6.01%	CARE AAA
U.P. Power Corporation Limited	5.60%	CRISIL A+ (SO)
ONGC Petro Additions Limited	4.64%	ICRA AAA(SO)
Export Import Bank of India	3.80%	CRISIL A1+/ CRISIL AAA
Capital First Limited	3.68%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on July 31, 2018: ₹ 337.0219

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.39	8.10	9.26	7.74
Value of Std Investment of ₹ 10,000	10439	12634	15571	33702
Benchmark - CRISIL Short Term Bond Fund Index	4.69	7.46	8.54	7.16
Value of Std Investment of ₹ 10,000	10469	12410	15070	30841
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.69	6.57	7.36	5.94
Value of Std Investment of ₹ 10,000	10569	12106	14268	25614

- 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 25. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Medium Term Plan

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years



Savings Solutions

What is it?

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

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity.

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 medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan*	
Growth:	22.3317
Quarterly Dividend:	10.2802
Half Yearly Dividend:	11.1294
Dividend:	14.1399
Institutional Plan	
Growth:	21.6805
Direct Plan*	
Growth:	23.1449
Quarterly Dividend:	10.3859
Half Yearly Dividend:	11.5348
Dividend:	14.7125

Benchmark:	CRISIL Composite AA Short Term Bond Index
Monthly Average AUM:	₹ 11439.53 Crores
AUM as on last day:	₹ 11412.98 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Modified Duration:	2.11 years
Average Maturity:	2.74 years
Yield to Maturity:	9.87%

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	1.77
Direct	0.91

Dividend

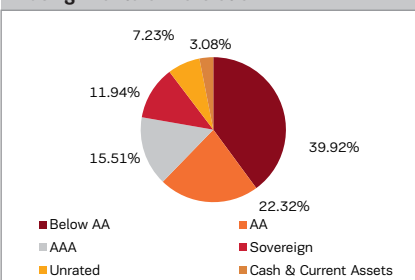
Declared on date	25-Jan-18	24-Mar-17	25-Mar-13
Dividend Yield (Regular Plan)	5.58%	5.36%	7.28%
Dividend (₹) Per Unit	0.8306	0.8089	0.8000
Cum Dividend NAV	14.8728	15.0797	10.9834
Dividend Yield (Direct Plan)	5.58%	5.09%	7.28%
Dividend (₹) Per Unit	0.8595	0.7872	0.8000
Cum Dividend NAV	15.4129	15.4615	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
Government Bond	11.81%	SOV
Sprit Textile Pvt Limited	6.26%	BWR A (SO)
U.P. Power Corporation Limited	5.67%	BWR AA- (SO)/ CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	5.47%	CARE AAA(SO)
RKN Retail Pvt Limited	4.98%	IND A-
Jharkand Road Projects Implementation Company Limited	4.87%	CARE AA(SO)/ CRISIL AA(SO)
Adilink Infra & Multitrading Private Limited	4.72%	UNRATED
Adani Infra (India) Limited	4.57%	BWR AA- (SO)
SP Imperial Star Private Limited	3.91%	CARE A/ CARE AA+(SO)
Piramal Capital & Housing Finance Limited	3.49%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 22.3317

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	5.14	8.34	9.56	8.97
Value of Std Investment of ₹ 10,000	10514	12720	15792	22332
Benchmark - CRISIL Composite AA Short Term Bond Index	6.47	8.54	9.59	9.42
Value of Std Investment of ₹ 10,000	10647	12790	15809	23210
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	5.57
Value of Std Investment of ₹ 10,000	9710	11916	13699	16600

- 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 4. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Credit Risk Fund

(formerly known as Aditya Birla Sun Life Corporate Bond Fund)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)▲	
Regular Plan\$	
Growth:	13.1687
Dividend:	11.1458
Bonus:	13.1847
Direct Plan\$	
Growth:	13.5845
Dividend:	11.5186
Bonus:	13.5843
Benchmark:	CRISIL Composite AA Short Term Bond Index
Monthly Average AUM:	₹ 7646.65 Crores
AUM as on last day:	₹ 7868.52 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:	1.55 years
Average Maturity:	1.90 years
Yield to Maturity:	10.27%
Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.69
Direct	0.69

Dividend			
Declared on date	22-Jun-18	16-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	1.66%	1.46%	1.45%
Dividend (₹) Per Unit	0.1873	0.1661	0.1661
Cum Dividend NAV	11.2894	11.3641	11.4206
Dividend Yield (Direct Plan)	1.61%	1.48%	1.48%
Dividend (₹) Per Unit	0.1873	0.1733	0.1733
Cum Dividend NAV	11.6463	11.6949	11.7236

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.

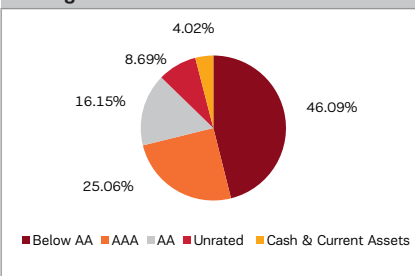
The Face Value - 10.00 Per Unit

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	5.55%	BWR A (SO)
Aasan Corporate Solutions Private Limited	5.08%	BWR A- (SO)
Power Finance Corporation Limited	4.57%	CRISIL AAA
Indiabulls Infraestates Ltd	4.06%	CARE AA- (SO)
U.P. Power Corporation Limited	4.00%	BWR AA- (SO)/ CRISIL A+ (SO)
Rent-A-Device Trust	3.97%	ICRA AAA(so)
Adilink Infra & Multitrading Private Limited	3.48%	UNRATED
Wadhawan Global Capital Pvt Limited	3.01%	CARE AAA(SO)
SP Imperial Star Private Limited	2.82%	CARE A
Adani Infra (India) Limited	2.65%	BWR AA- (SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 13.1687

Inception - Apr 17, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	5.71	8.69	8.73
Value of Std Investment of ₹ 10,000	10571	12844	13169
Benchmark - CRISIL Composite AA Short Term Bond Index	6.47	8.54	8.63
Value of Std Investment of ₹ 10,000	10647	12790	13129
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	5.79
Value of Std Investment of ₹ 10,000	9710	11916	12034

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 3 years but less 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 Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration



Savings Solutions

What is it?

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

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in 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 dynamic debt scheme investing across duration
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1,000
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	30.1910
Monthly Dividend:	10.4220
Quarterly Dividend:	10.1972
Dividend:	11.5024
Direct Plan*	
Growth:	31.1182
Monthly Dividend:	10.6403
Quarterly Dividend:	10.1623
Dividend:	11.9578

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

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

Monthly Average AUM: ₹ 6409.92 Crores

AUM as on last day: ₹ 6309.55 Crores (As on last day)

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

Entry Load: Nil

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

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

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

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

Other Parameter

Modified Duration: 3.32 years

Average Maturity: 4.65 years

Yield to Maturity: 9.23%

Total Expense Ratio (TER)

(As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular 1.65

Direct 1.12

Dividend

Declared on date	27-Jul-18	29-Jun-18	25-May-18
Dividend Yield (Regular Plan)	0.41%	0.52%	0.41%
Dividend (₹) Per Unit	0.0431	0.0540	0.0434
Cum Dividend NAV	10.4712	10.4559	10.4637
Dividend Yield (Direct Plan)	0.41%	0.52%	0.41%
Dividend (₹) Per Unit	0.0439	0.0550	0.0442
Cum Dividend NAV	10.6897	10.6699	10.6725

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.

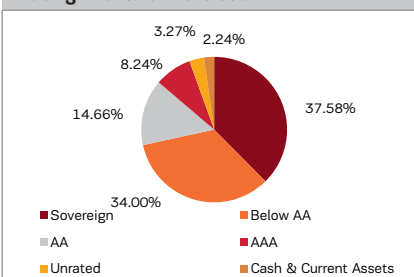
The Face Value - 10.00 Per Unit

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 Bond	37.28%	SOV
Aasan Corporate Solutions Private Limited	6.34%	BWR A- (SO)
Sprit Textile Pvt Limited	6.30%	BWR A (SO)
Adani Infra (India) Limited	5.79%	BWR AA- (SO)
Piramal Capital & Housing Finance Limited	5.25%	ICRA AA
U.P. Power Corporation Limited	4.83%	CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	4.07%	CARE AAA(SO)
Adani Rail Infra Private Limited	3.82%	BWR AA-(SO)
Adilink Infra & Multitrading Private Limited	3.27%	UNRATED
JM Financial Credit Solution Limited	2.78%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 30.1910

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	-0.37	6.63	8.62	8.31
Value of Std Investment of ₹ 10,000	9963	12127	15122	30191
Benchmark - CRISIL Short Term Bond Fund Index	4.69	7.46	8.54	7.42
Value of Std Investment of ₹ 10,000	10469	12410	15070	26935
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	5.70
Value of Std Investment of ₹ 10,000	9710	11916	13699	21537

• **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 7. Refer annexure on page no. 56 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 (1.3) year.**

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

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

Aditya Birla Sun Life Income Fund

(formerly known as Aditya Birla Sun Life Income Plus)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years



Savings Solutions

What is it?

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

Investment Objective

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

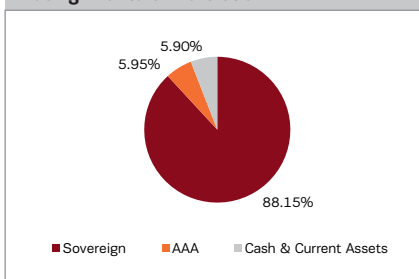
Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	75.9456
Quarterly Dividend:	12.2488
Dividend:	11.3473
Direct Plan*	
Growth:	79.0381
Quarterly Dividend:	12.7671
Dividend:	11.6621
^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:	₹ 1309.42 Crores
AUM as on last day:	₹ 1305.67 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:	3.79 years
Average Maturity:	5.35 years
Yield to Maturity:	7.95%
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.60
Direct	0.80

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
7.37% GOI (MD 16/04/2023)	29.77%	SOV
6.84% GOI (MD 19/12/2022)	26.42%	SOV
7.17% GOI (MD 08/01/2028)	11.93%	SOV
8.15% GOI (MD 11/06/2022)	8.51%	SOV
8.79% GOI (MD 08/11/2021)	4.98%	SOV
8.65% Karnataka SDL (MD 20/03/2023)	2.32%	SOV
7.72% GOI (MD 26/10/2055)	2.20%	SOV
IDFC Bank Limited	1.90%	ICRA A1+
8.65% CHHATISGARH - 20MAR23 SDL	1.16%	SOV
8.64% Madhya Pradesh SDL (MD 20/02/2023)	0.39%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 75.9456

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	-0.53	6.40	7.38	9.30
Value of Std Investment of ₹ 10,000	9947	12048	14278	75946
Benchmark - CRISIL Composite Bond Fund Index	1.48	7.52	8.81	N/A
Value of Std Investment of ₹ 10,000	10148	12431	15258	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	N/A
Value of Std Investment of ₹ 10,000	9710	11916	13699	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 2. Total Schemes managed by Mr. Pranay Sinha is 7. Total Schemes managed by Mr. Ashish Kela is 2. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Government Securities Fund

(formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan)

An open ended debt scheme investing in government securities across maturity



Savings Solutions

What is it?

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

Investment Objective

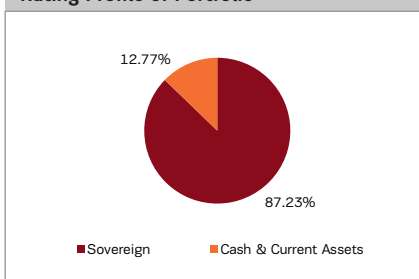
An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.6255
Quarterly Dividend:	10.1059
Direct Plan*	
Growth:	50.0097
Quarterly Dividend:	10.3372
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 156.63 Crores
AUM as on last day:	₹ 153.08 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 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:	4.56 years
Average Maturity:	6.26 years
Yield to Maturity:	7.75%
Total Expense Ratio (TER) (As On July 31, 2018)	
Regular	1.17
Direct	0.57

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	44.97%	SOV
8.15% GOI (MD 11/06/2022)	26.40%	SOV
6.84% GOI (MD 19/12/2022)	12.61%	SOV
6.68% GOI (MD 17/09/2031)	2.93%	SOV
8.57% Uttar Pradesh SDL (MD 12/03/2019)	0.33%	SOV
8.30% GOI (MD 02/07/2040)	0.002%	SOV
Cash & Current Assets	12.77%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 48.6255

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	-0.46	8.38	9.33	8.77
Value of Std Investment of ₹ 10,000	9954	12734	15624	48625
Benchmark - I-Sec LIBEX	-0.16	7.73	9.13	N/A
Value of Std Investment of ₹ 10,000	9984	12504	15485	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	N/A
Value of Std Investment of ₹ 10,000	9710	11916	13699	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 2. Total Schemes managed by Mr. Pranay Sinha is 7, Total Schemes managed by Mr. Ashish Kela is 2. Refer annexure on page no. 56 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 (1.3) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.7185
Dividend:	14.8732
Direct Plan*	
Growth:	24.3215
Dividend:	15.2254
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 22.51 Crores
AUM as on last day:	₹ 22.43 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Total Expense Ratio (TER) (As On July 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.01
Direct	0.51

Dividend

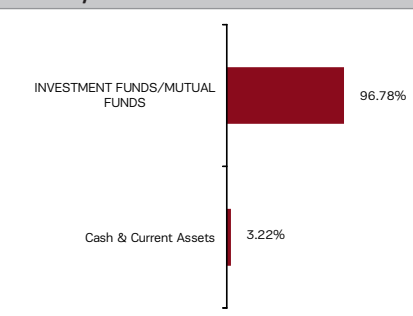
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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

Top Portfolio Holdings

Issuer	% to net Assets
Franklin India Short Term Income Pln- Dir- Growth	55.75%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	37.20%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	3.83%
Cash & Current Assets	3.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 23.7185

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.44	7.41	7.88	7.73
Value of Std Investment of ₹ 10,000	10244	12395	14615	23719
Benchmark - CRISIL Composite Bond Fund Index	1.48	7.52	8.81	7.41
Value of Std Investment of ₹ 10,000	10148	12431	15258	22898
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	6.25
Value of Std Investment of ₹ 10,000	9710	11916	13699	20196

• **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 4. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan



Savings Solutions

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds)

What is it?

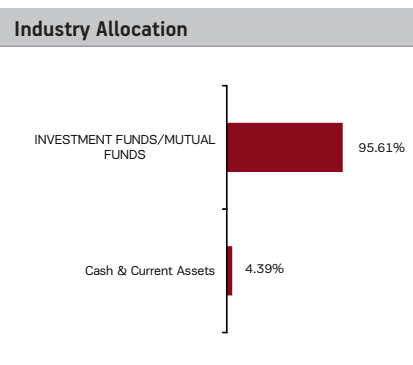
An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for your risk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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds)
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.9704
Dividend:	16.3511
Direct Plan*	
Growth:	18.4925
Dividend:	12.5473
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 4.60 Crores
AUM as on last day:	₹ 4.65 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.20
Direct	0.67

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	39.53%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.33%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.92%
Franklin India Short Term Income Pln- Dir- Growth	7.39%
Aditya Birla SL EQUITY FUND -Dir - Growth	5.94%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.66%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.43%
Mirae Asset India Equity Fund-Direct Plan-Growth	2.19%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.21%
Cash & Current Assets	4.39%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 17.9704			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	5.18	7.71	9.40	8.44	
Value of Std Investment of ₹ 10,000	10518	12499	15673	17970	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	6.74	8.79	11.05	9.70	
Value of Std Investment of ₹ 10,000	10674	12880	16893	19539	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	6.59	
Value of Std Investment of ₹ 10,000	9710	11916	13699	15867	
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	11.97	
Value of Std Investment of ₹ 10,000	11697	13909	20828	22656	

- 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 4. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- The scheme is in existence for more than 5 years.**

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

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	870000
Market Value of amount Invested	124012	404730	738171	1185267
Scheme Returns (CAGR)	6.29	7.77	8.23	8.39
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	7.68	9.36	9.73	10.04
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.23	3.22	5.76	6.17
S&P BSE SENSEX TRI returns## (CAGR)	23.90	18.94	14.98	14.59
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Financial Planning FOF - Prudent Plan



Savings Solutions

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)

What is it?

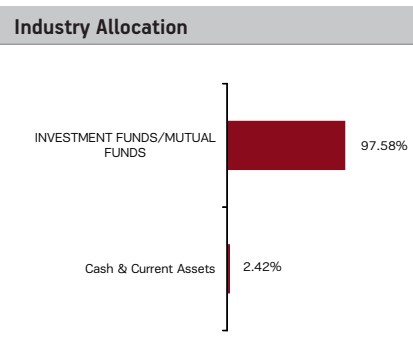
An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with prudent risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.7202
Dividend:	17.6873
Direct Plan*	
Growth:	20.2641
Dividend:	18.3725
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 14.87 Crores
AUM as on last day:	₹ 14.97 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	
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.31
Direct	0.78

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	27.66%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	12.46%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.19%
Aditya Birla SL Equity Fund -Dir - Growth	10.11%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	9.89%
Franklin India Short Term Income Pln- Dir- Growth	8.92%
Most Focused Multicap 35-Direct Plan-Growth Option	8.54%
Mirae Asset India Equity Fund-Direct Plan-Growth	7.09%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.71%
Cash & Current Assets	2.42%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 19.7202			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	5.29	8.60	12.19	9.84	
Value of Std Investment of ₹ 10,000	10529	12810	17777	19720	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	7.06	10.06	13.61	10.74	
Value of Std Investment of ₹ 10,000	10706	13336	18936	20914	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	6.59	
Value of Std Investment of ₹ 10,000	9710	11916	13699	15867	
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	11.97	
Value of Std Investment of ₹ 10,000	11697	13909	20828	22656	

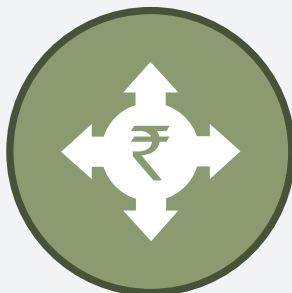
- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, 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 4. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- The scheme is in existence for more than 5 years.**

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

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	870000
Market Value of amount Invested	123900	414166	772986	1273939
Scheme Returns (CAGR)	6.11	9.33	10.08	10.33
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	8.80	11.65	11.84	11.90
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.23	3.22	5.76	6.17
S&P BSE SENSEX TRI returns## (CAGR)	23.90	18.94	14.98	14.59
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life Regular Savings Fund

(formerly known as Aditya Birla Sun Life MIP II - Wealth 25 Plan)

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 500
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 500/-
Regular Plan Growth:	38.9562
Monthly Dividend:	14.8555
Direct Plan* Growth:	41.0023
Monthly Dividend:	21.8452
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2829.98 Crores
AUM as on last day:	₹ 2809.88 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.	
Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.07 years
Average Maturity:	2.93 years
Yield to Maturity:	8.86%
(for Debt Component)	
Portfolio Turnover:	2.38
(for Equity Component)	
Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.10
Direct	0.95

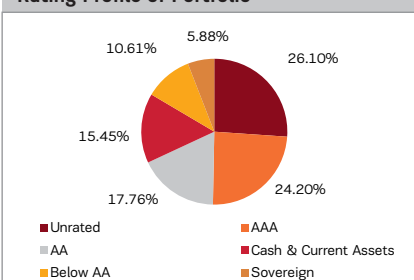
Dividend			
Declared on date	27-Jul-18	29-Jun-18	25-May-18
Dividend Yield (Regular Plan)	0.37%	0.47%	0.38%
Dividend (₹) Per Unit	0.0551	0.0695	0.0565
Cum Dividend NAV	14.9345	14.7149	14.8333
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Shriram Transport Finance Company Limited	6.23%	CRISIL AA+
Reliance Jio Infocomm Limited	4.46%	CRISIL AAA
Government Bond	4.46%	Sovereign
U.P. Power Corporation Limited	4.44%	BWR AA- (SO)
Kotak Mahindra Investments Limited	3.55%	CRISIL AAA
Idea Cellular Limited	3.32%	CARE AA
PNB Housing Finance Limited	3.30%	CARE AAA
Tata Motors Finance Limited	3.28%	CRISIL AA
Indiabulls Housing Finance Limited	2.25%	CARE AAA
Yes Bank Limited	2.11%	ICRA AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 38.9562

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	1.39	9.26	13.48	10.05
Value of Std Investment of ₹ 10,000	10139	13046	18826	38956
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.16	8.33	10.29	8.31
Value of Std Investment of ₹ 10,000	10316	12714	16320	31058
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	5.21
Value of Std Investment of ₹ 10,000	9710	11916	13699	20561

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 7. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 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 (9.1) years, (2.10) years & (2.10) years Respectively.**
- The scheme is in existence for more than 5 years.**

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





TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit



**TAX PLANNING
SOLUTIONS**

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	32.24
Dividend:	164.11
Direct Plan*	
Growth:	33.88
Dividend:	233.68
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6326.74 Crores
AUM as on last day: (As on last day)	₹ 6568.74 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.56%
Sharpe Ratio**:	0.49
Beta	0.88
Portfolio Turnover:	0.01

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.26
Direct	1.11

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Dividend

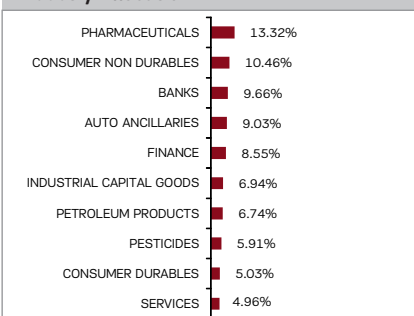
Declared on date	24-Nov-17	25-Nov-16	11-Mar-16
Dividend Yield (Regular Plan)	9.85%	5.02%	5.16%
Dividend (₹) Per Unit	17.10	6.62	6.50
Cum Dividend NAV	173.58	131.94	126.09

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Gillette India Limited	6.88%
Honeywell Automation India Limited	6.87%
Reliance Industries Limited	6.74%
Bayer Cropscience Limited	5.91%
GlaxoSmithKline Pharmaceuticals Limited	5.55%
Sundaram Clayton Limited	5.28%
Pfizer Limited	5.02%
Thomas Cook (India) Limited	4.96%
Housing Development Finance Corporation Limited	4.20%
Johnson Controls Hitachi Air Conditioning India Limited	3.83%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 32.24

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	12.92	12.96	24.05	11.90
Value of Std Investment of ₹ 10,000	11292	14419	29389	32240
Benchmark - S&P BSE 200 TRI	12.51	12.15	18.05	10.13
Value of Std Investment of ₹ 10,000	11251	14112	22939	27311
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	9.68
Value of Std Investment of ₹ 10,000	11420	13834	21038	26168

- 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 5. Refer annexure on page no. 56 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 (11.9) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1250000
Market Value of amount Invested	126527	464864	965539	3216785
Scheme Returns (CAGR)	10.28	17.35	19.12	17.21
S&P BSE 200 TRI returns# (CAGR)	15.37	17.55	15.80	14.17
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	13.20
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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

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

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



**TAX PLANNING
SOLUTIONS**

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	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
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	40.33
Dividend:	97.11
Direct Plan*	
Growth:	42.68
Dividend:	140.48
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 704.56 Crores
AUM as on last day: (As on last day)	₹ 720.26 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.38%
Sharpe Ratio**:	0.47
Beta	0.80
Portfolio Turnover:	0.10

Total Expense Ratio (TER)
(As On July 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular	2.53
Direct	1.49

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

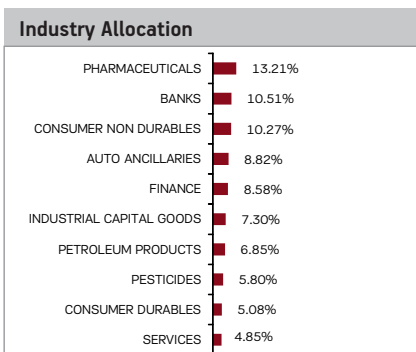
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	7.21%
Reliance Industries Limited	6.85%
Gillette India Limited	6.75%
Bayer Cropscience Limited	5.80%
GlaxoSmithKline Pharmaceuticals Limited	5.54%
Sundaram Clayton Limited	5.15%
Pfizer Limited	4.95%
Thomas Cook (India) Limited	4.85%
Housing Development Finance Corporation Limited	4.14%
Johnson Controls Hitachi Air Conditioning India Limited	3.90%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 40.33			
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	12.72	12.55	23.31	12.51	
Value of Std Investment of ₹ 10,000	11272	14261	28522	40330	
Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	11.36	
Value of Std Investment of ₹ 10,000	11697	13909	20828	35710	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	11.62	
Value of Std Investment of ₹ 10,000	11420	13834	21038	36734	

- 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 5. Refer annexure on page no. 56 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 (6.9) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1420000
Market Value of amount Invested	126401	462289	951529	3732348
Scheme Returns (CAGR)	10.07	16.96	18.52	15.34
S&P BSE SENSEX TRI returns# (CAGR)	23.94	18.96	15.00	12.47
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	12.33
Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.				

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

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

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

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



MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2018-19

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2018-19. Tax Implications on Dividend received by Unit holders.

	Individual/ HUF	Domestic Company	NRI
Dividend			
Equity oriented schemes	Nil	Nil	Nil
Debt oriented schemes	Nil	Nil	Nil
Tax on distributed income (payable by the scheme) rates**			
Equity oriented schemes*	10% + 12% Surcharge + 4% cess = 11.65%	10% + 12% Surcharge + 4% cess = 11.65%	10% + 12% Surcharge + 4% cess = 11.65%
Money market and Liquid schemes	25% + 12% Surcharge + 4% cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	25% + 12% Surcharge + 4% Cess = 29.12%
Debt schemes (other than Infrastructure Debt Fund)	25% + 12% Surcharge + 4% Cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	25% + 12% Surcharge + 4% Cess = 29.12%
Infrastructure Debt Fund	25% + 12% Surcharge + 4% Cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	5% + 12% Surcharge + 4% Cess = 5.82%

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

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

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

Capital Gains Taxation

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

[§] Surcharge at 15%, is applicable where income of Individual/HUF unit holders exceeds ₹ 1 crore. Surcharge at 10% to be levied in case of individual/ HUF unit holders where income of such unit holders exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.

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

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

^{*} After providing indexation.

[^] Without indexation

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

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

^{##} Exemption granted w.r.t. equity oriented fund u/s 10(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.



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 ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,00,001 and above ^{(c)(d)}	30%

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

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

4. Capital Gains

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

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

- (a) These rates will further increase by applicable surcharge & education cess.
- (b) Indexation benefit, as applicable.
- (c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
- (d) This rate applies to companies other than companies engaged in manufacturing business who are to be taxed at lower rate subject to fulfillment of certain conditions.
- (e) If total turnover or gross receipts of the financial year 2016-17 does not exceed ₹ 250 crores.

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2018, applicable for the financial year 2018-19 relevant to assessment year 2019-20. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

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

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



**ADITYA BIRLA
CAPITAL**

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



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.37
Dividend:	11.40
Direct Plan*	
Growth:	13.95
Dividend:	12.64
Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 1473.92 Crores
AUM as on last day:	₹ 1486.10 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)	
Other Parameter	
Modified Duration:	1.32 years
Average Maturity:	1.91 years
Yield to Maturity:	7.29%
Portfolio Turnover:	5.10
Net Equity Exposure	37.78%
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.48
Direct	1.18

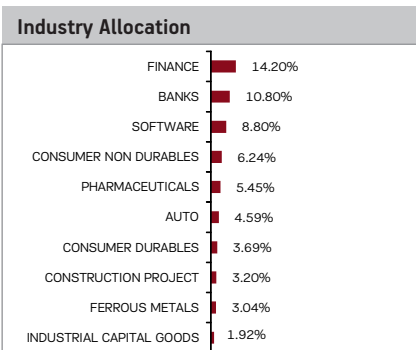
Dividend			
Declared on date	22-Jun-18	16-Mar-18	29-Dec-17
Dividend Yield (Regular Plan)	0.87%	1.07%	2.04%
Dividend (₹) Per Unit	0.10	0.12	0.24
Cum Dividend NAV	11.26	11.25	11.76
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83

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

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	8.55%	
Government Bond	4.73%	SOV
LIC Housing Finance Limited	3.43%	CRISIL AAA
IDFC Bank Limited	3.18%	ICRA AAA
Yes Bank Limited	2.05%	
Tata Consultancy Services Limited	1.82%	
Eicher Motors Limited	1.69%	
Bandhan Bank Limited	1.55%	
HCL Technologies Limited	1.44%	
Maruti Suzuki India Limited	1.34%	



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 13.37		
Inception - Nov 28, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Equity Savings Fund	3.00	8.21	8.23	
Value of Std Investment of ₹ 10,000	10300	12673	13370	
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	6.87	8.14	8.11	
Value of Std Investment of ₹ 10,000	10687	12648	13315	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.56	
Value of Std Investment of ₹ 10,000	9710	11916	12630	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	9.30	
Value of Std Investment of ₹ 10,000	11420	13834	13865	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 7. Total Schemes managed by Mr. Lovelish Solanki is 5. Refer annexure on page no. 56 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 (3.8) years, (2.10) years & (2.10) years Respectively.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	1 Year	3 Years	Since Inception
Total Amount Invested (₹)	120000	360000	450000
Market Value of amount Invested	122916	409682	526746
Scheme Returns (CAGR)	4.55	8.59	8.37
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	7.77	30.09	8.73
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.17	3.23	4.28
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.89

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

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

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



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	51.01
Dividend:	20.85
Direct Plan*	
Growth:	53.47
Dividend:	21.92

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 3238.10 Crores
AUM as on last day:	₹ 3253.25 Crores
(As on last day)	

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

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

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

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

Other Parameter

Modified Duration:	2.03 years
Average Maturity:	2.59 years
Yield to Maturity:	9.13%
Standard Deviation:	9.87%
Sharpe Ratio**:	0.37
Beta:	1.20
Portfolio Turnover:	4.57
Net Equity Exposure	40.37%
(S&P BSE 100 Index Trailing PE "25.44")	

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.38
Direct	1.23

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Dividend

Declared on date	25-Jul-18	25-Jun-18	25-May-18
Dividend Yield (Regular Plan)	0.68%	0.68%	0.68%
Dividend (₹) Per Unit	0.14	0.14	0.14
Cum Dividend NAV	20.82	20.71	20.96
Dividend Yield (Direct Plan)	0.65%	0.65%	0.69%
Dividend (₹) Per Unit	0.14	0.14	0.15
Cum Dividend NAV	21.87	21.72	21.97

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

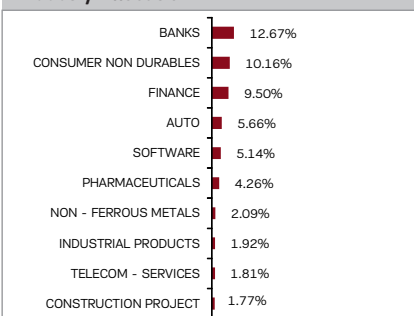
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	5.25%	
Housing Development Finance Corporation Limited	3.61%	CRISIL AAA
ITC Limited	3.02%	
Maruti Suzuki India Limited	2.34%	
Infosys Limited	2.10%	
ICICI Bank Limited	1.88%	
ONGC Petro Additions Limited	1.82%	ICRA AAA(SO)
Bajaj Finance Limited	1.68%	ICRA AAA
SBI Life Insurance Company Limited	1.60%	
Mahindra & Mahindra Financial Services Limited	1.59%	IND AAA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 51.01

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	2.86	9.92	13.87	9.32
Value of Std Investment of ₹ 10,000	10286	13284	19155	51010
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	7.06	10.06	13.61	N/A
Value of Std Investment of ₹ 10,000	10706	13336	18936	N/A
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	13.26
Value of Std Investment of ₹ 10,000	11697	13909	20828	97399

• **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 64. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.3) year.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2190000
Market Value of amount Invested	121879	417464	796345	7360896
Scheme Returns (CAGR)	2.93	9.87	11.28	12.01
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	8.85	11.67	11.85	NA
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.00	15.87

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

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

(formerly known as Aditya Birla Sun Life Balanced '95 Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments



Wealth Solutions

What is it?

