

EMPOWER

Monthly Factsheet | July 2018

MUTUAL
FUNDS
Sahi Hai

Why settle for the sky,
When you can reach for the stars.

Why stay fixed,
When you can go far!

Stretch your dreams wide,
Till they're free to soar.

**Go Beyond Fixed,
And then stretch some more!**



Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL



Mr. Anil Shyam
Co-Head-Retail Sales & Distribution
Aditya Birla Sun Life AMC Ltd

The Indian Mutual Fund industry has had a phenomenal run in recent years, more specifically, the last year. The general awareness levels have also witnessed significant improvement ever since the Mutual Fund Sahi Hai campaign was run by the industry body AMFI which fortuitously coincided with one of the best years for the equity markets. “SIP” found its way into everyday household conversations and is now synonymous with long term investing for one’s goals. As a result, investors from beyond the Top 15 cities nearly matched the investments of those from the Top 15, making SEBI’s focused efforts, in this direction, successful. This has encouraged SEBI to further the cause of MF penetration in the country and they have now advised to redefine the focus beyond the Top 30 cities. Notwithstanding these positive developments, there are many more underutilized opportunities for investors to consider which can help them reach their chosen financial goals.

Indian banks have a massive deposit base of ₹ ~109,000 bn out of which ~60% is invested in term deposits or fixed deposits & 32% lies in savings bank accounts. The irony of the situation is that these monies that represent the household savings of one of the fastest growing and large economies in the world are deployed inefficiently in financial assets like FDs and Savings Bank Account. The ROI on these Bank FD for 1-3 years are currently ranging ~6.75 – 7.25% p.a. and savings bank account rate is at ~4% p.a.. This base continues to grow while an alternate product like MFs etc. in the same duration bands or similar credits are having the potential to generate comparatively higher YTM. Largely this anomaly exists due to a.) Lack of awareness, b.) Inefficiency or non – optimal investment of one’s own money and c.) Fear of Unknown (search for perceived safety).

This presents an imminent opportunity as fixed Income mutual fund schemes have historically offered a higher alpha across tenors. Yet, the banking system get flusher with more money for its ‘safety, liquidity and predictability around returns, especially more so post demonetization. What is surprising is that in Savings Accounts that offer a merely 3.5 – 4% p.a. one would imagine maximum parking of 1-3 months but the observed behavior of the average aging of funds in savings bank accounts is over 6 months on an average.

We believe that with creation of awareness and understanding amongst these saving pools of the FD and savings account holders. The key message is that the same investment horizon has the potential for higher returns and can be achieved with money market linked risk and same or sometimes higher level of liquidity.

Being one of the leading fund houses in the country, we bear upon ourselves the onus to enlighten investors on the availability of various other investment options in the market. The investment landscape in the country has been gradually changing in the last few years. It is our opportunity now to #GoBeyondFixed and adopt this change to take our goals to the next level with a smart choice of investing in these debt funds after analyzing the risk reward tradeoff.





Mr. Mahesh Patil
Co-CIO Equity

Discussions in the month of June centered around OPEC + allies meeting to increase crude production. OPEC and its allies did agree to increase output by around 1 mln barrels per day which should allay fears of further increase in crude prices. However, willingness of all its members to participate in the production rise and also the timing of increase is still a question mark. Hence crude continues to remain at elevated levels and in fact ended the month at a high of 79 \$ per barrel. As highlighted earlier, India is a net importer of crude and high crude price is one of the key fault lines for a stable macro environment as CAD and inflation are adversely impacted. (Source: ABSLAMC Research, Bloomberg)

Our trade deficit has increased 20% yoy to \$ 14.7 bn and the currency is seeing a sharp depreciation to a level of around 69 INR per USD. Over the last two years of improving global growth, India has not participated in export growth largely on account of self-induced challenges like demonetization and GST implementation. While these measures have helped in channelizing unreported and under-reported portion of the economy into formal economy, it has had its fair share of pain in exports. We expect that with currency depreciation, export competitiveness will improve and should benefit in the next 12 months. Imports on the other hand have continued to increase especially on the non-oil and non-gold side. Gold imports have declined by 40% in the last 6 months to 343 tonnes which is good but electronics imports continue unabated. A policy intervention in terms of manufacturing sops in this space may be necessary

to curtail the overall deficit. (Source: ABSLAMC Research, Mint)

FII flows continued to remain negative in June with a USD 450 Mn outflow in equities and a USD 1.2 Bn outflow in the debt market. However, DIIs remained net buyers for the 15th consecutive month at USD 2 Bn in June. (Source: Bloomberg)

Domestically, on the much-anticipated MSP price increase, weighted average MSP price increase is announced at 14.5% for the Kharif crops, largely in line with street expectations. It is pertinent to note that the hike in the last 4 years averaged around 4% CAGR and hence this should benefit farm income meaningfully in an election year. Our assessment is that if procurement is streamlined and hike is fully implemented then it would lead to higher inflation by around 50-70 bps. This means one can expect inflation to remain elevated for the next 12 months and a rate hike can be expected in coming Aug from the central bank. On the fiscal side, budget had provisioned for food subsidy to increase by 20% yoy and hence this may not lead to additional fiscal burden. (Source: ABSLAMC Research, Financial Express)

Monsoons till date are at 7% below long term average but IMD continues to expect that July would be 101% of long term average and that the season should end at 97% of long term average indicating a normal monsoon for 3rd consecutive year. If true, this would be very healthy for rural income and consumption. (Source: ABSLAMC Research, IMD)

Total GST collections for Apr-Jun average at ₹ 977 bn per month vs FY18 monthly average of 897 bn post implementation of GST. Government has budgeted ₹ 1050 bn per month for the year and hence the improvement is in line with expectation. However, being an election year, we can expect that some of the consumption items which are taxed at 28% GST bracket can be reduced to 18% in coming months which should help boost consumption. (Source: ABSLAMC Research, Financial Times)

Data of last five election years suggest that markets tend to do well 1 year prior to elections as there is a good consumption as well as investment boost by the incumbent government. A key worrying trend is the recent spate of increase in farm waivers across the country. With Karnataka also joining the bandwagon recently post the state elections, the overall waiver is estimated to be a colossal ₹ 3 lakh crore which can have an impact on bank credit to the sector incrementally. (Source: ABSLAMC Research)

Among global developments, the world was keenly watching US-N.Korea Singapore summit. The Singapore summit was a pleasant surprise and takes one of the key risks off the table. On the trade war front, President Trump did implement the first round of tariffs against China on 34 bn \$ worth of goods imported in US in early July. We expect retaliatory measure from all countries which can impact global trade. Experts in global trade have pointed out that 10% increase in trade costs would lead to an impact of 1-1.5% of global GDP. While the base case is still that this trade war will not escalate further and is a tool to gain better terms of trade among large trading nations, this can be a serious headwind to global growth and we need to monitor the same. (Source: ABSLAMC Research)

Coming to the equity market view, while broad indices like Nifty and Sensex was flat during the month, mid and small caps continue to bleed. Mid cap index was down another 3% after falling 6% in May and small index was down 6% during the month. As mentioned last month, 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 inline with the long term average after quoting at a premium for a long period of time. (Source: ABSLAMC Research, Bloomberg)

Within sectors, healthcare and IT outperformed with 10% and 7% return in the last 1 month while PSU banks, metals, power, cap goods declined by over 5%. We continue to like consumer discretionary especially rural consumption, private sector banks due to market share gains and metals as global growth continues to be robust. (Source: ABSLAMC Research, Bloomberg)

For the first time in four years, earnings haven't been downgraded and there is a high probability of earnings recovery after a 5-year stagnation. All indicators point to a fairly strong Q1 earnings growth. Sustainable earnings growth will support and drive the market from here onwards. (Source: ABSLAMC Research)

Thank You and Happy investing!

USD: United States Dollar; YTD: Year To Date; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; GDP: Gross Domestic Product; GVA: Gross Value Added; GST: Goods and Sales Tax; EPS: Earnings per share; EU: European Union; CAD: Current Account Deficit; OPEC: The Organization of the Petroleum Exporting Countries





Mr. Maneesh Dangi
Co-CEO 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 at 4.88% was a negative surprise in many ways. The number was in line with expectations. The core inflation numbers however stayed high and this level of core inflation is discomfoting to say the least. The 4-5 months of data on core inflation has been worsening and while we saw no further deterioration in this number, a core inflation of around 4.75-80 would be outside RBI's comfort zone. The data on long awaited MSP hike was also delivered in the first week on new month. While this was broadly in line with expectation, it still means that it will push inflation higher by 40 bps or more. The second order effect will depend on the follow up action by the Govt and also the quality of execution. Food inflation continue to be benign with some spikes in veggie inflation which again is not out of line with normal seasonality. This means that headline inflation even including the HRA effect has broadly remained contained till now. However given the recent surprise on core inflation and hike in MSP we need to be extra vigilant on this front. (Source: RBI, MOSPI)

External account-

4QFY18 CAD declined marginally to 1.9% of GDP compared to 2.1% in 3Q. There was a marginal decline in trade deficit while primary income outflows increased. While FDI inflows rose compared to previous quarter the trend in FDI is of a decline with FY18 inflows at US\$30.3 bn compared to US\$35.6 bn in FY17. Overall BoP remained in surplus with net reserve accretion of US\$13.2 bn. Recent trade deficit data in 1QFY19 is broadly at similar levels as previous quarter, centered at ~14bn US\$ per month. However, the strong capital outflows since April has been creating depreciating pressure in INR. RBI has been regularly intervening in fx market to smoothen the decline in currency and the forex reserve has declined by US\$20 bn from the April peak despite maturities in the forward book. Global backdrop of capital inflows to EM markets looks less promising with rising USD funding cost amidst high EM debt levels. (Source: CEIC)

Other developments-

MPC minutes were broadly in line with market expectations, and in sync with the 6-0 vote for 25bp hike. All the members were concerned on inflation, and comfortable on growth. There was broad consensus on key risk to inflation coming from oil and rising inflationary expectations. However benign food inflation had been a source of comfort. One key point to note is that most members are focusing on 4% inflation target and not on the 2% +/- band. Given their view of closing output gap, RBI will continue to likely react proactively on signs of emerging inflationary pressure.

Fed delivered 25bps rate hike for the second time this year. While the UST long end remained unchanged given the hike was baked in, the short end witnessed a rise resulting in further flattening of the curve with 5s30s now at 24bps and 5s10s at 12bps. The equity markets were hit, especially Chinese and Hong Kong, as Trump continued to impress upon his Trade protectionism agenda. The US-China trade tit-for-tat dragged throughout the month. EM debt and equity funds witnessed strong outflows in the light of political uncertainty, rising leverage costs and weakening EM currencies despite counter measures taken by respective administrations.

US data continue to post healthy growth numbers outpacing other major developed economies. Equity markets in EM remained under pressure and underperformed DM equity markets, particularly US. EM currencies also came under selling pressure. Sharp depreciation in CNY created some panic in the market, which subsided following comments from PBoC governor. OPEC finally managed to reach an agreement on raising oil output despite strong divergence in views between Iran and Saudi Arabia on raising output in a tightening market amidst looming Iran sanctions. Crude inched up following the OPEC deal but has stayed below the psychologically important 80 mark.

Portfolio positioning-

This month was an oasis of stability compared to what we have seen in recent times with both Govt bond and corporate bond trading in a range. 5yr AAA PSU remained almost flat by moving 0-5 bps during the month with even 2yr PSU remaining flat. RBI had hiked during the month, however its impact was limited as this move was highly anticipated by the markets. There is lack of clear trend both globally and locally during the month and this has broadly reflected in the markets. Recent months we have seen worsening of both inflation and external sector data, however both of these are adequately reflected in markets. Couple of more data points in local macros hence assumes significance as they would help us to form narrative on future trend in markets. The portfolios are therefore constructed so as to capture any opportunity on the liquid portion of the curve while broadly remaining very cautious on overall portfolio positioning.

USD: United States Dollar; RBI: Reserve Bank of India; MPC: Monetary Policy Committee; CAD: Current Account Deficit; EM: Emerging Markets; CSO: Central Statistical Organisation; IIP: Index of Industrial Production; PBoC: People's bank of China; PMI: Purchasing Managers' Index; PSU: Public Sector Undertaking.



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) Growth			
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 500/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment)			
		Growth			
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
	Direct Plan	Growth			
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/ Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Aditya Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth			
Aditya Birla Sun Life 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)
	Direct Plan	Growth			
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	<ul style="list-style-type: none"> • Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment 	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016)
	Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep)			
		Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep)			
Aditya Birla Sun Life Income Fund	Regular Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil
Aditya Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			

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

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

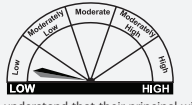






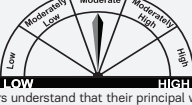






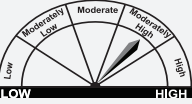
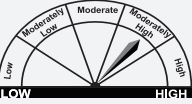
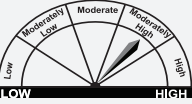
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

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

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 	 <p>Investors understand that their principal will be at Low risk</p>
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 	 <p>Investors understand that their principal will be at Low risk</p>
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) 	 <p>Investors understand that their principal will be at Moderate risk</p>
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 	 <p>Investors understand that their principal will be at Moderate risk</p>
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 	 <p>Investors understand that their principal will be at Moderate risk</p>
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 	 <p>Investors understand that their principal will be at Moderate risk</p>
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 in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderate 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"> income with capital growth over medium to long term investments exclusively in Government Securities 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	 <p>Investors understand that their principal will be at 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 (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, 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) 	 <p>Investors understand that their principal will be at Moderately High risk</p>

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 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.