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

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, 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 hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	762.49
Dividend:	141.29
Direct Plan*	
Growth:	808.28
Dividend:	208.46
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 14499.80 Crores
AUM as on last day:	₹ 14841.34 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.85 years
Average Maturity:	2.88 years
Yield to Maturity:	8.65%
Standard Deviation:	10.35%
Sharpe Ratio**:	0.35
Beta:	1.09
Portfolio Turnover:	1.60
Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.29
Direct	1.14

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

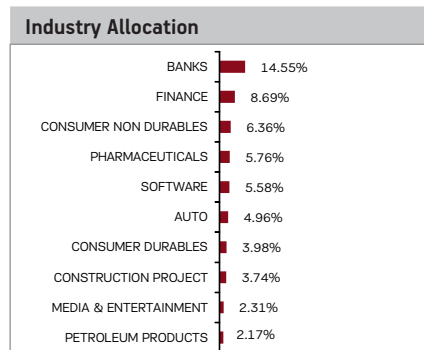
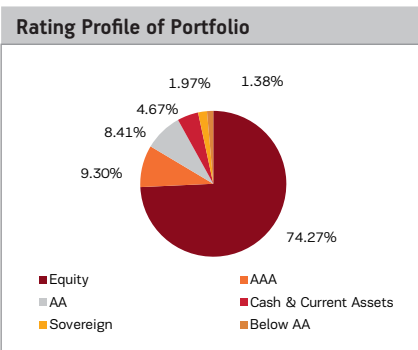
Dividend			
Declared on date	29-Jun-18	23-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	1.81%	3.59%	2.95%
Dividend (₹) Per Unit	2.52	5.10	4.60
Cum Dividend NAV	139.62	141.95	156.08
Dividend Yield (Direct Plan)	1.79%	1.57%	2.95%
Dividend (₹) Per Unit	3.67	3.20	6.60
Cum Dividend NAV	205.73	204.15	223.75

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

The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	5.92%	
Shriram Transport Finance Company Limited	3.26%	CRISIL AA+
ICICI Bank Limited	3.04%	
Infosys Limited	2.82%	
Larsen & Toubro Limited	2.53%	
Indiabulls Housing Finance Limited	2.29%	CARE AAA/ CRISIL AAA
Maruti Suzuki India Limited	2.05%	
Tata Motors Finance Limited	1.82%	CRISIL AA
Housing Development Finance Corporation Limited	1.73%	CRISIL AAA
Yes Bank Limited	1.69%	



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 762.49			
Inception - Feb 10, 1995		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund		4.18	9.87	18.22	20.27
Value of Std Investment of ₹ 10,000		10418	13266	23103	762490
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index		8.71	10.74	14.99	N/A
Value of Std Investment of ₹ 10,000		10871	13584	20108	N/A
Additional Benchmark - Nifty 50 TRI		14.20	11.42	16.03	12.25
Value of Std Investment of ₹ 10,000		11420	13834	21038	151019

• 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 7. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 56 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 (4.6) years, (2.10) years & (1.8) 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	2810000
Market Value of amount Invested	122183	424646	843103	46863358
Scheme Returns (CAGR)	3.40	11.04	13.58	20.01
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	10.82	13.45	13.07	NA
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	14.28

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.

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 Index Fund

An open ended scheme tracking Nifty 50 index



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 index
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	111.2681
Dividend:	13.0838
Direct Plan*	
Growth:	111.6269
Dividend:	13.2650
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 139.05 Crores
AUM as on last day:	₹ 142.91 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.84%
Sharpe Ratio**:	0.27
Beta:	0.99
Portfolio Turnover:	2.25

Total Expense Ratio (TER)
(As On July 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular	0.81
Direct	0.51

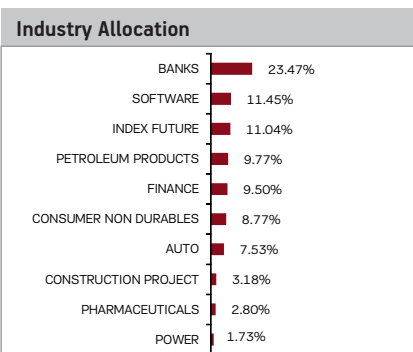
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio
Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nifty Index	11.04%
HDFC Bank Limited	8.80%
Reliance Industries Limited	8.08%
Housing Development Finance Corporation Limited	6.58%
Infosys Limited	5.11%
ITC Limited	5.02%
ICICI Bank Limited	3.87%
Tata Consultancy Services Limited	3.82%
Kotak Mahindra Bank Limited	3.44%
Larsen & Toubro Limited	3.18%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 111.2681			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Index Fund	12.41	9.93	14.58	16.39	
Value of Std Investment of ₹ 10,000	11241	13289	19753	111268	
Benchmark - Nifty 50 TRI	14.20	11.42	16.03	18.22	
Value of Std Investment of ₹ 10,000	11420	13834	21038	142608	
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	18.20	
Value of Std Investment of ₹ 10,000	11697	13909	20828	142275	

- 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 5. Refer annexure on page no. 56 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 (11.9) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1910000
Market Value of amount Invested	131319	457094	835974	5957950
Scheme Returns (CAGR)	18.01	16.16	13.24	13.07
Nifty 50 TRI returns# (CAGR)	19.86	17.87	14.76	14.99
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.00	15.42
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

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

Investment Objective

The objective of the scheme is 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, Nifty 50. The secondary objective is income generation and distribution of dividend

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 equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	225.04
Dividend:	28.31
Direct Plan*	
Growth:	237.11
Dividend:	52.90
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 20581.09 Crores
AUM as on last day:	₹ 21380.42 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:	13.30%
Sharpe Ratio**:	0.29
Beta:	0.93
Portfolio Turnover:	0.55

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.18
Direct	1.31

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

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

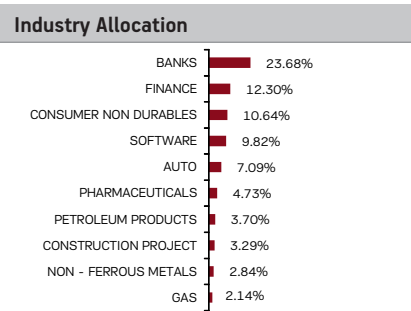
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	8.40%
ICICI Bank Limited	5.05%
Infosys Limited	4.86%
ITC Limited	4.76%
Larsen & Toubro Limited	3.29%
Housing Development Finance Corporation Limited	3.03%
Maruti Suzuki India Limited	2.93%
Yes Bank Limited	2.40%
State Bank of India	2.29%
Mahindra & Mahindra Limited	2.23%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 225.04			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	6.08	10.08	18.82	21.59	
Value of Std Investment of ₹ 10,000	10608	13342	23693	225040	
Benchmark - Nifty 50 TRI	14.20	11.42	16.03	18.04	
Value of Std Investment of ₹ 10,000	11420	13834	21038	140473	
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	19.46	
Value of Std Investment of ₹ 10,000	11697	13909	20828	169927	

• **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. 56 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 (12.8) 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	1910000
Market Value of amount Invested	125233	440691	861836	9696107
Scheme Returns (CAGR)	8.21	13.60	14.47	18.27
Nifty 50 TRI returns# (CAGR)	19.86	17.87	14.76	14.98
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.00	15.41
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Focused Equity Fund

(formerly known as Aditya Birla Sun Life Top 100 Fund)

An Open ended Large cap Equity Scheme investing in maximum 30 stocks



Wealth Solutions

What is it?

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

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

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 Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	58.8925
Dividend:	16.0484
Direct Plan*	
Growth:	62.2018
Dividend:	35.4328
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 4094.33 Crores
AUM as on last day:	₹ 4239.39 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:	13.19%
Sharpe Ratio**:	0.25
Beta:	0.91
Portfolio Turnover:	0.89

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.36
Direct	1.26

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

Risk Free Rate assumed to be 6.25% (FBI Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Dividend

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

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

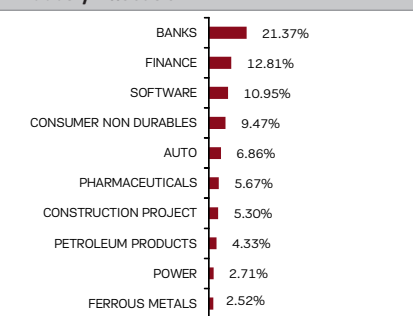
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	9.34%
ICICI Bank Limited	7.06%
ITC Limited	6.09%
Larsen & Toubro Limited	5.30%
Infosys Limited	5.13%
Housing Development Finance Corporation Limited	5.02%
Maruti Suzuki India Limited	4.39%
Dabur India Limited	3.38%
Yes Bank Limited	3.32%
Cipla Limited	3.16%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 58.8925

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	5.12	9.61	19.37	14.89
Value of Std Investment of ₹ 10,000	10512	13171	24253	58893
Benchmark - Nifty 50 TRI	14.20	11.42	16.03	14.36
Value of Std Investment of ₹ 10,000	11420	13834	21038	55510
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	14.40
Value of Std Investment of ₹ 10,000	11697	13909	20828	55753

• **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. 56 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 (8.0) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1540000
Market Value of amount Invested	124294	436954	856175	4023345
Scheme Returns (CAGR)	6.73	13.01	14.21	13.99
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	12.44
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.00	12.57

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

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



Aditya Birla Sun Life Equity Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	720.27
Dividend:	105.99
Direct Plan*	
Growth:	758.46
Dividend:	133.39
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 9433.13 Crores
AUM as on last day:	₹ 9749.37 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	14.53%
Sharpe Ratio**:	0.44
Beta:	0.98
Portfolio Turnover:	0.57

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.25
Direct	1.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 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

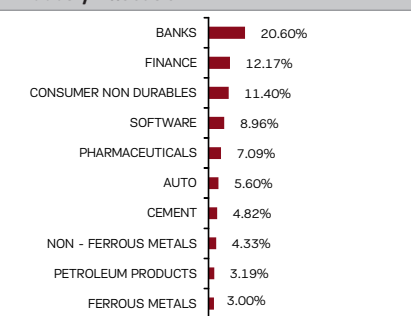
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	6.84%
ICICI Bank Limited	5.65%
Dr. Reddy's Laboratories Limited	3.75%
Maruti Suzuki India Limited	3.74%
ITC Limited	3.68%
Tata Steel Limited	3.00%
Tech Mahindra Limited	2.89%
Infosys Limited	2.70%
Dabur India Limited	2.66%
Bajaj Finance Limited	2.54%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 720.27

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	4.91	12.64	24.09	23.92
Value of Std Investment of ₹ 10,000	10491	14295	29441	720270
Benchmark - S&P BSE 200 TRI	12.51	12.15	18.05	15.68
Value of Std Investment of ₹ 10,000	11251	14112	22939	182600
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	15.29
Value of Std Investment of ₹ 10,000	11420	13834	21038	170743

- 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. 56 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 (5.9) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2400000
Market Value of amount Invested	122282	448630	929213	27049795
Scheme Returns (CAGR)	3.56	14.85	17.54	20.70
S&P BSE 200 TRI returns# (CAGR)	15.37	17.55	15.80	15.76
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	15.10

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

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



Aditya Birla Sun Life Equity Advantage Fund

(formerly known as Aditya Birla Sun Life Advantage Fund)

An open ended equity scheme investing in both large cap and mid cap stocks



Wealth Solutions

What is it?

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

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies

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 equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	431.41
Dividend:	105.50
Direct Plan*	
Growth:	451.83
Dividend:	133.71

Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6142.56 Crores
AUM as on last day:	₹ 6341.77 Crores
(As on last day)	

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

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

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

Other Parameter

Standard Deviation:	15.80%
Sharpe Ratio**:	0.36
Beta:	1.04
Portfolio Turnover:	0.60

Total Expense Ratio (TER)

(As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.32
Direct	1.17

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

Risk Free Rate assumed to be 6.25% (FBI Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Dividend

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

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

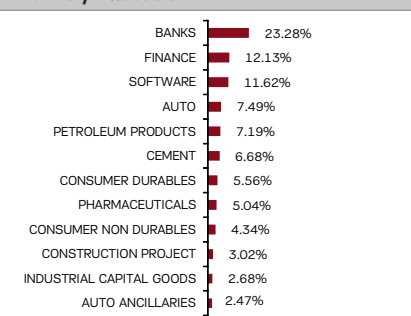
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.62%
Reliance Industries Limited	7.19%
Infosys Limited	4.39%
Yes Bank Limited	3.84%
Maruti Suzuki India Limited	3.66%
Natco Pharma Limited	3.11%
Voltas Limited	3.02%
PNB Housing Finance Limited	3.00%
Crompton Greaves Consumer Electricals Limited	2.93%
RBL Bank Limited	2.77%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 431.41

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	3.19	11.93	24.39	17.42
Value of Std Investment of ₹ 10,000	10319	14029	29802	431410
Benchmark - S&P BSE 200 TRI	12.51	12.15	18.05	12.20
Value of Std Investment of ₹ 10,000	11251	14112	22939	148529
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	12.35
Value of Std Investment of ₹ 10,000	11420	13834	21038	153282

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 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 (6.9) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2820000
Market Value of amount Invested	122016	445041	934478	37662508
Scheme Returns (CAGR)	3.14	14.29	17.77	18.48
S&P BSE 200 TRI returns# (CAGR)	15.37	17.55	15.80	14.76
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	14.25

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

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

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

Aditya Birla Sun Life MNC Fund

An open ended equity scheme following the MNC theme in its investments



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	763.04
Dividend:	171.77
Direct Plan*	
Growth:	803.85
Dividend:	272.62
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3374.92 Crores
AUM as on last day:	₹ 3449.09 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil*Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.64%
Sharpe Ratio**:	0.10
Beta:	0.74
Portfolio Turnover:	0.02

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.29
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 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

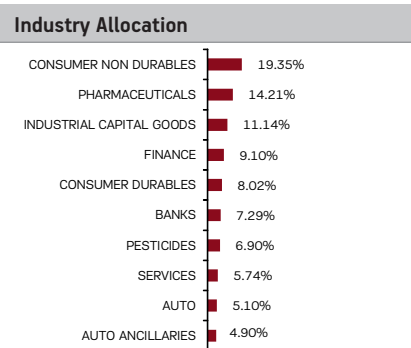
Dividend			
Declared on date	27-Oct-17	09-Oct-15	22-Apr-15
Dividend Yield (Regular Plan)	9.82%	6.33%	6.02%
Dividend (₹) Per Unit	17.40	10.00	10.00
Cum Dividend NAV	177.18	158.07	166.22

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	10.21%
Gillette India Limited	8.70%
Pfizer Limited	7.39%
Kotak Mahindra Bank Limited	7.29%
Bayer Cropscience Limited	6.90%
GlaxoSmithKline Pharmaceuticals Limited	6.51%
Thomas Cook (India) Limited	5.74%
Johnson Controls ½ Hitachi Air Conditioning India Limited	5.36%
Maruti Suzuki India Limited	4.77%
ICRA Limited	4.48%



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2018: ₹ 763.04			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	10.90	7.48	24.51	17.82
Value of Std Investment of ₹ 10,000	11090	12419	29944	211310
Benchmark - Nifty MNC TRI	16.02	14.22	23.24	13.97
Value of Std Investment of ₹ 10,000	11602	14908	28445	113881
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	13.39
Value of Std Investment of ₹ 10,000	11420	13834	21038	103663

- 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 5. Refer annexure on page no. 56 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 (9.1) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2240000
Market Value of amount Invested	124749	432033	937811	21181193
Scheme Returns (CAGR)	7.45	12.23	17.92	20.81
Nifty MNC TRI returns# (CAGR)	12.70	22.05	20.79	17.49
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	15.18
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

What is it?

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

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' 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 equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	306.43
Dividend:	35.77
Direct Plan*	
Growth:	320.99
Dividend:	54.30
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 2245.02 Crores
AUM as on last day:	₹ 2323.45 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.81%
Sharpe Ratio**:	0.24
Beta:	0.95
Portfolio Turnover:	0.91
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.40
Direct	1.56

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

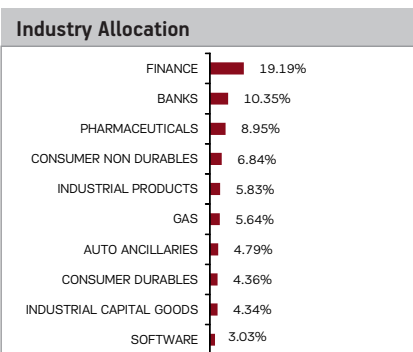
Dividend			
Declared on date	24-Aug-17	31-Aug-16	28-Aug-15
Dividend Yield (Regular Plan)	10.03%	7.82%	10.94%
Dividend (₹) Per Unit	3.91	2.80	3.75
Cum Dividend NAV	39.00	35.79	34.29
Dividend Yield (Direct Plan)	10.02%	-	-
Dividend (₹) Per Unit	5.88	-	-
Cum Dividend NAV	58.67	-	-

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

The Face Value - 10.00 Per Unit
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
RBL Bank Limited	3.95%
The Federal Bank Limited	3.79%
MRF Limited	3.25%
Tata Global Beverages Limited	3.19%
Gujarat State Petronet Limited	3.07%
TI Financial Holdings Limited	2.94%
Crompton Greaves Consumer Electricals Limited	2.87%
Mahindra CIE Automotive Limited	2.75%
Petronet LNG Limited	2.58%
Century Textiles & Industries Limited	2.56%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 306.43			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	0.74	10.24	25.16	24.13	
Value of Std Investment of ₹ 10,000	10074	13399	30729	306430	
Benchmark - Nifty Midcap 100 TRI	3.06	12.51	23.83	23.08	
Value of Std Investment of ₹ 10,000	10306	14246	29127	268159	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	18.63	
Value of Std Investment of ₹ 10,000	11420	13834	21038	149641	

• **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. 56 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 (3.7) 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	1900000
Market Value of amount Invested	117128	427578	929588	10894637
Scheme Returns (CAGR)	-4.42	11.51	17.56	19.67
Nifty Midcap 100 TRI returns# (CAGR)	-2.58	13.46	17.54	18.03
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	14.91
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Small Cap Fund

(formerly known as Aditya Birla Sun Life Small & Midcap Fund)

An open ended equity scheme predominantly investing in small cap stocks.



Wealth Solutions

What is it?

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

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies.

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.4868
Dividend:	24.4969
Direct Plan*	
Growth:	40.5445
Dividend:	39.2780
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2183.46 Crores
AUM as on last day:	₹ 2246.68 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.35%
Sharpe Ratio**:	0.46
Beta:	0.74
Portfolio Turnover:	0.36

Total Expense Ratio (TER)

(As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.42
Direct	1.27

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

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

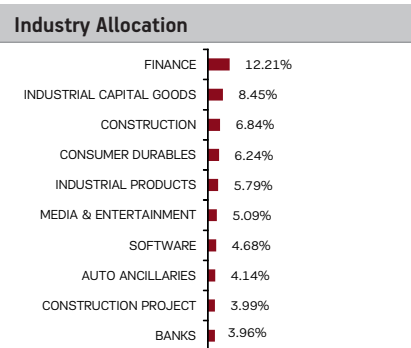
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
DCB Bank Limited	3.06%
KEC International Limited	2.96%
PNC Infratech Limited	2.89%
Johnson Controls ½ Hitachi Air Conditioning India Limited	2.59%
Mahindra CIE Automotive Limited	2.58%
Cyient Limited	2.51%
Jyothy Laboratories Limited	2.25%
L&T Finance Holdings Limited	2.23%
Security and Intelligence Services (India) Limited	2.23%
Reliance Home Finance Limited	2.23%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 38.4868			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Small Cap Fund	0.97	14.77	27.63	12.82	
Value of Std Investment of ₹ 10,000	10097	15125	33894	38487	
Benchmark - Nifty Small Cap 100 TRI	-3.25	10.31	24.34	8.32	
Value of Std Investment of ₹ 10,000	9675	13427	29733	24430	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	10.40	
Value of Std Investment of ₹ 10,000	11420	13834	21038	30221	

• **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. 56 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 (3.7) 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	1350000
Market Value of amount Invested	113314	440339	986367	3938213
Scheme Returns (CAGR)	-10.20	13.55	19.99	17.88
Nifty Small Cap 100 TRI returns* (CAGR)	-12.32	11.53	15.51	12.56
Nifty 50 TRI returns** (CAGR)	19.86	17.87	14.76	12.51

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 equity scheme following a value investment strategy



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	57.2983
Dividend:	26.1268
Direct Plan*	
Growth:	60.3009
Dividend:	42.1219
Benchmark:	S&P BSE Enhanced Index Value
Monthly Average AUM:	₹ 3846.03 Crores
AUM as on last day:	₹ 4031.72 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	19.18%
Sharpe Ratio**:	0.32
Beta:	0.72
Portfolio Turnover:	1.94
Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.35
Direct	1.20

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

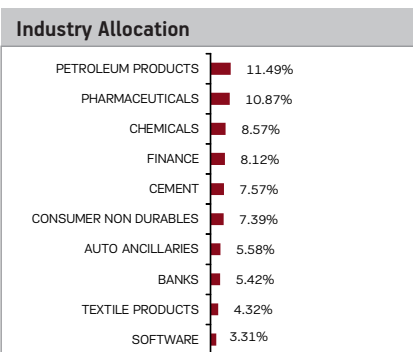
Dividend			
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	15.25%	9.94%	7.87%
Dividend (₹) Per Unit	4.91	3.23	2.20
Cum Dividend NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
Dividend Yield (Direct Plan)	11.32%	9.92%	
Dividend (₹) Per Unit	5.61	4.92	
Cum Dividend 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	5.46%
State Bank of India	2.91%
MRF Limited	2.56%
Tata Global Beverages Limited	2.52%
Gujarat Alkalies and Chemicals Limited	2.50%
The India Cements Limited	2.45%
Lupin Limited	2.45%
Petronet LNG Limited	2.30%
ACC Limited	2.28%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.23%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 57.2983			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	3.45	12.32	29.27	18.37	
Value of Std Investment of ₹ 10,000	10345	14176	36124	57298	
Benchmark - S&P BSE Enhanced Index Value	-9.07	11.01	16.04	9.27	
Value of Std Investment of ₹ 10,000	9093	13683	21052	25045	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	9.94	
Value of Std Investment of ₹ 10,000	11420	13834	21038	26657	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 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 (4.6) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1250000
Market Value of amount Invested	112002	431538	966742	3820608
Scheme Returns (CAGR)	-12.16	12.15	19.17	20.25
S&P BSE Enhanced Index Value returns# (CAGR)	-16.20	8.74	9.08	9.30
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	13.20
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.				

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

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



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following in the Manufacturing theme



Wealth Solutions

What is it?

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

Investment Objective

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

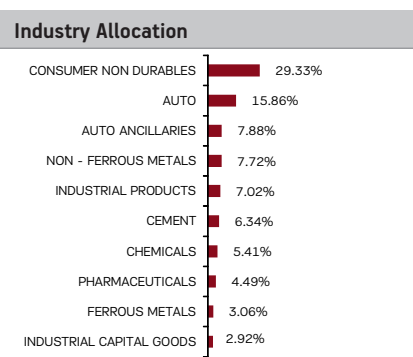
Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.88
Dividend:	11.50
Direct Plan*	
Growth:	14.37
Dividend:	11.93
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 702.85 Crores
AUM as on last day:	₹ 718.07 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.07%
Sharpe Ratio**:	0.24
Beta:	0.97
Portfolio Turnover:	0.41
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.68
Direct	1.90

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Maruti Suzuki India Limited	9.94%
Tata Chemicals Limited	5.02%
MRF Limited	4.98%
Hindustan Unilever Limited	4.58%
Hindustan Zinc Limited	4.06%
Eicher Motors Limited	3.87%
Asian Paints Limited	3.84%
GlaxoSmithKline Consumer Healthcare Limited	3.79%
Kansai Nerolac Paints Limited	3.51%
ITC Limited	3.32%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 13.88		
Inception - Jan 31, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	3.12	9.84	9.82	
Value of Std Investment of ₹ 10,000	10312	13257	13880	
Benchmark - S&P BSE 500 TRI	11.48	12.27	10.40	
Value of Std Investment of ₹ 10,000	11148	14154	14137	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	8.98	
Value of Std Investment of ₹ 10,000	11420	13834	13512	

• **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. 56 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) (3.6) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	1 Year	3 Year	Since Inception
Total Amount Invested (₹)	120000	360000	420000
Market Value of amount Invested	118042	428225	510877
Scheme Returns (CAGR)	-3.02	11.62	11.22
S&P BSE 500 TRI returns# (CAGR)	12.70	17.23	15.61
Nifty 50 TRI returns## (CAGR)	19.86	17.87	15.72

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

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





What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	30.11
Dividend:	18.98
Direct Plan*	
Growth:	31.51
Dividend:	23.96
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 1598.35 Crores
AUM as on last day:	₹ 1686.21 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	20.15%
Sharpe Ratio**:	0.64
Beta:	1.01
Portfolio Turnover:	0.69
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.48
Direct	1.33

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

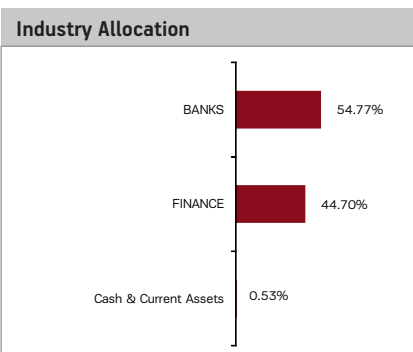
Dividend			
Declared on date	31-Jan-18	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	10.27%	9.95%	7.93%
Dividend (₹) Per Unit	2.05	1.79	1.10
Cum Dividend NAV	19.97	17.99	13.87
Dividend Yield (Direct Plan)	10.26%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	25.05	-	-

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	11.31%
Bajaj Finance Limited	10.62%
ICICI Bank Limited	10.23%
Yes Bank Limited	8.44%
Bandhan Bank Limited	6.80%
State Bank of India	5.82%
L&T Finance Holdings Limited	4.97%
IndusInd Bank Limited	4.68%
Bharat Financial Inclusion Limited	4.01%
PNB Housing Finance Limited	3.90%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 30.11		
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	8.78	19.20	26.88	
Value of Std Investment of ₹ 10,000	10878	16944	30110	
Benchmark - Nifty Financial Services TRI	14.24	15.93	22.79	
Value of Std Investment of ₹ 10,000	11424	15585	25870	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	15.54	
Value of Std Investment of ₹ 10,000	11420	13834	19523	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala Since (Since Inception) & August 26, 2015 (4.7) years & (2.10) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	1 Year	3 years	Since Inception
Total Amount Invested (₹)	120000	360000	560000
Market Value of amount Invested	130874	510949	962204
Scheme Returns (CAGR)	17.29	24.15	23.53
Nifty Financial Services TRI returns# (CAGR)	22.52	24.43	20.83
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.52
Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.			

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

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



Aditya Birla Sun Life Dividend Yield Fund

(formerly known as Aditya Birla Sun Life Dividend Yield Plus)

An open ended equity scheme predominantly investing in dividend yielding stocks



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	172.32
Dividend:	15.69
Direct Plan*	
Growth:	179.96
Dividend:	25.89

Benchmark: Nifty Dividend Opportunities 50 Index

Monthly Average AUM: ₹ 917.02 Crores

AUM as on last day: ₹ 951.40 Crores (As on last day)

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

Entry Load: Nil

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

Other Parameter

Standard Deviation:	14.84%
Sharpe Ratio**:	-0.02
Beta:	0.93
Portfolio Turnover:	0.55

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.45
Direct	1.78

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Dividend

Declared on date	25-Jun-18	16-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	0.92%	2.52%	2.42%
Dividend (₹) Per Unit	0.14	0.41	0.43
Cum Dividend NAV	15.35	16.30	17.76

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.

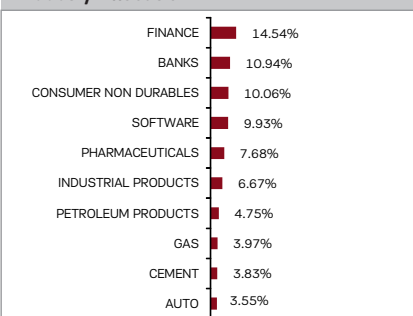
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	4.93%
ITC Limited	4.78%
Tata Steel Limited	3.40%
Sanofi India Limited	3.32%
Yes Bank Limited	3.09%
Mahanagar Gas Limited	2.75%
Reliance Industries Limited	2.74%
Pfizer Limited	2.73%
Procter & Gamble Hygiene and Health Care Limited	2.72%
LIC Housing Finance Limited	2.65%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 172.32

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	-0.46	6.03	16.66	20.25
Value of Std Investment of ₹ 10,000	9954	11921	21621	172320
Benchmark - Nifty Dividend Opportunities 50 Index	13.53	12.57	15.20	N/A
Value of Std Investment of ₹ 10,000	11353	14270	20300	N/A
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	18.35
Value of Std Investment of ₹ 10,000	11420	13834	21038	134703

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (3.0) years & (4.6) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1860000
Market Value of amount Invested	118200	409520	786140	6671062
Scheme Returns (CAGR)	-2.78	8.56	10.76	15.00
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	8.18	13.90	11.24	NA
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	14.56
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. * Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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

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

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo (w.e.f April 02, 2018)
Managing Fund Since:	July 16, 2015
Total Experience:	11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	33.53
Dividend:	14.58
Direct Plan*	
Growth:	34.98
Dividend:	21.59
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 678.89 Crores
AUM as on last day:	₹ 703.53 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	18.03%
Sharpe Ratio**:	0.05
Beta:	0.87
Portfolio Turnover:	0.46
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.81
Direct	1.91

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. **## Risk Free Rate** assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

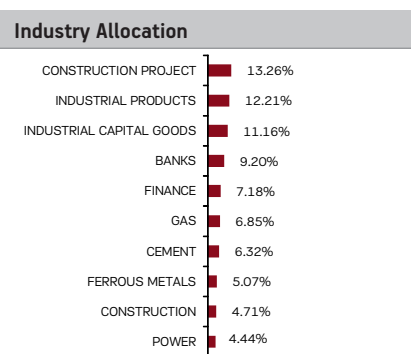
Dividend			
Declared on date	16-Mar-18	15-Mar-17	11-Jun-15
Dividend Yield (Regular Plan)	12.01%	9.84%	10.48%
Dividend (₹) Per Unit	2.11	1.61	1.60
Cum Dividend NAV	17.57	16.37	15.27
Declared on date	16-Mar-18		
Dividend Yield (Regular Plan)	10.02%		
Dividend (₹) Per Unit	2.54		
Cum Dividend NAV	25.34		

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	5.62%
Carborundum Universal Limited	4.26%
Yes Bank Limited	3.75%
Indraprastha Gas Limited	3.74%
PNC Infratech Limited	3.12%
Bharat Electronics Limited	3.11%
L&T Finance Holdings Limited	2.80%
Voltas Limited	2.74%
Tata Steel Limited	2.74%
IndusInd Bank Limited	2.61%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 33.53			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Infrastructure Fund	-5.20	7.22	21.61	10.27	
Value of Std Investment of ₹ 10,000	9480	12327	26611	33530	
Benchmark - Nifty Infrastructure TRI	-5.67	-0.07	9.21	2.98	
Value of Std Investment of ₹ 10,000	9433	9978	15536	14388	
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	12.00	
Value of Std Investment of ₹ 10,000	11697	13909	20828	40664	

• **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 9. Refer annexure on page no. 56 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 (3.0) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1490000
Market Value of amount Invested	111028	409982	831183	3075404
Scheme Returns (CAGR)	-13.60	8.64	13.01	11.05
Nifty Infrastructure TRI returns# (CAGR)	-12.30	4.51	4.60	2.30
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.00	12.43
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 Digital India Fund

(formerly known as Aditya Birla Sun Life New Millennium Fund)



Wealth Solutions

An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	51.72
Dividend:	23.08
Direct Plan*	
Growth:	53.91
Dividend:	27.64

Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 394.36 Crores
AUM as on last day:	₹ 414.11 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:	16.29%
Sharpe Ratio**:	0.46
Beta:	0.98
Portfolio Turnover:	1.80

Total Expense Ratio (TER)
(As On July 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular	2.93
Direct	1.88

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

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	31-Jul-18	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	10.66%	5.94%	7.00%
Dividend (₹) Per Unit	2.46	1.05	1.27
Cum Dividend NAV	23.08	17.68	18.14
Declared on date	31-Jul-18		
Dividend Yield (Regular Plan)	7.56%		
Dividend (₹) Per Unit	2.09		
Cum Dividend NAV	27.64		

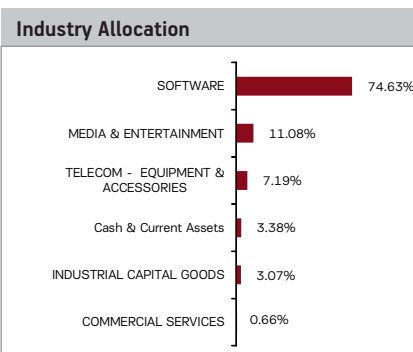
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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	24.39%
HCL Technologies Limited	9.28%
Tata Consultancy Services Limited	7.26%
Sterlite Technologies Limited	6.66%
Tech Mahindra Limited	5.26%
Sun TV Network Limited	4.85%
Larsen & Toubro Infotech Limited	4.75%
MindTree Limited	4.28%
KPIT Technologies Limited	3.95%
Majesco Limited	3.30%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 51.72			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Digital India Fund	37.92	13.67	18.18	9.26	
Value of Std Investment of ₹ 10,000	13792	14693	23058	51720	
Benchmark - S&P BSE Teck TRI	27.46	7.85	13.45	N/A	
Value of Std Investment of ₹ 10,000	12746	12549	18798	N/A	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	12.64	
Value of Std Investment of ₹ 10,000	11420	13834	21038	91075	

• **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 4. Refer annexure on page no. 56 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 (4.6) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2230000
Market Value of amount Invested	143659	495098	921347	10266378
Scheme Returns (CAGR)	38.63	21.86	17.20	14.60
S&P BSE Teck TRI returns* (CAGR)	34.17	16.26	12.26	NA
Nifty 50 TRI returns** (CAGR)	19.86	17.87	14.76	15.20
Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	82.68
Dividend:	24.34
Direct Plan*	
Growth:	87.41
Dividend:	28.55

Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 844.49 Crores
AUM as on last day:	₹ 874.88 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:	13.57%
Sharpe Ratio**:	0.55
Beta:	0.89
Portfolio Turnover:	0.25

Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.58
Direct	1.52

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

Risk Free Rate assumed to be 6.25% (FBI Overnight MIBOR for 31st July 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

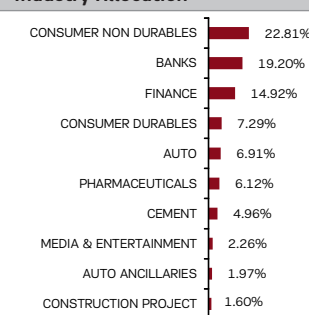
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.23%
Maruti Suzuki India Limited	4.36%
ITC Limited	3.74%
IndusInd Bank Limited	3.44%
ICICI Bank Limited	3.30%
Kotak Mahindra Bank Limited	2.78%
Eicher Motors Limited	2.54%
Yes Bank Limited	2.47%
Housing Development Finance Corporation Limited	2.33%
Whirlpool of India Limited	2.31%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 82.68

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	10.53	13.73	21.75	17.65
Value of Std Investment of ₹ 10,000	11053	14717	26766	82680
Benchmark - S&P BSE 500 TRI	11.48	12.27	18.53	14.18
Value of Std Investment of ₹ 10,000	11148	14154	23403	56028
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	14.32
Value of Std Investment of ₹ 10,000	11697	13909	20828	56952

- 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. 56 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 (4.10) years & (3.0) years Respectively.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1560000
Market Value of amount Invested	127183	465723	964217	5377536
Scheme Returns (CAGR)	11.33	17.48	19.06	17.58
S&P BSE 500 TRI returns# (CAGR)	12.70	17.23	15.91	13.14
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.00	12.64

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan A

An open ended equity scheme following international theme by investing predominantly in Global Equities



Wealth Solutions

What is it?

A fund that provides an opportunity to grow your money by investing in world class companies across the globe.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.3558
Dividend:	15.0113
Direct Plan*	
Growth:	20.9515
Dividend:	20.9673
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 56.39 Crores
AUM as on last day:	₹ 57.84 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	1.09
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.94
Direct	2.56

Dividend

Declared on date	30-Apr-18	25-Apr-17	27-Nov-14
Dividend Yield (Regular Plan)	6.56%	8.55%	8.05%
Dividend (₹) Per Unit	1.01	1.26	1.30
Cum Dividend NAV	15.37	14.70	16.15

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

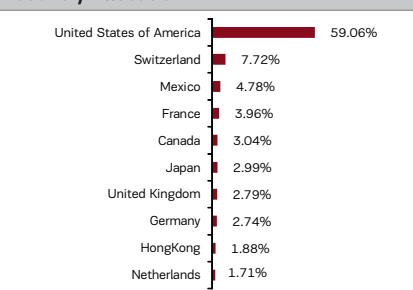
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
SALESFORCE.COM INC	2.45%
UNION PACIFIC CORP	2.29%
Visa Inc	2.26%
MICROSOFT CORPORATION	2.25%
SAFRAN SA	2.24%
TRANSDIGM GROUP INC	2.17%
GUIDEWIRE SOFTWARE INC	2.14%
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	2.12%
Medtronic PLC	2.11%
Amazon Com Inc	2.11%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 20.3558

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	19.93	6.43	7.18	6.83
Value of Std Investment of ₹ 10,000	11993	12059	14148	20356
Benchmark - S&P Global 1200	16.78	9.61	9.90	7.69
Value of Std Investment of ₹ 10,000	11678	13174	16037	22179
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	7.55
Value of Std Investment of ₹ 10,000	11420	13834	21038	21879

• **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 9. Refer annexure on page no. 56 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 (10.9) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1300000
Market Value of amount Invested	133882	440132	748722	2275579
Scheme Returns (CAGR)	22.21	13.52	8.80	9.93
S&P Global 1200 returns# (CAGR)	17.47	13.91	10.67	12.02
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	12.71

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.7500
Dividend:	15.6236
Direct Plan*	
Growth:	19.3122
Dividend:	17.8549
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:	₹ 90.78 Crores
AUM as on last day:	₹ 92.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed / switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.39
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.93
Direct	2.51

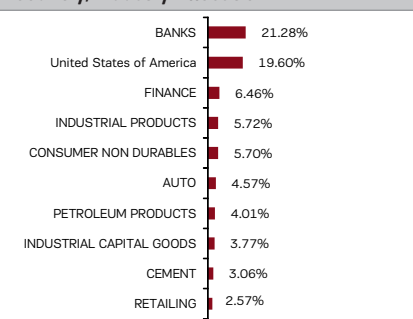
Dividend		
Declared on date	30-Apr-18	25-Apr-17
Dividend Yield (Regular Plan)	6.69%	9.86%
Dividend (₹) Per Unit	1.12	1.64
Cum Dividend NAV	16.68	16.63
Dividend Yield (Direct Plan)	6.65%	
Dividend (₹) Per Unit	1.27	
Cum Dividend NAV	19.03	

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	9.42%
IndusInd Bank Limited	4.12%
Reliance Industries Limited	4.01%
Bharat Electronics Limited	3.77%
Repcos Home Finance Limited	3.26%
Yes Bank Limited	2.73%
V-Mart Retail Limited	2.57%
Orient Refractories Limited	2.37%
Dalmia Bharat Limited	2.26%
Eicher Motors Limited	2.10%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 18.7500			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	5.60	8.78	14.13	6.02	
Value of Std Investment of ₹ 10,000	10560	12875	19373	18750	
Benchmark - Customised Index †	14.20	11.52	15.49	8.65	
Value of Std Investment of ₹ 10,000	11420	13873	20551	24418	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	7.55	
Value of Std Investment of ₹ 10,000	11420	13834	21038	21879	

- 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 9. Refer annexure on page no. 56 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) (10.9) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1300000
Market Value of amount Invested	123613	430492	803848	2359089
Scheme Returns (CAGR)	5.65	11.98	11.65	10.55
Customised Index † returns# (CAGR)	16.33	16.47	14.18	13.47
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	12.71
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.				

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

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



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

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Investment Objective

The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.

Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.3481
Dividend:	15.3181
Direct Plan*	
Growth:	23.8977
Dividend:	15.7089

Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.29 Crores
AUM as on last day:	₹ 7.09 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Portfolio Turnover:	0.11
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Total Expense Ratio (TER) (As On July 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	1.68
Direct	1.33

Dividend

Declared on date	25-May-18	30-May-17	21-May-15
Dividend Yield (Regular Plan)	5.41%	5.67%	7.48%
Dividend (₹) Per Unit	0.91	0.95	1.44
Cum Dividend NAV	16.79	16.69	19.26
Dividend Yield (Direct Plan)	5.40%	5.68%	7.38%
Dividend (₹) Per Unit	0.93	0.97	1.44
Cum Dividend NAV	17.21	17.04	19.51

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

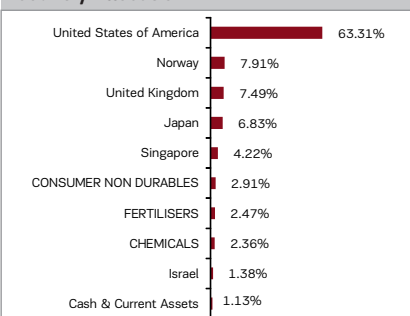
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
ARCHER-DANIELS-MIDLAND CO	10.26%
Nutrien Limited	9.49%
BUNGE LTD	8.70%
Deere And Co Ltd	8.02%
ASSOCIATED BRITISH FOODS PLC	7.49%
CF Industries Holdings Inc Ord Shs	6.80%
TYSON FOODS INC	6.76%
Kubota Corp	5.68%
Marine Harvest ASA	4.34%
INGREDION INC	3.95%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 23.3481

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	6.84	2.96	5.88	9.10
Value of Std Investment of ₹ 10,000	10684	10916	13311	23348
Benchmark - S&P Global Agribusiness Index	10.25	5.86	8.57	15.83
Value of Std Investment of ₹ 10,000	11025	11866	15090	41790
Additional Benchmark - Nifty 50 TRI	14.20	11.42	16.03	16.16
Value of Std Investment of ₹ 10,000	11420	13834	21038	42976

• **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 8. Refer annexure on page no. 56 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 (2.10) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1170000
Market Value of amount Invested	121869	392291	672474	1566906
Scheme Returns (CAGR)	2.91	5.67	4.51	5.85
S&P Global Agribusiness Index returns# (CAGR)	5.58	9.14	7.46	11.35
Nifty 50 TRI returns## (CAGR)	19.86	17.87	14.76	13.63

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

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

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

Aditya Birla Sun Life Global Commodities Fund

An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	15 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.4876
Dividend:	13.4902
Direct Plan*	
Growth:	13.6415
Dividend:	12.0654

Benchmark:	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms
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Monthly Average AUM:	₹ 3.38 Crores
AUM as on last day:	₹ 3.43 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units 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

Total Expense Ratio (TER) (As On July 31, 2018)

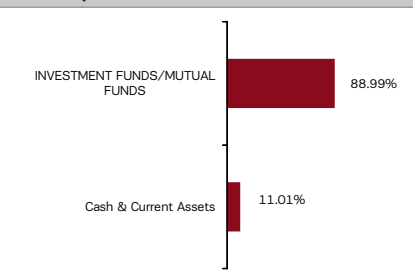
Including additional expenses and goods and service tax on management fees.

Regular	0.89
Direct	0.49

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	88.99%
Cash & Current Assets	11.01%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 13.4876

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	13.64	7.18	1.27	3.08
Value of Std Investment of ₹ 10,000	11364	12315	10649	13488
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	19.05	8.97	5.12	6.04
Value of Std Investment of ₹ 10,000	11905	12942	12839	17851
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	12.73
Value of Std Investment of ₹ 10,000	11697	13909	20828	32654

• **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 8. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1190000
Market Value of amount Invested	127318	420177	668108	1358186
Scheme Returns (CAGR)	11.54	10.31	4.25	2.62
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	18.17	14.54	8.08	7.54
S&P BSE SENSEX TRI returns** (CAGR)	23.94	18.96	15.01	13.80

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

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

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



Aditya Birla Sun Life Global Real Estate Fund

An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities



What is it?

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

Investment Objective

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

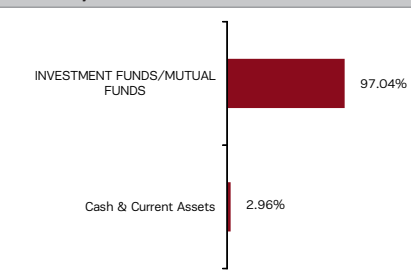
Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	15 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.5125
Dividend:	18.5237
Direct Plan*	
Growth:	18.9875
Dividend:	19.0039
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 16.23 Crores
AUM as on last day:	₹ 16.06 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Total Expense Ratio (TER) (As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.85
Direct	1.50

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	97.04%
Cash & Current Assets	2.96%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 18.5125

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	6.29	2.42	4.14	5.99
Value of Std Investment of ₹ 10,000	10629	10744	12252	18513
Benchmark - 10/40 GPR 250 Global Net Index	10.69	7.17	7.98	N/A
Value of Std Investment of ₹ 10,000	11069	12310	14682	N/A
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	7.54
Value of Std Investment of ₹ 10,000	11697	13909	20828	21595

- 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 8. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1280000
Market Value of amount Invested	126653	377940	649792	1927042
Scheme Returns (CAGR)	10.48	3.19	3.15	7.43
10/40 GPR 250 Global Net Index returns# (CAGR)	17.17	7.64	7.47	NA
S&P BSE SENSEX TRI returns## (CAGR)	23.94	18.96	15.01	13.11

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

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

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

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



Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

What is it?

An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (BSL Gold ETF).

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Total Experience:	7 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.5233
Dividend:	9.5220
Direct Plan*	
Growth:	9.6595
Dividend:	9.6568

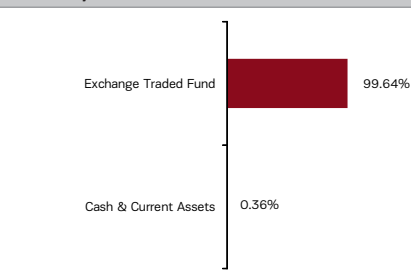
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 54.48 Crores
AUM as on last day:	₹ 53.01 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
from the date of allotment: 1.00% of applicable 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:	15.23%
Sharpe Ratio**:	-0.11
Beta:	1.08
Total Expense Ratio (TER)	
(As On July 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.50
Direct	0.23
Tracking Error:	8.15%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBL Overnight MIBOR for 31st July 2018) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	99.64%
Cash & Current Assets	0.36%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 9.5233

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	3.06	4.64	-0.95	-0.76
Value of Std Investment of ₹ 10,000	10306	11459	9534	9523
Benchmark - Domestic price of physical gold	3.01	6.18	0.77	0.94
Value of Std Investment of ₹ 10,000	10301	11973	10390	10612

- 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 5. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds



Wealth Solutions

What is it?

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

Investment Objective

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

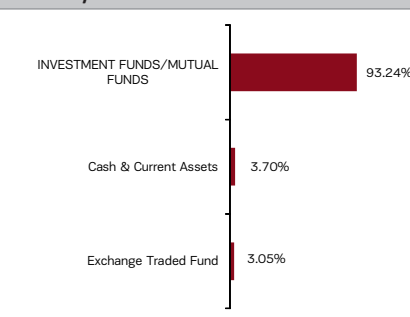
Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	28.8242
Dividend:	26.5418
Direct Plan*	
Growth:	14.4132
Dividend:	13.7371
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 7.01 Crores
AUM as on last day:	₹ 7.15 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	
Total Expense Ratio (TER) (As On July 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.43
Direct	1.38

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Mutual Fund	62.02%
Franklin Templeton Mutual Fund	14.28%
Reliance Mutual Fund	6.21%
Mirae Asset Mutual Fund	5.68%
SBI Mutual Fund	4.19%
Motilal Oswal Mutual Fund	3.53%
Kotak Mutual Fund	0.38%
Cash & Current Assets	3.70%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2018: ₹ 28.8242

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	4.32	9.76	16.61	9.25
Value of Std Investment of ₹ 10,000	10432	13228	21570	28824
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	7.06	10.06	13.61	10.62
Value of Std Investment of ₹ 10,000	10706	13336	18936	33461
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	11.92
Value of Std Investment of ₹ 10,000	11697	13909	20828	38476

- 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 4. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1440000
Market Value of amount Invested	123621	424192	829768	2577400
Scheme Returns (CAGR)	5.67	10.97	12.94	9.27
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	8.80	11.65	11.84	10.77
S&P BSE SENSEX TRI returns## (CAGR)	23.90	18.94	14.98	12.42
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.				

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

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds).



Wealth Solutions

What is it?

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

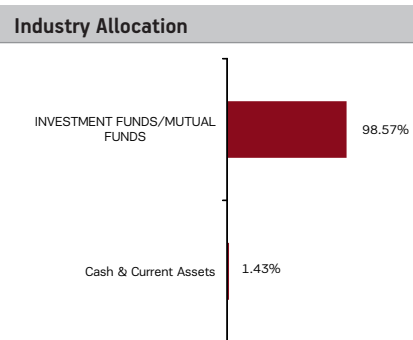
Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	22.5974
Dividend:	20.6849
Direct Plan*	
Growth:	23.4141
Dividend:	21.4439
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 123.02 Crores
AUM as on last day:	₹ 125.56 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	
Total Expense Ratio (TER)	
(As On July 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.41
Direct	0.66

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

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	16.91%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.43%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	14.52%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.04%
Aditya Birla SL EQUITY FUND -Dir - Growth	12.53%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.87%
Franklin India Short Term Income Pln- Dir- Growth	5.40%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.04%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	2.44%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	2.39%



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 22.5974			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	5.68	10.11	16.67	11.93	
Value of Std Investment of ₹ 10,000	10568	13355	21630	22597	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	8.71	10.74	14.99	11.38	
Value of Std Investment of ₹ 10,000	10871	13584	20108	21801	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	6.49	6.59	
Value of Std Investment of ₹ 10,000	9710	11916	13699	15867	
Additional Benchmark - S&P BSE SENSEX TRI	16.97	11.61	15.80	11.97	
Value of Std Investment of ₹ 10,000	11697	13909	20828	22656	

- 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 4. Refer annexure on page no. 56 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 June 30, 2018 (0.1) year.**
- The scheme is in existence for more than 5 years.**

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

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	870000
Market Value of amount Invested	123858	429889	834615	1429625
Scheme Returns (CAGR)	6.05	11.89	13.18	13.44
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	10.76	13.43	13.06	13.01
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.23	3.22	5.76	6.17
S&P BSE SENSEX TRI returns## (CAGR)	23.90	18.94	14.98	14.59
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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



Close Ended Scheme Performance

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on July 31, 2018: ₹ 12.6961		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	3.16	5.19	6.20	
Value of Std Investment of ₹ 10,000	10316	11639	12696	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.16	8.33	9.43	
Value of Std Investment of ₹ 10,000	10316	12714	14297	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	6.01	7.50	
Value of Std Investment of ₹ 10,000	9710	11916	13322	

- **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 64. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.3) 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 July 31, 2018: ₹ 11.8988	
Inception - Dec 10, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	3.17		6.80
Value of Std Investment of ₹ 10,000	10317		11899
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.16		8.92
Value of Std Investment of ₹ 10,000	10316		12532
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90		5.69
Value of Std Investment of ₹ 10,000	9710		11573

- **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 64. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.3) 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 July 31, 2018: ₹ 11.6161	
Inception - Mar 16, 2016	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	3.47		6.51
Value of Std Investment of ₹ 10,000	10347		11616
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.16		9.46
Value of Std Investment of ₹ 10,000	10316		12395
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90		5.14
Value of Std Investment of ₹ 10,000	9710		11265

- **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 64. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.3) 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 July 31, 2018: ₹ 15.6200		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	-3.64	10.07	11.59	
Value of Std Investment of ₹ 10,000	9636	13339	15620	
Benchmark - S&P BSE MidCap TRI	5.00	13.69	15.97	
Value of Std Investment of ₹ 10,000	10500	14698	18262	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	11.70	
Value of Std Investment of ₹ 10,000	11420	13834	15683	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (4.1) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 16.0400		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	-2.79	9.51	12.58	
Value of Std Investment of ₹ 10,000	9721	13137	16040	
Benchmark - S&P BSE MidCap TRI	5.00	13.69	16.25	
Value of Std Investment of ₹ 10,000	10500	14698	18227	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	11.72	
Value of Std Investment of ₹ 10,000	11420	13834	15553	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (4.0) 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 July 31, 2018: ₹ 14.2300		
Inception - Apr 17, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	-2.27	9.86	11.32	
Value of Std Investment of ₹ 10,000	9773	13262	14230	
Benchmark - S&P BSE MidCap TRI	5.00	13.69	14.20	
Value of Std Investment of ₹ 10,000	10500	14698	15479	
Additional Benchmark - Nifty 50 TRI	14.20	11.42	10.29	
Value of Std Investment of ₹ 10,000	11420	13834	13804	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 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 (3.3) years.**
- **The scheme is in existence for more than 3 year but less than 5 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 14.3900	
Inception - Oct 16, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	3.53	13.92	
Value of Std Investment of ₹ 10,000	10353	14390	
Benchmark - Nifty 100 TRI	13.14	14.22	
Value of Std Investment of ₹ 10,000	11314	14493	
Additional Benchmark - Nifty 50 TRI	14.20	13.68	
Value of Std Investment of ₹ 10,000	11420	14304	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 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 (2.9) 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 July 31, 2018: ₹ 13.5000	
Inception - Nov 29, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	0.75	19.71	
Value of Std Investment of ₹ 10,000	10075	13500	
Benchmark - S&P BSE 200 TRI	12.51	23.08	
Value of Std Investment of ₹ 10,000	11251	14142	
Additional Benchmark - Nifty 50 TRI	14.20	23.76	
Value of Std Investment of ₹ 10,000	11420	14272	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Nov 29, 2016 (1.8) 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 July 31, 2018: ₹ 11.3702	
Inception - Jun 28, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	3.08	6.34	
Value of Std Investment of ₹ 10,000	10308	11370	
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	8.34	13.15	
Value of Std Investment of ₹ 10,000	10834	12947	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.90	4.42	
Value of Std Investment of ₹ 10,000	9710	10946	

- **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 64. Total Schemes managed by Mr. Vineet Maloo is 9. Total Schemes managed by Mr. Ajay Garg is 5. Refer annexure on page no. 56 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 (2.1) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 14.6100	
Inception - Feb 24, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	-4.88	16.86	
Value of Std Investment of ₹ 10,000	9512	14610	
Benchmark - Nifty Midcap 100 TRI	3.06	23.40	
Value of Std Investment of ₹ 10,000	10306	16677	
Additional Benchmark - Nifty 50 TRI	14.20	23.67	
Value of Std Investment of ₹ 10,000	11420	16768	

- **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. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (2.5) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		NAV as on July 31, 2018: ₹ 11.8900	
Inception - Sep 14, 2016		1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		-1.41	9.66
Value of Std Investment of ₹ 10,000		9859	11890
Benchmark - S&P BSE 200 TRI		12.51	16.39
Value of Std Investment of ₹ 10,000		11251	13295
Additional Benchmark - Nifty 50 TRI		14.20	16.58
Value of Std Investment of ₹ 10,000		11420	13336

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 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 (1.10) 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 July 31, 2018: ₹ 12.5500
Inception - Mar 20, 2017	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	15.56	18.11
Value of Std Investment of ₹ 10,000	11556	12550
Benchmark - S&P BSE 200 TRI	12.51	17.95
Value of Std Investment of ₹ 10,000	11251	12527
Additional Benchmark - Nifty 50 TRI	14.20	19.16
Value of Std Investment of ₹ 10,000	11420	12702

- **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. 56 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 (1.4) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth		NAV as on July 31, 2018: ₹ 10.4900	
Inception - Jul 17, 2017	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth	9.61	4.71	
Value of Std Investment of ₹ 10,000	10961	10,490	
Benchmark - S&P BSE 200 TRI	12.51	17.09	
Value of Std Investment of ₹ 10,000	11251	11780	
Additional Benchmark - Nifty 50 TRI	14.20	15.50	
Value of Std Investment of ₹ 10,000	11420	11614	

- **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. 56 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 Jul 17, 2017 (1.0) 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 July 31, 2017 - July 31, 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 (FTP) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Index Fund	31
2	Aditya Birla Sun Life MNC Fund	36
3	Aditya Birla Sun Life Dual Advantage Fund - Series I*	55
4	Aditya Birla Sun Life Tax Plan	24
5	Aditya Birla Sun Life Tax Relief '96	23

* 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	34
2	Aditya Birla Sun Life India GenNext Fund*	45
3	Aditya Birla Sun Life Manufacturing Equity Fund	40

* 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*	45
2	Aditya Birla Sun Life Midcap Fund - Series 3*	55
3	Aditya Birla Sun Life Resurgent India Fund - Series 4*	55

* 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*	41

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Aditya Birla Sun Life Emerging Leaders Fund - Series 7	55
2	Aditya Birla Sun Life Midcap Fund - Series 3*	55
3	Aditya Birla Sun Life Resurgent India Fund - Series 3*	55
4	Aditya Birla Sun Life Small Cap Fund	38
5	Aditya Birla Sun Life Resurgent India Fund - Series 4*	38

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	44
2	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	17
3	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	52
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	53
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	18
6	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	19

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	8
2	Aditya Birla Sun Life Equity Savings Fund**	28
3	Aditya Birla Sun Life Gold Fund	51

* 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 Equity Hybrid '95 Fund*	30
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	54
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	54
4	Aditya Birla Sun Life Frontline Equity Fund	32
5	Aditya Birla Sun Life Pure Value Fund*	39
6	Aditya Birla Sun Life Focused Equity Fund	33

* Funds co-managed by Mr. Pranay Sinha

* 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)	48
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	54
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	54
4	Aditya Birla Sun Life Pure Value Fund*	39
5	Aditya Birla Sun Life Global Commodities Fund	49
6	Aditya Birla Sun Life Global Real Estate Fund	50

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	29
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	54
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	54
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	54
5	Aditya Birla Sun Life Dividend Yield Fund*	42
6	Aditya Birla Sun Life Infrastructure Fund	43
7	Aditya Birla Sun Life International Equity Fund - Plan A	46
8	Aditya Birla Sun Life International Equity Fund - Plan B	47
9	Aditya Birla Sun Life Regular Savings Fund**	21
10	Aditya Birla Sun Life Dual Advantage Fund - Series I*	55

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Ajay Garg

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	5
2	Aditya Birla Sun Life Liquid Fund*	3
3	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
4	Aditya Birla Sun Life Money Manager Fund*	4
5	Aditya Birla Sun Life Banking & PSU Debt Fund	11
6	Aditya Birla Sun Life Savings Fund*	6
7	Aditya Birla Sun Life Corporate Bond Fund*	9
8	Aditya Birla Sun Life Short Term Opportunities Fund*	10
9	Aditya Birla Sun Life Banking & PSU Debt Fund*	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 Credit Risk 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 Corporate Bond Fund*	9
5	Aditya Birla Sun Life Short Term Opportunities Fund*	10
6	Aditya Birla Sun Life Banking & PSU Debt Fund*	11

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	30
2	Aditya Birla Sun Life Dynamic Bond Fund*	14
3	Aditya Birla Sun Life Equity Savings Fund**	28
4	Aditya Birla Sun Life Government Securities Fund*	16
5	Aditya Birla Sun Life Income Fund*	15
6	Aditya Birla Sun Life Regular Savings Fund**	21

* 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*	29
2	Aditya Birla Sun Life Low Duration Fund*	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	54
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	54
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	54
6	Aditya Birla Sun Life Money Manager Fund*	4
7	Aditya Birla Sun Life Dual Advantage Fund - Series I*	55

* 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 Equity Advantage Fund	35
2	Aditya Birla Sun Life Banking and Financial Services Fund*	41
3	Aditya Birla Sun Life Dividend Yield Fund*	42
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	55
5	Aditya Birla Sun Life Equity Savings Fund*	28
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	55
8	Aditya Birla Sun Life Regular Savings Fund**	21
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	55
10	Aditya Birla Sun Life Resurgent India Fund - Series 2	55

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund*	3
2	Aditya Birla Sun Life Credit Risk Fund*	13
3	Aditya Birla Sun Life Medium Term Plan*	12
4	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 Equity Hybrid '95 Fund**	30

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Ashish Kela	Refer page No
1	Aditya Birla Sun Life Government Securities Fund*	16
2	Aditya Birla Sun Life Income Fund*	15

* Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2018.

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets

	Rating	%
Government of India	Sovereign	8.47%
IndusInd Bank Limited		2.62%
Government of India	Sovereign	2.44%
Union Bank of India		1.89%
Housing Development Finance Corporation Limited	ICRA A1+	1.87%
Tata Steel Limited	ICRA A1+	1.86%
Housing Development Finance Corporation Limited	ICRA A1+	1.83%
Vedanta Limited	CRISIL A1+	1.77%
Housing Development Finance Corporation Limited	ICRA A1+	1.63%
PNB Housing Finance Limited	CRISIL A1+	1.42%
National Bank For Agriculture and Rural Development	ICRA A1+	1.40%
IndusInd Bank Limited		1.32%
Vedanta Limited	CRISIL A1+	1.32%
Bamnipal Steel Limited	ICRA A1+	1.32%
Shriram Transport Finance Company Limited	CRISIL A1+	1.31%
Shriram Transport Finance Company Ltd	CRISIL A1+	1.31%
National Bank For Agriculture and Rural Development	ICRA A1+	1.22%
National Bank For Agriculture and Rural Development	ICRA A1+	1.12%
Housing Development Finance Corporation Limited	ICRA A1+	1.12%
Deutsche Bank AG		0.94%
The South Indian Bank Limited		0.94%
Edelweiss Commodities Services Limited	CRISIL A1+	0.94%
IIFL Wealth Finance Limited	CRISIL A1+	0.94%
Kotak Mahindra Bank Limited		0.94%
The South Indian Bank Limited	CARE A1+	0.94%
JSW Steel Limited	ICRA A1+	0.93%
Dewan Housing Finance Corporation Limited	ICRA A1+	0.93%
Steel Authority of India Limited	CARE A1+	0.93%
Vedanta Limited	CRISIL A1+	0.93%
Reliance Jio Infocomm Limited	CARE A1+	0.93%
Reliance Industries Limited	CRISIL A1+	0.93%
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.93%
Nabha Power Limited	CRISIL A1+	0.93%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.86%
Housing Development Finance Corporation Limited	ICRA A1+	0.85%
Bajaj Finance Limited	CRISIL A1+	0.85%
Axis Finance Limited	IND A1+	0.82%
Government of India	Sovereign	0.81%
Vedanta Limited	CRISIL A1+	0.78%
Infina Finance Private Limited	CRISIL A1+	0.75%
Bajaj Finance Limited	CRISIL A1+	0.75%
Nabha Power Limited	CRISIL A1+	0.75%
IndusInd Bank Limited	CRISIL A1+	0.75%
IndusInd Bank Limited		0.75%
Reliance Jio Infocomm Limited	CARE A1+	0.74%
The Karnataka Bank Limited	ICRA A1+	0.74%
Hero Fincorp Limited	CRISIL A1+	0.74%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.61%
Reliance Jio Infocomm Limited	CRISIL AAA	0.59%
IndusInd Bank Limited		0.57%
RBL Bank Limited		0.57%
The South Indian Bank Limited		0.57%
5.69% GOI (MD 25/09/2018)	Sovereign	0.56%
JM Financial Products Limited	ICRA A1+	0.56%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.56%
Housing Development Finance Corporation Limited	ICRA A1+	0.56%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.56%
STCI Finance Limited	CRISIL A1+	0.56%
Reliance Industries Limited	CRISIL A1+	0.56%
Government of India	Sovereign	0.56%
Reliance Jio Infocomm Limited	CRISIL A1+	0.56%
Rural Electrification Corporation Limited	IND A1+	0.55%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.52%
Shriram Transport Finance Company Limited	CRISIL A1+	0.51%
Export Import Bank of India	CRISIL A1+	0.49%
Vedanta Limited	CRISIL A1+	0.49%
Kotak Mahindra Bank Limited		0.47%
Bajaj Finance Limited	CRISIL A1+	0.47%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.47%
VOLKSWAGEN FINANCE PRIVATE LIMITED	ICRA A1+	0.47%
JSW Steel Limited	ICRA A1+	0.47%
JSW Steel Limited	ICRA A1+	0.47%
National Bank For Agriculture and Rural Development	ICRA A1+	0.46%
India Infoline Finance Limited	CRISIL A1+	0.46%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.46%
India Infoline Finance Limited	CRISIL A1+	0.46%
Bahadur Chand Investments Pvt Limited	CARE A1+	0.46%
Tata Power Company Limited	CRISIL A1+	0.42%