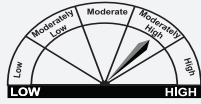



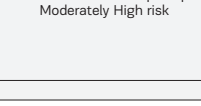




WEALTH SOLUTIONS

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 3 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. 	 <p>Investors understand that their principal will be at Moderately High risk</p>

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

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

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

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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 	
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 	
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. 	 <p>Investors understand that their principal will be at High risk</p>
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 	
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 	
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 	 <p>Investors understand that their principal will be at High risk</p>
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) 	
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) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An open ended fund of funds scheme 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) 	

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Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

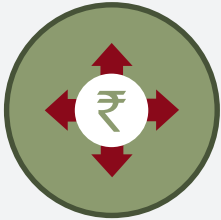
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life 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.)

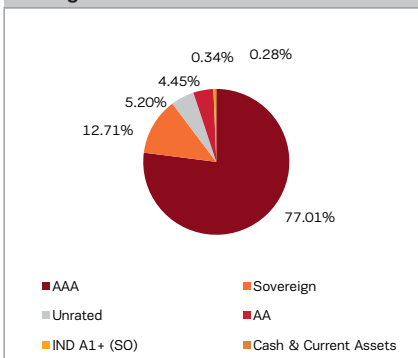
Investment Objective

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:	459.4370
Dividend:	163.7297
Institutional Plan	
Growth:	471.4771
Dividend:	108.0466
Weekly Dividend:	108.0916
Regular Plan[§]	
Growth:	283.1177
Daily Dividend:	100.2169
Weekly Dividend:	100.2469
Dividend:	118.4675
Direct Plan[§]	
Growth:	284.2810
Daily Dividend:	100.2171
Weekly Dividend:	100.2471
Dividend:	154.3437
^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:	₹ 54929.00 Crores
AUM as on last day:	₹ 51232.90 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:	0.14 years
Average Maturity:	0.14 years
Yield to Maturity:	7.53%
Expense Ratio	
Regular	0.23
Direct	0.14

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government of India	12.59%	SOV
Housing Development Finance Corporation Limited	7.66%	CRISIL AAA, ICRA A1+
National Bank For Agriculture and Rural Development	6.77%	ICRA A1+
Vedanta Limited	6.22%	CRISIL A1+
IndusInd Bank Limited	4.91%	CRISIL A1+
Reliance Jio Infocomm Limited	4.87%	CARE A1+, CRISIL A1+, CRISIL AAA
Shriram Transport Finance Company Limited	3.81%	CRISIL A1+, CRISIL AA+
Piramal Housing Finance Limited	2.39%	CRISIL A1+
Nabha Power Limited	2.12%	CRISIL A1+
Mahindra & Mahindra Financial Services Limited	1.98%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 30, 2018: ₹ 459.4370

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	6.93	7.32	7.99	7.51
Value of Std Investment of ₹ 10,000	10693	12362	14696	45944
Benchmark - CRISIL Liquid Fund Index	7.01	7.25	8.02	N/A
Value of Std Investment of ₹ 10,000	10701	12338	14719	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.80	6.66	6.88	6.65
Value of Std Investment of ₹ 10,000	10580	12135	13953	38798

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. 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 (7.0) 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.)

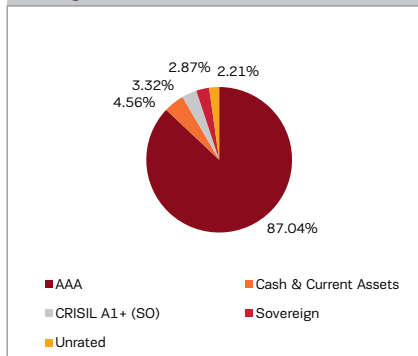
Investment Objective

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:	289.8901
Daily Dividend:	100.0210
Weekly Dividend:	103.8825
Regular Plan[§]	
Growth:	235.2354
Daily Dividend:	100.0210
Weekly Dividend:	100.2087
Direct Plan[§]	
Growth:	236.2403
Daily Dividend:	100.0210
Weekly Dividend:	100.2112
[^] 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:	₹ 4614.42 Crores
AUM as on last day:	₹ 4458.60 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:	0.24 years
Average Maturity:	0.24 years
Yield to Maturity:	8.17%
Expense Ratio	
Regular	0.27
Direct	0.14

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Adani Enterprises Limited	11.15%	BWR A1+
Housing Development Finance Corporation Limited	10.29%	ICRA A1+
IndusInd Bank Limited	9.86%	CRISIL A1+
Indiabulls Real Estate Limited	8.88%	CARE A1+
Bajaj Finance Limited	6.55%	CRISIL A1+
National Bank For Agriculture and Rural Development	6.09%	ICRA A1+
Tata Capital Housing Finance Limited	6.01%	CRISIL A1+
Bharti Enterprises Holding Private Limited	4.38%	CRISIL A1+
Bharti Airtel Limited	3.75%	CRISIL A1+
Tata Motors Finance Solutions Limited	3.32%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 29, 2018: ₹ 289.8901

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	7.02	7.38	8.08	7.31
Value of Std Investment of ₹ 10,000	10702	12380	14752	28989
Benchmark - CRISIL Liquid Fund Index	6.99	7.25	8.02	6.88
Value of Std Investment of ₹ 10,000	10699	12335	14716	27279
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78	6.66	6.88	5.91
Value of Std Investment of ₹ 10,000	10578	12133	13951	23762

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. Total Schemes managed by Mr. Mohit Sharma is 54. 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 (1.2) 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

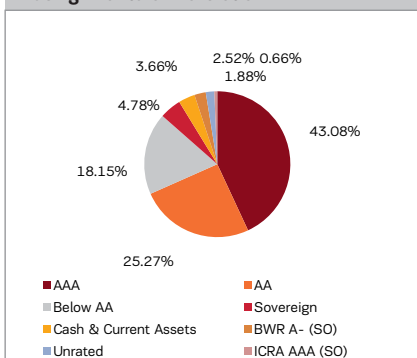
The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns.

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:	423.0291
Daily Dividend:	100.2307
Weekly Dividend:	100.2689
Institutional Plan	
Growth:	296.6018
Daily Dividend:	100.0002
Weekly Dividend:	100.2691
Direct Plan[§]	
Growth:	442.6111
Daily Dividend:	100.0002
Weekly Dividend:	100.3109
^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:	₹ 8205.65 Crores
AUM as on last day:	₹ 7942.06 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.64 years
Average Maturity:	0.65 years
Yield to Maturity:	8.65%
Expense Ratio	
Regular	1.09
Direct	0.29

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	8.15%	CRISIL AAA, ICRA A1+
Power Finance Corporation Limited	7.08%	CRISIL AAA
Tata Power Company Limited	6.60%	ICRA AA-
ECL Finance Limited	6.26%	CRISIL AA
Adani Infra (India) Limited	5.86%	BWR AA- (SO)
Indiabulls Infraestates Ltd	5.03%	CARE AA- (SO)
State Government Securities	4.78%	SOV
Edelweiss Finvest Pvt Limited	3.74%	CRISIL AA
Indiabulls Housing Finance Limited	2.84%	CARE AAA
Shriram Transport Finance Company Limited	2.61%	CRISIL AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 423.0291

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	6.03	7.31	7.92	7.42
Value of Std Investment of ₹ 10,000	10603	12356	14642	42303
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.46	8.14	N/A
Value of Std Investment of ₹ 10,000	10463	12411	14795	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78	6.66	6.88	6.55
Value of Std Investment of ₹ 10,000	10578	12133	13951	35908

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. Total Schemes managed by Mr. Mohit Sharma is 54. 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 (1.2) 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:	November 27, 2001
Retail Plan:	April 16, 2003
Institutional Plan:	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
Type of Scheme:	
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	335.3719
Daily Dividend:	99.9986
Weekly Dividend:	100.1802
Regular Plan*	
Growth:	346.5964
Daily Dividend:	100.2101
Weekly Dividend:	100.1803
Direct Plan*	
Growth:	348.7443
Daily Dividend:	99.9990
Weekly Dividend:	100.1898

^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:	₹ 18535.96 Crores
AUM as on last day:	₹ 17768.54 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.43 years
Average Maturity:	0.43 years
Yield to Maturity:	8.15%
Expense Ratio	
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.

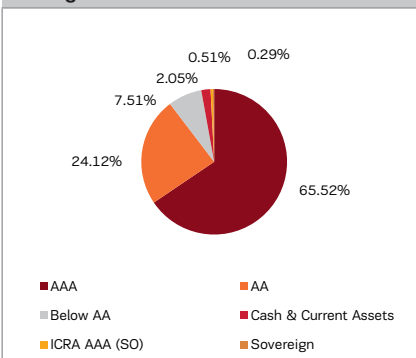
The Face Value - 10.00 Per Unit

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
National Bank For Agriculture and Rural Development	10.80%	CRISIL AAA,ICRA A1+, IND AAA
Housing Development Finance Corporation Limited	8.71%	CRISIL AAA,ICRA A1+
Tata Power Company Limited	7.31%	ICRA AA-
Shriram Transport Finance Company Limited	6.80%	CRISIL AA+,IND AA+
Power Finance Corporation Limited	5.94%	CARE AAA,CRISIL AAA
Vodafone Mobile Services Limited	4.24%	IND AA+
Dewan Housing Finance Corporation Limited	3.34%	CARE AAA
Bharti Airtel Limited	3.10%	CRISIL A1+
IndusInd Bank Limited	2.81%	CRISIL A1+
Axis Bank Limited	2.77%	CRISIL A1+,ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 29, 2018: ₹ 335.3719

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.66	8.03	8.60	7.56
Value of Std Investment of ₹ 10,000	10666	12608	15110	33537
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.46	8.14	N/A
Value of Std Investment of ₹ 10,000	10463	12411	14795	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78	6.66	6.88	5.99
Value of Std Investment of ₹ 10,000	10578	12133	13951	26250

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. 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 (7.0) years & (4.0) years Respectively.**

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

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



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.

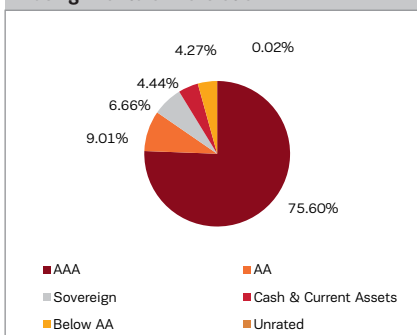
Investment Objective

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:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	311.7482
Weekly Dividend:	100.2005
Regular Plan^s	
Growth:	215.5423
Daily Dividend:	100.6916
Weekly Dividend:	100.2003
Direct Plan^s	
Growth:	218.2605
Daily Dividend:	100.0660
Weekly Dividend:	100.2097
^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:	₹ 5673.72 Crores
AUM as on last day:	₹ 5835.59 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:	0.51 years
Average Maturity:	0.56 years
Yield to Maturity:	8.00%
Expense Ratio	
Regular	0.39
Direct	0.17

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.30%	CRISIL AAA,IND AAA
Power Finance Corporation Limited	11.15%	CRISIL AAA
Housing Development Finance Corporation Limited	10.79%	CRISIL AAA,ICRA A1+
IndusInd Bank Limited	6.57%	CRISIL A1+
Government of India	6.43%	SOV
Reliance Jio Infocomm Limited	5.22%	CRISIL AAA
Shriram Transport Finance Company Limited	4.69%	CRISIL AA+,IND AA+
Small Industries Dev Bank of India	4.36%	CARE AAA
Export Import Bank of India	4.28%	CRISIL A1+,CRISIL AAA
Hinduja Leyland Finance Limited	4.27%	CARE AA-

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 29, 2018: ₹ 311.7482

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.40	8.00	8.54	7.83
Value of Std Investment of ₹ 10,000	10640	12599	15073	31175
Benchmark - CRISIL Liquid Fund Index	6.99	7.25	8.02	6.88
Value of Std Investment of ₹ 10,000	10699	12335	14716	27279
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78	6.66	6.88	5.91
Value of Std Investment of ₹ 10,000	10578	12133	13951	23762

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. 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 (1.2) 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) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.1287
Dividend:	10.7842
Direct Plan[§]	
Growth:	18.6614
Dividend:	11.0493
Benchmark:	Nifty 50 Arbitrage
Monthly Average AUM:	₹ 4014.71 Crores
AUM as on last day:	₹ 4010.93 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 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:	0.36 years
Average Maturity:	0.36 years
Yield to Maturity:	7.38%
Portfolio Turnover:	11.04
Expense Ratio	
Regular	0.94
Direct	0.34

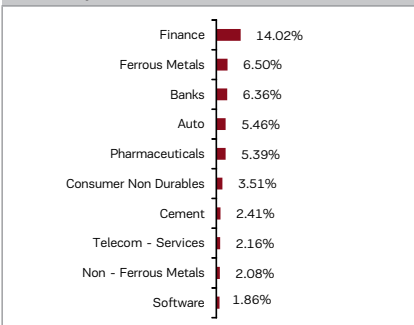
Dividend

Declared on date	22-Jun-18	25-May-18	20-Apr-18
Dividend Yield (Regular Plan)	0.45%	0.45%	0.45%
Dividend (₹) Per Unit	0.0487	0.0487	0.0487
Cum Dividend NAV	10.8071	10.8161	10.8254
Dividend Yield (Direct Plan)	0.44%	0.44%	0.44%
Dividend (₹) Per Unit	0.0487	0.0487	0.0487
Cum Dividend NAV	11.0702	11.0730	11.0749

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	11.02%	UNRATED
Housing Development Finance Corporation Limited	7.29%	ICRA A1+ / CRISIL AAA
IDFC Bank Limited	6.24%	
Tata Motors Finance Limited	3.71%	ICRA A1+
LIC Housing Finance Limited	1.86%	CARE AAA
Tata Capital Financial Services Limited	1.24%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.61%	ICRA AA+
Tata Capital Limited	0.61%	CRISIL AA+
Infbeam Incorporation Limited	0.03%	
JSW Steel Limited	0.02%	