Housing & Urban Development Corporation Limited	ICRA A1+	0.42%
Export Import Bank of India	CRISIL A1+	0.42%
IIFL Wealth Finance Limited	CRISIL A1+	0.42%
Shriram Transport Finance Company Limited	CRISIL AA+	0.41%
IndusInd Bank Limited		0.38%
Shriram Transport Finance Company Limited	CRISIL AA+	0.38%
L&T Finance Holdings Limited	CARE A1+	0.38%
Muthoot Finance Limited	CRISIL A1+	0.38%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.38%
ECL Finance Limited	CRISIL A1+	0.38%
IIFL Wealth Management Limited	ICRA A1+	0.38%
Muthoot Finance Limited	CRISIL A1+	0.38%
Hero Fincorp Limited	CRISIL A1+	0.38%
Nabha Power Limited	CRISIL A1+	0.38%
Yes Bank Limited	ICRA A1+	0.38%
Muthoot Finance Limited	CRISIL A1+	0.38%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.38%
STCI Finance Limited	CRISIL A1+	0.38%
Bahadur Chand Investments Pvt Limited	CARE A1+	0.38%
AU Small Finance Bank Limited	IND A1+	0.38%
Muthoot Finance Limited	CRISIL A1+	0.37%
DCB Bank Limited	CRISIL A1+	0.37%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.37%
Coromandel International Limited	CRISIL A1+	0.37%
Yes Bank Limited	ICRA A1+	0.37%
The South Indian Bank Limited	CARE A1+	0.37%
Reliance Jio Infocomm Limited	CARE A1+	0.37%
Muthoot Finance Limited	CRISIL A1+	0.37%
Sundaram Finance Limited	ICRA A1+	0.37%
Fullerton India Credit Company Limited	ICRA A1+	0.35%
JM Financial Products Limited	ICRA A1+	0.34%
The South Indian Bank Limited		0.33%
Walwhan Renewable Energy Limited	IND A1+ (SO)	0.33%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.28%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.28%
Kotak Securities Limited	CRISIL A1+	0.28%
National Bank For Agriculture and Rural Development	ICRA A1+	0.28%
Kotak Mahindra Bank Limited		0.28%
Tata Cleantech Capital Limited	CRISIL A1+	0.28%
Tata Motors Finance Solutions Limited	ICRA A1+	0.28%
Kotak Securities Limited	CRISIL A1+	0.28%
Talwandi Sabo Power Limited	CRISIL A1+ (SO)	0.28%
Vedanta Limited	CRISIL A1+	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.28%
Nabha Power Limited	CRISIL A1+	0.28%
Steel Authority of India Limited	CARE A1+	0.23%
IndusInd Bank Limited	CRISIL A1+	0.23%
Bamnipal Steel Limited	ICRA A1+	0.23%
Vedanta Limited	CRISIL A1+	0.22%
Kotak Mahindra Prime Limited	CRISIL AAA	0.22%
Yes Bank Limited	ICRA A1+	0.22%
JM Financial Credit Solution Limited	ICRA A1+	0.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.19%
Tata Capital Financial Services Limited	CRISIL AA+	0.19%
AU Small Finance Bank Limited	IND A1+	0.19%
Kotak Mahindra Prime Limited	CRISIL AAA	0.19%
ICICI Sec Primary Dealership Limited	ICRA A1+	0.19%
CESC Limited	CARE A1+	0.19%
L&T Finance Limited	ICRA A1+	0.19%
Axis Finance Limited	IND A1+	0.19%
JM Financial Credit Solution Limited	ICRA A1+	0.19%
Bajaj Finance Limited	CRISIL A1+	0.19%
Axis Finance Limited	IND A1+	0.19%
Vedanta Limited	CRISIL A1+	0.19%
Tata Projects Limited	CRISIL A1+	0.19%
JM Financial Products Limited	ICRA A1+	0.19%
HT Media Limited	CRISIL A1+	0.19%
L&T Finance Limited	ICRA A1+	0.19%
Tata Housing Development Company Limited	CARE A1+	0.19%
IndusInd Bank Limited	CRISIL A1+	0.19%
Godrej Consumer Products Limited	CRISIL A1+	0.19%
Tata Housing Development Company Limited	CARE A1+	0.19%
Housing Development Finance Corporation Limited	ICRA A1+	0.19%
ICICI Securities Limited	CRISIL A1+	0.19%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.19%
HDFC Credila Financial Services Pvt Limited	CRISIL A1+	0.19%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.19%
Reliance Jio Infocomm Limited	CRISIL AAA	0.17%
Godrej Properties Limited	CRISIL A1+	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.14%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.14%
Kotak Mahindra Investments Limited	CRISIL AAA	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
JM Financial Products Limited	ICRA A1+	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.14%
SBI Global Factors Limited	CRISIL A1+	0.13%
Government of India	Sovereign	0.12%
Bajaj Finance Limited	ICRA AA	0.11%
SBI Global Factors Limited	CRISIL A1+	0.11%
Emami Limited	CRISIL A1+	0.11%
Toyota Financial Services India Limited	CRISIL AAA	0.10%
8.80% WEST BENGAL SDL - (10-Sep-2018)	Sovereign	0.09%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.09%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.09%
Tata Capital Financial Services Limited	ICRA A1+	0.09%
Indiabulls Housing Finance Limited	CRISIL A1+	0.09%
TMF Holdings Limited	ICRA A1+	0.09%
JM Financial Capital Limited	ICRA A1+	0.09%
Indian Bank	IND A1+	0.09%
ICICI Securities Limited	CRISIL A1+	0.09%
Tata Capital Limited	CRISIL A1+	0.09%
Tata Cleantech Capital Limited	CRISIL A1+	0.09%
JM Financial Credit Solution Limited	ICRA A1+	0.09%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.09%
Deutsche Investments India Pvt Limited	ICRA A1+	0.09%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.09%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.09%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.09%
Shriram City Union Finance Limited	CARE A1+	0.09%
Haldia Energy Limited	ICRA A1+	0.09%
Reliance Industries Limited	CRISIL A1+	0.09%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.09%
Mahindra Lifespace Developers Limited	IND A1+	0.09%
HT MEDIA LTD	CRISIL A1+	0.09%
SHAPOORJI PALLONJI FINANCE PRIVATE LTD	CRISIL A1+	0.09%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.09%
JM Financial Credit Solution Limited	ICRA A1+	0.09%
National Bank For Agriculture and Rural Development	ICRA A1+	0.08%
Tube Investments of India Limited	ICRA A1+	0.08%
JM Financial Capital Limited	ICRA A1+	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
JM Financial Capital Limited	ICRA A1+	0.06%
Godrej Industries Limited	ICRA A1+	0.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.05%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
Tata Capital Financial Services Limited	CRISIL AA+	0.05%
HDB Financial Services Limited	CARE AAA	0.05%
Kotak Mahindra Prime Limited	CRISIL AAA	0.05%
Indiabulls Housing Finance Limited	CRISIL A1+	0.05%
Export Import Bank of India	CRISIL A1+	0.05%
Tata Capital Financial Services Limited	ICRA A1+	0.05%
Vedanta Limited	CRISIL A1+	0.05%
Tata Projects Limited	CRISIL A1+	0.05%
Vedanta Limited	CRISIL A1+	0.05%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.05%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.05%
JM Financial Capital Limited	ICRA A1+	0.05%
Housing Development Finance Corporation Limited	ICRA A1+	0.05%
Can Fin Homes Limited	ICRA AAA	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.03%
Axis Bank Limited	ICRA A1+	0.01%
Tata Capital Financial Services Limited	ICRA A1+	0.01%
RELINANCE RETAIL LTD	ICRA A1+	0.01%
Small Industries Dev Bank of India	CARE A1+	0.01%
Shriram Transport Finance Company Limited	CRISIL A1+	0.01%
LIC Housing Finance Limited	CRISIL A1+	0.01%
Nabha Power Limited	CRISIL A1+	0.01%
IDFC Bank Limited	ICRA A1+	0.01%
Cash & Current Assets		-5.37%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets

	Rating	%
Indiabulls Real Estate Limited	CARE A1+	6.55%
Bajaj Finance Limited	CRISIL A1+	5.52%
Housing Development Finance Corporation Limited	ICRA A1+	5.48%
Tata Capital Housing Finance Limited	CRISIL A1+	5.06%
JSW Steel Limited	ICRA A1+	4.65%
Reliance Industries Limited	CRISIL A1+	4.63%
Reliance Industries Limited	CRISIL A1+	4.63%
National Bank For Agriculture and Rural Development	ICRA A1+	4.19%
GIC Housing Finance Limited	ICRA A1+	3.72%
Government of India	Sovereign	3.70%
Bharti Enterprises Holding Private Limited	CRISIL A1+	3.69%
ICICI Bank Limited	ICRA A1+	3.59%
Bharti Airtel Limited	CRISIL A1+	3.16%
Reliance Jio Infocomm Limited	CARE A1+	2.77%
L & T Housing Finance	ICRA A1+	2.76%
Small Industries Dev Bank of India	CARE A1+	2.72%
Axis Bank Limited	ICRA A1+	2.64%
Government of India	Sovereign	2.41%
IndusInd Bank Limited		1.87%
Adani Enterprises Limited	BWR A1+	1.86%
Adani Enterprises Limited	BWR A1+	1.86%
Adani Enterprises Limited	BWR A1+	1.85%
Adani Enterprises Limited	BWR A1+	1.85%
Axis Bank Limited	CRISIL A1+	1.81%
ICICI Bank Limited	ICRA A1+	1.80%
Prestige Estates Projects Limited	ICRA A1+	1.79%
Bahadur Chand Investments Pvt Limited	CARE A1+	1.49%
Housing Development Finance Corporation Limited	ICRA A1+	1.37%
Axis Bank Limited	ICRA A1+	1.36%
Godrej Properties Limited	CRISIL A1+	1.21%
Bamnipal Steel Limited	ICRA A1+	0.93%
Sterile Technologies Limited	CRISIL A1+	0.93%
Adani Enterprises Limited	BWR A1+	0.93%

Indiabulls Real Estate Limited	CARE A1+	0.92%
Adani Enterprises Limited	BWR A1+	0.92%
IndusInd Bank Limited	CRISIL A1+	0.92%
Housing Development Finance Corporation Limited	ICRA A1+	0.90%
Axis Bank Limited	ICRA A1+	0.90%
Small Industries Dev Bank of India	CARE A1+	0.90%
Axis Bank Limited	CRISIL A1+	0.90%
Housing & Urban Development Corporation Limited	ICRA A1+	0.47%
PNB Housing Finance Limited	CRISIL A1+	0.47%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.45%
ICICI Bank Limited	ICRA A1+	0.45%
Housing Development Finance Corporation Limited	ICRA A1+	0.45%
Reliance Industries Limited	CRISIL A1+	0.37%
Chennai Petroleum Corporation Limited	ICRA A1+	0.09%
Nabha Power Limited	CRISIL A1+	0.09%
LIC Housing Finance Limited	CRISIL A1+	0.09%
TOYOTA FINANCIAL SERVICES INDIA LTD	CRISIL A1+	0.09%
Housing Development Finance Corporation Limited	ICRA A1+	0.09%
IndusInd Bank Limited	CRISIL A1+	0.09%
Cash & Current Assets		4.33%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund		
Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	6.52%
ECL Finance Limited	CRISIL AA	6.19%
Adani Infra (India) Limited	BWR AA- (SO)	5.83%
Indiabulls Infraestates Ltd	CARE AA- (SO)	4.96%
Edelweiss Finvest Pvt Limited	CRISIL AA	3.70%
Power Finance Corporation Limited	CRISIL AAA	3.08%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	2.48%
Piramal Capital & Housing Finance Limited	ICRA AA	2.39%
Power Finance Corporation Limited	CRISIL AAA	1.92%
Sashwat Energy Private Limited	UNRATED	1.86%
Edelweiss Commodities Services Limited	CRISIL AA	1.86%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.83%
Reliance Jio Infocomm Limited	CRISIL AAA	1.61%
Indiabulls Housing Finance Limited	CARE AAA	1.57%
Prestige Estates Projects Limited	ICRA A1+	1.48%
Housing Development Finance Corporation Limited	ICRA A1+	1.45%
ONGC Petro Additions Limited	CARE AAA(SO)	1.43%
Bharti Telecom Limited	CRISIL AA+	1.28%
Export Import Bank of India	CRISIL AAA	1.25%
Fullerton India Credit Company Limited	ICRA AA+	1.24%
LIC Housing Finance Limited	CRISIL AAA	1.24%
Indiabulls Housing Finance Limited	CARE AAA	1.24%
Housing Development Finance Corporation Limited	ICRA A1+	1.24%
Power Finance Corporation Limited	CRISIL AAA	1.24%
Housing Development Finance Corporation Limited	ICRA A1+	1.24%
Tata Motors Finance Solutions Limited	ICRA A1+	1.24%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.23%
Reliance Jio Infocomm Limited	CARE A1+	1.22%
Kotak Mahindra Bank Limited	CRISIL A1+	1.21%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.18%
8.67% Punjab SDL (29/10/2019)	Sovereign	1.18%
Axis Bank Limited	ICRA A1+	1.16%
Kotak Mahindra Bank Limited	CRISIL A1+	1.15%
Housing Development Finance Corporation Limited	CRISIL AAA	0.96%
LIC Housing Finance Limited	CARE AAA	0.93%
Housing Development Finance Corporation Limited	CRISIL AAA	0.93%
Grand View Estates Private Limited	ICRA AA(SO)	0.93%
Visu Leasing and Finance Private Limited	CARE A1	0.92%
Tata Capital Limited	CRISIL AA+	0.91%
Housing Development Finance Corporation Limited	ICRA A1+	0.90%
High Point Properties Private Limited	ICRA AA(SO)	0.87%
Rent-A-Device Trust	ICRA AAA(so)	0.86%
Tata Sons Ltd	CRISIL AAA	0.80%
Export Import Bank of India	CRISIL AAA	0.76%
Rural Electrification Corporation Limited	CRISIL AAA	0.75%
Power Finance Corporation Limited	CRISIL AAA	0.69%
Shriram Transport Finance Company Limited	CRISIL AA+	0.67%
Housing Development Finance Corporation Limited	CRISIL AAA	0.62%
Small Industries Dev Bank of India	CARE AAA	0.62%
Bannipal Steel Limited	ICRA A1+	0.62%
Hinduja Leyland Finance Limited	CARE AA-	0.62%
Renew Power Limited	CARE A+	0.62%
Edelweiss Housing Finance Limited	CRISIL AA	0.62%
PNB Housing Finance Limited	CARE AAA	0.62%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.62%
7.64% Andhra Pradesh SDL (MD 14/03/2021)	Sovereign	0.61%
7.62% Odisha SDL (MD 14/03/2021)	Sovereign	0.61%
Rent-A-Device Trust	ICRA AAA(so)	0.61%
Small Industries Dev Bank of India	CARE A1+	0.58%
Small Industries Dev Bank of India	CARE A1+	0.58%
Rent-A-Device Trust	ICRA AAA(so)	0.57%
7.62% Maharashtra SDL (MD 14/03/2021)	Sovereign	0.55%
Rural Electrification Corporation Limited	CRISIL AAA	0.50%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.44%
Small Industries Dev Bank of India	CARE AAA	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Rainbow Devices Trust	ICRA AAA (SO)	0.34%
Tata Capital Financial Services Limited	CRISIL AA+	0.31%
HDB Financial Services Limited	CRISIL AAA	0.31%

Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
Rainbow Devices Trust	ICRA AAA (SO)	0.31%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.31%
Tata Motors Limited	CARE AA+	0.30%
Small Industries Dev Bank of India	CARE A1+	0.29%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.23%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.23%
Nabha Power Limited	ICRA AAA(SO)	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
Housing & Urban Development Corporation Limited	ICRA AAA	0.18%
Export Import Bank of India	CRISIL AAA	0.12%
Small Industries Dev Bank of India	CARE AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
8.59% Rajasthan UDAY BOND (MD 15/03/2019)	Sovereign	0.12%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	Sovereign	0.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
9.90% West Bengal SDL (MD 01/08/2018)	Sovereign	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
IDBI Bank Limited	IND AA-	0.04%
Dewan Housing Finance Corporation Limited	CARE AAA	0.03%
9.86% Kerala SDL (MD 01/08/2018)	Sovereign	0.01%
Cash & Current Assets		2.59%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	6.94%
Vodafone Mobile Services Limited	IND AA+	3.66%
Housing Development Finance Corporation Limited	ICRA A1+	2.98%
Bharti Airtel Limited	CRISIL A1+	2.96%
Housing Development Finance Corporation Limited	ICRA A1+	2.60%
ONGC Petro Additions Limited	CARE AAA(SO)	2.46%
Bharti Enterprises Holding Private Limited	CRISIL A1+	2.20%
Yes Bank Limited	ICRA A1+	2.10%
Dewan Housing Finance Corporation Limited	CARE AAA	2.05%
Power Finance Corporation Limited	CRISIL AAA	1.99%
Piramal Capital & Housing Finance Limited	ICRA AA	1.87%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.87%
Reliance Jio Infocomm Limited	CARE A1+	1.84%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.81%
Reliance Industries Limited	CRISIL A1+	1.72%
Axis Bank Limited	ICRA A1+	1.54%
ICICI Bank Limited	ICRA A1+	1.48%
Bharti Telecom Limited	CRISIL AA+	1.37%
LIC Housing Finance Limited	CRISIL AAA	1.37%
Nirma Limited	CRISIL AA	1.36%
Hinduja Leyland Finance Limited	CARE AA-	1.35%
Reliance Industries Limited	CRISIL A1+	1.32%
Reliance Industries Limited	CRISIL A1+	1.32%
PNB Housing Finance Limited	CARE AAA	1.32%
L & T Housing Finance	ICRA A1+	1.31%
Small Industries Dev Bank of India	CARE A1+	1.25%
Power Finance Corporation Limited	CRISIL AAA	1.20%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.20%
Dewan Housing Finance Corporation Limited	CARE AAA	1.14%
Shriram Transport Finance Company Limited	CRISIL AA+	1.07%
Bharti Hexacom Limited	ICRA A1+	1.04%
Bharti Hexacom Limited	ICRA A1+	1.03%
Export Import Bank of India	CRISIL A1+	1.03%
Axis Bank Limited	ICRA A1+	0.90%
Axis Bank Limited	CRISIL A1+	0.85%
Power Finance Corporation Limited	CRISIL AAA	0.81%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.80%
Tata Capital Financial Services Limited	ICRA AA+	0.80%
Rent-A-Device Trust	ICRA AAA(so)	0.71%
Rent-A-Device Trust	ICRA AAA(so)	0.69%
Shriram Transport Finance Company Limited	CRISIL AA+	0.69%
Rent-A-Device Trust	ICRA AAA(so)	0.68%
Shriram Transport Finance Company Limited	IND AA+	0.59%
Indiabulls Housing Finance Limited	CARE AAA	0.54%
Aditya Birla Housing Finance Limited	ICRA AA+	0.53%
National Bank For Agriculture and Rural Development	IND AAA	0.53%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%
Infina Finance Private Limited	CRISIL A1+	0.53%
Tata Housing Development Finance Corporation Limited	CARE A1+	0.53%
LIC Housing Finance Limited	CARE AAA	0.53%
Indiabulls Housing Finance Limited	CARE AAA	0.53%
Housing Development Finance Corporation Limited	CRISIL AAA	0.53%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.53%
Shriram Transport Finance Company Limited	CRISIL AA+	0.53%
PNB Housing Finance Limited	CARE AAA	0.53%
Bannipal Steel Limited	ICRA A1+	0.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.53%
Tata Motors Finance Solutions Limited	ICRA A1+	0.53%

IndusInd Bank Limited	CRISIL A1+	0.52%
Export Import Bank of India	CRISIL AAA	0.52%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.52%
6.84% GOI (MD 19/12/2022)	Sovereign	0.52%
ICICI Bank Limited	ICRA A1+	0.51%
Axis Bank Limited	CRISIL A1+	0.51%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.51%
Barclays Invest & Loans India Limited	CRISIL A1+	0.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.51%
Piramal Capital & Housing Finance Limited	ICRA AA	0.48%
Barclays Invest & Loans India Limited	CRISIL A1+	0.48%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.48%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.45%
ICICI Home Finance Company Limited	ICRA AAA	0.45%
Shriram City Union Finance Limited	ICRA AA+	0.45%
Tata Capital Financial Services Limited	ICRA AA+	0.42%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.40%
Housing Development Finance Corporation Limited	CRISIL AAA	0.40%
Vodafone Mobile Services Limited	IND AA+	0.39%
Axis Bank Limited	ICRA A1+	0.38%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Idea Cellular Limited	CARE AA	0.37%
Tata Motors Finance Limited	CRISIL AA	0.36%
LIC Housing Finance Limited	CRISIL AAA	0.32%
Tata Capital Limited	CRISIL AA+	0.32%
Tata Capital Financial Services Limited	ICRA AA+	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.30%
Power Finance Corporation Limited	CRISIL AAA	0.27%
Export Import Bank of India	CRISIL AAA	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Small Industries Dev Bank of India	CARE AAA	0.27%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.27%
National Bank For Agriculture and Rural Development	IND AA	0.27%
ECL Finance Limited	CRISIL AA	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Edelweiss Housing Finance Limited	CRISIL AA	0.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.26%
Shriram Transport Finance Company Limited	IND AA+	0.26%
IndusInd Bank Limited	CRISIL A1+	0.26%
Axis Bank Limited	ICRA A1+	0.26%
Axis Bank Limited	CRISIL A1+	0.26%
Kotak Mahindra Bank Limited	CRISIL A1+	0.25%
Rainbow Devices Trust	ICRA AAA (SO)	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
Rainbow Devices Trust	ICRA AAA (SO)	0.24%
Tata Motors Finance Limited	CRISIL AA	0.21%
Housing Development Finance Corporation Limited	CRISIL AAA	0.21%
Housing Development Finance Corporation Limited	CRISIL AAA	0.21%
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.19%
Rural Electrification Corporation Limited	CRISIL AA+	0.16%
Shriram Transport Finance Company Limited	CRISIL AAA	0.16%
Small Industries Dev Bank of India	CARE AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Shriram Transport Finance Company Limited	CRISIL AA+	0.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
LIC Housing Finance Limited	CARE AAA	0.13%
LIC Housing Finance Limited	CARE AAA	0.13%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.13%
Tata Capital Limited	CRISIL AA+	0.13%
Yes Bank Limited	ICRA A1+	0.13%
IndusInd Bank Limited	CRISIL A1+	0.13%
Export Import Bank of India	CRISIL A1+	0.13%
Power Grid Corporation of India Limited	CRISIL AA+	0.11%
Sundaram BNP Paribas Home Finance Limited	CARE AA+	0.11%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
8.44% Punjab SDL (MD 10/11/2020)	Sovereign	0.10%
Tata Motors Limited	CARE AA+	0.08%
8.20% GOI (MD 15/02/2022)	Sovereign	0.08%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	Sovereign	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
NHPC Limited	ICRA AA+	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.03%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	Sovereign	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	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	CARE AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%

Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
8.53% Maharashtra SDL (MD 27/10/2020)	Sovereign	0.02%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
Power Grid Corporation of India Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.004%
Power Finance Corporation Limited	CRISIL AAA	0.003%
ICICI Bank Limited		0.002%
8.48% Assam SDL (MD 03/03/2021)	Sovereign	0.001%
HSBC Bank		0.001%
Cash & Current Assets		0.68%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets

	Rating	%
Power Finance Corporation Limited	CRISIL AAA	7.24%
6.84% GOI (MD 19/12/2022)	Sovereign	6.37%
Housing Development Finance Corporation Limited	ICRA A1+	4.99%
IndusInd Bank Limited	CRISIL A1+	4.17%
Shriram Transport Finance Company Limited	IND AA+	4.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.43%
Small Industries Dev Bank of India	CARE AAA	3.42%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.41%
Kotak Mahindra Bank Limited	CRISIL A1+	3.19%
Reliance Industries Limited	CRISIL A1+	2.97%
Indiabulls Housing Finance Limited	CARE AAA	2.56%
PNB Housing Finance Limited	CARE AAA	2.53%
Government of India	Sovereign	2.29%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.14%
Reliance Jio Infocomm Limited	CRISIL AAA	2.14%
Housing Development Finance Corporation Limited	ICRA A1+	2.08%
Export Import Bank of India	CRISIL AAA	1.97%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.71%
LIC Housing Finance Limited	CRISIL AAA	1.71%
Shriram Transport Finance Company Limited	CRISIL AA+	1.70%
ICICI Bank Limited	ICRA A1+	1.64%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.63%
9.15% GOI (MD 14/11/2024)	Sovereign	1.35%
Housing Development Finance Corporation Limited	CRISIL AAA	1.28%
Shriram Transport Finance Company Limited	CRISIL AA+	1.27%
Indiabulls Housing Finance Limited	CARE AAA	1.09%
Rural Electrification Corporation Limited	CRISIL AAA	1.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.03%
Kotak Mahindra Prime Limited	CRISIL AAA	0.94%
8.15% GOI (MD 11/06/2022)	Sovereign	0.87%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
Shriram Transport Finance Company Limited	IND AA+	0.86%
Fullerton India Credit Company Limited	ICRA AA+	0.86%
HDB Financial Services Limited	CRISIL AAA	0.86%
LIC Housing Finance Limited	CARE AAA	0.85%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.85%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.84%
Housing Development Finance Corporation Limited	ICRA A1+	0.84%
Power Finance Corporation Limited	CRISIL AAA	0.84%
Vodafone Mobile Services Limited	IND AA+	0.83%
ICICI Bank Limited	ICRA A1+	0.79%
8.20% GOI (MD 15/02/2022)	Sovereign	0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.68%
Small Industries Dev Bank of India	CARE AAA	0.60%
Rural Electrification Corporation Limited	CRISIL AAA	0.43%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%
Reliance Jio Infocomm Limited	CRISIL AAA	0.43%
Tata Capital Financial Services Limited	ICRA AA+	0.43%
Power Finance Corporation Limited	CRISIL AAA	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.42%
ICICI Bank Limited	ICRA A1+	0.41%
IndusInd Bank Limited	CRISIL A1+	0.41%
Rent-A-Device Trust	ICRA AAA(SO)	0.39%
Rent-A-Device Trust	ICRA AAA(SO)	0.39%
Rent-A-Device Trust	ICRA AAA(SO)	0.39%
Rent-A-Device Trust	ICRA AAA(SO)	0.39%
Export Import Bank of India	CRISIL AAA	0.37%
Small Industries Dev Bank of India	CARE AAA	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
High Point Properties Private Limited	ICRA AA(SO)	0.33%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
7.8% GOI (MD 11/04/2021)	Sovereign	0.26%
LIC Housing Finance Limited	CARE AAA	0.25%
Tata Sons Ltd	CRISIL AAA	0.25%
9.20% Tamil Nadu SDL (MD 09/10/2018)	Sovereign	0.22%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Export Import Bank of India	CRISIL AAA	0.17%

Power Finance Corporation Limited	CRISIL AAA	0.17%
7.17% GOI (MD 08/01/2028)	Sovereign	0.11%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
HDB Financial Services Limited	CRISIL AAA	0.09%
PNB Housing Finance Limited	CARE AAA	0.09%
HSBC Bank		0.003%
HDFC Bank Limited		0.002%
HDFC Bank Limited		0.002%
HSBC Bank		0.001%
HSBC Bank		0.001%
HSBC Bank		0.001%
HDFC Bank Limited		0.000%
HSBC Bank		0.000%
HSBC Bank		0.000%
HDFC Bank Limited		0.000%
HDFC Bank Limited		0.000%
HDFC Bank Limited		0.000%
HSBC Bank		0.000%
ICICI Bank Limited		0.000%
IIBL		0.000%
ICICI Bank Limited		0.000%
ICICI Bank Limited		0.000%
ICICI Bank Limited		0.000%
ICICI Bank Limited		0.000%
HSBC Bank		0.001%
Cash & Current Assets		2.99%
Total		100.00%

Aditya Birla Sun Life Arbitrage Fund

Allocation as a % of Net Assets

	Rating	%
JSW Steel Limited		3.89%
IDFC Bank Limited		2.47%
IDFC Bank Limited		2.47%
Dewan Housing Finance Corporation Limited		2.43%
Housing Development Finance Corporation Limited	ICRA A1+	2.43%
Maruti Suzuki India Limited		2.42%
Housing Development Finance Corporation Limited	ICRA A1+	2.36%
Aurobindo Pharma Limited		2.33%
Bharat Financial Inclusion Limited		2.26%
ITC Limited		2.15%
Indiabulls Housing Finance Limited		1.95%
LIC Housing Finance Limited	CARE AAA	1.85%
HDFC Bank Limited		1.60%
MRF Limited		1.60%
L&T Finance Holdings Limited		1.55%
Vedanta Limited		1.43%
Jindal Steel & Power Limited		1.41%
Bharti Airtel Limited		1.29%
IDFC Bank Limited		1.27%
Housing Development Finance Corporation Limited	CRISIL AAA	1.23%
HDFC Bank Limited		1.23%
HDFC Bank Limited		1.23%
HDFC Bank Limited		1.23%
HDFC Bank Limited		1.23%
Infibeam Incorporation Limited		1.23%
Tata Capital Financial Services Limited	CRISIL AA+	1.23%
Sun Pharmaceutical Industries Limited		1.22%
HDFC Bank Limited		1.18%
Century Textiles & Industries Limited		1.17%
ICICI Bank Limited		1.13%
United Spirits Limited		1.09%
IDFC Limited		1.07%
HDFC Bank Limited		0.99%
HDFC Bank Limited		0.96%
The Federal Bank Limited		0.91%
CECIL Limited		0.90%
Sun TV Network Limited		0.89%
Hindustan Petroleum Corporation Limited		0.83%
DLF Limited		0.82%
Piramal Enterprises Limited		0.80%
Power Finance Corporation Limited		0.76%
Tata Steel Limited		0.71%
Steel Authority of India Limited		0.70%
Mahindra & Mahindra Limited		0.68%
IRB Infrastructure Developers Limited		0.67%
Hindalco Industries Limited		0.66%
IDFC Bank Limited		0.62%
IDFC Bank Limited		0.62%
Housing Development Finance Corporation Limited	CRISIL AAA	0.61%
IIFL Wealth Finance Limited	CRISIL A1+	0.61%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.61%
Tata Capital Limited	CRISIL AA+	0.60%
Grasim Industries Limited		0.59%
HDFC Bank Limited		0.59%
IDFC Bank Limited		0.59%
IDFC Bank Limited		0.59%
IDFC Bank Limited		0.59%
Jain Irrigation Systems Limited		0.59%
Tata Power Company Limited		0.59%
Escorts Limited		0.58%
The India Cements Limited		0.57%
Tata Motors Ltd DVR Shares		0.57%
Raymond Limited		0.54%
The Karnataka Bank Limited		0.54%
Punjab National Bank		0.51%
Housing Development Finance Corporation Limited		0.49%
HDFC Bank Limited		0.49%
Bharat Heavy Electricals Limited		0.47%
UPL Limited		0.47%
Ashok Leyland Limited		0.46%
Bajaj Auto Limited		0.45%
NCC Limited		0.43%

National Aluminium Company Limited	0.42%
Titan Company Limited	0.42%
Bank of Baroda	0.41%
The South Indian Bank Limited	0.40%
Wockhardt Limited	0.37%
Tech Mahindra Limited	0.37%
Ujjivan Financial Services Limited	0.36%
Infosys Limited	0.35%
Yes Bank Limited	0.35%
Larsen & Toubro Limited	0.35%
Ambuja Cements Limited	0.34%
BEML Limited	0.34%
Tata Communications Limited	0.33%
Reliance Infrastructure Limited	0.32%
NBCC (India) Limited	0.32%
Biocon Limited	0.32%
Dr. Reddy's Laboratories Limited	0.31%
IDBI Bank Limited	0.31%
Godrej Industries Limited	0.31%
Bharat Electronics Limited	0.30%
Petronet LNG Limited	0.30%
Gujarat State Fertilizers & Chemicals Limited	0.29%
Idea Cellular Limited	0.29%
Britannia Industries Limited	0.29%
Shriram Transport Finance Company Limited	0.29%
PC Jeweller Limited	0.28%
Nestle India Limited	0.26%
GMR Infrastructure Limited	0.26%
Union Bank of India	0.26%
Tata Motors Limited	0.25%
NMDC Limited	0.25%
Zee Entertainment Enterprises Limited	0.25%
Equitas Holdings Limited	0.24%
Tata Consultancy Services Limited	0.24%
TV18 Broadcast Limited	0.22%
Bajaj Finance Limited	0.22%
CG Power and Industrial Solutions Limited	0.21%
Bank of India	0.20%
Pidlite Industries Limited	0.20%
Engineers India Limited	0.20%
IFCI Limited	0.19%
Eicher Motors Limited	0.19%
Dabur India Limited	0.18%
Max Financial Services Limited	0.16%
MindTree Limited	0.16%
CEAT Limited	0.16%
Power Grid Corporation of India Limited	0.16%
Bajaj Finserv Limited	0.15%
Arvind Limited	0.15%
Indraprastha Gas Limited	0.14%
Siemens Limited	0.13%
Reliance Power Limited	0.13%
Multi Commodity Exchange of India Limited	0.13%
LIC Housing Finance Limited	0.13%
Jaiprakash Associates Limited	0.13%
Can Fin Homes Limited	0.13%
NHPC Limited	0.13%
Page Industries Limited	0.12%
Adani Ports and Special Economic Zone Limited	0.11%
Hero MotoCorp Limited	0.10%
Jet Airways (India) Limited	0.09%
Adani Power Mundra Limited	0.09%
SREI Infrastructure Finance Limited	0.09%
Reliance Industries Limited	0.09%
NTPC Limited	0.09%
Rural Electrification Corporation Limited	0.09%
Andhra Bank	0.08%
PVR Limited	0.08%
Suzlon Energy Limited	0.08%
Indian Oil Corporation Limited	0.08%
PTC India Limited	0.07%
Mahindra & Mahindra Financial Services Limited	0.07%
Bharat Forge Limited	0.06%
Havells India Limited	0.06%
Reliance Capital Limited	0.06%
Syndicate Bank	0.05%
ACC Limited	0.05%
Exide Industries Limited	0.05%
Oil & Natural Gas Corporation Limited	0.05%
Canara Bank	0.04%
Jubilant Foodworks Limited	0.04%
Muthoot Finance Limited	0.03%
Coal India Limited	0.03%
Just Dial Limited	0.02%
Divi's Laboratories Limited	0.02%
Hindustan Construction Company Limited	0.01%
Bosch Limited	0.01%
ICICI Prudential Life Insurance Company Limited	0.01%
Mahanagar Gas Limited	0.01%
Asian Paints Limited	0.00%
Asian Paints Limited	0.00%
Mahanagar Gas Limited	-0.01%
ICICI Prudential Life Insurance Company Limited	-0.01%
Bosch Limited	-0.01%
Hindustan Construction Company Limited	-0.01%
Reliance Capital Limited	-0.02%
Divi's Laboratories Limited	-0.02%
Just Dial Limited	-0.02%
Coal India Limited	-0.03%
Muthoot Finance Limited	-0.03%
Jubilant Foodworks Limited	-0.04%
Canara Bank	-0.04%
Reliance Capital Limited	-0.04%
Oil & Natural Gas Corporation Limited	-0.05%
Exide Industries Limited	-0.05%
ACC Limited	-0.05%
Syndicate Bank	-0.05%

Portfolio

Havells India Limited	-0.06%	Infibeam Incorporation Limited	-1.24%	8.76% Maharashtra SDL (MD 22/02/2022)	Sovereign	0.34%
Jaiprakash Associates Limited	-0.06%	IDFC Bank Limited	-1.28%	8.75% Tamilnadu SDL (MD 22/02/2022)	Sovereign	0.34%
Bharat Forge Limited	-0.06%	Bharti Airtel Limited	-1.29%	8.7% GOI - KERALA - SDL (MD 25-01-2022)	Sovereign	0.34%
Jaiprakash Associates Limited	-0.07%	Jindal Steel & Power Limited	-1.41%	Tata Capital Limited	CRISIL AA+	0.34%
Mahindra & Mahindra Financial Services Limited	-0.07%	Vedanta Limited	-1.44%	HDB Financial Services Limited	CRISIL AAA	0.34%
PTC India Limited	-0.07%	L&T Finance Holdings Limited	-1.55%	LIC Housing Finance Limited	CRISIL AAA	0.34%
Indian Oil Corporation Limited	-0.08%	MRF Limited	-1.60%	Housing Development Finance Corporation Limited	CARE AAA	0.33%
Suzlon Energy Limited	-0.08%	Indiabulls Housing Finance Limited	-1.95%	Rainbow Devices Trust	ICRA AAA (SO)	0.29%
PVR Limited	-0.08%	ITC Limited	-2.15%	PNB Housing Finance Limited	CARE AAA	0.27%
Andhra Bank	-0.08%	Bharat Financial Inclusion Limited	-2.27%	HDB Financial Services Limited	CRISIL AAA	0.27%
Rural Electrification Corporation Limited	-0.09%	Aurobindo Pharma Limited	-2.34%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.25%
NTPC Limited	-0.09%	Maruti Suzuki India Limited	-2.41%	8.88% Gujarat SDL 2022 (MD 06/06/2022)	Sovereign	0.24%
Reliance Industries Limited	-0.09%	Dewan Housing Finance Corporation Limited	-2.44%	8.72% Bihar SDL (MD 25/01/2022)	Sovereign	0.24%
SREI Infrastructure Finance Limited	-0.09%	JSW Steel Limited	-3.90%	8.15% GOI (MD 24/11/2026)	Sovereign	0.24%
Adani Power Mundra Limited	-0.09%	Cash & Current Assets	68.69%	PNB Housing Finance Limited	CARE AAA	0.23%
Jet Airways (India) Limited	-0.09%	Total	100.00%	Reliance Jio Infocomm Limited	CRISIL AAA	0.23%
Hero MotoCorp Limited	-0.10%	Aditya Birla Sun Life Corporate Bond Fund		Tata Capital Financial Services Limited	ICRA AA+	0.20%
Adani Ports and Special Economic Zone Limited	-0.11%	Allocation as a %		Power Finance Corporation Limited	CRISIL AAA	0.20%
Page Industries Limited	-0.12%	of Net Assets		Tata Motors Limited	CARE AA+	0.20%
LIC Housing Finance Limited	-0.13%	6.84% GOI (MD 19/12/2022)	Sovereign	8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.19%
NHPC Limited	-0.13%	ONGC Petro Additions Limited	ICRA AAA(SO)	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Can Fin Homes Limited	-0.13%	7.17% GOI (MD 08/01/2028)	Sovereign	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Multi Commodity Exchange of India Limited	-0.13%	Reliance Jio Infocomm Limited	CRISIL AAA	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Reliance Power Limited	-0.13%	National Bank For Agriculture and Rural Development	IND AAA	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Siemens Limited	-0.13%	Tata Sons Ltd	CRISIL AAA	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Indraprastha Gas Limited	-0.14%	National Bank For Agriculture and Rural Development	CRISIL AAA	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Arvind Limited	-0.15%	Housing Development Finance Corporation Limited	CRISIL AAA	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Bajaj Finserv Limited	-0.15%	Power Finance Corporation Limited	CRISIL AAA	Rent-A-Device Trust	ICRA AAA(so)	0.18%
Power Grid Corporation of India Limited	-0.16%	Vodafone Mobile Services Limited	IND AA+	Rent-A-Device Trust	ICRA AAA(so)	0.18%
CEAT Limited	-0.16%	8.15% GOI (MD 11/06/2022)	Sovereign	Rent-A-Device Trust	ICRA AAA(so)	0.18%
MindTree Limited	-0.16%	Housing Development Finance Corporation Limited	CRISIL AAA	LIC Housing Finance Limited	CRISIL AAA	0.17%
Max Financial Services Limited	-0.16%	Mahindra & Mahindra Financial Services Limited	IND AAA	Export Import Bank of India	CRISIL AAA	0.17%
National Aluminium Company Limited	-0.16%	Power Finance Corporation Limited	CRISIL AAA	Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
Dabur India Limited	-0.18%	Shriram Transport Finance Company Limited	CRISIL AA+	Shriram Transport Finance Company Limited	CRISIL AA+	0.17%
Eicher Motors Limited	-0.19%	Housing Development Finance Corporation Limited	CRISIL AAA	HDB Financial Services Limited	CRISIL AAA	0.17%
IFCI Limited	-0.19%	Mahindra & Mahindra Financial Services Limited	IND AAA	Fullerton India Credit Company Limited	CARE AAA	0.17%
Engineers India Limited	-0.20%	Power Finance Corporation Limited	CRISIL AAA	L&T Finance Limited	CARE AAA	0.16%
Pidilite Industries Limited	-0.20%	Shriram Transport Finance Company Limited	CRISIL AA+	Rural Electrification Corporation Limited	CRISIL AAA	0.16%
Bank of India	-0.20%	Housing Development Finance Corporation Limited	CRISIL AAA	Reliance Jio Infocomm Limited	CRISIL AAA	0.16%
CG Power and Industrial Solutions Limited	-0.21%	National Bank For Agriculture and Rural Development	CRISIL AAA	Idea Cellular Limited	CARE AA	0.16%
Bajaj Finance Limited	-0.22%	Shriram Transport Finance Company Limited	CRISIL AA+	8.83% GOI (MD 25/11/2023)	Sovereign	0.14%
TV18 Broadcast Limited	-0.22%	Tata Capital Financial Services Limited	CRISIL AA+	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Tata Consultancy Services Limited	-0.24%	Bhopal Dhule Transmission Company Limited	CRISIL AAA	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Equitas Holdings Limited	-0.24%	Small Industries Dev Bank of India	CARE AAA	Power Finance Corporation Limited	CRISIL AAA	0.13%
Zee Entertainment Enterprises Limited	-0.25%	Capital First Limited	CARE AA+	Small Industries Dev Bank of India	CARE AAA	0.13%
NMDC Limited	-0.25%	Indiabulls Housing Finance Limited	CARE AAA	Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Tata Motors Limited	-0.25%	Housing & Urban Development Corporation Limited	ICRA AAA	Rainbow Devices Trust	ICRA AAA (SO)	0.11%
Union Bank of India	-0.26%	Power Finance Corporation Limited	CRISIL AAA	Rainbow Devices Trust	ICRA AAA (SO)	0.10%
National Aluminium Company Limited	-0.26%	Tata Motors Limited	CARE AA+	Power Finance Corporation Limited	CRISIL AAA	0.10%
GMR Infrastructure Limited	-0.26%	Housing Development Finance Corporation Limited	CRISIL AAA	Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Nestle India Limited	-0.26%	National Bank For Agriculture and Rural Development	CRISIL AAA	National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
PC Jeweller Limited	-0.28%	Shriram Transport Finance Company Limited	CRISIL AA+	HDB Financial Services Limited	CRISIL AAA	0.10%
Shriram Transport Finance Company Limited	-0.29%	Power Finance Corporation Limited	CRISIL AAA	Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Britannia Industries Limited	-0.29%	Tata Motors Limited	CARE AA+	Reliance Utilities & Power Pvt Limited	ICRA AAA (SO)	0.10%
Gujarat State Fertilizers & Chemicals Limited	-0.29%	Housing Development Finance Corporation Limited	CRISIL AAA	LIC Housing Finance Limited	CRISIL AAA	0.10%
Idea Cellular Limited	-0.29%	National Bank For Agriculture and Rural Development	CRISIL AAA	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.10%
Petronet LNG Limited	-0.30%	Shriram Transport Finance Company Limited	CRISIL AA+	LIC Housing Finance Limited	CRISIL AAA	0.10%
Bharat Electronics Limited	-0.30%	Nabha Power Limited	ICRA AAA (SO)	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.10%
Godrej Industries Limited	-0.31%	Nabha Power Limited	ICRA AAA (SO)	Rainbow Devices Trust	ICRA AAA (SO)	0.10%
IDBI Bank Limited	-0.31%	Tata Capital Financial Services Limited	ICRA AA+	Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Dr. Reddy's Laboratories Limited	-0.31%	LIC Housing Finance Limited	CARE AAA	Tata Capital Financial Services Limited	ICRA AA+	0.07%
Biocon Limited	-0.32%	Idea Cellular Limited	CARE AA	8.75% Kerala SDL (MD 22/02/2022)	Sovereign	0.07%
NBCC (India) Limited	-0.32%	Indiabulls Housing Finance Limited	CARE AAA	8.20% GOI (MD 24/09/2025)	Sovereign	0.07%
Reliance Infrastructure Limited	-0.32%	8.20% GOI (MD 15/02/2022)	Sovereign	LIC Housing Finance Limited	CRISIL AAA	0.07%
Tata Communications Limited	-0.33%	Housing Development Finance Corporation Limited	CRISIL AAA	Power Grid Corporation of India Limited	ICRA AAA	0.07%
Ambuja Cements Limited	-0.34%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	Shriram Transport Finance Company Limited	CRISIL AA+	0.07%
BEML Limited	-0.34%	Power Finance Corporation Limited	CRISIL AAA	Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
Larsen & Toubro Limited	-0.35%	Vodafone Mobile Services Limited	IND AA+	Sundaram Finance Limited	ICRA AAA	0.07%
Infosys Limited	-0.35%	Power Finance Corporation Limited	CRISIL AAA	NHPC Limited	ICRA AAA	0.07%
Yes Bank Limited	-0.35%	Tata Motors Limited	CARE AA+	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Ujivan Financial Services Limited	-0.36%	Power Finance Corporation Limited	CRISIL AAA	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Tech Mahindra Limited	-0.37%	Power Finance Corporation Limited	CRISIL AAA	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Wockhardt Limited	-0.37%	Housing Development Finance Corporation Limited	CRISIL AAA	National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
The South Indian Bank Limited	-0.40%	Limited		Development		
Bank of Baroda	-0.41%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	9.15% GOI (MD 14/11/2024)	Sovereign	0.04%
Titan Company Limited	-0.42%	Power Finance Corporation Limited	CRISIL AAA	8.97% Andhra Pradesh SDL (MD 07/03/2022)	Sovereign	0.03%
NCC Limited	-0.44%	IDFC Bank Limited	ICRA AAA	Export Import Bank of India	CRISIL AAA	0.03%
Bajaj Auto Limited	-0.45%	IDFC Bank Limited	ICRA AAA	8.24% GOI (MD 15/02/2027)	Sovereign	0.03%
Ashok Leyland Limited	-0.46%	8.40% GOI (MD 28/07/2024)	Sovereign	8.13% GOI (MD 21/09/2022)	Sovereign	0.03%
UPL Limited	-0.46%	Housing Development Finance Corporation Limited	CRISIL AAA	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Bharat Heavy Electricals Limited	-0.47%	Limited		Power Finance Corporation Limited	CRISIL AAA	0.03%
Housing Development Finance Corporation Limited	-0.50%	Rent-A-Device Trust	ICRA AAA(so)	7.94% GOI (MD 24/05/2021)	Sovereign	0.03%
Punjab National Bank	-0.51%	Rent-A-Device Trust	ICRA AAA(so)	8.44% Punjab SDL (MD 10/11/2020)	Sovereign	0.03%
The Karnataka Bank Limited	-0.54%	Power Finance Corporation Limited	CRISIL AAA	Small Industries Dev Bank of India	CARE AAA	0.03%
Raymond Limited	-0.55%	National Housing Bank	CRISIL AAA	Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Tata Motors Limited	-0.57%	Power Finance Corporation Limited	CRISIL AAA	Rural Electrification Corporation Limited	CRISIL AAA	0.03%
The India Cements Limited	-0.57%	Housing Development Finance Corporation Limited	CRISIL AAA	Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Escorts Limited	-0.58%	PNB Housing Finance Limited	CARE AAA	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
Tata Power Company Limited	-0.59%	Tata Capital Limited	CRISIL AA+	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Jain Irrigation Systems Limited	-0.59%	Power Finance Corporation Limited	CRISIL AAA	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Grasim Industries Limited	-0.59%	Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Hindalco Industries Limited	-0.66%	8.39% Rajasthan UDAY BOND(MD 15/03/2022)	Sovereign	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IRB Infrastructure Developers Limited	-0.67%	Tata Sons Ltd	CRISIL AAA	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Mahindra & Mahindra Limited	-0.68%	Export Import Bank of India	CRISIL AAA	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Steel Authority of India Limited	-0.70%	7.37% GOI (MD 16/04/2023)	Sovereign	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Tata Steel Limited	-0.71%	IDFC Bank Limited	ICRA AAA	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
Power Finance Corporation Limited	-0.76%	IDFC Bank Limited	ICRA AAA	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
Piramal Enterprises Limited	-0.80%	Tata Capital Financial Services Limited	ICRA AA+	8.51% Gujarat SDL(MD 27/10/2020)	Sovereign	0.02%
DLF Limited	-0.82%	Rural Electrification Corporation Limited	CRISIL AAA	8.40% Gujarat SDL (MD 24/11/2020)	Sovereign	0.02%
Hindustan Petroleum Corporation Limited	-0.83%	Power Finance Corporation Limited	CRISIL AAA	Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
CESC Limited	-0.89%	Tata Motors Limited	CARE AA+	Limited		
Sun TV Network Limited	-0.90%	National Bank For Agriculture and Rural Development	CRISIL AAA	8.39% MAHARASHTRA SDL (08/09/2020)	Sovereign	0.02%
The Federal Bank Limited	-0.91%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
IDFC Limited	-1.07%					
United Spirits Limited	-1.10%					
ICICI Bank Limited	-1.13%					
Century Textiles & Industries Limited	-1.18%					
Sun Pharmaceutical Industries Limited	-1.22%					

LIC Housing Finance Limited	CRISIL AAA	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
8.44% Rajasthan SDL (25/08/2020)	Sovereign	0.001%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.001%
8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.000%
Cash & Current Assets		3.04%
Total		100.00%

Aditya Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA(SO)	5.86%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.62%
Indiabulls Housing Finance Limited	CARE AAA	3.62%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.59%
Tata Power Company Limited	CARE AA	3.57%
ICICI Bank Limited	ICRA A1+	3.31%
Tata Motors Limited	CARE AA+	3.10%
L & T Housing Finance	ICRA A1+	2.95%
Power Finance Corporation Limited	CRISIL AAA	2.73%
Housing Development Finance Corporation Limited	ICRA A1+	2.54%
TATA Realty & Infrastructure Limited	CRISIL AA	2.39%
National Bank For Agriculture and Rural Development	IND AAA	2.37%
Bharti Enterprises Holding Private Limited	CRISIL A1+	2.34%
Punjab National Bank	BWR AA	2.31%
Prestige Estates Projects Limited	ICRA A1+	2.27%
PNB Housing Finance Limited	CARE AAA	1.86%
Reliance Jio Infocomm Limited	CRISIL AAA	1.78%
Grand View Estates Private Limited	ICRA AA(SO)	1.77%
Housing Development Finance Corporation Limited	ICRA A1+	1.76%
6.84% GOI (MD 19/12/2022)	Sovereign	1.72%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.59%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	1.50%
7.17% GOI (MD 08/01/2028)	Sovereign	1.37%
RKN Retail Pvt Limited	IND A-	1.33%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	1.33%
7.37% GOI (MD 16/04/2023)	Sovereign	1.28%
Shriram Transport Finance Company Limited	CRISIL AA+	1.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.22%
8.15% GOI (MD 11/06/2022)	Sovereign	1.20%
8.53% Maharashtra SDL (MD 27/10/2020)	Sovereign	1.20%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	1.19%
Power Finance Corporation Limited	CRISIL AAA	1.19%
Edelweiss Housing Finance Limited	CRISIL AA	1.18%
Edelweiss Finvest Pvt Limited	CRISIL AA	1.18%
PNB Housing Finance Limited	CARE AAA	1.18%
India Cellular Limited	CARE AA	1.11%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	1.08%
Capital First Limited	CARE AA+	0.95%
Tata Capital Limited	CARE AA+	0.71%
Housing Development Finance Corporation Limited	CRISIL AAA	0.62%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.61%
Rural Electrification Corporation Limited	CRISIL AAA	0.59%
Housing Development Finance Corporation Limited	CRISIL AAA	0.59%
Shriram Transport Finance Company Limited	CRISIL AA+	0.59%
Housing & Urban Development Corporation Limited	ICRA AAA	0.59%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.59%
Tata Motors Finance Limited	CRISIL AA	0.58%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.57%
Bharti Airtel Limited	CRISIL A1+	0.57%
Housing Development Finance Corporation Limited	ICRA A1+	0.57%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.50%
Small Industries Dev Bank of India	CARE AAA	0.48%
Tata Capital Financial Services Limited	CRISIL AA+	0.47%
Oriental Bank of Commerce	ICRA AA-	0.46%
7.62% Maharashtra SDL (MD 14/03/2021)	Sovereign	0.46%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.45%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.44%
Oriental Bank of Commerce	ICRA AA-	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36%
8.95% Assam SDL (MD 05/09/2022)	Sovereign	0.36%
8.91% Uttarpradesh SDL(MD/20/09/2022)	Sovereign	0.36%
PNB Housing Finance Limited	CARE AAA	0.35%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	Sovereign	0.31%
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)	0.29%
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%
9.22% West Bengal SDL (MD 23/05/2022)	Sovereign	0.24%
8.92% Himachal Pradesh SDL (MD 08/08/2022)	Sovereign	0.24%
8.65% CHHATISGARH - 20MAR23 SDL	Sovereign	0.24%
Export Import Bank of India	CRISIL AAA	0.24%

Power Finance Corporation Limited	CRISIL AAA	0.24%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.21%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%
9.12% Gujrat SDL MD (23/05/2022)	Sovereign	0.12%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.12%
IDBI Bank Limited	IND AA-	0.12%
NHPC Limited	CARE AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
7.4% Maharashtra SDL (MD 13/12/2023)	Sovereign	0.11%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%
Rent-A-Device Trust	ICRA AAA(so)	0.10%
Rent-A-Device Trust	ICRA AAA(so)	0.10%
Rent-A-Device Trust	ICRA AAA(so)	0.10%
Rent-A-Device Trust	ICRA AAA(so)	0.10%
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Rent-A-Device Trust	ICRA AAA(so)	0.10%
Rent-A-Device Trust	ICRA AAA(so)	0.10%
Rent-A-Device Trust	ICRA AAA(so)	0.10%
Power Grid Corporation of India Limited	ICRA AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.06%
Rainbow Devices Trust	ICRA AAA (SO)	0.06%
Rainbow Devices Trust	ICRA AAA (SO)	0.06%
Dewan Housing Finance Corporation Limited	CARE AAA	0.05%
India Infra Debt Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Punjab National Bank	BWR AA	0.02%
HSBC Bank		0.01%
Cash & Current Assets		2.46%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	8.87%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.64%
Axis Bank Limited	ICRA A1+	4.56%
National Bank For Agriculture and Rural Development	IND AAA	3.68%
Capital First Limited	CARE AA+	3.68%
Power Finance Corporation Limited	CRISIL AAA	3.22%
Rural Electrification Corporation Limited	CRISIL AAA	3.19%
Small Industries Dev Bank of India	CARE AAA	2.77%
Axis Bank Limited	ICRA A1+	2.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.40%
Power Finance Corporation Limited	CRISIL AAA	2.05%
Rural Electrification Corporation Limited	IND A1+	2.02%
National Housing Bank	CRISIL AAA	1.84%
Housing & Urban Development Corporation Limited	ICRA AAA	1.84%
ICICI Bank Limited	ICRA A1+	1.84%
ICICI Bank Limited	ICRA A1+	1.77%
Export Import Bank of India	CRISIL A1+	1.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.57%
Axis Bank Limited	ICRA A1+	1.33%
Power Finance Corporation Limited	CRISIL AAA	1.20%
Power Finance Corporation Limited	CRISIL AAA	1.20%
Indiabulls Housing Finance Limited	CARE AAA	1.17%
Export Import Bank of India	CRISIL AAA	0.93%
Small Industries Dev Bank of India	CARE AAA	0.92%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.92%
Small Industries Dev Bank of India	CARE AAA	0.92%
Bank of Baroda	IND A1+	0.92%
Export Import Bank of India	CRISIL A1+	0.92%
Housing & Urban Development Corporation Limited	ICRA AAA	0.92%
Housing & Urban Development Corporation Limited	ICRA AAA	0.92%
Rural Electrification Corporation Limited	CRISIL AAA	0.90%
Axis Bank Limited	CRISIL A1+	0.88%
IDFC Bank Limited	ICRA AAA	0.87%
Idea Cellular Limited	CARE AA	0.86%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.83%
Power Finance Corporation Limited	CRISIL AAA	0.74%
Small Industries Dev Bank of India	CARE AAA	0.74%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.65%
NHPC Limited	ICRA AAA	0.59%
6.68% GOI (MD 17/09/2031)	Sovereign	0.58%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	Sovereign	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Rural Electrification Corporation Limited	CRISIL AAA	0.47%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Rural Electrification Corporation Limited	CRISIL AAA	0.46%

Power Finance Corporation Limited	CRISIL AAA	0.46%
Small Industries Dev Bank of India	CARE AAA	0.46%
Rural Electrification Corporation Limited	CRISIL AAA	0.46%
ICICI Bank Limited	ICRA A1+	0.46%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.45%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.45%
Vodafone Mobile Services Limited	IND AA+	0.45%
Axis Bank Limited	ICRA A1+	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.44%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.43%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.41%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.41%
9.15% GOI (MD 14/11/2024)	Sovereign	0.39%
8.60% GOI (MD 02/06/2028)	Sovereign	0.38%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.38%
Power Finance Corporation Limited	CARE AAA	0.37%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.36%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.33%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
India Infra Debt Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
Small Industries Dev Bank of India	CARE AAA	0.19%
Export Import Bank of India	CRISIL AAA	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.19%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%
PNB Housing Finance Limited	CARE AAA	0.19%
NHPC Limited	ICRA AAA	0.18%
Power Grid Corporation of India Limited	CRISIL AAA	0.18%
NHPC Limited	ICRA AAA	0.18%
Tata Motors Limited	CARE AA+	0.18%
ICICI Bank Limited	CARE AAA	0.18%
NHPC Limited	ICRA AAA	0.17%
6.79% GOI (MD 15/05/2027)	Sovereign	0.17%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
8.33% GOI (MD 09/07/2026)	Sovereign	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
NHPC Limited	CARE AAA	0.09%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
7.72% GOI (MD 25/05/2025)	Sovereign	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
PNB Housing Finance Limited	CARE AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
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)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
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)	Sovereign	0.003%
Cash & Current Assets		3.69%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
Sprit Textile Pvt Limited	BWR A (SO)	6.26%
7.17% GOI (MD 08/01/2028)	Sovereign	5.88%
Adilink Infra & Multitrading Private Limited	UNRATED	4.72%
Adani Infra (India) Limited	BWR AA- (SO)	4.57%
6.84% GOI (MD 19/12/2022)	Sovereign	4.02%
Piramal Capital & Housing Finance Limited	ICRA AA	3.49%
SP Imperial Star Private Limited	CARE A	3.42%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.97%
RKN Retail Pvt Limited	IND A-	2.68%
RKN Retail Pvt Limited	IND A-	2.30%
Adani Transmission Limited	IND AA+	2.03%
Adani Power Mundra Limited	BWR AA-(SO)	2.02%
S.D. Corporation Pvt Limited	ICRA AA(SO)	1.86%
Prestige Estates Projects Limited	ICRA A+	1.77%
Adani Rail Infra Private Limited	BWR AA-(SO)	1.76%
Relationships Properties Pvt Limited	UNRATED	1.70%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.52%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.46%
TMF Holdings Limited	CRISIL AA	1.42%
Indiabulls Housing Finance Limited	CRISIL AAA	1.28%
TATA Realty & Infrastructure Limited	CRISIL AA	1.25%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.21%
7.37% GOI (MD 16/04/2023)	Sovereign	1.20%
Power Finance Corporation Limited	CRISIL AAA	1.18%
JSW Techno Projects Management Ltd	BWR A (SO)	0.98%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.98%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.97%
JSW Techno Projects Management Ltd	BWR A (SO)	0.94%
Shriram Transport Finance Company Limited	CRISIL AA+	0.94%
Hero Realty Limited	ICRA A+(SO)	0.88%
Gera Developments Private Limited	CARE A+	0.88%
JM Financial Products Limited	ICRA AA	0.86%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	0.83%

U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	High Point Properties Private Limited	ICRA AA(SO)	0.64%
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	Company Limited			Indian Railway Finance Corporation Limited	CRISIL AAA	0.63%
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	Tata Capital Limited	CRISIL AA+	0.63%
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	Company Limited			Tata Capital Financial Services Limited	CRISIL AA+	0.63%
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	Sundaram Finance Limited	ICRA AAA	0.63%
Idea Cellular Limited	CARE AA	0.82%	Company Limited			Rural Electrification Corporation Limited	CRISIL AAA	0.62%
Indiabulls Housing Finance Limited	CARE AAA	0.75%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Relationships Properties Pvt Limited	UNRATED	0.62%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.70%	Company Limited			Reliance Jio Infocomm Limited	CRISIL AAA	0.61%
High Point Properties Private Limited	ICRA AA(SO)	0.66%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Asirvad Microfinance Ltd	CRISIL A+	0.58%
HDB Financial Services Limited	CRISIL AAA	0.65%	Company Limited			National Bank For Agriculture and Rural		
Housing Development Finance Corporation Limited	ICRA A1+	0.65%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Development	CRISIL AAA	0.57%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	0.63%	Company Limited			Indiabulls Properties Private Limited	CARE AA- (SO)	0.57%
Indiabulls Properties Private Limited	CARE AA- (SO)	0.61%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Renew Power Limited	CARE A+	0.57%
Syndicate Bank	CARE AA-	0.58%	Company Limited			Shriram Transport Finance Company Limited	CRISIL AA+	0.55%
LIC Housing Finance Limited	CARE AAA	0.57%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Hero Realty Limited	UNRATED	0.52%
6.68% GOI (MD 17/09/2031)	Sovereign	0.55%	Company Limited			Adani Rail Infra Private Limited	BWR AA- (SO)	0.51%
Union Bank of India	IND AA	0.51%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Adani Gas Holding Limited	UNRATED	0.51%
SP Imperial Star Private Limited	CARE AA+(SO)	0.49%	Company Limited			Rural Electrification Corporation Limited	CRISIL AAA	0.51%
Sansar Trust	IND AAA(SO)	0.48%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Union Bank of India	IND AA	0.49%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%	Company Limited			Adani Gas Holding Limited	UNRATED	0.49%
Grand View Estates Private Limited	ICRA AA(SO)	0.44%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	RKN Retail Pvt Limited	IND A-	0.48%
Tata Capital Limited	CRISIL AA+	0.44%	Company Limited			Adani Transmission Limited	IND AA+	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Assetz Value Homes North Pvt Ltd	UNRATED	0.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%	Company Limited			Syndicate Bank	CARE AA-	0.33%
PNB Housing Finance Limited	ICRA AA	0.43%	Jharkand Road Projects Implementation	CARE AA(SO)	0.06%	U.P. Power Corporation Limited	BWR AA- (SO)	0.32%
Hero Realty Limited	UNRATED	0.41%	Company Limited			U.P. Power Corporation Limited	BWR AA- (SO)	0.32%
IRB InvIT Fund		0.40%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%	Reliance Jio Infocomm Limited	CRISIL AAA	0.32%
Hinduja Leyland Finance Limited	CARE AA-	0.40%	Company Limited			U.P. Power Corporation Limited	BWR AA- (SO)	0.32%
U.P. Power Corporation Limited	BWR AA- (SO)	0.39%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%	Rainbow Devices Trust	ICRA AAA (SO)	0.32%
Bank of Baroda	IND AA+	0.39%	Company Limited			U.P. Power Corporation Limited	BWR AA- (SO)	0.32%
MFL Securitisation Trust	IND AAA(SO)	0.35%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%	U.P. Power Corporation Limited	ICRA AAA (SO)	0.32%
Reliance Media Works Limited	CARE AA+ (SO)	0.35%	Company Limited			U.P. Power Corporation Limited	BWR AA- (SO)	0.31%
ISTD Loan Trust	IND AA+(SO)	0.31%	Dewan Housing Finance Corporation Limited	CARE AAA	0.04%	U.P. Power Corporation Limited	BWR AA- (SO)	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.03%	U.P. Power Corporation Limited	BWR AA- (SO)	0.31%
Syndicate Bank	CARE AA-	0.29%	Company Limited			Power Finance Corporation Limited	CRISIL AAA	0.31%
Jharkand Road Projects Implementation	CARE AA(SO)	0.29%	Bank of Baroda	IND AA+	0.02%	Power Finance Corporation Limited	CRISIL AAA	0.31%
Company Limited			Punjab National Bank	BWR AA	0.01%	Power Finance Corporation Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.26%	Jharkand Road Projects Implementation	CARE AA(SO)	0.01%	Annappurna Microfinance Private Limited	ICRA A+	0.31%
Jharkand Road Projects Implementation	CARE AA(SO)	0.25%	Company Limited			Jharkand Road Projects Implementation	ICRA AAA (SO)	0.31%
Rainbow Devices Trust	ICRA AAA (SO)	0.22%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.01%	Company Limited	CARE AA(SO)	0.28%
Indiabulls Housing Finance Limited	CRISIL AAA	0.21%	LIC Housing Finance Limited	CRISIL AAA	0.004%	Rent-A-Device Trust	ICRA AAA(so)	0.27%
Jharkand Road Projects Implementation	CARE AA(SO)	0.21%	LIC Housing Finance Limited	CRISIL AAA	0.003%	JM Financial Products Limited	ICRA AA	0.27%
Company Limited			8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.001%	Power Finance Corporation Limited	CRISIL AAA	0.25%
Jharkand Road Projects Implementation	CARE AA(SO)	0.20%	Tata Housing Development Company Limited	ICRA AA	0.001%	IL & FS Education and Technology Services Limited	IND AA- (SO)	0.25%
Company Limited			Cash & Current Assets		3.08%			
Jharkand Road Projects Implementation	CARE AA(SO)	0.20%	Total		100.00%			
Company Limited			Aditya Birla Sun Life Credit Risk Fund					
Jharkand Road Projects Implementation	CARE AA(SO)	0.19%	Allocation as a % of Net Assets	Rating	%	Jharkand Road Projects Implementation	CARE AA(SO)	0.25%
Company Limited			Sprit Textile Pvt Limited	BWR A (SO)	5.55%	Company Limited		
Jharkand Road Projects Implementation	CARE AA(SO)	0.19%	Aasan Corporate Solutions Private Limited	BWR A- (SO)	5.08%	Rural Electrification Corporation Limited	CRISIL AAA	0.24%
Company Limited			Indiabulls Infraestates Ltd	CARE AA- (SO)	4.06%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
Jharkand Road Projects Implementation	CARE AA(SO)	0.18%	Adilink Infra & Multitrading Private Limited	UNRATED	3.48%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
Company Limited			SP Imperial Star Private Limited	CARE A	2.82%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
Jharkand Road Projects Implementation	CARE AA(SO)	0.18%	L&T Vadodara Bharuch Tollway Limited	IND A	2.41%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
Company Limited			IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	2.18%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
Jharkand Road Projects Implementation	CARE AA(SO)	0.17%	SPANDANA SPHOORTY FINANCIAL LTD	ICRA BBB+	2.13%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
Company Limited			Belstar Investment and Finance Private Limited	CARE A	2.11%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
Jharkand Road Projects Implementation	CARE AA(SO)	0.17%	Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.06%	Jharkand Road Projects Implementation	CARE AA(SO)	0.21%
Company Limited			Tata Motors Finance Limited	CRISIL AA	2.03%	Company Limited		
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	Adani Infra (India) Limited	BWR AA- (SO)	1.99%	Housing Development Finance Corporation Limited	CRISIL AAA	0.20%
Company Limited			ONGC Petro Additions Limited	ICRA AAA(SO)	1.88%	U.P. Power Corporation Limited	BWR AA- (SO)	0.19%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	JM Financial Products Limited	ICRA AA	1.87%	JM Financial Credit Solution Limited	ICRA AA	0.19%
Company Limited			Power Finance Corporation Limited	CRISIL AAA	1.57%	Power Finance Corporation Limited	CRISIL AAA	0.19%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	Small Industries Dev Bank of India	CARE A1+	1.49%	Power Finance Corporation Limited	CRISIL AAA	0.19%
Company Limited			RKN Retail Pvt Limited	IND A-	1.42%	ICICI Bank Limited	ICRA AA+	0.19%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	Hero Realty Limited	UNRATED	1.27%	Jharkand Road Projects Implementation	CARE AA(SO)	0.17%
Company Limited			Sashwat Energy Private Limited	UNRATED	1.27%	Company Limited		
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.26%	Rainbow Devices Trust	ICRA AAA (SO)	0.16%
Company Limited			Shriram Properties Pvt Ltd	ICRA BBB	1.26%	Jharkand Road Projects Implementation	CARE AA(SO)	0.15%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	Home Credit India Finance Private Limited	CRISIL BBB+	1.19%	Company Limited		
Company Limited			Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.11%	Syndicate Bank	CARE AA-	0.13%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	S.D. Corporation Pvt Limited	CARE AA+ (SO)	1.00%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
Company Limited			Nirma Limited	CRISIL AA	0.95%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.13%
Jharkand Road Projects Implementation	CARE AA(SO)	0.16%	Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.95%	Company Limited		
Company Limited			Rural Electrification Corporation Limited	CRISIL AAA	0.93%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.11%
Jharkand Road Projects Implementation	CARE AA(SO)	0.12%	Prestige Estates Projects Limited	ICRA A1+	0.91%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.10%
Company Limited			Small Industries Dev Bank of India	CARE A1+	0.89%	IRB InvIT Fund		0.09%
Jharkand Road Projects Implementation	CARE AA(SO)	0.11%	Novoco Vistas Corporation Limited	CRISIL AA	0.83%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.09%
Company Limited			Power Finance Corporation Limited	CRISIL AAA	0.82%	Company Limited		
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.10%	Sterlite Power Grid Ventures Limited	IND A+	0.82%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Company Limited			JSW Techno Projects Management Ltd	BWR A (SO)	0.82%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Jharkand Road Projects Implementation	CARE AA(SO)	0.09%	Rent-A-Device Trust	ICRA AAA(so)	0.81%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Company Limited			Rent-A-Device Trust	ICRA AAA(so)	0.77%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%
Jharkand Road Projects Implementation	CARE AA(SO)	0.09%	Adani Power Mundra Limited	BWR AA- (SO)	0.77%	Company Limited		
Company Limited			JSW Techno Projects Management Ltd	BWR A (SO)	0.77%	Jharkand Road Projects Implementation	CARE AA(SO)	0.05%
Jharkand Road Projects Implementation	CARE AA(SO)	0.08%	Lendingkart Finance Limited	ICRA BBB-	0.76%	Company Limited		
Company Limited			Power Finance Corporation Limited	CRISIL AAA	0.74%	Jharkand Road Projects Implementation	CARE AA(SO)	0.05%
Jharkand Road Projects Implementation	CARE AA(SO)	0.08%	Rent-A-Device Trust	ICRA AAA(so)	0.74%	Company Limited		
Company Limited			S.D. Corporation Pvt Limited	ICRA AA(SO)	0.72%	Small Industries Dev Bank of India	CARE AAA	0.03%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.08%	Rent-A-Device Trust	ICRA AAA(so)	0.70%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.02%
Company Limited			S.D. Corporation Pvt Limited	CARE AA+(SO)	0.70%	Company Limited		
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	Piramal Capital & Housing Finance Limited	ICRA AA	0.69%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.01%
Company Limited			Rent-A-Device Trust	ICRA AAA(so)	0.67%	Company Limited		
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	Housing Development Finance Corporation Limited	CRISIL AAA	0.67%	Rainbow Devices Trust	ICRA AAA (SO)	0.01%
Company Limited			Adani Infra (India) Limited	BWR AA- (SO)	0.66%	HSBC Bank		0.002%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	Gera Developments Private Limited	CARE A+	0.64%	NTPC Limited	CRISIL AAA	0.001%
Company Limited			Prestige Estates Projects Limited	ICRA A+	0.64%	ICICI Bank Limited		0.000%