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 18.1287			
Inception - July 24, 2009		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund		5.92	6.04	7.01	6.88
Value of Std Investment of ₹ 10,000		10592	11923	14035	18129
Benchmark - Nifty 50 Arbitrage		4.23	5.31	6.67	N/A
Value of Std Investment of ₹ 10,000		10423	11677	13817	N/A
Additional Benchmark - S&P BSE SENSEX TRI		16.21	9.90	14.36	11.38
Value of Std Investment of ₹ 10,000		11621	13275	19572	26210

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (3.6) 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

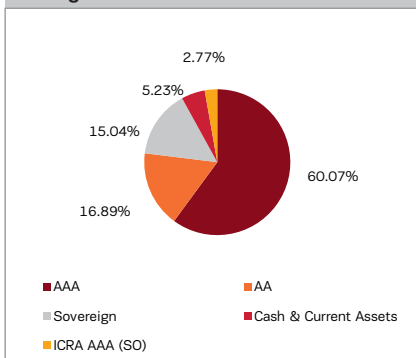
Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Application Amount for 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:	66.7988
Dividend:	11.7200
Monthly Dividend:	11.4465
Direct Plan*	
Growth:	67.1944
Dividend:	12.5172
Monthly Dividend:	11.4944
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 16329.06 Crores
AUM as on last day:	₹ 15653.87 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:	1.40 years
Average Maturity:	1.61 years
Yield to Maturity:	8.44%
Expense Ratio	
Regular	0.38
Direct	0.26

Dividend			
Declared on date	15-Jun-18	15-May-18	16-Apr-18
Dividend Yield (Regular Plan)	0.41%	0.39%	0.42%
Dividend (₹) Per Unit	0.0472	0.0446	0.0491
Cum Dividend NAV	11.4792	11.4894	11.6134
Dividend Yield (Direct Plan)	0.41%	0.39%	0.42%
Dividend (₹) Per Unit	0.0474	0.0448	0.0493
Cum Dividend NAV	11.5267	11.5359	11.6592

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	11.02%	CARE AAA, CRISIL AAA
Government of India	10.86%	SOV
Housing Development Finance Corporation Limited	10.49%	CRISIL AAA, ICRA A1+
National Bank For Agriculture and Rural Development	5.99%	CRISIL AAA, IND AAA
ONGC Petro Additions Limited	4.64%	ICRA AAA(SO)
Reliance Jio Infocomm Limited	4.29%	CRISIL AAA, CRISIL AAA (SO)
State Government Securities	4.19%	SOV
Tata Sons Ltd	3.21%	CRISIL AAA
Small Industries Dev Bank of India	3.17%	CARE AAA
Vodafone Mobile Services Limited	3.08%	IND AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 66.7988

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	5.05	7.88	8.46	9.31
Value of Std Investment of ₹ 10,000	10505	12555	15012	66799
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.46	8.14	N/A
Value of Std Investment of ₹ 10,000	10463	12411	14795	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	N/A
Value of Std Investment of ₹ 10,000	9645	11854	12921	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 27. 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 (1.2) 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



Savings Solutions

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

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:	28.9607
Dividend:	16.1584
Quarterly Dividend:	10.0908
Direct Plan^s	
Growth:	29.8798
Dividend:	16.6536
Quarterly Dividend:	10.2421

^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: ₹ 4212.00 Crores

AUM as on last day: ₹ 4183.59 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: 1.56 years

Average Maturity: 1.80 years

Yield to Maturity: 8.87%

Expense Ratio

Regular 1.16

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.

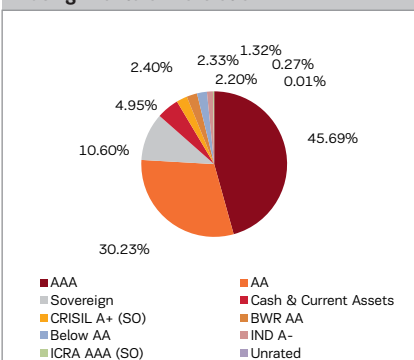
The Face Value - 10.00 Per Unit

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
State Government Securities	8.60%	SOV
Wadhawan Global Capital Pvt Limited	7.18%	CARE AAA(SO)
ONGC Petro Additions Limited	5.86%	ICRA AAA(SO)
Cholamandalam Investment and Finance Company Limited	4.42%	ICRA AA+
Tata Motors Finance Limited	4.37%	CRISIL AA
Power Finance Corporation Limited	4.21%	CRISIL AAA
Indiabulls Housing Finance Limited	4.07%	CARE AAA, CRISIL AAA
Tata Power Company Limited	3.59%	CARE AA
IDFC Bank Limited	3.58%	ICRA A1+
PNB Housing Finance Limited	3.39%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 28.9607

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	4.38	7.69	8.42	7.27
Value of Std Investment of ₹ 10,000	10438	12488	14986	28961
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.46	8.14	7.09
Value of Std Investment of ₹ 10,000	10463	12411	14795	28229
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78	6.66	6.88	5.90
Value of Std Investment of ₹ 10,000	10578	12133	13951	23838

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. 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 (1.2) 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:	334.0696
Monthly Dividend:	104.9369
Quarterly Dividend:	104.6346
Regular Plan[§]	
Growth:	222.5437
Monthly Dividend:	105.0739
Quarterly Dividend:	102.0387
Dividend:	150.7173
Direct Plan[§]	
Growth:	225.6800
Monthly Dividend:	106.4478
Quarterly Dividend:	103.2631
Dividend:	143.2428

^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:	₹ 6019.94 Crores
AUM as on last day:	₹ 5506.54 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.45 years
Average Maturity:	1.83 years
Yield to Maturity:	8.24%
Expense Ratio	
Regular	0.64
Direct	0.34

Dividend

Declared on date	29-Jun-18	25-May-18	27-Apr-18
Dividend Yield (Regular Plan)	0.48%	0.38%	0.33%
Dividend (₹) Per Unit	0.5003	0.4020	0.3478
Cum Dividend NAV	105.0739	104.9327	105.3139
Dividend Yield (Direct Plan)	0.48%	0.38%	0.33%
Dividend (₹) Per Unit	0.5067	0.4071	0.3522
Cum Dividend NAV	106.4478	106.2740	106.6355

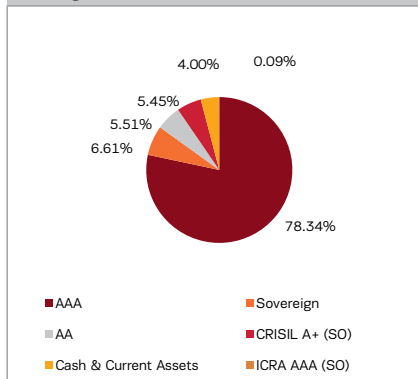
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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	13.55%	CARE AAA,CRISIL AAA
Axis Bank Limited	9.72%	CRISIL A1+,ICRA A1+
Rural Electrification Corporation Limited	8.52%	CRISIL AAA,IND A1+
National Bank For Agriculture and Rural Development	8.26%	CRISIL A1+,CRISIL AAA,ICRA A1+,IND AAA
Small Industries Dev Bank of India	7.29%	CARE A1+,CARE AAA
Government of India	5.83%	SOV
U.P. Power Corporation Limited	5.45%	CRISIL A+ (SO)
ONGC Petro Additions Limited	4.54%	ICRA AAA(SO)
Export Import Bank of India	3.72%	CRISIL A1+,CRISIL AAA
Capital First Limited	3.61%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on June 29, 2018: ₹ 334.0696

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.41	8.20	9.09	7.73
Value of Std Investment of ₹ 10,000	10441	12666	15455	33407
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.46	8.14	7.14
Value of Std Investment of ₹ 10,000	10463	12411	14795	30576
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.78	6.66	6.88	5.94
Value of Std Investment of ₹ 10,000	10578	12133	13951	25493

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 27. 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 (1.2) 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



Savings Solutions

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

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.

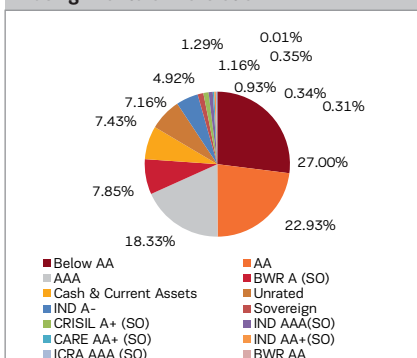
Investment Objective

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:	22.1308
Quarterly Dividend:	10.1878
Half Yearly Dividend:	11.0293
Dividend:	14.0127
Institutional Plan	
Growth:	21.4855
Direct Plan[§]	
Growth:	22.9212
Quarterly Dividend:	10.2856
Half Yearly Dividend:	11.4233
Dividend:	14.5704
Benchmark:	CRISIL Composite AA Short Term Bond Index
Monthly Average AUM:	₹ 11419.47 Crores
AUM as on last day:	₹ 11427.05 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.) **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.57 years
Average Maturity:	1.82 years
Yield to Maturity:	9.92%
Expense Ratio	
Regular	1.68
Direct	0.91

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	5.95%	BWR A (SO)
U.P. Power Corporation Limited	5.62%	BWR AA- (SO), CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	5.41%	CARE AAA(SO)
RKN Retail Pvt Limited	4.92%	IND A-
Jharkand Road Projects Implementation Company Limited	4.84%	CARE AA(SO), CRISIL AA(SO)
Adilink Infra & Multitrading Private Limited	4.66%	UNRATED
Adani Infra (India) Limited	4.53%	BWR AA- (SO)
Adani Power Limited	3.95%	BWR AA-(SO)
SP Imperial Star Private Limited	3.86%	CARE A, CARE AA+(SO)
Piramal Housing Finance Limited	3.46%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 22.1308

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	5.10	8.46	9.08	8.95
Value of Std Investment of ₹ 10,000	10510	12759	15450	22131
Benchmark - CRISIL Composite AA Short Term Bond Index	6.58	8.56	9.13	9.41
Value of Std Investment of ₹ 10,000	10658	12793	15483	23020
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	5.45
Value of Std Investment of ₹ 10,000	9645	11854	12921	16348

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (1.2) 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.

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.



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:	13.0517
Dividend:	11.0467
Bonus:	13.0675
Direct Plan\$	
Growth:	13.4521
Dividend:	11.4063
Bonus:	13.4519

Benchmark:	CRISIL Composite AA Short Term Bond Index
Monthly Average AUM:	₹ 7196.59 Crores
AUM as on last day:	₹ 7409.21 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:	1.53 years
Average Maturity:	1.65 years
Yield to Maturity:	10.35%
Expense Ratio	
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.

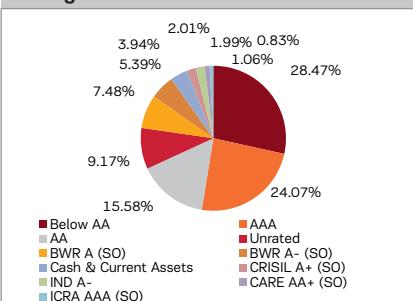
The Face Value - 10.00 Per Unit

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	5.81%	BWR A (SO)
Aasan Corporate Solutions Private Limited	5.39%	BWR A- (SO)
Power Finance Corporation Limited	4.57%	CRISIL AAA
U.P. Power Corporation Limited	4.21%	BWR AA- (SO), CRISIL A+ (SO)
Adilink Infra & Multitrading Private Limited	3.65%	UNRATED
Tata Motors Finance Solutions Limited	3.49%	CRISIL AA,ICRA A1+
Wadhawan Global Capital Pvt Limited	3.17%	CARE AAA(SO)
SP Imperial Star Private Limited	2.96%	CARE A
Adani Infra (India) Limited	2.79%	BWR AA- (SO)
Rural Electrification Corporation Limited	2.79%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 13.0517

Inception - Apr 17, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	5.70	8.75	8.67
Value of Std Investment of ₹ 10,000	10570	12862	13052
Benchmark - CRISIL Composite AA Short Term Bond Index	6.58	8.56	8.59
Value of Std Investment of ₹ 10,000	10658	12793	13022
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.45
Value of Std Investment of ₹ 10,000	9645	11854	11852

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (1.2) 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) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	29.9003
Monthly Dividend:	10.4559
Quarterly Dividend:	10.1046
Dividend:	11.3916
Direct Plan*	
Growth:	30.8048
Monthly Dividend:	10.6699
Quarterly Dividend:	10.1477
Dividend:	11.8374

^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: ₹ 6708.31 Crores

AUM as on last day: ₹ 6501.77 Crores (As on last day)

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

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

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

Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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: 2.96 years

Average Maturity: 3.99 years

Yield to Maturity: 9.25%

Expense Ratio

Regular 1.63

Direct 1.12

Dividend

Declared on date	29-Jun-18	25-May-18	27-Apr-18
Dividend Yield (Regular Plan)	0.52%	0.41%	0.36%
Dividend (₹) Per Unit	0.0540	0.0434	0.0378
Cum Dividend NAV	10.4559	10.4637	10.4954
Dividend Yield (Direct Plan)	0.52%	0.41%	0.36%
Dividend (₹) Per Unit	0.0550	0.0442	0.0385
Cum Dividend NAV	10.6699	10.6725	10.7005

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

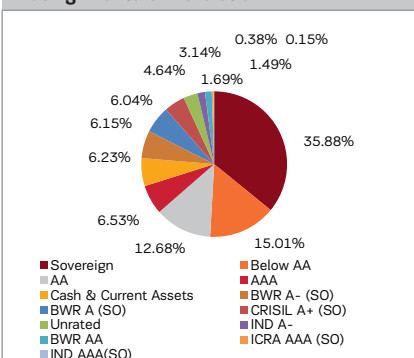
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	35.60%	SOV
Aasan Corporate Solutions Private Limited	6.15%	BWR A- (SO)
Sprit Textile Pvt Limited	6.04%	BWR A (SO)
Adani Power Limited	5.71%	BWR AA-(SO)
Adani Infra (India) Limited	5.57%	BWR AA- (SO)
Piramal Housing Finance Limited	5.05%	ICRA AA
U.P. Power Corporation Limited	4.64%	CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	3.92%	CARE AAA(SO)
Adilink Infra & Multitrading Private Limited	3.14%	UNRATED
JM Financial Credit Solution Limited	2.69%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 29.9003

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	-0.71	6.70	7.82	8.28
Value of Std Investment of ₹ 10,000	9929	12149	14580	29900
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.46	8.14	7.40
Value of Std Investment of ₹ 10,000	10463	12411	14795	26704
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	5.62
Value of Std Investment of ₹ 10,000	9645	11854	12921	21211

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (1.2) 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:	75.2282
Quarterly Dividend:	12.1331
Dividend:	11.2401
Direct Plan[§]	
Growth:	78.2366
Quarterly Dividend:	12.6373
Dividend:	11.5438
^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:	₹ 1324.24 Crores
AUM as on last day:	₹ 1308.89 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.79 years
Average Maturity:	3.68 years
Yield to Maturity:	7.35%
Expense Ratio	
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

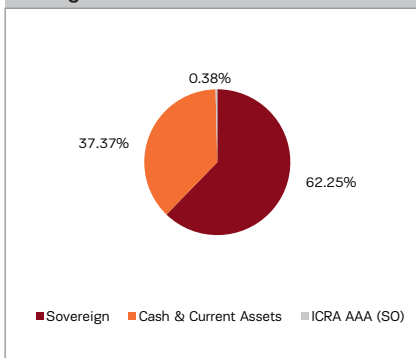
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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
6.84% GOI (MD 19/12/2022)	20.70%	SOV
7.17% GOI (MD 08/01/2028)	18.93%	SOV
8.15% GOI (MD 11/06/2022)	8.45%	SOV
8.79% GOI (MD 08/11/2021)	4.96%	SOV
7.37% GOI (MD 16/04/2023)	4.87%	SOV
8.65% Karnataka SDL (MD 20/03/2023)	2.31%	SOV
8.65% Chhatisgarh SDL (MD 20/03/2023)	1.16%	SOV
8.64% Madhya Pradesh SDL (MD 20/02/2023)	0.39%	SOV
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	0.37%	SOV
Rainbow Devices Trust	0.19%	ICRA AAA (SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 75.2282

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	-0.76	6.46	6.23	9.29
Value of Std Investment of ₹ 10,000	9924	12065	13530	75228
Benchmark - CRISIL Composite Bond Fund Index	1.30	7.56	7.65	N/A
Value of Std Investment of ₹ 10,000	10130	12443	14459	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	N/A
Value of Std Investment of ₹ 10,000	9645	11854	12921	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 (1.2) 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

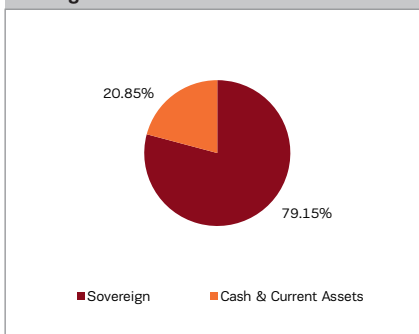
An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.0949
Quarterly Dividend:	9.9956
Direct Plan*	
Growth:	49.4380
Quarterly Dividend:	10.2190
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 163.30 Crores
AUM as on last day:	₹ 162.64 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:	3.84 years
Average Maturity:	5.27 years
Yield to Maturity:	7.75%
Expense Ratio	
Regular	1.17
Direct	0.57

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	36.10%	SOV
8.15% GOI (MD 11/06/2022)	24.74%	SOV
8.65% Karnataka SDL (MD 20/03/2023)	12.41%	SOV
6.84% GOI (MD 19/12/2022)	5.90%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash & Current Assets	20.85%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 48.0949

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	-0.87	8.51	8.08	8.75
Value of Std Investment of ₹ 10,000	9913	12778	14752	48095
Benchmark - I-Sec LIBEX	-0.57	7.88	7.67	N/A
Value of Std Investment of ₹ 10,000	9943	12555	14474	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	N/A
Value of Std Investment of ₹ 10,000	9645	11854	12921	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 (1.2) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme



Savings Solutions

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

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:	23.4954
Dividend:	14.7333
Direct Plan*	
Growth:	24.0822
Dividend:	15.0756
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 24.67 Crores
AUM as on last day:	₹ 22.40 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.01
Direct	0.51

Dividend

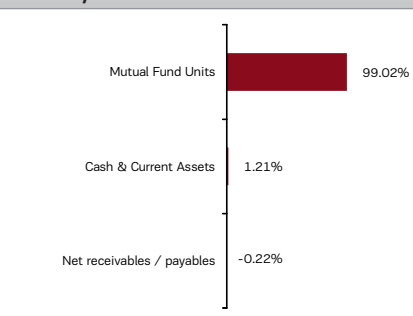
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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	55.22%
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	36.89%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	6.91%
Cash & Current Assets	1.21%
Net receivables / payables	-0.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 23.4954

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.12	7.57	6.86	7.71
Value of Std Investment of ₹ 10,000	10212	12448	13941	23495
Benchmark - CRISIL Composite Bond Fund Index	1.30	7.56	7.65	7.36
Value of Std Investment of ₹ 10,000	10130	12443	14459	22635
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	6.16
Value of Std Investment of ₹ 10,000	9645	11854	12921	19889

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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.





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?

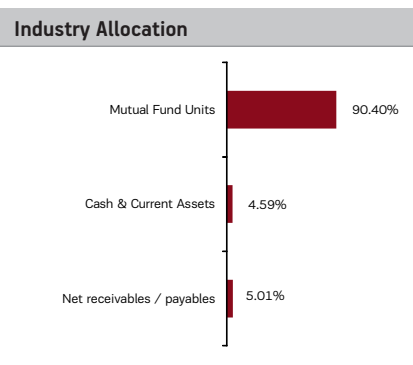
An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for your risk 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:	17.6161
Dividend:	16.0288
Direct Plan*	
Growth:	18.1196
Dividend:	12.2943
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 4.57 Crores
AUM as on last day:	₹ 4.57 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.20
Direct	0.67

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	39.86%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	13.68%
Aditya Birla Sun Equi Advantage Fund - Gr - Dir Pl	10.47%
Franklin India Short Term Income Pln- Dir- Growth	7.44%
Aditya Birla Sun Life Equity Fund Direct Growth	5.84%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.48%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.31%
Mirae Asset India Equity Fund-Direct Plan-Growth	2.11%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.21%
Cash & Current Assets	4.59%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 17.6161			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	5.63	7.30	8.98	8.25	
Value of Std Investment of ₹ 10,000	10563	12354	15377	17616	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	6.65	8.53	10.31	9.50	
Value of Std Investment of ₹ 10,000	10665	12784	16340	19131	
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	6.45	
Value of Std Investment of ₹ 10,000	9645	11854	12921	15627	
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	11.16	
Value of Std Investment of ₹ 10,000	11621	13275	19572	21301	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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	860000
Market Value of amount Invested	122106	399055	728881	1151883
Scheme Returns (CAGR)	3.32	6.83	7.74	8.03
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	4.60	8.40	9.23	9.69
CRISIL 10 Year Gilt Index returns# (CAGR)	-3.58	2.54	5.33	5.90
S&P BSE SENSEX TRI returns## (CAGR)	13.18	15.12	12.96	13.22
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?

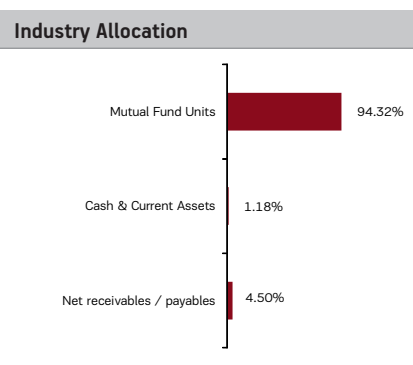
An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with prudent risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

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:	19.1859
Dividend:	17.2080
Direct Plan*	
Growth:	19.7059
Dividend:	17.8632
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 15.37 Crores
AUM as on last day:	₹ 15.29 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.31
Direct	0.78

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	24.81%
Aditya Birla Sun Equi Advantage Fund - Gr - Dir Pl	11.49%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	11.23%
Aditya Birla Sun Life Equity Fund Direct Growth	9.56%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	9.48%
Franklin India Short Term Income Pln- Dir- Growth	8.64%
Mirae Asset India Equity Fund-Direct Plan-Growth	8.52%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.00%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.59%
Cash & Current Assets	1.18%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 19.1859			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	5.85	8.19	11.38	9.55	
Value of Std Investment of ₹ 10,000	10585	12663	17148	19186	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.90	9.55	12.12	10.34	
Value of Std Investment of ₹ 10,000	10690	13146	17732	20196	
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	6.45	
Value of Std Investment of ₹ 10,000	9645	11854	12921	15627	
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	11.16	
Value of Std Investment of ₹ 10,000	11621	13275	19572	21301	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) year.**
- The scheme is in existence for more than 5 years.**

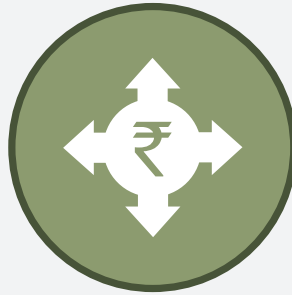
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any 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	860000
Market Value of amount Invested	121073	405522	759041	1229396
Scheme Returns (CAGR)	1.69	7.92	9.36	9.81
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	3.01	9.79	10.84	11.21
CRISIL 10 Year Gilt Index returns# (CAGR)	-3.58	2.54	5.33	5.90
S&P BSE SENSEX TRI returns## (CAGR)	13.18	15.12	12.96	13.22

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

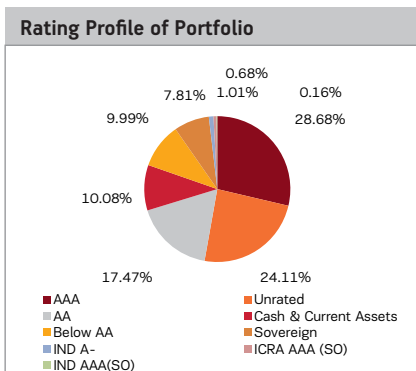
An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan Growth:	38.1377
Monthly Dividend:	14.7149
Direct Plan* Growth:	40.1004
Monthly Dividend:	21.3647
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2866.57 Crores
AUM as on last day:	₹ 2846.70 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.
Other Parameter	
Modified Duration:	2.36 years
Average Maturity:	3.22 years
Yield to Maturity:	9.33% (for Debt Component)
Portfolio Turnover:	2.42 (for Equity Component)
Expense Ratio	
Regular	2.10
Direct	0.95

Dividend			
Declared on date	29-Jun-18	25-May-18	27-Apr-18
Dividend Yield (Regular Plan)	0.47%	0.38%	0.32%
Dividend (₹) Per Unit	0.0695	0.0565	0.0485
Cum Dividend NAV	14.7149	14.8333	15.0528
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	6.13%	CRISIL AA+
National Bank For Agriculture and Rural Development	5.24%	ICRA A1+, IND AAA
Reliance Jio Infocomm Limited	4.39%	CRISIL AAA
U.P. Power Corporation Limited	4.32%	BWR AA- (SO)
State Government Securities	3.99%	SOV
Government of India	3.82%	SOV
Kotak Mahindra Investments Limited	3.50%	CRISIL AAA
Idea Cellular Limited	3.27%	CARE AA
Tata Motors Finance Limited	3.21%	CRISIL AA
PNB Housing Finance Limited	3.17%	CARE AAA



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 38,137.7			
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Regular Savings Fund	1.95	9.31	12.61	9.95	
Value of Std Investment of ₹ 10,000	10195	13061	18120	38138	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	2.99	8.20	9.03	8.22	
Value of Std Investment of ₹ 10,000	10299	12668	15411	30485	
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	5.13	
Value of Std Investment of ₹ 10,000	9645	11854	12921	20249	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (9.0) years, (2.9) years & (2.9) 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):	31.16
Dividend:	158.60
Direct Plan*	
Growth:	32.71
Dividend:	225.60
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6173.37 Crores
AUM as on last day: (As on last day)	₹ 6187.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.66%
Sharpe Ratio**:	0.53
Beta	0.91
Portfolio Turnover:	0.01
Expense Ratio	
Regular	2.27
Direct	1.12

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 29th June 2018) for calculating Sharpe Ratio

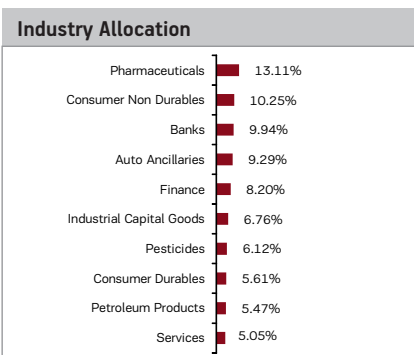
Dividend			
Declared on date	24-Nov-17	25-Nov-16	11-Mar-16
Dividend Yield (Regular Plan)	9.85%	5.02%	5.16%
Dividend (₹) Per Unit	17.10	6.62	6.50
Cum Dividend NAV	173.58	131.94	126.09

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	6.71%
Honeywell Automation India Limited	6.68%
Bayer Cropsience Limited	6.12%
Sundaram Clayton Limited	5.70%
Reliance Industries Limited	5.47%
GlaxoSmithKline Pharmaceuticals Limited	5.07%
Thomas Cook (India) Limited	5.05%
Pfizer Limited	5.00%
Johnson Controls - Hitachi Air Conditioning India Limited	4.41%
Housing Development Finance Corporation Limited	3.93%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 31.16			
Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Relief '96	14.10	13.45	22.51	11.64	
Value of Std Investment of ₹ 10,000	11410	14602	27624	31160	
Benchmark - S&P BSE 200 TRI	12.43	11.07	16.23	9.60	
Value of Std Investment of ₹ 10,000	11243	13702	21226	25779	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	9.12	
Value of Std Investment of ₹ 10,000	11409	13309	19507	24634	

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (11.8) 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	1240000
Market Value of amount Invested	123570	453715	950547	3098998
Scheme Returns (CAGR)	5.63	15.68	18.50	16.85
S&P BSE 200 TRI returns# (CAGR)	5.52	14.09	14.00	13.33
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	12.30
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.