HDFC Bank Limited	0.002%
Cash & Current Assets	4.02%
Total	100.00%

Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	19.07%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	6.34%
Sprit Textile Pvt Limited	BWR A (SO)	6.30%
Adani Infra (India) Limited	BWR AA- (SO)	5.79%
Piramal Capital & Housing Finance Limited	ICRA AA	5.25%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	4.07%
Adani Rail Infra Private Limited	BWR AA-(SO)	3.82%
8.15% GOI (MD 11/06/2022)	Sovereign	3.36%
Adilink Infra & Multitrading Private Limited	UNRATED	3.27%
6.57% GOI (MD 05/12/2033)	Sovereign	3.16%
7.37% GOI (MD 16/04/2023)	Sovereign	2.41%
Adani Power Mundra Limited	BWR AA-(SO)	2.11%
Indiabulls Housing Finance Limited	CRISIL AAA	1.88%
6.68% GOI (MD 17/09/2031)	Sovereign	1.85%
RKN Retail Pvt Limited	IND A-	1.77%
Prestige Estates Projects Limited	ICRA A+	1.59%
ECL Finance Limited	CRISIL AA	1.58%
Punjab National Bank	BWR AA	1.54%
6.84% GOI (MD 19/12/2022)	Sovereign	1.45%
JM Financial Credit Solution Limited	ICRA AA	1.43%
Hinduja Leyland Finance Limited	CARE AA-	1.42%
JM Financial Credit Solution Limited	ICRA AA	1.35%
8.15% GOI (MD 24/11/2026)	Sovereign	1.24%
7.59% GOI (MD 20/03/2029)	Sovereign	1.23%
Shriram Transport Finance Company Limited	CRISIL AA+	1.19%
Capital First Limited	CARE AA+	0.95%
6.79% GOI (MD 15/05/2027)	Sovereign	0.74%
7.68% GOI (MD 15/12/2023)	Sovereign	0.71%
Indiabulls Housing Finance Limited	CRISIL AAA	0.62%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.57%
8.20% GOI (MD 15/02/2022)	Sovereign	0.56%
7.88% GOI (MD 19/03/2030)	Sovereign	0.55%
8.60% GOI (MD 02/06/2028)	Sovereign	0.41%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.37%
Rent-A-Device Trust	ICRA AAA(so)	0.36%
Rent-A-Device Trust	ICRA AAA(so)	0.36%
Rent-A-Device Trust	ICRA AAA(so)	0.36%
8.17% GOI (MD 01/12/2044)	Sovereign	0.35%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.34%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
7.87% Telangana UDAY BOND (MD 07/03/2024)	Sovereign	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Sansar Trust	IND AAA(SO)	0.14%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.13%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.12%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
7.72% GOI (MD 25/05/2025)	Sovereign	0.08%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
8.01% Telangana UDAY BOND (MD 07/03/2025)	Sovereign	0.08%
7.59% GOI(MD 11/01/2026)	Sovereign	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.08%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Syndicate Bank	CARE AA-	0.03%
8.35% GOI (MD 14/05/2022)	Sovereign	0.03%
9.20% GOI (MD 30/09/2030)	Sovereign	0.02%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.01%
8.33% GOI (MD 07/06/2036)	Sovereign	0.005%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.004%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.003%
6.97% GOI (MD 06/09/2026)	Sovereign	0.001%
Cash & Current Assets		2.24%
Total		100.00%

Aditya Birla Sun Life Income Fund		
Allocation as a % of Net Assets	Rating	%
7.37% GOI (MD 16/04/2023)	Sovereign	29.77%
6.84% GOI (MD 19/12/2022)	Sovereign	26.42%
7.17% GOI (MD 08/01/2028)	Sovereign	11.93%
8.15% GOI (MD 11/06/2022)	Sovereign	8.51%
8.79% GOI (MD 08/11/2021)	Sovereign	4.98%
8.65% Karnataka SDL (MD 20/03/2023)	Sovereign	2.32%
7.72% GOI (MD 26/10/2055)	Sovereign	2.20%
IDFC Bank Limited	ICRA A1+	1.90%
8.65% CHHATISGARH - 20MAR23 SDL	Sovereign	1.16%

8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	0.39%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.37%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rent-A-Device Trust	ICRA AAA(so)	0.31%
Rainbow Devices Trust	ICRA AAA (SO)	0.19%
Rainbow Devices Trust	ICRA AAA (SO)	0.19%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.03%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.02%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
6.57% GOI (MD 05/12/2033)	Sovereign	0.01%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
Cash & Current Assets		5.90%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	44.97%
8.15% GOI (MD 11/06/2022)	Sovereign	26.40%
6.84% GOI (MD 19/12/2022)	Sovereign	12.61%
6.68% GOI (MD 17/09/2031)	Sovereign	2.93%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	Sovereign	0.33%
8.30% GOI (MD 02/07/2040)	Sovereign	0.002%
Cash & Current Assets		12.77%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
Franklin India Short Term Income Pln- Dir- Growth		55.75%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		37.20%
Aditya Birla SL Medium Term Plan -Gr - Direct Plan		5.83%
Cash & Current Assets		3.22%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		39.53%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		18.33%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl		10.92%
Franklin India Short Term Income Pln- Dir- Growth		7.39%
Aditya Birla SL EQUITY FUND -Dir - Growth		5.94%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl		5.66%
MOST Focused Multicap 35-Direct Plan-Growth Option		4.43%
Mirae Asset India Equity Fund-Direct Plan-Growth		2.19%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		1.21%
Cash & Current Assets		4.39%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		27.66%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl		12.46%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl		10.19%
Aditya Birla SL EQUITY FUND -Dir - Growth		10.11%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		9.89%
Franklin India Short Term Income Pln- Dir- Growth		8.92%
MOST Focused Multicap 35-Direct Plan-Growth Option		8.54%
Mirae Asset India Equity Fund-Direct Plan-Growth		7.09%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		2.71%
Cash & Current Assets		2.42%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund

Allocation as a %

of Net Assets	Rating	%
Reliance Jio Infocomm Limited	CRISIL AAA	4.46%
U.P. Power Corporation Limited	BWR AA- (SO)	3.56%
Kotak Mahindra Investments Limited	CRISIL AAA	3.55%
Tata Motors Finance Limited	CRISIL AA	3.28%
Shriram Transport Finance Company Limited	CRISIL AA+	2.86%
PNB Housing Finance Limited	CARE AAA	2.65%
Indiabulls Housing Finance Limited	CARE AAA	2.25%
Housing Development Finance Corporation Limited	CRISIL AAA	1.87%
Shriram Transport Finance Company Limited	CRISIL AA+	1.78%
National Bank For Agriculture and Rural Development	IND AAA	1.77%
HDB Financial Services Limited	CRISIL AAA	1.75%
Yes Bank Limited		1.72%
SP Imperial Star Private Limited	CARE A	1.71%
Idea Cellular Limited	CARE AA	1.66%
Idea Cellular Limited	CARE AA	1.66%
Shriram Transport Finance Company Limited	CRISIL AA+	1.59%
Bajaj Finance Limited		1.54%
Eicher Motors Limited		1.39%
Power Finance Corporation Limited	CRISIL AAA	1.37%
Tata Consultancy Services Limited		1.31%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.26%
Sterilite Power Grid Ventures Limited	IND A+	1.24%
Bajaj Finserv Limited		1.23%
Natco Pharma Limited		1.12%
8.20% GOI (MD 15/02/2022)	Sovereign	1.08%
HDFC Bank Limited		1.05%
IRB InvIT Fund		1.05%
RKN Retail Pvt Limited	IND A-	1.04%
7.17% GOI (MD 08/01/2028)	Sovereign	1.03%
Maruti Suzuki India Limited		1.02%
LIC Housing Finance Limited	CRISIL AAA	0.89%
U.P. Power Corporation Limited	BWR AA- (SO)	0.88%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.88%
Tata Capital Financial Services Limited	ICRA AA+	0.87%
Dalmia Bharat Limited		0.87%
Union Bank of India	IND AA	0.87%
Rural Electrification Corporation Limited	CRISIL AAA	0.86%
Reliance Industries Limited		0.84%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.84%
Voltas Limited		0.83%
L&T Finance Holdings Limited		0.77%
Bandhan Bank Limited		0.75%
8.53% Puducherry SDL(MD 02/02/2021)	Sovereign	0.72%
ICICI Lombard General Insurance Company Limited		0.70%
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.70%
PNB Housing Finance Limited		0.65%
HDFC Standard Life Insurance Company Limited		0.64%
8.17% GOI (MD 01/12/2044)	Sovereign	0.61%
Bharat Financial Inclusion Limited		0.61%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.60%
V-Mart Retail Limited		0.60%
Piramal Capital & Housing Finance Limited	ICRA AA	0.60%
Berger Paints (I) Limited		0.58%
Repco Home Finance Limited		0.56%
8.79% GOI (MD 08/11/2021)	Sovereign	0.55%
Bharat Electronics Limited		0.53%
6.84% GOI (MD 19/12/2022)	Sovereign	0.52%
Hero Realty Limited	UNRATED	0.51%
Hinduja Leyland Finance Limited	CARE AA-	0.50%
MRF Limited		0.45%
V-Guard Industries Limited		0.44%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.39%
High Point Properties Private Limited	ICRA AA(SO)	0.39%
MindTree Limited		0.38%
TVS Motor Company Limited		0.37%
Yes Bank Limited	ICRA AA+	0.37%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.35%
NHPC Limited	ICRA AAA	0.34%
Rainbow Devices Trust	ICRA AAA (SO)	0.26%
The Ramco Cements Limited		0.26%
Rainbow Devices Trust	ICRA AAA (SO)	0.25%
AIA Engineering Limited		0.24%
Larsen & Toubro Infotech Limited		0.24%
Kalpitaru Power Transmission Limited		0.23%
Orient Cement Limited		0.23%
Emami Limited		0.23%
TeamLease Services Limited		0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.22%
Quess Corp Limited		0.22%
Bayer Cropscience Limited		0.19%
Godrej Consumer Products Limited		0.19%
8.35% GOI (MD 14/05/2022)	Sovereign	0.18%
8.12% GOI (MD 10/12/2020)	Sovereign	0.18%
ANDHRA PRADESH SDL 08.42% 25AUG20	Sovereign	0.18%
8.32% Gujarat SDL (MD 04/08/2020)	Sovereign	0.18%
8.13% GOI (MD 22/06/2045)	Sovereign	0.18%
Housing Development Finance Corporation Limited		0.18%
Rainbow Devices Trust	ICRA AAA (SO)	0.18%
Pidilite Industries Limited		0.15%
Cholamandalam Investment and Finance Company Limited		0.15%
MFL Securitisation Trust	IND AAA(SO)	0.15%
Johnson Controls i2½ Hitachi Air Conditioning India Limited		0.13%
Mahanagar Gas Limited		0.11%

Spicejet Limited		0.10%
Whirlpool of India Limited		0.09%
Reliance Nippon Life Asset Management Limited		0.08%
AU Small Finance Bank Limited		0.08%
7.59% GOI (MD 20/03/2029)	Sovereign	0.08%
Cochin Shipyard Limited		0.08%
BITES Limited		0.07%
Housing & Urban Development Corporation Limited		0.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
7.68% GOI (MD 15/12/2023)	Sovereign	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
IDBI Bank Limited	IND AA-	0.03%
Yes Bank Limited	ICRA AA+	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Majesco Limited		0.02%
7.61% GOI(MD 09/05/2030)	Sovereign	0.01%
J.Kumar Infraprojects Limited		0.01%
Crompton Greaves Consumer Electricals Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.001%
Hindalco Industries Limited		0.001%
NTPC Limited	CRISIL AAA	0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		15.45%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Gillette India Limited		6.88%
Honeywell Automation India Limited		6.87%
Reliance Industries Limited		6.74%
Bayer Cropscience Limited		5.91%
GlaxoSmithKline Pharmaceuticals Limited		5.55%
Sundaram Clayton Limited		5.28%
Pfizer Limited		5.02%
Thomas Cook (India) Limited		4.96%
Housing Development Finance Corporation Limited		4.20%
Johnson Controls ½ Hitachi Air Conditioning India Limited		3.83%
Shoppers Stop Limited		3.45%
Kotak Mahindra Bank Limited		2.94%
Biocon Limited		2.43%
MRF Limited		2.19%
ICRA Limited		2.17%
Shree Cement Limited		1.98%
Maruti Suzuki India Limited		1.79%
IndusInd Bank Limited		1.74%
Zee Entertainment Enterprises Limited		1.63%
Capital First Limited		1.58%
HDFC Bank Limited		1.56%
Bosch Limited		1.56%
Yes Bank Limited		1.50%
Tata Consultancy Services Limited		1.24%
Bata India Limited		1.21%
ICICI Bank Limited		1.17%
Hindustan Unilever Limited		1.15%
Larsen & Toubro Limited		1.10%
Kansai Nerolac Paints Limited		1.09%
Procter & Gamble Hygiene and Health Care Limited		1.03%
Grasim Industries Limited		0.92%
Century Textiles & Industries Limited		0.92%
Jet Airways (India) Limited		0.90%
Axis Bank Limited		0.75%
Tata Motors Limited		0.52%
Infosys Limited		0.50%
HCL Technologies Limited		0.47%
Cummins India Limited		0.46%
Bharat Financial Inclusion Limited		0.34%
Sun Pharmaceutical Industries Limited		0.33%
ITC Limited		0.31%
Mahindra & Mahindra Limited		0.24%
Vedanta Limited		0.19%
Aditya Birla Capital Limited		0.16%
Container Corporation of India Limited		0.16%
IDFC Limited		0.09%
Bharat Bijlee Limited		0.07%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		2.91%
Total		100.00%

ITC Limited	0.33%
Mahindra & Mahindra Limited	0.25%
Aditya Birla Capital Limited	0.22%
Vedanta Limited	0.18%
Container Corporation of India Limited	0.15%
IDFC Limited	0.12%
Bharat Bijlee Limited	0.09%
United Breweries (Holdings) Limited	0.000%
Magnasound (I) Limited	0.000%
Cash & Current Assets	2.39%
Total	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.21%
Reliance Industries Limited		6.85%
Gillette India Limited		6.75%
Bayer Cropscience Limited		5.80%
GlaxoSmithKline Pharmaceuticals Limited		5.54%
Sundaram Clayton Limited		5.15%
Pfizer Limited		4.95%
Thomas Cook (India) Limited		4.85%
Housing Development Finance Corporation Limited		4.14%
Johnson Controls Hitachi Air Conditioning India Limited		3.90%
Shoppers Stop Limited		3.38%
Kotak Mahindra Bank Limited		3.19%
Biocon Limited		2.37%
MRF Limited		2.15%
ICRA Limited		2.12%
Shree Cement Limited		1.93%
IndusInd Bank Limited		1.88%
Maruti Suzuki India Limited		1.74%
HDFC Bank Limited		1.68%
Yes Bank Limited		1.66%
Zee Entertainment Enterprises Limited		1.59%
Capital First Limited		1.57%
Bosch Limited		1.52%
Tata Consultancy Services Limited		1.35%
ICICI Bank Limited		1.28%
Bata India Limited		1.18%
Hindustan Unilever Limited		1.12%
Larsen & Toubro Limited		1.07%
Kansai Nerolac Paints Limited		1.07%
Procter & Gamble Hygiene and Health Care Limited		1.00%
Grasim Industries Limited		0.90%
Century Textiles & Industries Limited		0.90%
Jet Airways (India) Limited		0.88%
Axis Bank Limited		0.82%
Tata Motors Limited		0.55%
Infosys Limited		0.53%
HCL Technologies Limited		0.50%
Cummins India Limited		0.44%
Bharat Financial Inclusion Limited		0.41%
Sun Pharmaceutical Industries Limited		0.34%



Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
ITC Limited		4.63%
Yes Bank Limited		3.79%
LIC Housing Finance Limited	CRISIL AAA	3.43%
HDFC Bank Limited		3.36%
Infbeam Incorporation Limited		3.29%
IDFC Bank Limited	ICRA AAA	3.18%
Housing Development Finance Corporation Limited		3.17%
Bharat Financial Inclusion Limited		3.15%
Sun Pharmaceutical Industries Limited		2.44%
HDFC Bank Limited		2.16%
JSW Steel Limited		2.01%
Larsen & Toubro Limited		1.83%
Tata Consultancy Services Limited		1.82%
Dewan Housing Finance Corporation Limited		1.82%
Maruti Suzuki India Limited		1.81%
Eicher Motors Limited		1.69%
HDFC Bank Limited		1.68%
6.84% GOI (MD 19/12/2022)	Sovereign	1.62%
Axis Bank Limited		1.56%
Bandhan Bank Limited		1.55%
HCL Technologies Limited		1.44%
8.15% GOI (MD 24/11/2026)	Sovereign	1.35%
HDFC Bank Limited		1.35%
Whirlpool of India Limited		1.33%
Reliance Industries Limited		1.20%
Infosys Limited		1.13%
Pfizer Limited		1.11%
9.20% GOI (MD 30/09/2030)	Sovereign	1.09%
Tata Steel Limited		1.03%
Volta Limited		1.03%
Kotak Mahindra Prime Limited	CRISIL AAA	1.00%
Natco Pharma Limited		0.98%
Marico Limited		0.96%
Shriram Transport Finance Company Limited		0.93%
Bajaj Finance Limited		0.91%
Tata Motors Limited		0.90%
Balkrishna Industries Limited		0.89%
Indiabulls Housing Finance Limited		0.87%
Sterlite Technologies Limited		0.87%
Bajaj Finserv Limited		0.83%
Bajaj Electricals Limited		0.82%
PNB Housing Finance Limited		0.82%
Crompton Greaves Consumer Electricals Limited		0.82%
Thermax Limited		0.81%
Dalmia Bharat Limited		0.81%
Hindalco Industries Limited		0.80%
Bharat Electronics Limited		0.75%
L&T Finance Holdings Limited		0.74%
Blue Star Limited		0.73%
State Bank of India		0.73%
Bharti Airtel Limited		0.72%
Punjab National Bank		0.71%
Godrej Agrovet Limited		0.66%
MindTree Limited		0.64%
Shree Cement Limited		0.63%
Cholamandalam Investment and Finance Company Limited		0.55%
Larsen & Toubro Infotech Limited		0.45%
Century Textiles & Industries Limited		0.38%
Vedanta Limited		0.37%
Kajaria Ceramics Limited		0.37%
V-Guard Industries Limited		0.37%
NCC Limited		0.34%
8.17% GOI (MD 01/12/2044)	Sovereign	0.34%
7.17% GOI (MD 08/01/2028)	Sovereign	0.32%
IRB Infrastructure Developers Limited		0.32%
RBL Bank Limited		0.31%
Cadila Healthcare Limited		0.27%
Aurobindo Pharma Limited		0.24%
Power Finance Corporation Limited		0.23%
Bharat Forge Limited		0.21%
Wockhardt Limited		0.20%
Ashok Leyland Limited		0.19%
LIC Housing Finance Limited		0.18%
Bayer Cropscience Limited		0.12%
Tata Chemicals Limited		0.12%
ALEMBIC PHARMACEUTICALS LIMITED		0.11%
Lupin Limited		0.10%
Indian Oil Corporation Limited		0.06%
The India Cements Limited		0.06%
NMDC Limited		0.05%
NTPC Limited		0.04%
Majesco Limited		0.02%
Castrol India Limited		0.02%
Castrol India Limited		0.02%
NTPC Limited		0.04%
NMDC Limited		0.05%
The India Cements Limited		0.06%
Indian Oil Corporation Limited		0.06%
L&T Finance Holdings Limited		0.10%
Lupin Limited		0.10%
Tata Chemicals Limited		0.12%
LIC Housing Finance Limited		0.18%
Ashok Leyland Limited		0.19%
Wockhardt Limited		0.20%
Bharat Forge Limited		0.21%
Power Finance Corporation Limited		0.23%

Aurobindo Pharma Limited	0.24%
IRB Infrastructure Developers Limited	0.32%
NCC Limited	0.34%
Vedanta Limited	0.38%
Century Textiles & Industries Limited	0.38%
Maruti Suzuki India Limited	0.47%
Punjab National Bank	0.71%
Bharti Airtel Limited	0.72%
State Bank of India	0.73%
Hindalco Industries Limited	0.80%
Indiabulls Housing Finance Limited	0.87%
Tata Motors Limited	0.91%
Larsen & Toubro Limited	0.92%
Axis Bank Limited	1.56%
Yes Bank Limited	1.74%
Dewan Housing Finance Corporation Limited	1.83%
JSW Steel Limited	2.01%
Bharat Financial Inclusion Limited	2.13%
Sun Pharmaceutical Industries Limited	2.44%
Housing Development Finance Corporation Limited	3.19%
Infbeam Incorporation Limited	3.30%
ITC Limited	4.64%
Cash & Current Assets	43.50%
Total	100.00%

Aditya Birla Sun Life
Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
ITC Limited		5.86%
HDFC Bank Limited		5.25%
Housing Development Finance Corporation Limited		2.94%
Maruti Suzuki India Limited		2.87%
Infosys Limited		2.60%
ICICI Bank Limited		1.88%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.82%
Dabur India Limited		1.73%
SBI Life Insurance Company Limited		1.60%
Tata Motors Limited		1.59%
Nestle India Limited		1.58%
Bharti Airtel Limited		1.53%
Tata Motors Finance Solutions Limited	ICRA A1+	1.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.52%
Shriram Transport Finance Company Limited	CRISIL AA+	1.52%
Sundaram Finance Limited	ICRA AAA	1.52%
HCL Technologies Limited		1.50%
Yes Bank Limited		1.42%
Rent-A-Device Trust	ICRA AAA(so)	1.38%
PNB Housing Finance Limited	CARE AAA	1.35%
Bharat Electronics Limited		1.21%
Sanofi India Limited		1.20%
Tata Steel Limited		1.18%
Vedanta Limited		1.18%
Kotak Mahindra Bank Limited		1.16%
LIC Housing Finance Limited		1.14%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.04%
Carborundum Universal Limited		1.02%
State Bank of India		0.95%
Aurobindo Pharma Limited		0.95%
Bharat Financial Inclusion Limited		0.94%
Bajaj Finance Limited		0.90%
NMDC Limited		0.83%
Mahindra & Mahindra Financial Services Limited		0.82%
Larsen & Toubro Limited		0.80%
Bandhan Bank Limited		0.78%
Bajaj Finance Limited	ICRA AAA	0.78%
Sun Pharmaceutical Industries Limited		0.77%
Housing Development Finance Corporation Limited	CRISIL AAA	0.77%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.77%
Mahanagar Gas Limited		0.76%
Tata Motors Limited	CARE AA+	0.74%
Hindalco Industries Limited		0.73%
NTPC Limited		0.73%
Small Industries Dev Bank of India	CARE A1+	0.72%
Cipla Limited		0.69%
Eicher Motors Limited		0.68%
UPL Limited		0.67%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.67%
IRB InvIT Fund		0.66%
Dr. Reddy's Laboratories Limited		0.65%
Housing Development Finance Corporation Limited		0.64%
Axis Bank Limited		0.64%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%
Tamil Nadu Newsprint & Papers Limited		0.63%
The India Cements Limited		0.63%
Sun TV Network Limited		0.56%
Tech Mahindra Limited		0.53%
Castrol India Limited		0.53%
Bajaj Auto Limited		0.53%
Indraprastha Gas Limited		0.51%
PVR Limited		0.51%
Motherhood Sumi Systems Limited		0.51%
Hindustan Unilever Limited		0.50%
Colgate Palmolive (India) Limited		0.49%
HDFC ASSET MANAGEMENT COMPANY LTD		0.46%

Cyient Limited		0.46%
L&T Finance Holdings Limited		0.45%
Hindustan Petroleum Corporation Limited		0.42%
SKF India Limited		0.42%
Indian Oil Corporation Limited		0.41%
Volta Limited		0.36%
Sadbhav Engineering Limited		0.35%
The South Indian Bank Limited		0.35%
Rainbow Devices Trust	ICRA AAA (SO)	0.30%
Idea Cellular Limited		0.28%
IFGL Refractories Limited		0.27%
DLF Limited		0.26%
NCC Limited		0.26%
Reeco Home Finance Limited		0.24%
Punjab National Bank		0.24%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.23%
Orient Refractories Limited		0.22%
GAIL (India) Limited		0.17%
National Aluminium Company Limited		0.17%
Zee Entertainment Enterprises Limited		0.16%
LIC Housing Finance Limited	CRISIL AAA	0.15%
Reliance Jio Infocomm Limited	CRISIL AAA	0.15%
Jagran Prakashan Limited		0.15%
Tata Consultancy Services Limited		0.04%
IRITES Limited		0.04%
Reliance Infrastructure Limited		0.02%
Vedanta Limited		0.01%
Yes Bank Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Reliance Infrastructure Limited		0.02%
Tata Consultancy Services Limited		0.04%
Mahanagar Gas Limited		0.07%
Tech Mahindra Limited		0.13%
GAIL (India) Limited		0.17%
Tata Steel Limited		0.20%
Cipla Limited		0.24%
Punjab National Bank		0.24%
NCC Limited		0.25%
NMDC Limited		0.26%
DLF Limited		0.26%
Dabur India Limited		0.27%
Idea Cellular Limited		0.28%
Bharat Electronics Limited		0.28%
The South Indian Bank Limited		0.35%
Volta Limited		0.36%
Indian Oil Corporation Limited		0.41%
Hindustan Petroleum Corporation Limited		0.43%
Hindustan Unilever Limited		0.50%
Motherhood Sumi Systems Limited		0.50%
Infosys Limited		0.50%
Maruti Suzuki India Limited		0.52%
Hindalco Industries Limited		0.58%
The India Cements Limited		0.63%
Axis Bank Limited		0.64%
UPL Limited		0.67%
Larsen & Toubro Limited		0.76%
Sun Pharmaceutical Industries Limited		0.77%
HCL Technologies Limited		0.88%
Aurobindo Pharma Limited		0.95%
Vedanta Limited		1.18%
Housing Development Finance Corporation Limited		1.38%
Bharti Airtel Limited		1.52%
Tata Motors Limited		1.59%
ITC Limited		2.84%
Nifty Index		5.46%
Cash & Current Assets		41.36%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		5.92%
ICICI Bank Limited		3.04%
Infosys Limited		2.82%
Larsen & Toubro Limited		2.53%
Maruti Suzuki India Limited		2.05%
Tata Motors Finance Limited	CRISIL AA	1.82%
Shriram Transport Finance Company Limited	CRISIL AA+	1.70%
Yes Bank Limited		1.69%
ITC Limited		1.53%
Whirlpool of India Limited		1.49%
Eicher Motors Limited		1.45%
Indusind Bank Limited		1.40%
HCL Technologies Limited		1.37%
Eris Lifesciences Limited		1.35%
L&T Finance Holdings Limited		1.30%
Idea Cellular Limited	CARE AA	1.26%
State Bank of India		1.25%
IRB InvIT Fund		1.22%
Bajaj Finance Limited		1.20%
Mahindra & Mahindra Limited		1.15%
Indiabulls Housing Finance Limited	CRISIL AAA	1.14%
Dabur India Limited		1.14%
Indiabulls Housing Finance Limited	CARE AAA	1.11%
Marico Limited		1.08%
Sun TV Network Limited		0.99%
Tata Steel Limited		0.95%
Cholamandalam Investment and Finance Company Limited		0.94%
Aurobindo Pharma Limited		0.94%
SBI Life Insurance Company Limited		0.93%
Shriram Transport Finance Company Limited		0.92%
Titan Company Limited		0.92%

Portfolio

Kotak Mahindra Bank Limited		0.92%	Syndicate Bank	CARE AA-	0.14%	HCL Technologies Limited		2.17%
Britannia Industries Limited		0.89%	Jharkand Road Projects Implementation	CARE AA(SO)	0.12%	IndusInd Bank Limited		1.84%
Dalmia Bharat Limited		0.88%	Company Limited			Tech Mahindra Limited		1.76%
Bharat Electronics Limited		0.87%	Aditya Birla Capital Limited		0.11%	GAIL (India) Limited		1.63%
Cipla Limited		0.87%	Vedanta Limited	IND AA-	0.05%	Hindustan Unilever Limited		1.56%
PNB Housing Finance Limited		0.86%	IDBI Bank Limited	Sovereign	0.04%	Kotak Mahindra Bank Limited		1.53%
Zee Entertainment Enterprises Limited		0.84%	8.42% Gujarat SDL(MD 10/11/2020)	CRISIL AAA	0.04%	Aurobindo Pharma Limited		1.52%
UPL Limited		0.82%	Indiabulls Housing Finance Limited	CRISIL AAA	0.03%	Vedanta Limited		1.46%
Pfizer Limited		0.82%	Rural Electrification Corporation Limited	Sovereign	0.03%	Tata Steel Limited		1.43%
Bata India Limited		0.81%	8.49% Andhra Pradesh SDL (MD 28/04/2020)	CRISIL AAA	0.03%	NTPC Limited		1.43%
Piramal Capital & Housing Finance Limited	ICRA AA	0.81%	Power Finance Corporation Limited	Sovereign	0.03%	Bharti Airtel Limited		1.41%
Petronet LNG Limited		0.81%	Rainbow Devices Trust	ICRA AAA (SO)	0.03%	Crompton Greaves Consumer Electricals Limited		1.37%
NMDC Limited		0.79%	7.88% GOI (MD 19/03/2030)	Sovereign	0.03%	Sanofi India Limited		1.34%
Dr. Reddy's Laboratories Limited		0.78%	Rainbow Devices Trust	ICRA AAA (SO)	0.03%	Hindalco Industries Limited		1.33%
Emami Limited		0.78%	Rainbow Devices Trust	ICRA AAA (SO)	0.03%	Reliance Industries Limited		1.31%
NCC Limited		0.76%	7.37% GOI (MD 16/04/2023)	Sovereign	0.03%	Britannia Industries Limited		1.29%
Cyient Limited		0.72%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%	Dr. Reddy's Laboratories Limited		1.26%
Thyrocare Technologies Limited		0.68%	6.90% GOI (MD 13/07/2019)	Sovereign	0.02%	Zee Entertainment Enterprises Limited		1.19%
Kansai Nerolac Paints Limited		0.68%	8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.000%	Dabur India Limited		1.16%
Hindalco Industries Limited		0.68%	Brillio Technologies Pvt Limited		0.000%	Cholamandalam Investment and Finance Company Limited		1.14%
Bharti Airtel Limited		0.67%	Globsyn Technologies Limited		0.000%	Indian Oil Corporation Limited		1.14%
Power Finance Corporation Limited	CRISIL AAA	0.67%	Magnasound (I) Limited		0.000%	Hindustan Petroleum Corporation Limited		1.11%
Tech Mahindra Limited		0.67%	Cash & Current Assets		4.67%	Grasim Industries Limited		1.10%
Indian Oil Corporation Limited		0.66%	Total		100.00%	Max Financial Services Limited		0.96%
Tata Sons Ltd	CRISIL AAA	0.66%	Aditya Birla Sun Life Index Fund			The Federal Bank Limited		0.94%
Finolex Cables Limited		0.66%	Allocation as a %			ICICI Prudential Life Insurance Company Limited		0.89%
CG Power and Industrial Solutions Limited	BWR AA- (SO)	0.65%	of Net Assets			Muthoot Finance Limited		0.87%
U.P. Power Corporation Limited		0.63%	Nifty Index		11.04%	Tata Motors Limited		0.87%
Chennai Petroleum Corporation Limited		0.60%	HDFC Bank Limited		8.80%	Cummins India Limited		0.84%
GAIL (India) Limited		0.60%	Reliance Industries Limited		8.08%	Reliance Capital Limited		0.82%
Natco Pharma Limited		0.60%	Housing Development Finance Corporation Limited		6.58%	Bayer Cropscience Limited		0.81%
Vedanta Limited		0.59%	Infosys Limited		5.11%	Tata Consultancy Services Limited		0.79%
U.P. Power Corporation Limited	BWR AA- (SO)	0.57%	ITC Limited		5.02%	Bharat Electronics Limited		0.71%
PTC India Limited		0.57%	ICICI Bank Limited		3.87%	L&T Finance Holdings Limited		0.70%
Bharat Financial Inclusion Limited		0.56%	Tata Consultancy Services Limited		3.82%	Emami Limited		0.66%
Hindustan Petroleum Corporation Limited		0.56%	Kotak Mahindra Bank Limited		3.44%	Bank of Baroda		0.61%
8.17% GOI (MD 01/12/2044)	Sovereign	0.54%	Larsen & Toubro Limited		3.18%	Titan Company Limited		0.60%
Housing Development Finance Corporation Limited	CRISIL AAA	0.53%	Maruti Suzuki India Limited		2.52%	Torrent Pharmaceuticals Limited		0.60%
Housing Development Finance Corporation Limited	CRISIL AAA	0.53%	Hindustan Unilever Limited		2.45%	Eicher Motors Limited		0.60%
Grasim Industries Limited		0.52%	State Bank of India		2.15%	IDFC Limited		0.59%
Gujarat State Petronet Limited		0.51%	IndusInd Bank Limited		2.01%	Shriram City Union Finance Limited		0.57%
Tata Capital Financial Services Limited	ICRA AA+	0.50%	Axis Bank Limited		1.86%	ACC Limited		0.57%
MRF Limited		0.50%	Mahindra & Mahindra Limited		1.72%	Godrej Consumer Products Limited		0.56%
Reliance Jio Infocomm Limited	CRISIL AAA	0.49%	Yes Bank Limited		1.33%	Housing Development Finance Corporation Limited		0.52%
Pidilite Industries Limited		0.48%	Asian Paints Limited		1.30%	Petronet LNG Limited		0.51%
Shriram City Union Finance Limited		0.46%	Bajaj Finance Limited		1.26%	CG Power and Industrial Solutions Limited		0.51%
HDB Financial Services Limited	CRISIL AAA	0.46%	Sun Pharmaceutical Industries Limited		1.25%	Motherson Sumi Systems Limited		0.51%
Crompton Greaves Consumer Electricals Limited		0.43%	HCL Technologies Limited		1.06%	Hero MotoCorp Limited		0.47%
Apollo Hospitals Enterprise Limited		0.43%	Bharti Airtel Limited		1.02%	Akzo Nobel India Limited		0.47%
8.60% GOI (MD 02/06/2028)	Sovereign	0.42%	Tata Motors Limited		0.96%	PNB Housing Finance Limited		0.44%
Sundaram Finance Limited		0.42%	NTPC Limited		0.93%	IRB Infrastructure Developers Limited		0.40%
Indian Energy Exchange Limited		0.41%	Oil & Natural Gas Corporation Limited		0.93%	ICICI Lombard General Insurance Company Limited		0.39%
Sanofi India Limited		0.41%	UltraTech Cement Limited		0.87%	Bosch Limited		0.39%
Endurance Technologies Limited		0.41%	Tata Steel Limited		0.86%	Axis Bank Limited		0.37%
NTPC Limited		0.38%	Hero MotoCorp Limited		0.85%	Power Grid Corporation of India Limited		0.35%
Schaeffler India Limited		0.38%	Tech Mahindra Limited		0.84%	GE Power India Limited		0.34%
Bayer Cropscience Limited		0.38%	Bajaj Finserv Limited		0.83%	Aditya Birla Sun Life Nifty ETF - Growth		0.28%
8.83% GOI (MD 12/12/2041)	Sovereign	0.36%	Indiabulls Housing Finance Limited		0.83%	Punjab National Bank		0.24%
Mangalore Refinery and Petrochemicals Limited		0.35%	Vedanta Limited		0.82%	Aditya Birla Capital Limited		0.23%
8.51% Haryana SDL(MD 27/10/2020)	Sovereign	0.34%	Grasim Industries Limited		0.80%	Procter & Gamble Hygiene and Health Care Limited		0.18%
Tata Chemicals Limited		0.34%	Power Grid Corporation of India Limited		0.79%	Idea Cellular Limited		0.16%
Tata Capital Financial Services Limited	CRISIL AA+	0.34%	Titan Company Limited		0.75%	Castrol India Limited		0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%	Eicher Motors Limited		0.74%	Oil & Natural Gas Corporation Limited		0.08%
Shriram Transport Finance Company Limited	CRISIL AA+	0.34%	Bajaj Auto Limited		0.73%	Vedanta Limited		0.05%
PNB Housing Finance Limited	CARE AAA	0.33%	Coal India Limited		0.68%	NTPC Limited	CRISIL AAA	0.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%	Cipla Limited		0.66%	Tata Steel Limited		0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%	GAIL (India) Limited		0.64%	Tata Motors Limited		0.12%
PNB Housing Finance Limited	CARE AAA	0.33%	Wipro Limited		0.62%	Motherson Sumi Systems Limited		0.19%
HDB Financial Services Limited	CRISIL AAA	0.33%	Hindalco Industries Limited		0.62%	Infosys Limited		0.25%
Atul Limited		0.33%	Bharat Petroleum Corporation Limited		0.60%	Cash & Current Assets		5.32%
Bandhan Bank Limited		0.33%	Zee Entertainment Enterprises Limited		0.57%	Total		100.00%
Union Bank of India	IND AA	0.33%	Adani Ports and Special Economic Zone Limited		0.55%	Aditya Birla Sun Life Focused Equity Fund		
Blue Star Limited		0.32%	Dr. Reddy's Laboratories Limited		0.51%	Allocation as a %		
Repco Home Finance Limited		0.31%	Bharti Infratel Limited		0.48%	of Net Assets		
Shriram Transport Finance Company Limited	CRISIL AA+	0.30%	UPL Limited		0.47%	Rating		
Ashok Leyland Limited		0.30%	Hindustan Petroleum Corporation Limited		0.42%	%		
Muthoot Finance Limited		0.27%	Lupin Limited		0.39%	HDFC Bank Limited		9.34%
Procter & Gamble Hygiene and Health Care Limited		0.26%	Tata Steel Limited		0.02%	ICICI Bank Limited		7.06%
Entertainment Network (India) Limited		0.26%	Cash & Current Assets		0.69%	Infosys Limited		6.37%
Ashoka Buildcon Limited		0.26%	Total		100.00%	ITC Limited		6.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.24%	Aditya Birla Sun Life Frontline Equity Fund			Larsen & Toubro Limited		5.30%
Sikka Ports and Terminals Limited	CRISIL AAA	0.22%	Allocation as a %			Maruti Suzuki India Limited		4.39%
INOX Leisure Limited		0.21%	of Net Assets			Housing Development Finance Corporation Limited		4.30%
Power Finance Corporation Limited	CRISIL AAA	0.20%	Rating			Dabur India Limited		3.88%
Sundaram Finance Limited	CRISIL AAA	0.20%	%			Yes Bank Limited		3.32%
Volta Limited		0.19%	HDFC Bank Limited		8.40%	Cipla Limited		3.16%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.17%	Infosys Limited		5.10%	Mahindra & Mahindra Financial Services Limited		3.11%
Power Finance Corporation Limited	CRISIL AAA	0.17%	ICICI Bank Limited		5.05%	HCL Technologies Limited		3.11%
LIC Housing Finance Limited	CRISIL AAA	0.17%	ITC Limited		4.76%	L&T Finance Holdings Limited		2.97%
Power Finance Corporation Limited	CRISIL AAA	0.17%	Larsen & Toubro Limited		3.29%	NTPC Limited		2.71%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%	Maruti Suzuki India Limited		2.93%	Tata Steel Limited		2.52%
PNB Housing Finance Limited	CARE AAA	0.17%	Housing Development Finance Corporation Limited		2.51%	Aurobindo Pharma Limited		2.52%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.16%	Yes Bank Limited		2.40%	Mahindra & Mahindra Limited		2.47%
Power Finance Corporation Limited	CRISIL AAA	0.16%	State Bank of India		2.29%	SBI Life Insurance Company Limited		2.43%
Idea Cellular Limited	CARE AA	0.16%	Mahindra & Mahindra Limited		2.23%	Hindustan Petroleum Corporation Limited		2.38%
7.17% GOI (MD 08/01/2028)	Sovereign	0.14%	Bajaj Finance Limited		2.18%	NMDC Limited		2.37%
						Bharat Electronics Limited		2.36%



Portfolio

Crompton Greaves Consumer Electricals Limited	1.96%
Reliance Industries Limited	1.95%
Sun TV Network Limited	1.94%
Grasim Industries Limited	1.83%
IndusInd Bank Limited	1.65%
Tech Mahindra Limited	1.48%
Bharti Airtel Limited	1.28%
Hindalco Industries Limited	1.21%
Housing Development Finance Corporation Limited	0.72%
Zee Entertainment Enterprises Limited	0.28%
NTPC Limited	0.03%
Tata Steel Limited	0.01%
Infosys Limited	-1.23%
Cash & Current Assets	5.26%
Total	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
HDFC Bank Limited	6.84%
ICICI Bank Limited	5.65%
Dr. Reddy's Laboratories Limited	3.75%
Maruti Suzuki India Limited	3.74%
ITC Limited	3.68%
Tata Steel Limited	3.00%
Tech Mahindra Limited	2.89%
Infosys Limited	2.70%
Dabur India Limited	2.66%
Bajaj Finance Limited	2.54%
Bharat Forge Limited	2.38%
Tata Chemicals Limited	2.32%
Hindalco Industries Limited	2.29%
HCL Technologies Limited	2.26%
Hindustan Unilever Limited	2.22%
IndusInd Bank Limited	2.13%
Bharti Airtel Limited	2.13%
Century Textiles & Industries Limited	1.99%
Yes Bank Limited	1.95%
Castrol India Limited	1.81%
PVR Limited	1.79%
Vedanta Limited	1.77%
United Spirits Limited	1.64%
Aurobindo Pharma Limited	1.61%
PNB Housing Finance Limited	1.44%
Kotak Mahindra Bank Limited	1.43%
RBL Bank Limited	1.41%
ACC Limited	1.25%
Dalmia Bharat Limited	1.20%
Bharat Petroleum Corporation Limited	1.18%
Cholamandalam Investment and Finance Company Limited	1.16%
Eicher Motors Limited	1.11%
Cyient Limited	1.10%
Bharat Financial Inclusion Limited	1.07%
Blue Star Limited	0.95%
Strides Shasun Limited	0.94%
Larsen & Toubro Limited	0.94%
Housing Development Finance Corporation Limited	0.82%
Max Financial Services Limited	0.81%
Hero MotoCorp Limited	0.75%
Dish TV India Limited	0.67%
IDFC Limited	0.66%
Kansai Nerolac Paints Limited	0.66%
Bank of Baroda	0.58%
CESC Limited	0.58%
SBI Life Insurance Company Limited	0.58%
Titan Company Limited	0.57%
Mahanagar Gas Limited	0.55%
Radico Khaitan Limited	0.54%
Bajaj Finserv Limited	0.54%
Whirlpool of India Limited	0.54%
Reliance Nippon Life Asset Management Limited	0.53%
Exide Industries Limited	0.53%
Dishman Carbogen Amcis Limited	0.48%
Punjab National Bank	0.48%
Tata Communications Limited	0.46%
Shriram City Union Finance Limited	0.45%
IIFL Holdings Limited	0.43%
Atul Limited	0.39%
The India Cements Limited	0.38%
Repco Home Finance Limited	0.36%
AIA Engineering Limited	0.36%
Eris Lifesciences Limited	0.31%
Equitas Holdings Limited	0.31%
MRF Limited	0.29%
Vedanta Limited	0.27%
L&T Finance Holdings Limited	0.25%
Indian Oil Corporation Limited	0.20%
VA Tech Wabag Limited	0.14%
The Jammu & Kashmir Bank Limited	0.14%
Muthoot Capital Services Limited	0.12%
Idea Cellular Limited	0.11%
Kewal Kiran Clothing Limited	0.10%
Aditya Birla Capital Limited	0.10%
Nifty Index	0.001%
Mms Infrastructure Limited	0.000%
MAESTROS MEDLINE SYSTEMS LIMITED	0.000%
Magnasound (I) Limited	0.000%
Cash & Current Assets	3.04%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
HDFC Bank Limited	7.62%
Reliance Industries Limited	7.19%
Infosys Limited	4.39%
Yes Bank Limited	3.84%
Maruti Suzuki India Limited	3.66%
Natco Pharma Limited	3.11%
Volta Limited	3.02%
PNB Housing Finance Limited	3.00%
Crompton Greaves Consumer Electricals Limited	2.93%
RBL Bank Limited	2.77%
Bajaj Finance Limited	2.71%
Eicher Motors Limited	2.64%
Bandhan Bank Limited	2.58%
Tata Consultancy Services Limited	2.45%
IndusInd Bank Limited	2.40%
The Ramco Cements Limited	2.05%
Quess Corp Limited	1.89%
L&T Finance Holdings Limited	1.80%
Balkrishna Industries Limited	1.78%
Shree Cement Limited	1.71%
Bajaj Finserv Limited	1.65%
ICICI Bank Limited	1.58%
Tata Steel Limited	1.58%
Tech Mahindra Limited	1.55%
State Bank of India	1.53%
Larsen & Toubro Infotech Limited	1.53%
Blue Star Limited	1.44%
Biocon Limited	1.43%
Thermax Limited	1.26%
Whirlpool of India Limited	1.19%
TVS Motor Company Limited	1.18%
Britannia Industries Limited	1.16%
Sterlite Technologies Limited	1.10%
Dalmia Bharat Limited	1.08%
Finolex Cables Limited	1.07%
MindTree Limited	1.04%
Century Textiles & Industries Limited	1.01%
V-Guard Industries Limited	1.01%
Axis Bank Limited	0.95%
Godrej Agrovet Limited	0.93%
Kajaria Ceramics Limited	0.85%
Cholamandalam Investment and Finance Company Limited	0.83%
ICICI Prudential Life Insurance Company Limited	0.75%
ICICI Securities Limited	0.73%
Berger Paints (I) Limited	0.73%
Exide Industries Limited	0.68%
Mphasis Limited	0.67%
Birla Corporation Limited	0.67%
Dabur India Limited	0.66%
Repco Home Finance Limited	0.64%
Kansai Nerolac Paints Limited	0.62%
Eris Lifesciences Limited	0.50%
Housing Development Finance Corporation Limited	0.49%
Bharat Electronics Limited	0.41%
Bayer Cropscience Limited	0.33%
Tata Global Beverages Limited	0.24%
Orient Cement Limited	0.15%
Tata Steel Limited	0.04%
Dharti Dredging	0.01%
Karrox Technologies	0.000%
Cash & Current Assets	1.15%
Total	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	Rating %
Honeywell Automation India Limited	10.21%
Gillette India Limited	8.70%
Pfizer Limited	7.39%
Kotak Mahindra Bank Limited	7.29%
Bayer Cropscience Limited	6.90%
GlaxoSmithKline Pharmaceuticals Limited	6.51%
Thomas Cook (India) Limited	5.74%
Johnson Controls Hitachi Air Conditioning India Limited	5.36%
Maruti Suzuki India Limited	4.77%
ICRA Limited	4.48%
Hindustan Unilever Limited	3.60%
Capital First Limited	3.59%
Bosch Limited	3.43%
Kansai Nerolac Paints Limited	3.25%
Bata India Limited	2.67%
Procter & Gamble Hygiene and Health Care Limited	2.16%
Schaeffler India Limited	2.02%
Jet Airways (India) Limited	1.71%
WABCO India Limited	1.22%
CRISIL Limited	1.02%
Cummins India Limited	1.00%
Colgate Palmolive (India) Limited	0.94%
Quess Corp Limited	0.89%
ACC Limited	0.66%
Nestle India Limited	0.52%
Castrol India Limited	0.51%
Oracle Financial Services Software Limited	0.51%
Ambuja Cements Limited	0.35%
SML Isuzu Limited	0.33%
Sanofi India Limited	0.31%

ITD Cementation India Limited	0.28%
GE Power India Limited	0.26%
Federal-Mogul Goetze (India) Limited.	0.26%
Siemens Limited	0.19%
Akzo Nobel India Limited	0.18%
ABB India Limited	0.16%
GE T&D India Limited	0.14%
Blue Dart Express Limited	0.14%
Disa India Limited	0.13%
Schneider Electric Infrastructure Limited	0.05%
Blue Dart Express Limited	0.001%
Blue Dart Express Limited	0.001%
Jainpur Straw Bld	0.000%
Maruti Cortex Limited	0.000%
Sree Jayalakshmi	0.000%
Sri Venkatesha Mi	0.000%
Visakha Aqua Farm	0.000%
Cash & Current Assets	0.19%
Total	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
RBL Bank Limited	3.95%
The Federal Bank Limited	3.79%
MRF Limited	3.25%
Tata Global Beverages Limited	3.19%
Gujarat State Petronet Limited	3.07%
TI Financial Holdings Limited	2.94%
Crompton Greaves Consumer Electricals Limited	2.87%
Mahindra CIE Automotive Limited	2.75%
Petronet LNG Limited	2.58%
Century Textiles & Industries Limited	2.56%
PNB Housing Finance Limited	2.54%
Bharat Electronics Limited	2.25%
Godrej Industries Limited	2.24%
TeamLease Services Limited	2.21%
Solar Industries India Limited	2.11%
Mangalore Refinery and Petrochemicals Limited	2.09%
Pfizer Limited	2.01%
Mahindra & Mahindra Financial Services Limited	1.99%
Gujarat Fluorochemicals Limited	1.96%
Eris Lifesciences Limited	1.93%
DCB Bank Limited	1.87%
LIC Housing Finance Limited	1.82%
Max Financial Services Limited	1.82%
IDFC Limited	1.78%
Sun TV Network Limited	1.66%
Shriram Transport Finance Company Limited	1.58%
Finolex Cables Limited	1.55%
Endurance Technologies Limited	1.54%
Sanofi India Limited	1.51%
Whirlpool of India Limited	1.50%
Bayer Cropscience Limited	1.43%
United Breweries Limited	1.41%
Torrent Pharmaceuticals Limited	1.32%
IRB Infrastructure Developers Limited	1.30%
Fortis Healthcare Limited	1.20%
JM Financial Limited	1.19%
Natco Pharma Limited	1.18%
Tech Mahindra Limited	1.17%
Cummins India Limited	1.16%
KEC International Limited	1.15%
Volta Limited	1.10%
Cyient Limited	1.03%
Biocon Limited	1.01%
NLC India Limited	1.00%
Shriram City Union Finance Limited	0.99%
Reliance Nippon Life Asset Management Limited	0.98%
Sterlite Technologies Limited	0.96%
Cholamandalam Investment and Finance Company Limited	0.92%
Dish TV India Limited	0.85%
HCL Technologies Limited	0.83%
PNC Infratech Limited	0.82%
Union Bank of India	0.74%
HDFC ASSET MANAGEMENT COMPANY LTD**	0.43%
Schaeffler India Limited	0.37%
Aditya Birla Capital Limited	0.20%
Thermax Limited	0.13%
Cash & Current Assets	6.22%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
DCB Bank Limited	3.06%
KEC International Limited	2.96%
PNC Infratech Limited	2.89%
Johnson Controls Hitachi Air Conditioning India Limited	2.59%
Mahindra CIE Automotive Limited	2.58%
Cyient Limited	2.51%
Jyothy Laboratories Limited	2.25%
L&T Finance Holdings Limited	2.23%
Security and Intelligence Services (India) Limited	2.23%
Reliance Home Finance Limited	2.23%

Minda Corporation Limited	2.16%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.14%
Chennai Petroleum Corporation Limited	2.10%
Sun TV Network Limited	2.06%
Repco Home Finance Limited	2.04%
CG Power and Industrial Solutions Limited	2.00%
Tata Metaliks Limited	1.99%
Welspun India Limited	1.79%
Ramkrishna Forgings Limited	1.78%
V-Guard Industries Limited	1.77%
Satin Creditcare Network Limited	1.76%
IRB Infrastructure Developers Limited	1.76%
BEML Limited	1.70%
IPCA Laboratories Limited	1.69%
VIP Industries Limited	1.63%
Cochin Shipyard Limited	1.61%
Deepak Nitrite Limited	1.59%
Equitas Holdings Limited	1.56%
S Chand And Company Limited	1.56%
INOX Leisure Limited	1.47%
Carborundum Universal Limited	1.44%
Atul Auto Limited	1.41%
BSE Limited	1.41%
Apar Industries Limited	1.38%
Mahindra Logistics Limited	1.38%
Rallis India Limited	1.34%
Sanghi Industries Limited	1.32%
The India Cements Limited	1.22%
HSIL Limited	1.14%
Delta Corp Limited	1.14%
Suntech Realty Limited	1.14%
Firstsource Solutions Limited	1.14%
Nitin Spinners Limited	1.11%
Newgen Software Technologies Limited	1.04%
NCC Limited	1.03%
Sandhar Technologies Limited	0.99%
Tube Investments of India Limited	0.99%
IndoStar Capital Finance Limited	0.96%
Redington (India) Limited	0.96%
JK Cement Limited	0.92%
The South Indian Bank Limited	0.89%
Dixon Technologies (India) Limited	0.89%
Gujarat State Petronet Limited	0.88%
J.Kumar Infraprojects Limited	0.76%
Allcargo Logistics Limited	0.52%
Pennar Engineered Building Systems Limited	0.34%
Capacit'e Infraprojects Limited	0.29%
Cash & Current Assets	10.30%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets		
		%
Hindustan Petroleum Corporation Limited		5.46%
State Bank of India		2.91%
MRF Limited		2.56%
Tata Global Beverages Limited		2.52%
Gujarat Alkalies and Chemicals Limited		2.50%
The India Cements Limited		2.45%
Lupin Limited		2.45%
Petronet LNG Limited		2.30%
ACC Limited		2.28%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.23%
PTC India Limited		2.22%
ITC Limited		2.22%
Sun TV Network Limited		1.98%
Chennai Petroleum Corporation Limited		1.96%
Dr. Reddy's Laboratories Limited		1.89%
Aurobindo Pharma Limited		1.86%
Sterlite Technologies Limited		1.77%
NCC Limited		1.75%
ICICI Bank Limited		1.74%
Century Plyboards (India) Limited		1.71%
Bharat Petroleum Corporation Limited		1.68%
Equitas Holdings Limited		1.65%
Mangalore Refinery and Petrochemicals Limited		1.61%
L&T Finance Holdings Limited		1.58%
Apollo Tyres Limited		1.55%
Deepak Nitrite Limited		1.53%
Hero MotoCorp Limited		1.48%
K.P.R. Mill Limited		1.45%
GHCL Limited		1.45%
Welspun India Limited		1.45%
IPCA Laboratories Limited		1.40%
Strides Shasun Limited		1.36%
Dalmia Bharat Limited		1.31%
Gujarat State Fertilizers & Chemicals Limited		1.30%
Cyient Limited		1.27%
Ramkrishna Forgings Limited		1.24%
Wockhardt Limited		1.21%
LIC Housing Finance Limited		1.11%
Nath Bio-Genes (India) Limited		1.11%
Jamna Auto Industries Limited		1.09%
Tamil Nadu Newsprint & Papers Limited		1.06%
Spicejet Limited		1.04%
ICICI Prudential Life Insurance Company Limited		1.01%
Bajaj Auto Limited		1.00%
Rane Holdings Limited		0.99%

Satin Creditcare Network Limited	0.97%
IRB Infrastructure Developers Limited	0.96%
Sanghi Industries Limited	0.96%
UPL Limited	0.92%
Somany Ceramics Limited	0.89%
Larsen & Toubro Infotech Limited	0.88%
Atul Limited	0.87%
Kaveri Seed Company Limited	0.84%
Majesco Limited	0.83%
Gulf Oil Lubricants India Limited	0.78%
Kajaria Ceramics Limited	0.77%
Cera Sanitaryware Limited	0.68%
Suven Life Sciences Limited	0.61%
Ambuja Cements Limited	0.57%
Arvind Limited	0.55%
VRL Logistics Limited	0.54%
Punjab National Bank	0.53%
Dabur India Limited	0.52%
Bharat Bijlee Limited	0.48%
JM Financial Limited	0.46%
Monte Carlo Fashions Limited	0.45%
Jindal Saw Limited	0.44%
Raymond Limited	0.43%
Thomas Cook (India) Limited	0.40%
Steel Strips Wheels Limited	0.39%
Shriram Transport Finance Company Limited	0.34%
Bank of India	0.25%
Heritage Foods Limited	0.18%
KPIT Technologies Limited	0.17%
Persistent Systems Limited	0.15%
Cadila Healthcare Limited	0.08%
Cash & Current Assets	2.41%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets		
		%
Maruti Suzuki India Limited		9.94%
Tata Chemicals Limited		5.02%
MRF Limited		4.98%
Hindustan Unilever Limited		4.58%
Hindustan Zinc Limited		4.06%
Eicher Motors Limited		3.87%
Asian Paints Limited		3.84%
GlaxoSmithKline Consumer Healthcare Limited		3.79%
Kansai Nerolac Paints Limited		3.51%
ITC Limited		3.32%
Tata Steel Limited		3.02%
Dabur India Limited		2.94%
Century Textiles & Industries Limited		2.88%
HeidelbergCement India Limited		2.68%
Bharat Electronics Limited		2.67%
United Spirits Limited		2.45%
Volta Limited		2.37%
Rallis India Limited		2.35%
Vedanta Limited		2.32%
Greaves Cotton Limited		2.09%
Hero MotoCorp Limited		2.04%
AIA Engineering Limited		1.84%
Bharat Forge Limited		1.78%
United Breweries Limited		1.52%
WABCO India Limited		1.47%
Dr. Reddy's Laboratories Limited		1.45%
Endurance Technologies Limited		1.43%
Eris Lifesciences Limited		1.34%
Hindalco Industries Limited		1.33%
Cummins India Limited		1.31%
Tata Coffee Limited		1.27%
HSIL Limited		1.15%
Prataap Snacks Limited		1.09%
Dishman Carbogen Amcis Limited		1.03%
Titan Company Limited		1.02%
S H Kelkar and Company Limited		1.01%
Kewal Kiran Clothing Limited		0.79%
Grasim Industries Limited		0.79%
Raymond Limited		0.70%
Strides Shasun Limited		0.67%
Clariant Chemicals (India) Limited		0.39%
Inox Wind Limited		0.24%
Tata Steel Limited		0.03%
Cash & Current Assets		1.60%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets		
		%
HDFC Bank Limited		11.31%
Bajaj Finance Limited		10.62%
ICICI Bank Limited		10.23%
Yes Bank Limited		8.44%
Bandhan Bank Limited		6.80%
State Bank of India		5.82%
L&T Finance Holdings Limited		4.97%
IndusInd Bank Limited		4.68%
Bharat Financial Inclusion Limited		4.01%
PNB Housing Finance Limited		3.90%

Cholamandlam Investment and Finance Company Limited	3.39%
DCB Bank Limited	3.07%
Bajaj Finserv Limited	2.28%
Repco Home Finance Limited	2.14%
Bank of Baroda	2.12%
Mahindra & Mahindra Financial Services Limited	1.62%
Max Financial Services Limited	1.57%
ICICI Prudential Life Insurance Company Limited	1.54%
AU Small Finance Bank Limited	1.51%
Equitas Holdings Limited	1.51%
SBI Life Insurance Company Limited	1.33%
JM Financial Limited	1.08%
Shriram Transport Finance Company Limited	1.01%
Capital First Limited	0.95%
HDFC ASSET MANAGEMENT COMPANY LTD**	0.59%
HDFC Standard Life Insurance Company Limited	0.53%
IndoStar Capital Finance Limited	0.50%
ICRA Limited	0.50%
The Federal Bank Limited	0.49%
ICICI Securities Limited	0.38%
Punjab National Bank	0.30%
Reliance Nippon Life Asset Management Limited	0.30%
Cash & Current Assets	0.53%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets		
		%
Infosys Limited		4.93%
ITC Limited		4.78%
Tata Steel Limited		3.40%
Sanofi India Limited		3.32%
Yes Bank Limited		3.09%
Mahanagar Gas Limited		2.75%
Reliance Industries Limited		2.74%
Pfizer Limited		2.73%
Procter & Gamble Hygiene and Health Care Limited		2.72%
LIC Housing Finance Limited		2.65%
Greaves Cotton Limited		2.59%
Orient Refractories Limited		2.47%
ICICI Prudential Life Insurance Company Limited		2.45%
Hero MotoCorp Limited		2.37%
HDFC Bank Limited		2.29%
IIFL Holdings Limited		2.13%
Larsen & Toubro Infotech Limited		2.11%
Kewal Kiran Clothing Limited		2.03%
Dhanuka Agritech Limited		1.98%
Bharat Electronics Limited		1.80%
Dalmia Bharat Limited		1.74%
Apple Inc.		1.64%
Tamil Nadu Newsprint & Papers Limited		1.64%
Natco Pharma Limited		1.63%
Indiabulls Housing Finance Limited		1.57%
Reliance Capital Limited		1.55%
Bandhan Bank Limited		1.47%
Oriental Hotels Limited		1.46%
Sun TV Network Limited		1.39%
City Union Bank Limited		1.39%
The South Indian Bank Limited		1.39%
ICICI Securities Limited		1.31%
The Federal Bank Limited		1.31%
GAIL (India) Limited		1.21%
Mphasis Limited		1.21%
Cummins India Limited		1.18%
Housing Development Finance Corporation Limited		1.16%
PTC India Limited		1.13%
Dabur India Limited		1.11%
Multi Commodity Exchange of India Limited		1.08%
Reliance Nippon Life Asset Management Limited		1.05%
Orient Cement Limited		0.95%
Ambuja Cements Limited		0.92%
Castrol India Limited		0.89%
Oracle Financial Services Software Limited		0.85%
Sonata Software Limited		0.83%
IRB Infrastructure Developers Limited		0.78%
Mangalore Refinery and Petrochemicals Limited		0.77%
Atul Auto Limited		0.75%
PNB Housing Finance Limited		0.75%
Jyothy Laboratories Limited		0.75%
Akzo Nobel India Limited		0.71%
GHCL Limited		0.65%
NMDC Limited		0.46%
Bajaj Auto Limited		0.43%
Swaraj Engines Limited		0.42%
National Aluminium Company Limited		0.40%
Jagran Prakashan Limited		0.36%
Indian Oil Corporation Limited		0.35%
Gujarat Mineral Development Corporation Limited		0.31%
Vedanta Limited		0.26%
HeidelbergCement India Limited		0.21%

Gujarat Pipavav Port Limited	0.14%
Cash & Current Assets	3.10%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Limited	5.62%
Carborundum Universal Limited	4.26%
Yes Bank Limited	3.75%
Indraprastha Gas Limited	3.74%
PNC Infratech Limited	3.12%
Bharat Electronics Limited	3.11%
L&T Finance Holdings Limited	2.80%
Voltas Limited	2.74%
Tata Steel Limited	2.74%
IndusInd Bank Limited	2.61%
KEC International Limited	2.40%
Orient Refractories Limited	2.15%
Ashoka Buildcon Limited	2.02%
HDFC Bank Limited	2.01%
NTPC Limited	1.94%
Mahanagar Gas Limited	1.93%
Jindal Steel & Power Limited	1.86%
Dalmia Bharat Limited	1.83%
Grasim Industries Limited	1.80%
Tata Chemicals Limited	1.71%
Finolex Cables Limited	1.71%
Blue Star Limited	1.71%
H.G. Infra Engineering Limited	1.70%
Housing Development Finance Corporation Limited	1.68%
Greaves Cotton Limited	1.64%
WABCO India Limited	1.58%
Kalpataru Power Transmission Limited	1.58%
Orient Cement Limited	1.46%
CG Power and Industrial Solutions Limited	1.41%
National Aluminium Company Limited	1.31%
NCC Limited	1.30%
Engineers India Limited	1.20%
GAIL (India) Limited	1.18%
Bharat Petroleum Corporation Limited	1.16%
Sadbhav Engineering Limited	1.14%
NMDC Limited	1.03%
Sintex Plastics Technology Limited	0.99%
J.Kumar Infraprojects Limited	0.97%
Cummins India Limited	0.96%
Shree Cement Limited	0.94%
Muthoot Finance Limited	0.94%
Indian Oil Corporation Limited	0.93%
PTC India Limited	0.92%
Mahindra & Mahindra Financial Services Limited	0.85%
The Federal Bank Limited	0.82%
LIC Housing Finance Limited	0.77%
Power Mech Projects Limited	0.76%
Indiabulls Housing Finance Limited	0.74%
Bharat Heavy Electricals Limited	0.63%
Somany Ceramics Limited	0.62%
Sterilite Technologies Limited	0.61%
VA Tech Wabag Limited	0.61%
Repco Home Finance Limited	0.60%
Mangalore Refinery and Petrochemicals Limited	0.58%
Crompton Greaves Consumer Electricals Limited	0.55%
JSW Steel Limited	0.47%
TD Power Systems Limited	0.39%
Sintex Industries Limited	0.35%
The Ramco Cements Limited	0.30%
Aditya Birla Capital Limited	0.26%
Capital First Limited	0.23%
Vedanta Limited	0.15%
IFGL Refractories Limited	0.15%
Zee Entertainment Enterprises Limited	0.01%
Cash & Current Assets	5.97%
Total	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
Infosys Limited	24.39%
HCL Technologies Limited	9.28%
Tata Consultancy Services Limited	7.26%
Sterilite Technologies Limited	6.66%
Tech Mahindra Limited	5.26%
Sun TV Network Limited	4.85%
Larsen & Toubro Infotech Limited	4.75%
MindTree Limited	4.28%
KPIT Technologies Limited	3.95%
Majesco Limited	3.30%
NIIT Technologies Limited	3.26%
Persistent Systems Limited	3.23%
Zee Entertainment Enterprises Limited	3.12%
Honeywell Automation India Limited	3.07%
Sonata Software Limited	2.71%
Dish TV India Limited	2.07%
Cyient Limited	1.87%
Mphasis Limited	0.87%
Entertainment Network (India) Limited	0.70%
TeamLease Services Limited	0.66%