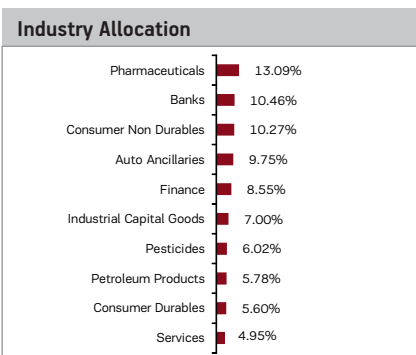
Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	NA as the scheme 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:	38.96
Dividend:	93.79
Direct Plan*	
Growth:	41.18
Dividend:	135.56
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 710.43 Crores
AUM as on last day: (As on last day)	₹ 700.36 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.47%
Sharpe Ratio##:	0.50
Beta	0.82
Portfolio Turnover:	0.10
Expense Ratio	
Regular	2.57
Direct	1.50

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 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	6.90%
Gillette India Limited	6.58%
Bayer Cropsience Limited	6.02%
Sundaram Clayton Limited	6.00%
Reliance Industries Limited	5.78%
GlaxoSmithKline Pharmaceuticals Limited	5.00%
Thomas Cook (India) Limited	4.95%
Pfizer Limited	4.92%
Johnson Controls – Hitachi Air Conditioning India Limited	4.38%
Housing Development Finance Corporation Limited	3.92%



Investment Performance - Regular Plan - Growth				
NAV as on June 29, 2018: ₹ 38.96				
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	13.79	12.99	21.75	12.28
Value of Std Investment of ₹ 10,000	11379	14424	26777	38960
Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	10.86
Value of Std Investment of ₹ 10,000	11621	13275	19572	33575
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	11.14
Value of Std Investment of ₹ 10,000	11409	13309	19507	34581

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (6.8) 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	1410000
Market Value of amount Invested	123356	450836	935714	3595531
Scheme Returns (CAGR)	5.29	15.23	17.86	15.00
S&P BSE SENSEX TRI returns# (CAGR)	13.24	15.13	12.98	11.67
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	11.55

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.





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

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

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

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

4. Capital Gains

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

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

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

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
(Formerly known as Birla Sun Life Asset Management Company Limited)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
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CIN: U99999MH2000PLC128110

Contact Us:
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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:	13.02
Dividend:	11.10
Direct Plan*	
Growth:	13.57
Dividend:	12.29

Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 1482.98 Crores
AUM as on last day:	₹ 1463.43 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:	1.39 years
Average Maturity:	1.98 years
Yield to Maturity:	7.59%
Portfolio Turnover:	5.47
Expense Ratio	
Regular	2.48
Direct	1.18

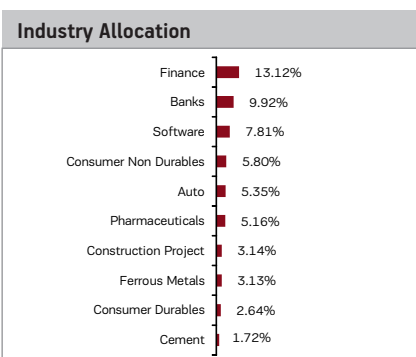
Dividend			
Declared on date	22-Jun-18	16-Mar-18	29-Dec-17
Dividend Yield (Regular Plan)	0.87%	1.07%	2.04%
Dividend (₹) Per Unit	0.10	0.12	0.24
Cum Dividend NAV	11.26	11.25	11.76
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83

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	8.61%	
Government of India	4.78%	SOV
LIC Housing Finance Limited	3.44%	CRISIL AAA
Axis Bank Limited	3.25%	ICRA A1+
IDFC Bank Limited	3.20%	ICRA AAA
Yes Bank Limited	1.92%	
Eicher Motors Limited	1.77%	
Tata Consultancy Services Limited	1.76%	
Housing Development Finance Corporation Limited	1.71%	CRISIL AAA
Kotak Mahindra Prime Limited	1.68%	CRISIL AAA



Investment Performance - Regular Plan - Growth			
NAV as on June 29, 2018: ₹ 13.02			
Inception - Nov 28, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	3.09	7.74	7.64
Value of Std Investment of ₹ 10,000	10309	12507	13020
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	6.88	7.85	7.67
Value of Std Investment of ₹ 10,000	10688	12546	13036
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	6.27
Value of Std Investment of ₹ 10,000	9645	11854	12438
Additional Benchmark - Nifty 50 TRI	14.09	10.00	7.71
Value of Std Investment of ₹ 10,000	11409	13309	13052

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (3.7) years, (2.9) years & (2.9) 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	440000
Market Value of amount Invested	119967	401389	502941
Scheme Returns (CAGR)	-0.05	7.23	7.27
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	4.68	29.01	7.95
CRISIL 10 Year Gilt Index returns# (CAGR)	-3.52	2.55	3.64
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.11
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.			

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

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

Aditya Birla Sun Life Balanced Advantage Fund

An open ended 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:	49.80
Dividend:	20.51
Direct Plan[§]	
Growth:	52.15
Dividend:	21.53
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 3290.20 Crores
AUM as on last day:	₹ 3244.89 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil in respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)	
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.97 years
Average Maturity:	2.39 years
Yield to Maturity:	9.13%
Standard Deviation:	9.95%
Sharpe Ratio**:	0.41
Beta:	1.24
Portfolio Turnover:	4.99
Expense Ratio	
Regular	2.38
Direct	1.23

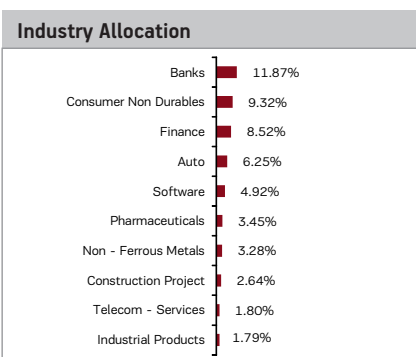
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

Dividend				
Declared on date	25-Jun-18	25-May-18	26-Apr-18	
Dividend Yield (Regular Plan)	0.68%	0.68%	0.66%	
Dividend (₹) Per Unit	0.14	0.14	0.14	
Cum Dividend NAV	20.71	20.96	21.31	
Dividend Yield (Direct Plan)	0.65%	0.69%	0.67%	
Dividend (₹) Per Unit	0.14	0.15	0.15	
Cum Dividend NAV	21.72	21.97	22.31	

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	5.09%	
Housing Development Finance Corporation Limited	3.43%	CRISIL AAA
ITC Limited	3.11%	
Infosys Limited	2.42%	
Maruti Suzuki India Limited	2.28%	
ICICI Bank Limited	2.13%	
ONGC Petro Additions Limited	1.81%	ICRA AAA(SO)
Bajaj Finance Limited	1.63%	ICRA AAA
SBI Life Insurance Company Limited	1.58%	
Shriram Transport Finance Company Limited	1.53%	CRISIL AA+



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 49.80			
Inception - Apr 25, 2000		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund		1.92	10.31	12.88	9.23
Value of Std Investment of ₹ 10,000		10192	13423	18336	49800
Benchmark - CRISIL Hybrid 50+50 - Moderate Index		6.90	9.55	12.12	N/A
Value of Std Investment of ₹ 10,000		10690	13146	17732	N/A
Additional Benchmark - S&P BSE SENSEX TRI		16.21	9.90	14.36	12.95
Value of Std Investment of ₹ 10,000		11621	13275	19572	91576

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 54. 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 (1.2) 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	2180000
Market Value of amount Invested	119121	410847	785616	7176255
Scheme Returns (CAGR)	-1.37	8.81	10.75	11.88
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	3.07	9.80	10.85	11.30
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	15.43

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

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



Aditya Birla Sun Life 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:	738.03
Dividend:	139.62
Direct Plan*	
Growth:	781.56
Dividend:	205.73
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 14573.35 Crores
AUM as on last day:	₹ 14484.19 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.13 years
Average Maturity:	3.87 years
Yield to Maturity:	8.82%
Standard Deviation:	10.36%
Sharpe Ratio**:	0.35
Beta:	1.12
Portfolio Turnover:	1.69
Expense Ratio	
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 29th June 2018) for calculating Sharpe Ratio

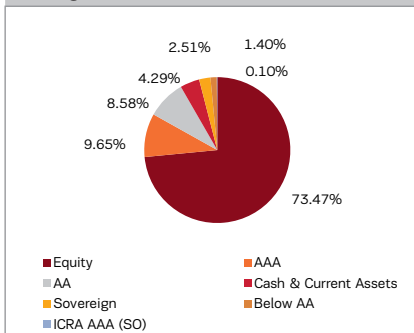
Dividend			
Declared on date	29-Jun-18	23-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	1.81%	3.59%	2.95%
Dividend (₹) Per Unit	2.52	5.10	4.60
Cum Dividend NAV	139.62	141.95	156.08
Dividend Yield (Direct Plan)	1.79%	1.57%	2.95%
Dividend (₹) Per Unit	3.67	3.20	6.60
Cum Dividend NAV	205.73	204.15	223.75

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.

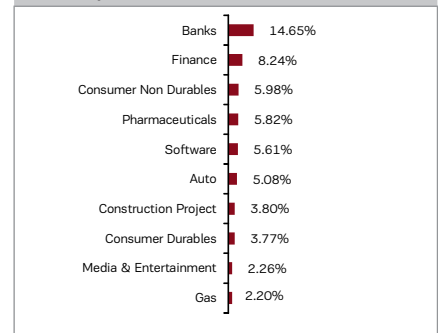
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	5.86%	
ICICI Bank Limited	3.20%	
Shriram Transport Finance Company Limited	3.12%	CRISIL AA+
Infosys Limited	2.77%	
Larsen & Toubro Limited	2.54%	
Indiabulls Housing Finance Limited	2.40%	CRISIL AAA/ CARE AAA
Government of India	2.08%	SOV
Maruti Suzuki India Limited	1.95%	
Tata Motors Finance Limited	1.85%	CRISIL AA
Housing Development Finance Corporation Limited	1.77%	CRISIL AAA

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 738.03

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	4.80	9.91	16.86	20.18
Value of Std Investment of ₹ 10,000	10480	13276	21808	738030
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	8.57	10.05	13.40	N/A
Value of Std Investment of ₹ 10,000	10857	13329	18763	N/A
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	12.01
Value of Std Investment of ₹ 10,000	11409	13309	19507	142168

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (4.5) years, (2.9) years & (1.7) 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	2800000
Market Value of amount Invested	118658	414143	827637	45349985
Scheme Returns (CAGR)	-2.09	9.35	12.85	19.90
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.83	11.11	11.83	NA
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	13.95
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 / Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Index Fund

An open ended 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:	104.8618
Dividend:	12.3305
Direct Plan*	
Growth:	105.1811
Dividend:	12.4980
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 139.36 Crores
AUM as on last day:	₹ 138.16 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	
Standard Deviation:	13.51%
Sharpe Ratio#:	0.17
Beta:	0.99
Portfolio Turnover:	2.52
Expense Ratio	
Regular	0.81
Direct	0.51
Tracking Error:	0.29%

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 29th June 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.

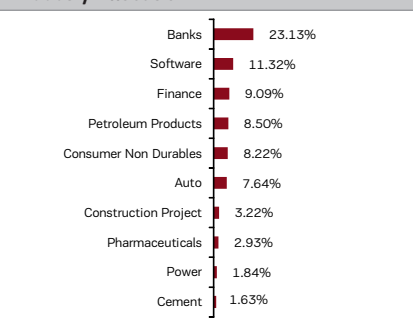
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 50 Index	12.83%
HDFC Bank Limited	8.81%
Reliance Industries Limited	6.85%
Housing Development Finance Corporation Limited	6.51%
Infosys Limited	5.06%
ITC Limited	4.64%
Tata Consultancy Services Limited	3.76%
Kotak Mahindra Bank Limited	3.66%
ICICI Bank Limited	3.62%
Larsen & Toubro Limited	3.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 104.8618

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	12.32	8.49	12.92	16.05
Value of Std Investment of ₹ 10,000	11232	12771	18370	104862
Benchmark - Nifty 50 TRI	14.09	10.00	14.28	17.88
Value of Std Investment of ₹ 10,000	11409	13309	19507	134250
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	17.85
Value of Std Investment of ₹ 10,000	11621	13275	19572	133769

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (11.8) 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	1900000
Market Value of amount Invested	124825	433383	795989	5604868
Scheme Returns (CAGR)	7.63	12.48	11.28	12.54
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.47
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	14.89

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:	213.96
Dividend:	26.92
Direct Plan*	
Growth:	225.27
Dividend:	50.26
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 20312.75 Crores
AUM as on last day:	₹ 20203.49 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:	13.13%
Sharpe Ratio**:	0.24
Beta:	0.93
Portfolio Turnover:	0.62
Expense Ratio	
Regular	2.19
Direct	1.31

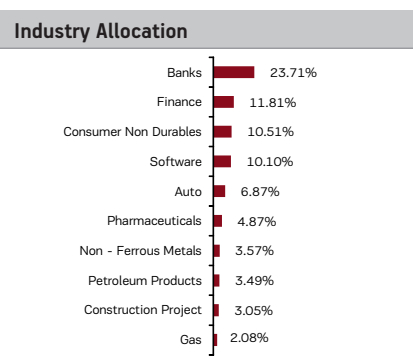
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	8.60%
Infosys Limited	5.17%
ICICI Bank Limited	5.12%
ITC Limited	4.51%
Larsen & Toubro Limited	3.05%
Maruti Suzuki India Limited	2.87%
Housing Development Finance Corporation Limited	2.77%
Yes Bank Limited	2.35%
Mahindra & Mahindra Limited	2.27%
HCL Technologies Limited	2.20%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 213.96			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	6.19	9.44	17.08	21.33	
Value of Std Investment of ₹ 10,000	10619	13107	22015	213960	
Benchmark - Nifty 50 TRI	14.09	10.00	14.28	17.70	
Value of Std Investment of ₹ 10,000	11409	13309	19507	132240	
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	19.12	
Value of Std Investment of ₹ 10,000	11621	13275	19572	159768	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (12.7) 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	119549	421916	831116	9208662
Scheme Returns (CAGR)	-0.70	10.63	13.02	17.89
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.46
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	14.88
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:	56.1549
Dividend:	15.3024
Direct Plan^s	
Growth:	59.2534
Dividend:	33.7531

Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 4117.23 Crores
AUM as on last day:	₹ 4062.81 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:	13.16%
Sharpe Ratio**:	0.25
Beta:	0.93
Portfolio Turnover:	0.97
Expense Ratio	
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% (FBIL Overnight MIBOR for 29th June 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.

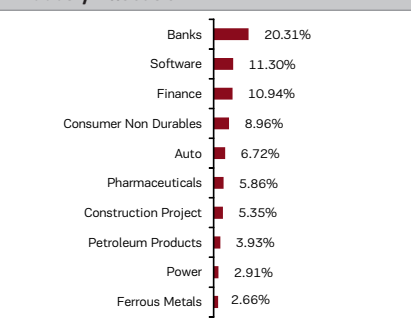
The Face Value - 10.00 Per Unit

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	9.42%
Infosys Limited	6.36%
ICICI Bank Limited	6.02%
ITC Limited	5.68%
Larsen & Toubro Limited	5.35%
Housing Development Finance Corporation Limited	4.35%
Maruti Suzuki India Limited	4.25%
HCL Technologies Limited	3.34%
Dabur India Limited	3.28%
Yes Bank Limited	3.20%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 56.1549

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	5.97	9.49	17.81	14.57
Value of Std Investment of ₹ 10,000	10597	13125	22711	56155
Benchmark - Nifty 50 TRI	14.09	10.00	14.28	13.92
Value of Std Investment of ₹ 10,000	11409	13309	19507	52257
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	13.95
Value of Std Investment of ₹ 10,000	11621	13275	19572	52420

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (7.10) 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	1530000
Market Value of amount Invested	118926	419519	828701	3826224
Scheme Returns (CAGR)	-1.67	10.23	12.91	13.48
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	11.73
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	11.84

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:	696.71
Dividend:	102.52
Direct Plan[§]	
Growth:	732.95
Dividend:	128.90
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 9377.78 Crores
AUM as on last day:	₹ 9351.19 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:	14.78%
Sharpe Ratio**:	0.50
Beta:	1.02
Portfolio Turnover:	0.59
Expense Ratio	
Regular	2.30
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 29th June 2018) for calculating Sharpe Ratio

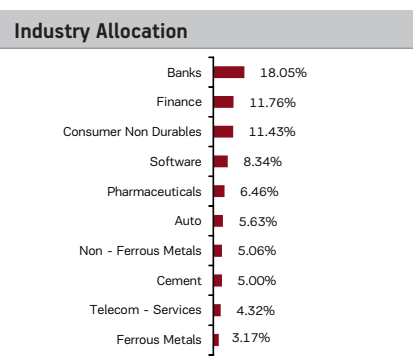
Dividend			
Declared on date	17-Nov-17	30-Nov-16	30-Nov-15
Dividend Yield (Regular Plan)	9.00%	7.81%	10.74%
Dividend (₹) Per Unit	10.30	7.70	10.00
Cum Dividend NAV	114.41	98.57	93.15
Dividend Yield (Direct Plan)	9.03%	-	8.76%
Dividend (₹) Per Unit	12.90	-	9.00
Cum Dividend NAV	142.80	-	102.77

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	6.89%
ICICI Bank Limited	4.60%
Maruti Suzuki India Limited	3.61%
ITC Limited	3.43%
Tata Steel Limited	3.17%
Dr. Reddy's Laboratories Limited	2.91%
Hindalco Industries Limited	2.83%
Tech Mahindra Limited	2.70%
Dabur India Limited	2.58%
Tata Chemicals Limited	2.52%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 696.71			
Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Fund	6.42	13.69	22.41	23.83	
Value of Std Investment of ₹ 10,000	10642	14694	27511	696710	
Benchmark - S&P BSE 200 TRI	12.43	11.07	16.23	15.42	
Value of Std Investment of ₹ 10,000	11243	13702	21226	172361	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	15.02	
Value of Std Investment of ₹ 10,000	11409	13309	19507	160735	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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. [§]This Plan/Options continue for fresh subscriptions under the scheme[§].
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (5.8) 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	2390000
Market Value of amount Invested	118760	438372	915915	26154926
Scheme Returns (CAGR)	-1.93	13.27	16.98	20.56
S&P BSE 200 TRI returns## (CAGR)	5.52	14.09	14.00	15.39
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.71

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:	406.46
Dividend:	99.40
Direct Plan[§]	
Growth:	425.27
Dividend:	125.85
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 5998.31 Crores
AUM as on last day:	₹ 5947.73 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.63%
Sharpe Ratio**:	0.32
Beta:	1.05
Portfolio Turnover:	0.62
Expense Ratio	
Regular	2.33
Direct	1.18

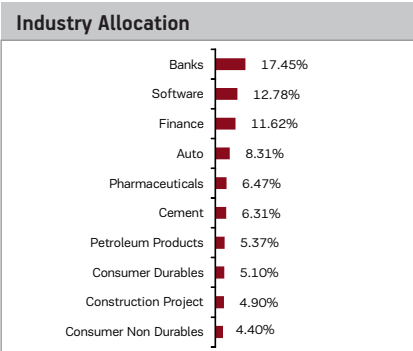
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	8.39%
Reliance Industries Limited	5.37%
Infosys Limited	5.23%
Tata Consultancy Services Limited	3.66%
Maruti Suzuki India Limited	3.62%
Natco Pharma Limited	3.35%
Eicher Motors Limited	3.34%
Yes Bank Limited	3.15%
Voltas Limited	2.79%
PNB Housing Finance Limited	2.58%



Investment Performance - Regular Plan - Growth					NAV as on June 29, 2018: ₹ 406.46
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Advantage Fund	4.03	11.31	22.36	17.19	
Value of Std Investment of ₹ 10,000	10403	13790	27460	406460	
Benchmark - S&P BSE 200 TRI	12.43	11.07	16.23	11.97	
Value of Std Investment of ₹ 10,000	11243	13702	21226	140200	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	12.11	
Value of Std Investment of ₹ 10,000	11409	13309	19507	144298	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (6.8) 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	2810000
Market Value of amount Invested	115209	422799	897459	35474285
Scheme Returns (CAGR)	-7.40	10.77	16.15	18.19
S&P BSE 200 TRI returns# (CAGR)	5.52	14.09	14.00	14.45
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	13.93

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:	745.37
Dividend:	167.79
Direct Plan[§]	
Growth:	784.50
Dividend:	266.05
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3382.32 Crores
AUM as on last day:	₹ 3344.47 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.94%
Sharpe Ratio**:	0.19
Beta:	0.76
Portfolio Turnover:	0.02
Expense Ratio	
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 29th June 2018) for calculating Sharpe Ratio

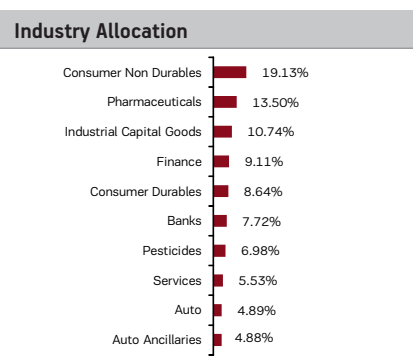
Dividend			
Declared on date	27-Oct-17	09-Oct-15	22-Apr-15
Dividend Yield (Regular Plan)	9.82%	6.33%	6.02%
Dividend (₹) Per Unit	17.40	10.00	10.00
Cum Dividend NAV	177.18	158.07	166.22

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	9.79%
Gillette India Limited	8.61%
Kotak Mahindra Bank Limited	7.72%
Pfizer Limited	7.36%
Bayer Cropscience Limited	6.98%
Johnson Controls – Hitachi Air Conditioning India Limited	6.04%
GlaxoSmithKline Pharmaceuticals Limited	5.86%
Thomas Cook (India) Limited	5.53%
Maruti Suzuki India Limited	4.56%
ICRA Limited	4.52%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 745.37			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	11.12	8.66	23.71	17.76	
Value of Std Investment of ₹ 10,000	11112	12830	29004	206417	
Benchmark - Nifty MNC TRI	20.26	14.48	22.07	13.84	
Value of Std Investment of ₹ 10,000	12026	15002	27136	110299	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	13.09	
Value of Std Investment of ₹ 10,000	11409	13309	19507	97587	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (9.0) 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	2230000
Market Value of amount Invested	122838	424743	934882	20680674
Scheme Returns (CAGR)	4.47	11.09	17.82	20.75
Nifty MNC TRI returns## (CAGR)	9.29	20.53	20.20	17.34
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.76

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 mid-sized 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:	296.22
Dividend:	34.58
Direct Plan*	
Growth:	310.08
Dividend:	52.46
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 2267.57 Crores
AUM as on last day:	₹ 2222.19 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.06%
Sharpe Ratio**:	0.30
Beta:	0.95
Portfolio Turnover:	0.96
Expense Ratio	
Regular	2.36
Direct	1.39

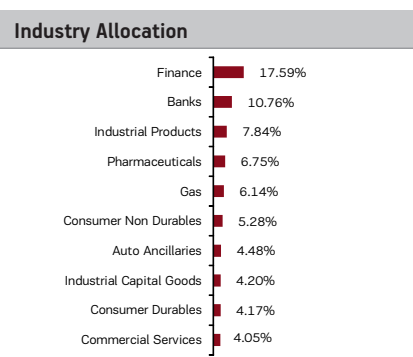
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	3.97%
Mahindra CIE Automotive Limited	3.94%
The Federal Bank Limited	3.65%
Gujarat State Petronet Limited	3.56%
MRF Limited	3.04%
Tata Global Beverages Limited	3.03%
TI Financial Holdings Limited	2.92%
Crompton Greaves Consumer Electricals Limited	2.79%
Century Textiles & Industries Limited	2.60%
Petronet LNG Limited	2.58%



Investment Performance - Regular Plan - Growth					NAV as on June 29, 2018: ₹ 296.22
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	2.26	11.32	22.50	24.01	
Value of Std Investment of ₹ 10,000	10226	13794	27617	296220	
Benchmark - Nifty Midcap 100 TRI	3.57	13.13	21.29	22.91	
Value of Std Investment of ₹ 10,000	10357	14481	26280	257559	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	18.29	
Value of Std Investment of ₹ 10,000	11409	13309	19507	140870	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (3.6) 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	1890000
Market Value of amount Invested	113267	416898	915888	10521538
Scheme Returns (CAGR)	-10.35	9.81	16.98	19.48
Nifty Midcap 100 TRI returns# (CAGR)	-9.49	11.39	16.63	17.75
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.38

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:	38.1931
Dividend:	24.3101
Direct Plan[§]	
Growth:	40.1949
Dividend:	38.9389
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2241.00 Crores
AUM as on last day:	₹ 2181.95 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:	18.64%
Sharpe Ratio**:	0.58
Beta:	0.75
Portfolio Turnover:	0.39
Expense Ratio	
Regular	2.40
Direct	1.10

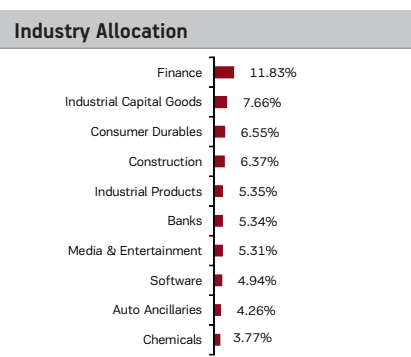
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	3.17%
Johnson Controls – Hitachi Air Conditioning India Limited	2.91%
KEC International Limited	2.61%
Cyient Limited	2.53%
Jyothy Laboratories Limited	2.47%
PNC Infratech Limited	2.31%
Minda Corporation Limited	2.24%
Mahindra CIE Automotive Limited	2.24%
Reliance Home Finance Limited	2.21%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.12%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 38.1931			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Small Cap Fund	3.98	17.11	26.02	12.85	
Value of Std Investment of ₹ 10,000	10398	16059	31819	38193	
Benchmark - Nifty Small Cap 100 TRI	-1.01	11.50	21.15	7.97	
Value of Std Investment of ₹ 10,000	9899	13860	26127	23401	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	9.89	
Value of Std Investment of ₹ 10,000	11409	13309	19507	28450	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (3.6) 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	1340000
Market Value of amount Invested	112681	442776	1000139	3898057
Scheme Returns (CAGR)	-11.24	13.97	20.60	17.99
Nifty Small Cap 100 TRI returns# (CAGR)	-19.66	9.22	14.52	12.02
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	11.68

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:	55.7647
Dividend:	25.4278
Direct Plan[§]	
Growth:	58.6277
Dividend:	40.9527
Benchmark:	S&P BSE Enhanced Index Value
Monthly Average AUM:	₹ 3859.47 Crores
AUM as on last day:	₹ 3770.87 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:	19.63%
Sharpe Ratio**:	0.42
Beta:	0.73
Portfolio Turnover:	2.21
Expense Ratio	
Regular	2.33
Direct	1.03