Tejas Networks Limited	0.53%
INOX Leisure Limited	0.32%
Info Edge (India) Limited	0.23%
Zee Entertainment Enterprises Limited	0.03%
Brillio Technologies Pvt Limited	0.000%
Jainpur Straw Brd	0.000%
Magnasound (I) Limited	0.000%
Oriqua Limited	0.000%
Sree Rama Polymer	0.000%
Cash & Current Assets	3.38%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
HDFC Bank Limited	6.23%
Maruti Suzuki India Limited	4.36%
ITC Limited	3.74%
IndusInd Bank Limited	3.44%
ICICI Bank Limited	3.30%
Kotak Mahindra Bank Limited	2.78%
Eicher Motors Limited	2.54%
Yes Bank Limited	2.47%
Housing Development Finance Corporation Limited	2.33%
Whirlpool of India Limited	2.31%
Bajaj Finance Limited	2.28%
Britannia Industries Limited	2.24%
Dabur India Limited	2.17%
Marico Limited	2.13%
Century Textiles & Industries Limited	2.09%
Asian Paints Limited	2.07%
Dr. Reddy's Laboratories Limited	2.04%
HDFC Standard Life Insurance Company Limited	2.01%
Bajaj Finserv Limited	1.99%
United Spirits Limited	1.68%
ICICI Prudential Life Insurance Company Limited	1.67%
Cholamandalam Investment and Finance Company Limited	1.61%
Voltas Limited	1.60%
Hindustan Unilever Limited	1.48%
ACC Limited	1.40%
Aurobindo Pharma Limited	1.27%
Relaxo Footwears Limited	1.26%
Bata India Limited	1.23%
Nestle India Limited	1.22%
ICICI Lombard General Insurance Company Limited	1.22%
Radico Khaitan Limited	1.21%
PVR Limited	1.14%
Torrent Pharmaceuticals Limited	1.08%
Sun TV Network Limited	1.06%
Tata Global Beverages Limited	1.03%
TCNS CLOTHING CO. LIMITED	1.02%
Castrol India Limited	1.02%
Jyothy Laboratories Limited	1.01%
L&T Finance Holdings Limited	1.01%
Emami Limited	1.00%
Exide Industries Limited	0.99%
MRF Limited	0.98%
City Union Bank Limited	0.97%
Blue Star Limited	0.96%
Trent Ltd.	0.94%
Thyrocare Technologies Limited	0.94%
Talwalkars Lifestyles Limited	0.94%
Bharti Airtel Limited	0.89%
HeidelbergCement India Limited	0.81%
Titan Company Limited	0.81%
Sanofi India Limited	0.78%
United Breweries Limited	0.74%
Crompton Greaves Consumer Electricals Limited	0.73%
The Ramco Cements Limited	0.66%
GlaxoSmithKline Consumer Healthcare Limited	0.63%
Apollo Hospitals Enterprise Limited	0.58%
JM Financial Limited	0.50%
Eris Lifesciences Limited	0.48%
Cadila Healthcare Limited	0.46%
Prataap Snacks Limited	0.45%
Pidlite Industries Limited	0.31%
Aditya Birla Capital Limited	0.29%
Talwalkars Better Value Fitness Limited	0.17%
Zee Entertainment Enterprises Limited	0.06%
Magnasound (I) Limited	0.000%
Cash & Current Assets	5.15%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
SALESFORCE.COM INC	2.45%
UNION PACIFIC CORP	2.29%
Visa Inc	2.26%
MICROSOFT CORPORATION	2.25%
SAFRAN SA	2.24%
TRANSDIGM GROUP INC	2.17%
GUIDEWIRE SOFTWARE INC	2.14%

GRUPO AEROPORTUARIO DEL CENTRO	
Allocation as a % of Net Assets	%
NORTE SAB DE CV	2.12%
Medtronic PLC	2.11%
Amazon Com Inc	2.11%
NOVARTIS AG	2.09%
Amerisource Bergen Corp	2.06%
UNITED TECHNOLOGIES CORP	2.05%
HOSHIZAKI CORP	2.04%
AMGEN INC	2.03%
PEPSICO INC	2.03%
THE TORONTO-DOMINION BANK	2.03%
EMERSON ELECTRIC CO	2.01%
Berkshire Hathaway Inc	1.89%
MCDONALD'S CORPORATION	1.88%
Microchip Technology Inc	1.88%
Tencent Holdings	1.88%
Wells Fargo & Co	1.87%
The Bank of New York Mellon Corporation	1.84%
Unilever PLC	1.82%
Deere And Co Ltd	1.80%
ABB LTD (SWITZERLAND)	1.79%
Blackrock Inc	1.78%
Grupo Aeroportuario del Pacifico SAB de CV	1.75%
Nestle SA (Registered) 7123870	1.75%
Schneider Electric SA	1.72%
Unilever NV	1.71%
UNITED PARCEL SERVICES INC	1.69%
Anheuser-Busch InBev SA/NV	1.68%
GEA GROUP AG	1.67%
AMBEV SA	1.55%
Alphabet Inc A	1.46%
NIKE Inc	1.26%
Norfolk Southern Corp	1.20%
TWENTY-FIRST CENTURY FOX INC	1.18%
Lowes Cos Inc	1.18%
Mastercard Incorporated	1.17%
Roche Holdings Ag Genus Bearer Shs	1.16%
VEEVA SYSTEMS INC	1.16%
Symrise AG	1.07%
Cheniere Energy Inc	1.06%
Express Scripts Holding Co	1.04%
Mondelez International Inc	1.02%
ROYAL BANK OF CANADA	1.01%
Cerner Corp	1.01%
PFIZER INC	1.01%
London Stock Exchange Group PLC	0.96%
Kao Corporation	0.95%
Procter & Gamble Co	0.95%
Brambles Ltd	0.94%
Hershey Co/The	0.93%
Julius Baer Group Ltd	0.92%
Grupo Aeroportuario del Sureste SAB de CV	0.90%
Starbucks ORD	0.86%
Cash & Current Assets	5.18%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Limited	9.42%
IndusInd Bank Limited	4.12%
Reliance Industries Limited	4.01%
Bharat Electronics Limited	3.77%
Repco Home Finance Limited	3.26%
Yes Bank Limited	2.73%
V-Mart Retail Limited	2.57%
Orient Refractories Limited	2.37%
Dalmia Bharat Limited	2.26%
Eicher Motors Limited	2.10%
IFGL Refractories Limited	2.05%
VST Industries Limited	1.99%
TVS Motor Company Limited	1.76%
Bajaj Finance Limited	1.75%
National Aluminium Company Limited	1.71%
Kotak Mahindra Bank Limited	1.69%
ICICI Bank Limited	1.64%
Sanofi India Limited	1.61%
Emami Limited	1.60%
Shriram City Union Finance Limited	1.45%
Amazon Com Inc	1.32%
Cummins India Limited	1.31%
Kawal Kiran Clothing Limited	1.29%
Crompton Greaves Consumer Electricals Limited	1.22%
ITC Limited	1.21%
Mahanagar Gas Limited	1.18%
Indian Terrain Fashions Limited	1.17%
Thomas Cook (India) Limited	0.96%
Dabur India Limited	0.91%
City Union Bank Limited	0.85%
Housing Development Finance Corporation Limited	0.82%
RBL Bank Limited	0.82%
PTC India Limited	0.82%
HeidelbergCement India Limited	0.80%
MICROSOFT CORPORATION	0.78%
UNION PACIFIC CORP	0.77%
SALESFORCE.COM INC	0.72%
Visa Inc	0.71%

AMGEN INC	0.71%
UNITED TECHNOLOGIES CORP	0.69%
PEPSICO INC	0.68%
SAFRAN SA	0.65%
GUIDEWIRE SOFTWARE INC	0.64%
The Bank of New York Mellon Corporation	0.63%
EMERSON ELECTRIC CO	0.63%
NOVARTIS AG	0.62%
GRUPO AEROPORTUARIO DEL CENTRO	
NORTE SAB DE CV	0.62%
UNITED PARCEL SERVICES INC	0.62%
Deere And Co Ltd	0.61%
Amerisource Bergen Corp	0.61%
THE TORONTO-DOMINION BANK	0.61%
Nestle SA (Registered) 7123870	0.61%
Wells Fargo & Co	0.61%
HOSHIZAKI CORP	0.60%
Medtronic PLC	0.59%
Berkshire Hathaway Inc	0.59%
MCDONALD'S CORP	0.59%
ABB LTD (SWITZERLAND)	0.58%
Tencent Holdings	0.57%
Unilever NV	0.55%
Microchip Technology Inc	0.55%
GEA GROUP AG	0.55%
TRANSDIGM GROUP INC	0.54%
Starbucks ORD	0.54%
Schneider Electric SA	0.54%
Anheuser-Busch InBev SA/NV	0.52%
Blackrock Inc	0.52%
Grupo Aeroportuario del Pacifico SAB de CV	0.51%
AMBEV SA	0.45%
Norfolk Southern Corp	0.37%
Lowe's Cos Inc	0.37%
Alphabet Inc A	0.36%
Roche Holdings Ag Genus Bearer Shs	0.36%
Tata Motors Limited	0.36%
Atul Auto Limited	0.35%
NIKE Inc	0.34%
Symrise AG	0.34%
TWENTY-FIRST CENTURY FOX INC	0.33%
VEEVA SYSTEMS INC	0.33%
Cheniere Energy Inc	0.33%
Dell Technologies Inc	0.32%
Procter & Gamble Co	0.30%
Express Scripts Holding Co	0.30%
Mastercard Incorporated	0.29%
Hershey Co/The	0.29%
ROYAL BANK OF CANADA	0.29%
Julius Baer Group Ltd	0.29%
Mondelez International Inc	0.29%
PFIZER INC	0.29%
Brambles Ltd	0.28%
Cerner Corp	0.27%
Kao Corporation	0.27%
Grupo Aeroportuario del Sureste SAB de CV	0.27%
London Stock Exchange Group PLC	0.26%
Unilever PLC	0.25%
Eris Lifesciences Limited	0.23%
Conduent Inc	0.19%
Vedanta Limited	0.13%
Cash & Current Assets	1.53%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
ARCHER-DANIELS-MIDLAND CO	10.26%
Nutrien Limited	9.49%
BUNGE LTD	8.70%
Deere And Co Ltd	8.02%
ASSOCIATED BRITISH FOODS PLC	7.49%
CF Industries Holdings Inc Ord Shs	6.80%
TYSON FOODS INC	6.76%
Kubota Corp	5.68%
Marine Harvest ASA	4.34%
INGREDION INC	3.95%
BRF SA	3.76%
Yara International Asa	3.57%
Wilmar International Ltd	3.56%
Nath Bio-Genes (India) Limited	2.91%
Sociedad Quimica y Minera de Chile SA	2.84%
The Mosaic Company Ltd	2.73%
Gujarat State Fertilizers & Chemicals Limited	2.47%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.36%
Israel Chemicals Ltd	1.38%
NIPPON MEAT PACK ORD	1.16%
Golden Agri-Resources Ltd	0.66%
Cash & Current Assets	1.13%
Total	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
First State Global Umbrella - I	88.99%
Cash & Current Assets	11.01%
Total	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	97.04%
Cash & Current Assets	2.96%
Total	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Gold ETF	99.64%
Cash & Current Assets	0.36%
Total	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Mutual Fund	14.29%
Franklin Templeton Mutual Fund	14.28%
Aditya Birla Sun Life Mutual Fund	11.90%
Aditya Birla Sun Life Mutual Fund	11.74%
Aditya Birla Sun Life Mutual Fund	10.06%
Aditya Birla Sun Life Mutual Fund	8.51%
Mirae Asset Mutual Fund	5.68%
Aditya Birla Sun Life Mutual Fund	5.44%
SBI Mutual Fund	4.19%
Motilal Oswal Mutual Fund	3.53%
Reliance Mutual Fund	3.16%
Reliance Mutual Fund	3.05%
Kotak Mutual Fund	0.38%
Aditya Birla Sun Life Mutual Fund	0.08%
Cash & Current Assets	3.70%
Total	100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	16.91%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.43%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	14.52%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.04%
Aditya Birla SL EQUITY FUND -Dir - Growth	12.53%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.87%
Franklin India Short Term Income Pln- Dir- Growth	5.40%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.04%
Aditya Birla SL Pure Value Fund - Grth - Direct Plan	2.44%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	2.39%
Cash & Current Assets	1.43%
Total	100.00%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Margin Term Deposits	19.95%	CONSTRUCTION PROJECT	1.25%
FINANCE	12.86%	PETROLEUM PRODUCTS	1.00%
FERROUS METALS	6.70%	TEXTILE PRODUCTS	0.81%
BANKS	6.47%	CONSUMER DURABLES	0.76%
Fixed rates bonds - Corporate	6.13%	INDUSTRIAL PRODUCTS	0.65%
AUTO	5.68%	PESTICIDES	0.47%
Money Market Instruments	5.39%	GAS	0.44%
PHARMACEUTICALS	5.36%	FERTILISERS	0.29%
CONSUMER NON DURABLES	4.32%	MINERALS/MINING	0.27%
CEMENT	2.85%	TRANSPORTATION	0.21%
NON - FERROUS METALS	2.52%	CHEMICALS	0.20%
POWER	2.48%	OIL	0.05%
SOFTWARE	2.37%	EQUITY FUTURE	-66.67%
TELECOM - SERVICES	1.91%	Cash & Current Assets	68.69%
CONSTRUCTION	1.82%	Total Net Assets	100.00%
AUTO ANCILLARIES	1.81%		
INDUSTRIAL CAPITAL GOODS	1.53%		
MEDIA & ENTERTAINMENT	1.44%		

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
FINANCE	14.20%	Fixed rates bonds - Corporate	13.67%	Fixed rates bonds - Corporate	18.68%	BANKS	23.47%
BANKS	10.80%	BANKS	12.67%	BANKS	14.55%	SOFTWARE	11.45%
SOFTWARE	8.80%	CONSUMER NON DURABLES	10.16%	FINANCE	8.69%	INDEX FUTURE	11.04%
Fixed rates bonds - Corporate	7.60%	FINANCE	9.50%	CONSUMER NON DURABLES	6.36%	PETROLEUM PRODUCTS	9.77%
Margin Term Deposits	6.39%	AUTO	5.66%	PHARMACEUTICALS	5.76%	FINANCE	9.50%
CONSUMER NON DURABLES	6.24%	SOFTWARE	5.14%	SOFTWARE	5.58%	CONSUMER NON DURABLES	8.77%
PHARMACEUTICALS	5.45%	PHARMACEUTICALS	4.26%	AUTO	4.96%	AUTO	7.53%
Government Bond	4.73%	Money Market Instruments	2.25%	CONSUMER DURABLES	3.98%	CONSTRUCTION PROJECT	3.18%
AUTO	4.59%	NON - FERROUS METALS	2.09%	CONSTRUCTION PROJECT	3.74%	PHARMACEUTICALS	2.80%
CONSUMER DURABLES	3.69%	INDUSTRIAL PRODUCTS	1.92%	MEDIA & ENTERTAINMENT	2.31%	POWER	1.73%
CONSTRUCTION PROJECT	3.20%	TELECOM - SERVICES	1.81%	PETROLEUM PRODUCTS	2.17%	CEMENT	1.66%
FERROUS METALS	3.04%	CONSTRUCTION PROJECT	1.77%	GAS	1.92%	NON - FERROUS METALS	1.43%
INDUSTRIAL CAPITAL GOODS	1.92%	SECURITISED DEBT	1.69%	Government Bond	1.55%	TELECOM - SERVICES	1.02%
CEMENT	1.87%	GAS	1.45%	INDUSTRIAL CAPITAL GOODS	1.52%	OIL	0.93%
PETROLEUM PRODUCTS	1.27%	MEDIA & ENTERTAINMENT	1.37%	CEMENT	1.40%	FERROUS METALS	0.88%
NON - FERROUS METALS	1.17%	PETROLEUM PRODUCTS	1.37%	NON - FERROUS METALS	1.32%	CONSUMER DURABLES	0.75%
AUTO ANCILLARIES	0.89%	INDUSTRIAL CAPITAL GOODS	1.21%	MISCELLANEOUS	1.22%	MINERALS/MINING	0.68%
TELECOM - EQUIPMENT & ACCESSORIES	0.87%	FERROUS METALS	1.18%	PESTICIDES	1.20%	GAS	0.64%
TELECOM - SERVICES	0.72%	MINERALS/MINING	0.83%	CHEMICALS	1.15%	MEDIA & ENTERTAINMENT	0.57%
CONSTRUCTION	0.69%	POWER	0.75%	HEALTHCARE SERVICES	1.15%	TRANSPORTATION	0.55%
INDUSTRIAL PRODUCTS	0.21%	PESTICIDES	0.67%	INDUSTRIAL PRODUCTS	1.04%	TELECOM - EQUIPMENT & ACCESSORIES	0.48%
PESTICIDES	0.12%	MISCELLANEOUS	0.66%	POWER	0.96%	PESTICIDES	0.47%
CHEMICALS	0.12%	WARRANT	0.64%	FERROUS METALS	0.95%	Cash & Current Assets	0.69%
MINERALS/MINING	0.05%	PAPER	0.63%	AUTO ANCILLARIES	0.90%	Total Net Assets	100.00%
POWER	0.04%	CEMENT	0.63%	MINERALS/MINING	0.79%		
EQUITY FUTURE	-32.19%	AUTO ANCILLARIES	0.51%	TELECOM - SERVICES	0.67%		
Cash & Current Assets	43.50%	CONSTRUCTION	0.30%	State Government bond	0.42%		
Total Net Assets	100.00%	INDEX FUTURE	-5.46%	Floating rates notes - Corporate	0.30%		
		EQUITY FUTURE	-20.67%	SECURITISED DEBT	0.10%		
		Cash & Current Assets	41.36%	Cash & Current Assets	4.67%		
		Total Net Assets	100.00%	Total Net Assets	100.00%		

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Note: The above Allocation is As on July 31, 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	23.68%
FINANCE	12.30%
CONSUMER NON DURABLES	10.64%
SOFTWARE	9.82%
AUTO	7.09%
PHARMACEUTICALS	4.73%
PETROLEUM PRODUCTS	3.70%
CONSTRUCTION PROJECT	3.29%
NON - FERROUS METALS	2.84%
GAS	2.14%
CONSUMER DURABLES	1.97%
POWER	1.77%
CEMENT	1.67%
TELECOM - SERVICES	1.57%
INDUSTRIAL CAPITAL GOODS	1.57%
FERROUS METALS	1.44%
MEDIA & ENTERTAINMENT	1.19%
AUTO ANCILLARIES	0.89%
INDUSTRIAL PRODUCTS	0.84%
PESTICIDES	0.81%
WARRANT	0.52%
CONSTRUCTION	0.40%
Exchange Traded Fund	0.28%
OIL	0.08%
Fixed rates bonds - Corporate	0.02%
EQUITY FUTURE	0.55%
Cash & Current Assets	5.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
BANKS	20.60%
FINANCE	12.17%
CONSUMER NON DURABLES	11.40%
SOFTWARE	8.96%
PHARMACEUTICALS	7.09%
AUTO	5.60%
CEMENT	4.82%
NON - FERROUS METALS	4.33%
PETROLEUM PRODUCTS	3.19%
FERROUS METALS	3.00%
INDUSTRIAL PRODUCTS	2.73%
CHEMICALS	2.71%
TELECOM - SERVICES	2.70%
MEDIA & ENTERTAINMENT	2.46%
CONSUMER DURABLES	2.06%
CONSTRUCTION PROJECT	0.94%
AUTO ANCILLARIES	0.81%
POWER	0.58%
GAS	0.55%
ENGINEERING SERVICES	0.14%
TEXTILE PRODUCTS	0.10%
INDEX OPTION	0.001%
MISCELLANEOUS	0.000%
Cash & Current Assets	3.04%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund

Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	19.35%
PHARMACEUTICALS	14.21%
INDUSTRIAL CAPITAL GOODS	11.14%
FINANCE	9.10%
CONSUMER DURABLES	8.02%
BANKS	7.29%
PESTICIDES	6.90%
SERVICES	5.74%
AUTO	5.10%
AUTO ANCILLARIES	4.90%
INDUSTRIAL PRODUCTS	3.01%
TRANSPORTATION	1.85%
CEMENT	1.01%
COMMERCIAL SERVICES	0.89%
PETROLEUM PRODUCTS	0.51%
SOFTWARE	0.51%
CONSTRUCTION	0.28%
Fixed rates bonds - Corporate	0.003%
MISCELLANEOUS	0.000%
Cash & Current Assets	0.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund

Allocation as a % of Net Assets	%
FINANCE	12.21%
INDUSTRIAL CAPITAL GOODS	8.45%
CONSTRUCTION	6.84%
CONSUMER DURABLES	6.24%
INDUSTRIAL PRODUCTS	5.79%
MEDIA & ENTERTAINMENT	5.09%
SOFTWARE	4.68%
AUTO ANCILLARIES	4.14%
CONSTRUCTION PROJECT	3.99%
BANKS	3.96%
CHEMICALS	3.73%
CEMENT	3.46%
TRANSPORTATION	2.85%
FERROUS METALS	2.33%
CONSUMER NON DURABLES	2.25%
COMMERCIAL SERVICES	2.23%
PETROLEUM PRODUCTS	2.10%
TEXTILE PRODUCTS	1.79%
PHARMACEUTICALS	1.69%
AUTO	1.41%
PESTICIDES	1.34%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.14%
TEXTILES - COTTON	1.11%
GAS	0.88%
Cash & Current Assets	10.30%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund

Allocation as a % of Net Assets	%
BANKS	21.37%
FINANCE	12.81%
SOFTWARE	10.95%
CONSUMER NON DURABLES	9.47%
AUTO	6.86%
PHARMACEUTICALS	5.67%
CONSTRUCTION PROJECT	5.30%
PETROLEUM PRODUCTS	4.33%
POWER	2.71%
FERROUS METALS	2.52%
MINERALS/MINING	2.37%
INDUSTRIAL CAPITAL GOODS	2.36%
MEDIA & ENTERTAINMENT	2.22%
CONSUMER DURABLES	1.96%
CEMENT	1.83%
TELECOM - SERVICES	1.28%
NON - FERROUS METALS	1.21%
WARRANT	0.72%
Fixed rates bonds - Corporate	0.03%
EQUITY FUTURE	-1.23%
Cash & Current Assets	5.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund

Allocation as a % of Net Assets	%
BANKS	23.28%
FINANCE	12.13%
SOFTWARE	11.62%
AUTO	7.49%
PETROLEUM PRODUCTS	7.19%
CEMENT	6.68%
CONSUMER DURABLES	5.56%
PHARMACEUTICALS	5.04%
CONSUMER NON DURABLES	4.34%
CONSTRUCTION PROJECT	3.02%
INDUSTRIAL CAPITAL GOODS	2.68%
AUTO ANCILLARIES	2.47%
COMMERCIAL SERVICES	1.89%
FERROUS METALS	1.62%
TELECOM - EQUIPMENT & ACCESSORIES	1.10%
INDUSTRIAL PRODUCTS	1.07%
CONSTRUCTION	0.85%
WARRANT	0.49%
PESTICIDES	0.33%
MISCELLANEOUS	0.01%
Cash & Current Assets	1.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
FINANCE	19.19%
BANKS	10.35%
PHARMACEUTICALS	8.95%
CONSUMER NON DURABLES	6.84%
INDUSTRIAL PRODUCTS	5.83%
GAS	5.64%
AUTO ANCILLARIES	4.79%
CONSUMER DURABLES	4.36%
INDUSTRIAL CAPITAL GOODS	4.34%
SOFTWARE	3.03%
CEMENT	2.56%
MEDIA & ENTERTAINMENT	2.51%
CONSTRUCTION PROJECT	2.25%
COMMERCIAL SERVICES	2.21%
CONSTRUCTION	2.11%
CHEMICALS	2.11%
PETROLEUM PRODUCTS	2.09%
PESTICIDES	1.43%
HEALTHCARE SERVICES	1.20%
POWER	1.00%
TELECOM - EQUIPMENT & ACCESSORIES	0.96%
Cash & Current Assets	6.22%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
PETROLEUM PRODUCTS	11.49%
PHARMACEUTICALS	10.87%
CHEMICALS	8.57%
FINANCE	8.12%
CEMENT	7.57%
CONSUMER NON DURABLES	7.39%
AUTO ANCILLARIES	5.58%
BANKS	5.42%
TEXTILE PRODUCTS	4.32%
SOFTWARE	3.31%
CONSTRUCTION	3.31%
AUTO	2.48%
GAS	2.30%
POWER	2.22%
MEDIA & ENTERTAINMENT	1.98%
TELECOM - EQUIPMENT & ACCESSORIES	1.77%
CONSTRUCTION PROJECT	1.75%
CONSUMER DURABLES	1.71%
TRANSPORTATION	1.58%
FERTILISERS	1.30%
INDUSTRIAL PRODUCTS	1.24%
PAPER	1.06%
PESTICIDES	0.92%
INDUSTRIAL CAPITAL GOODS	0.48%
FERROUS METALS	0.44%
SERVICES	0.40%
Cash & Current Assets	2.41%
Total Net Assets	100.00%

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Note: The above Allocation is As on July 31, 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	29.33%
AUTO	15.86%
AUTO ANCILLARIES	7.88%
NON - FERROUS METALS	7.72%
INDUSTRIAL PRODUCTS	7.02%
CEMENT	6.34%
CHEMICALS	5.41%
PHARMACEUTICALS	4.49%
FERROUS METALS	3.06%
INDUSTRIAL CAPITAL GOODS	2.92%
CONSTRUCTION PROJECT	2.37%
PESTICIDES	2.35%
CONSUMER DURABLES	2.17%
TEXTILE PRODUCTS	1.49%
Cash & Current Assets	1.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
BANKS	54.77%
FINANCE	44.70%
Cash & Current Assets	0.53%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	59.06%
Switzerland	7.72%
Mexico	4.78%
France	3.96%
Canada	3.04%
Japan	2.99%
United Kingdom	2.79%
Germany	2.74%
HongKong	1.88%
Netherlands	1.71%
Belgium	1.68%
Brazil	1.55%
Australia	0.94%
Cash & Current Assets	5.18%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
SOFTWARE	74.63%
MEDIA & ENTERTAINMENT	11.08%
TELECOM - EQUIPMENT & ACCESSORIES	7.19%
INDUSTRIAL CAPITAL GOODS	3.07%
COMMERCIAL SERVICES	0.66%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
FINANCE	14.54%
BANKS	10.94%
CONSUMER NON DURABLES	10.06%
SOFTWARE	9.93%
PHARMACEUTICALS	7.68%
INDUSTRIAL PRODUCTS	6.67%
PETROLEUM PRODUCTS	4.75%
GAS	3.97%
CEMENT	3.83%
AUTO	3.55%
FERROUS METALS	3.40%
TEXTILE PRODUCTS	2.03%
PESTICIDES	1.98%
INDUSTRIAL CAPITAL GOODS	1.80%
MEDIA & ENTERTAINMENT	1.75%
United States of America	1.64%
PAPER	1.64%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.46%
WARRANT	1.16%
POWER	1.13%
CONSTRUCTION	0.78%
MINERALS/MINING	0.77%
NON - FERROUS METALS	0.66%
CHEMICALS	0.65%
TRANSPORTATION	0.14%
Cash & Current Assets	3.10%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
BANKS	21.28%
United States of America	19.60%
FINANCE	6.46%
INDUSTRIAL PRODUCTS	5.72%
CONSUMER NON DURABLES	5.70%
AUTO	4.57%
PETROLEUM PRODUCTS	4.01%
INDUSTRIAL CAPITAL GOODS	3.77%
CEMENT	3.06%
RETAILING	2.57%
TEXTILE PRODUCTS	2.46%
Switzerland	2.46%
NON - FERROUS METALS	1.84%
PHARMACEUTICALS	1.84%
Mexico	1.40%
CONSUMER DURABLES	1.22%
France	1.19%
GAS	1.18%
SERVICES	0.96%
Canada	0.90%
Germany	0.89%
Japan	0.87%
WARRANT	0.82%
POWER	0.82%
HongKong	0.57%
Netherlands	0.55%
Belgium	0.52%
United Kingdom	0.51%
Brazil	0.45%
Australia	0.28%
Cash & Current Assets	1.53%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	13.26%
INDUSTRIAL PRODUCTS	12.21%
INDUSTRIAL CAPITAL GOODS	11.16%
BANKS	9.20%
FINANCE	7.18%
GAS	6.85%
CEMENT	6.32%
FERROUS METALS	5.07%
CONSTRUCTION	4.71%
POWER	4.44%
PETROLEUM PRODUCTS	2.68%
CONSUMER DURABLES	2.26%
CHEMICALS	1.71%
WARRANT	1.68%
AUTO ANCILLARIES	1.58%
NON - FERROUS METALS	1.47%
MINERALS/MINING	1.03%
TELECOM - EQUIPMENT & ACCESSORIES	0.61%
ENGINEERING SERVICES	0.61%
MEDIA & ENTERTAINMENT	0.01%
Cash & Current Assets	5.97%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	22.81%
BANKS	19.20%
FINANCE	14.92%
CONSUMER DURABLES	7.29%
AUTO	6.91%
PHARMACEUTICALS	6.12%
CEMENT	4.96%
MEDIA & ENTERTAINMENT	2.26%
AUTO ANCILLARIES	1.97%
CONSTRUCTION PROJECT	1.60%
HEALTHCARE SERVICES	1.52%
TEXTILE PRODUCT	1.02%
PETROLEUM PRODUCTS	1.02%
RETAILING	0.94%
MISCELLANEOUS	0.94%
TELECOM - SERVICES	0.89%
CHEMICALS	0.31%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.17%
Cash & Current Assets	5.15%
Total Net Assets	100.00%

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

Note: The above Allocation is As on July 31, 2018 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

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

Allocation as a % of Net Assets	%
United States of America	63.31%
Norway	7.91%
United Kingdom	7.49%
Japan	6.83%
Singapore	4.22%
CONSUMER NON DURABLES	2.91%
FERTILISERS	2.47%
CHEMICALS	2.36%
Israel	1.38%
Cash & Current Assets	1.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	97.04%
Cash & Current Assets	2.96%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.64%
Cash & Current Assets	0.36%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	93.24%
Exchange Traded Fund	3.05%
Cash & Current Assets	3.70%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	98.57%
Cash & Current Assets	1.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	88.99%
Cash & Current Assets	11.01%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
PHARMACEUTICALS	13.32%
CONSUMER NON DURABLES	10.46%
BANKS	9.66%
AUTO ANCILLARIES	9.03%
FINANCE	8.55%
INDUSTRIAL CAPITAL GOODS	6.94%
PETROLEUM PRODUCTS	6.74%
PESTICIDES	5.91%
CONSUMER DURABLES	5.03%
SERVICES	4.96%
CEMENT	3.83%
RETAILING	3.45%
AUTO	2.55%
SOFTWARE	2.21%
MEDIA & ENTERTAINMENT	1.63%
CONSTRUCTION PROJECT	1.10%
TRANSPORTATION	1.06%
INDUSTRIAL PRODUCTS	0.46%
NON - FERROUS METALS	0.19%
MISCELLANEOUS	0.000%
Cash & Current Assets	2.91%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
PHARMACEUTICALS	13.21%
BANKS	10.51%
CONSUMER NON DURABLES	10.27%
AUTO ANCILLARIES	8.82%
FINANCE	8.58%
INDUSTRIAL CAPITAL GOODS	7.30%
PETROLEUM PRODUCTS	6.85%
PESTICIDES	5.80%
CONSUMER DURABLES	5.08%
SERVICES	4.85%
CEMENT	3.73%
RETAILING	3.38%
AUTO	2.55%
SOFTWARE	2.38%
MEDIA & ENTERTAINMENT	1.59%
CONSTRUCTION PROJECT	1.07%
TRANSPORTATION	1.03%
INDUSTRIAL PRODUCTS	0.44%
NON - FERROUS METALS	0.18%
MISCELLANEOUS	0.000%
Cash & Current Assets	2.39%
Total Net Assets	100.00%

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

Note: The above Allocation is As on July 31, 2018 as per Industry classification as recommended by AMFI.



Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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

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

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

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

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

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



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For the detailed factsheet please scan



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