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

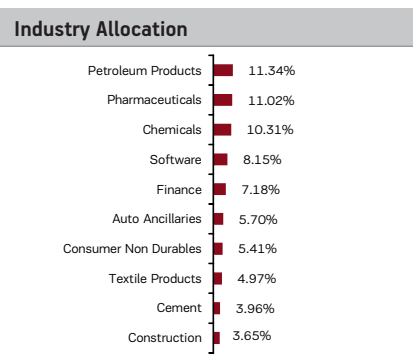
** Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	5.11%
Tata Global Beverages Limited	3.33%
Lupin Limited	2.63%
MRF Limited	2.58%
Gujarat Alkalies and Chemicals Limited	2.57%
The India Cements Limited	2.37%
Petronet LNG Limited	2.35%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.30%
PTC India Limited	2.17%
Aurobindo Pharma Limited	2.05%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 55.7647			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	6.36	14.40	26.93	18.23	
Value of Std Investment of ₹ 10,000	10636	14973	32992	55765	
Benchmark - S&P BSE Enhanced Index Value	-7.99	9.06	12.50	8.66	
Value of Std Investment of ₹ 10,000	9201	12970	18029	23461	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	9.38	
Value of Std Investment of ₹ 10,000	11409	13309	19507	25094	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (4.5) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1240000
Market Value of amount Invested	109452	424686	963424	3708257
Scheme Returns (CAGR)	-16.06	11.08	19.06	20.06
S&P BSE Enhanced Index Value returns# (CAGR)	-17.21	4.82	6.89	8.24
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	12.30
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:	13.45
Dividend:	11.15
Direct Plan*	
Growth:	13.91
Dividend:	11.56
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 717.83 Crores
AUM as on last day:	₹ 701.05 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:	15.20%
Sharpe Ratio**:	0.28
Beta:	0.99
Portfolio Turnover:	0.45
Expense Ratio	
Regular	2.66
Direct	1.91

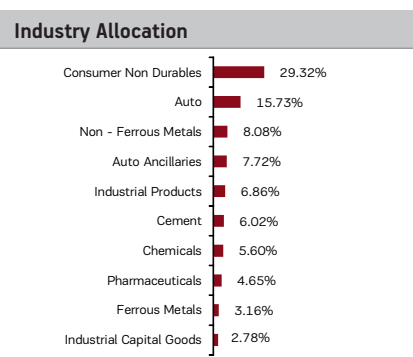
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	9.44%
Tata Chemicals Limited	5.21%
MRF Limited	4.81%
Hindustan Unilever Limited	4.45%
Hindustan Zinc Limited	4.08%
Eicher Motors Limited	4.08%
GlaxoSmithKline Consumer Healthcare Limited	3.90%
Asian Paints Limited	3.43%
Kansai Nerolac Paints Limited	3.34%
Tata Steel Limited	3.16%



Investment Performance - Regular Plan - Growth				NAV as on June 29, 2018: ₹ 13.45
Inception - Jan 31, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	3.70	10.49	9.08	
Value of Std Investment of ₹ 10,000	10370	13490	13450	
Benchmark - S&P BSE 500 TRI	11.54	11.45	8.91	
Value of Std Investment of ₹ 10,000	11154	13843	13380	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	7.31	
Value of Std Investment of ₹ 10,000	11409	13309	12720	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) (3.5) 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	410000
Market Value of amount Invested	114545	418257	485005
Scheme Returns (CAGR)	-8.41	10.03	9.85
S&P BSE 500 TRI returns# (CAGR)	3.42	13.99	12.96
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.76

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.





An open ended equity scheme investing in the Banking & Financial Services sectors

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:	27.49
Dividend:	17.33
Direct Plan*	
Growth:	28.74
Dividend:	21.86
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 1557.29 Crores
AUM as on last day:	₹ 1532.27 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:	19.74%
Sharpe Ratio**:	0.58
Beta:	0.99
Portfolio Turnover:	0.70
Expense Ratio	
Regular	2.50
Direct	1.35

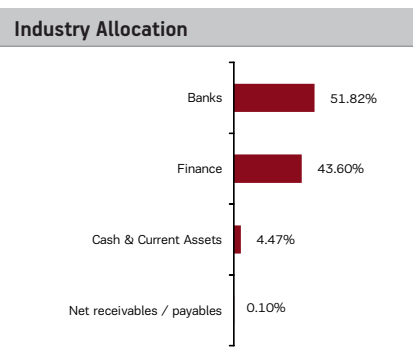
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	12.04%
ICICI Bank Limited	10.19%
Bajaj Finance Limited	9.94%
Yes Bank Limited	8.57%
Bandhan Bank Limited	5.62%
IndusInd Bank Limited	4.99%
L&T Finance Holdings Limited	4.71%
Bharat Financial Inclusion Limited	4.20%
Cholamandalam Investment and Finance Company Limited	3.95%
PNB Housing Finance Limited	3.75%



Investment Performance - Regular Plan - Growth			
NAV as on June 29, 2018: ₹ 27.49			
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	8.53	17.72	24.93
Value of Std Investment of ₹ 10,000	10853	16315	27490
Benchmark - Nifty Financial Services TRI	16.70	14.68	21.66
Value of Std Investment of ₹ 10,000	11670	15081	24361
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.34
Value of Std Investment of ₹ 10,000	11409	13309	18378

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (4.6) years & (2.9) 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	550000
Market Value of amount Invested	120298	472547	868442
Scheme Returns (CAGR)	0.47	18.57	20.18
Nifty Financial Services TRI returns# (CAGR)	12.45	20.85	18.83
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.32
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:	164.64
Dividend:	14.99
Direct Plan*	
Growth:	171.84
Dividend:	24.72
Benchmark:	Nifty Dividend Opportunities 50 Index
Monthly Average AUM:	₹ 939.24 Crores
AUM as on last day:	₹ 914.06 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:	14.86%
Sharpe Ratio**:	-0.01
Beta:	0.93
Portfolio Turnover:	0.53
Expense Ratio	
Regular	2.45
Direct	1.80

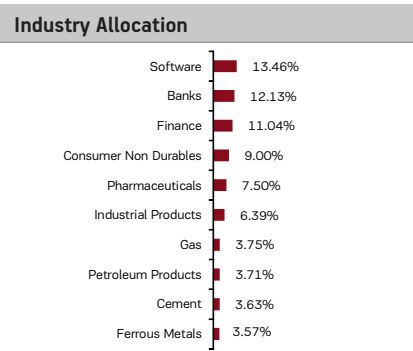
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 29th June 2018) for calculating Sharpe Ratio

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	4.63%
ITC Limited	4.45%
ICICI Bank Limited	3.92%
Tata Steel Limited	3.57%
Sanofi India Limited	3.01%
Tech Mahindra Limited	2.87%
Pfizer Limited	2.74%
Procter & Gamble Hygiene and Health Care Limited	2.71%
Greaves Cotton Limited	2.67%
Mahanagar Gas Limited	2.61%



Investment Performance - Regular Plan - Growth					NAV as on June 29, 2018: ₹ 164.64
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	-0.60	6.08	14.51	20.02	
Value of Std Investment of ₹ 10,000	9940	11938	19703	164640	
Benchmark - Nifty Dividend Opportunities 50 Index	13.23	11.88	13.05	N/A	
Value of Std Investment of ₹ 10,000	11323	14003	18474	N/A	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	18.00	
Value of Std Investment of ₹ 10,000	11409	13309	19507	126808	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (2.10) years & (4.5) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1850000
Market Value of amount Invested	112673	392944	760525	6363624
Scheme Returns (CAGR)	-11.25	5.79	9.44	14.62
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	6.35	15.40	13.30	NA
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.02
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 to providing for medium to long-term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

Fund Details	
Fund Manager:	Mr. Vineet Maloo (w.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:	31.83
Dividend:	13.84
Direct Plan[§]	
Growth:	33.18
Dividend:	20.49
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 704.74 Crores
AUM as on last day:	₹ 674.71 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	17.93%
Sharpe Ratio**:	0.03
Beta:	0.87
Portfolio Turnover:	0.46
Expense Ratio	
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 29th June 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	5.46%
Carborundum Universal Limited	3.77%
Indraprastha Gas Limited	3.26%
Bharat Electronics Limited	3.02%
PNC Infratech Limited	2.96%
Tata Steel Limited	2.88%
Voltas Limited	2.64%
IndusInd Bank Limited	2.63%
Hindalco Industries Limited	2.62%
KEC International Limited	2.52%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 31.83

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	-3.46	6.74	18.26	9.88
Value of Std Investment of ₹ 10,000	9654	12163	23149	31830
Benchmark - Nifty Infrastructure TRI	-1.04	-0.07	8.19	2.89
Value of Std Investment of ₹ 10,000	9896	9980	14829	14190
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	11.53
Value of Std Investment of ₹ 10,000	11621	13275	19572	38232

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (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	1480000
Market Value of amount Invested	104828	391064	801754	2909357
Scheme Returns (CAGR)	-22.80	5.47	11.57	10.41
Nifty Infrastructure TRI returns# (CAGR)	-15.25	3.54	4.31	2.11
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	11.67

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:	49.45
Dividend:	22.07
Direct Plan[§]	
Growth:	51.50
Dividend:	26.40
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 363.88 Crores
AUM as on last day:	₹ 379.93 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Standard Deviation:	16.52%
Sharpe Ratio**:	0.50
Beta:	0.99
Portfolio Turnover:	1.79
Expense Ratio	
Regular	2.95
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 29th June 2018) for calculating Sharpe Ratio

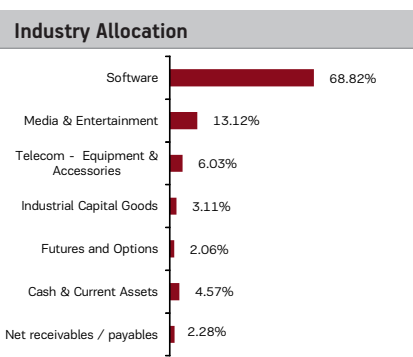
Dividend			
Declared on date	28-Jul-17	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	5.94%	7.00%	10.02%
Dividend (₹) Per Unit	1.05	1.27	2.00
Cum Dividend NAV	17.68	18.14	19.96

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	25.29%
HCL Technologies Limited	9.95%
Tech Mahindra Limited	6.90%
Sterlite Technologies Limited	5.44%
KPIT Technologies Limited	5.36%
Tata Consultancy Services Limited	5.11%
Sun TV Network Limited	4.94%
Zee Entertainment Enterprises Limited	4.62%
Larsen & Toubro Infotech Limited	4.40%
Majesco Limited	3.45%



Investment Performance - Regular Plan - Growth					NAV as on June 29, 2018: ₹ 49.45
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Digital India Fund	39.22	14.57	20.65	9.04	
Value of Std Investment of ₹ 10,000	13922	15040	25595	49450	
Benchmark - S&P BSE Teck TRI	31.93	8.47	16.25	N/A	
Value of Std Investment of ₹ 10,000	13193	12764	21245	N/A	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	12.34	
Value of Std Investment of ₹ 10,000	11409	13309	19507	85737	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (4.5) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2220000
Market Value of amount Invested	141241	478296	896716	9805809
Scheme Returns (CAGR)	34.84	19.43	16.11	14.31
S&P BSE Teck TRI returns# (CAGR)	31.88	14.36	11.51	NA
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	14.77

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:	79.06
Dividend:	23.27
Direct Plan*	
Growth:	83.50
Dividend:	27.27

Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 817.79 Crores
AUM as on last day:	₹ 827.34 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:	13.50%
Sharpe Ratio**:	0.53
Beta:	0.90
Portfolio Turnover:	0.26
Expense Ratio	
Regular	2.64
Direct	1.54

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 29th June 2018) for calculating Sharpe Ratio

Dividend

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

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

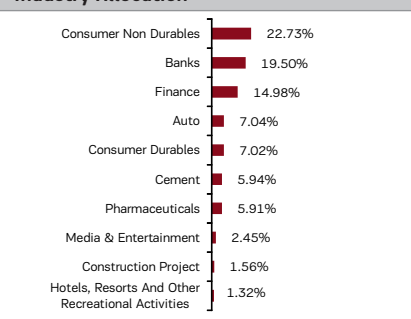
The Face Value - 10.00 Per Unit
The Financial Solutions started above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	6.37%
Maruti Suzuki India Limited	4.28%
IndusInd Bank Limited	3.53%
ITC Limited	3.22%
ICICI Bank Limited	3.16%
Kotak Mahindra Bank Limited	3.02%
Eicher Motors Limited	2.76%
Yes Bank Limited	2.41%
Housing Development Finance Corporation Limited	2.36%
Dr. Reddy's Laboratories Limited	2.27%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 79.06

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	11.05	13.43	20.23	17.37
Value of Std Investment of ₹ 10,000	11105	14595	25146	79060
Benchmark - S&P BSE 500 TRI	11.54	11.45	16.71	13.80
Value of Std Investment of ₹ 10,000	11154	13843	21669	53029
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	13.88
Value of Std Investment of ₹ 10,000	11621	13275	19572	53547

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (4.9) years & (2.9) years Respectively.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1550000
Market Value of amount Invested	122543	449782	936637	5132028
Scheme Returns (CAGR)	4.00	15.07	17.90	17.16
S&P BSE 500 TRI returns# (CAGR)	3.42	13.99	14.24	12.53
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	11.92

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.





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

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:	19.5952
Dividend:	14.4503
Direct Plan*	
Growth:	20.1624
Dividend:	20.1776
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 55.20 Crores
AUM as on last day:	₹ 54.71 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:	1.10
Expense Ratio	
Regular	2.91
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

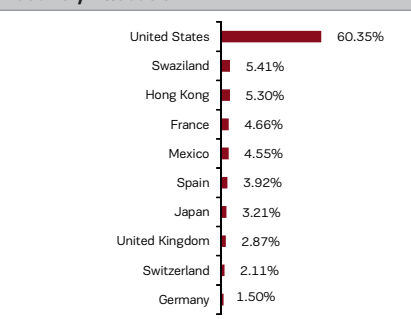
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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	2.54%
Visa Inc	2.33%
GUIDEWIRE SOFTWARE INC	2.32%
UNION PACIFIC CORP	2.29%
Amerisource Bergen Corp	2.26%
MICROSOFT CORPORATION	2.22%
Tencent Holdings	2.20%
SAFRAN SA	2.19%
Medtronic PLC	2.16%
HOSHIZAKI CORP	2.15%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 19.5952

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	17.43	5.05	7.59	6.51
Value of Std Investment of ₹ 10,000	11743	11593	14421	19595
Benchmark - S&P Global 1200	15.35	9.17	10.78	7.45
Value of Std Investment of ₹ 10,000	11535	13011	16691	21514
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	7.01
Value of Std Investment of ₹ 10,000	11409	13309	19507	20597

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (10.8) 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	1290000
Market Value of amount Invested	130672	425408	725354	2180641
Scheme Returns (CAGR)	17.11	11.19	7.54	9.41
S&P Global 1200 returns# (CAGR)	13.62	12.31	9.81	11.67
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	11.85

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.

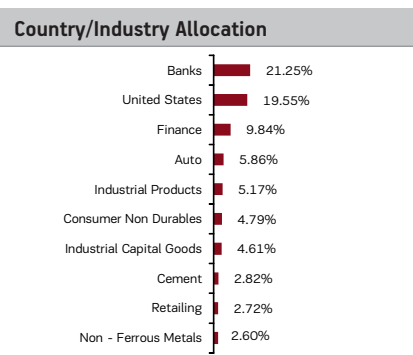
Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.9953
Dividend:	14.9947
Direct Plan*	
Growth:	18.5283
Dividend:	17.1299
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:	₹ 91.06 Crores
AUM as on last day:	₹ 89.53 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:	0.38
Expense Ratio	
Regular	2.91
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	10.13%
Bharat Electronics Limited	4.61%
IndusInd Bank Limited	4.12%
Housing Development Finance Corporation Limited	3.62%
Eicher Motors Limited	3.19%
Repcos Home Finance Limited	3.10%
ICICI Bank Limited	3.01%
V-Mart Retail Limited	2.72%
VST Industries Limited	2.20%
Dalmia Bharat Limited	2.01%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 17.9953			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	5.55	8.26	13.09	5.66	
Value of Std Investment of ₹ 10,000	10555	12689	18513	17995	
Benchmark - Customised Index †	13.66	10.66	14.65	8.24	
Value of Std Investment of ₹ 10,000	11366	13551	19822	23267	
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	7.01	
Value of Std Investment of ₹ 10,000	11409	13309	19507	20597	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) (10.8) 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	1290000
Market Value of amount Invested	119071	415740	779895	2254110
Scheme Returns (CAGR)	-1.45	9.61	10.45	9.98
Customised Index † returns## (CAGR)	8.52	13.67	12.72	12.82
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	11.85

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

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





An open ended equity scheme following the global agriculture theme

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:	23.3262
Dividend:	15.3038
Direct Plan*	
Growth:	23.8676
Dividend:	15.6892
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.46 Crores
AUM as on last day:	₹ 7.40 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.11
Expense Ratio	
Regular	1.63
Direct	1.18

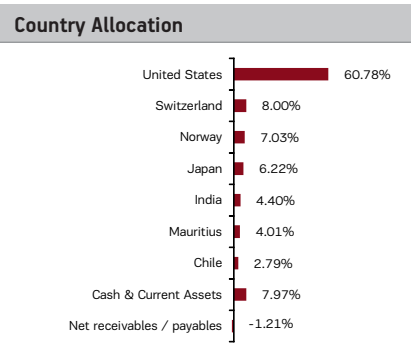
Dividend			
Declared on date	25-May-18 30-May-17 21-May-15		
Dividend Yield (Regular Plan)	5.41%	5.67%	7.48%
Dividend (₹) Per Unit	0.91	0.95	1.44
Cum Dividend NAV	16.79	16.69	19.26
Dividend Yield (Direct Plan)	5.40%	5.68%	7.38%
Dividend (₹) Per Unit	0.93	0.97	1.44
Cum Dividend NAV	17.21	17.04	19.51

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nutrien Limited	10.09%
ARCHER-DANIELS-MIDLAND CO	9.57%
BUNGE LTD	8.50%
ASSOCIATED BRITISH FOODS PLC	8.00%
Deere And Co Ltd	7.74%
TYSON FOODS INC	7.63%
CF Industries Holdings Inc Ord Shs	6.56%
Kubota Corp	5.10%
INGREDION INC	4.23%
Marine Harvest ASA	3.90%



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 23.3262

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	10.91	2.67	5.72	9.18
Value of Std Investment of ₹ 10,000	11091	10822	13212	23326
Benchmark - S&P Global Agribusiness Index	12.57	5.65	8.85	15.96
Value of Std Investment of ₹ 10,000	11257	11792	15291	41706
Additional Benchmark - Nifty 50 TRI	14.09	10.00	14.28	15.59
Value of Std Investment of ₹ 10,000	11409	13309	19507	40457

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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 (2.9) 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	1160000
Market Value of amount Invested	122759	392771	675202	1555481
Scheme Returns (CAGR)	4.34	5.76	4.68	5.93
S&P Global Agribusiness Index returns# (CAGR)	7.02	9.31	7.68	11.49
Nifty 50 TRI returns## (CAGR)	9.41	14.15	12.79	12.67

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:	13.3912
Dividend:	13.3938
Direct Plan*	
Growth:	13.5400
Dividend:	11.9756

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:	₹ 3.34 Crores
AUM as on last day:	₹ 3.34 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.

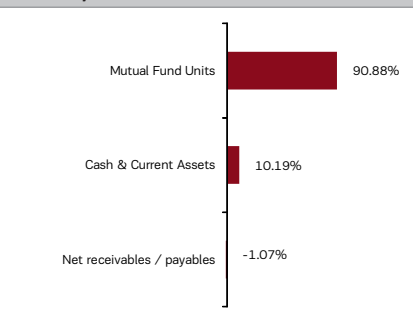
Other Parameter

Expense Ratio	
Regular	0.71
Direct	0.60

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	90.88%
Cash & Current Assets	10.19%
Net receivables / payables	-1.07%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 13.3912

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	17.30	4.53	2.97	3.03
Value of Std Investment of ₹ 10,000	11730	11422	11576	13391
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	20.26	7.46	6.13	5.87
Value of Std Investment of ₹ 10,000	12026	12407	13469	17470
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	12.15
Value of Std Investment of ₹ 10,000	11621	13275	19572	30702

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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	1180000
Market Value of amount Invested	128200	418745	665002	1338562
Scheme Returns (CAGR)	13.07	10.11	4.07	2.53
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	16.70	13.44	7.41	7.25
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	12.83

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.

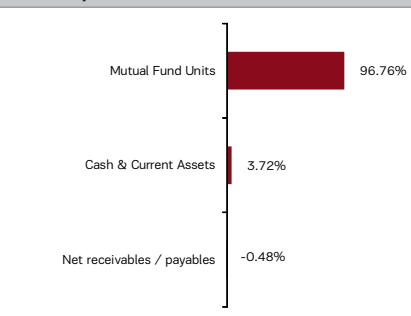
Fund Details

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:	18.5773
Dividend:	18.5886
Direct Plan*	
Growth:	19.0477
Dividend:	19.0642
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 15.97 Crores
AUM as on last day:	₹ 16.14 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.79
Direct	1.33

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	96.76%
Cash & Current Assets	3.72%
Net receivables / payables	-0.48%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 18.5773

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	7.42	3.95	4.23	6.08
Value of Std Investment of ₹ 10,000	10742	11232	12303	18577
Benchmark - 10/40 GPR 250 Global Net Index	10.50	8.14	8.31	N/A
Value of Std Investment of ₹ 10,000	11050	12646	14908	N/A
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	6.98
Value of Std Investment of ₹ 10,000	11621	13275	19572	20304

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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	1270000
Market Value of amount Invested	127901	380457	654453	1923871
Scheme Returns (CAGR)	12.59	3.64	3.44	7.60
10/40 GPR 250 Global Net Index returns# (CAGR)	16.71	7.40	7.35	NA
S&P BSE SENSEX TRI returns## (CAGR)	13.24	15.13	12.98	12.22

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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.8007
Dividend:	9.7994
Direct Plan^s	
Growth:	9.9386
Dividend:	9.9359

Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 56.18 Crores
AUM as on last day:	₹ 54.73 Crores (As on last day)

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

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

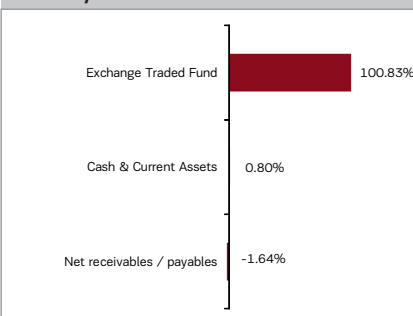
Standard Deviation:	15.70%
Sharpe Ratio**:	-0.20
Beta:	1.07
Expense Ratio	
Regular	0.50
Direct	0.23
Tracking Error:	8.14%

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 29th June 2018) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	100.83%
Cash & Current Assets	0.80%
Net receivables / payables	-1.64%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 9.8007

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	4.25	3.18	2.24	-0.32
Value of Std Investment of ₹ 10,000	10425	10985	11175	9801
Benchmark - Domestic price of physical gold	5.15	4.15	3.61	1.34
Value of Std Investment of ₹ 10,000	10515	11299	11944	10871

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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?

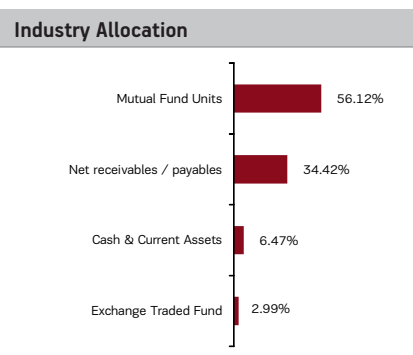
An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation.

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:	28.1493
Dividend:	25.9204
Direct Plan*	
Growth:	14.0750
Dividend:	13.4149
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6.98 Crores
AUM as on last day:	₹ 6.95 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.43
Direct	1.38

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	14.55%
Franklin India Short Term Income Pln- Dir- Growth	14.53%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.53%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.32%
Aditya Birla Sun Life Pure Value Fund-Grow-Dir Pln	4.94%
SBI Blue Chip Fund-Direct Plan -Growth	4.13%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.48%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.17%
Reliance ETF Junior BeES	2.99%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.39%



Investment Performance - Regular Plan - Growth		NAV as on June 29, 2018: ₹ 28.1493			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	5.74	10.02	15.07	9.11	
Value of Std Investment of ₹ 10,000	10574	13317	20193	28149	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.90	9.55	12.12	10.38	
Value of Std Investment of ₹ 10,000	10690	13146	17732	32313	
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	11.44	
Value of Std Investment of ₹ 10,000	11621	13275	19572	36176	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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	1430000
Market Value of amount Invested	121229	417437	820357	2507011
Scheme Returns (CAGR)	1.93	9.90	12.50	9.02
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	3.07	9.80	10.85	10.37
S&P BSE SENSEX TRI returns## (CAGR)	13.18	15.12	12.96	11.63

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



Wealth Solutions

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity 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 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:	21.8060
Dividend:	19.9605
Direct Plan*	
Growth:	22.5793
Dividend:	20.6791

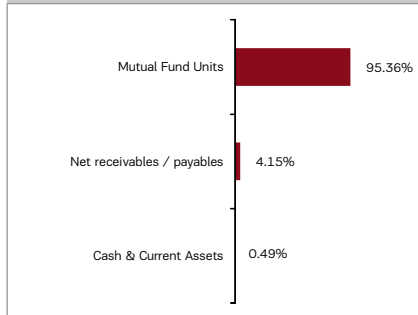
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 122.92 Crores
AUM as on last day: (As on last day)	₹ 121.85 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.41
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 Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	17.26%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.05%
Aditya Birla Sun Equi Advantage Fund - Gr - Dir Pl	14.08%
MOST Focused Multicap 35-Direct Plan-Growth Option	13.84%
Aditya Birla Sun Life Equity Fund Direct Growth	12.48%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.64%
Franklin India Short Term Income Pln- Dir- Growth	5.50%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.07%
Aditya Birla SL Medium Term Plan -Gr - Direct Plan	2.43%
Cash & Current Assets	0.49%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 29, 2018: ₹ 21.8060

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	6.42	9.84	15.34	11.53
Value of Std Investment of ₹ 10,000	10642	13253	20431	21806
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	8.57	10.05	13.40	10.87
Value of Std Investment of ₹ 10,000	10857	13329	18763	20909
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	5.25	6.45
Value of Std Investment of ₹ 10,000	9645	11854	12921	15627
Additional Benchmark - S&P BSE SENSEX TRI	16.21	9.90	14.36	11.16
Value of Std Investment of ₹ 10,000	11621	13275	19572	21301

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load 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) 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	860000
Market Value of amount Invested	120067	417951	815611	1369519
Scheme Returns (CAGR)	0.11	9.98	12.26	12.76
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.76	11.10	11.82	12.16
CRISIL 10 Year Gilt Index returns# (CAGR)	-3.58	2.54	5.33	5.90
S&P BSE SENSEX TRI returns## (CAGR)	13.18	15.12	12.96	13.22
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 June 29, 2018: ₹ 12.6516

Inception - Aug 13, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	3.66	5.44	6.25
Value of Std Investment of ₹ 10,000	10366	11721	12652
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	2.99	8.20	9.13
Value of Std Investment of ₹ 10,000	10299	12668	14033
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.83	7.25
Value of Std Investment of ₹ 10,000	9645	11854	13120

- **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 54. 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 (1.2) 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 June 29, 2018: ₹ 11.8008

Inception - Dec 10, 2015	1 Year	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	3.50	6.70
Value of Std Investment of ₹ 10,000	10350	11801
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	2.99	8.45
Value of Std Investment of ₹ 10,000	10299	12301
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	5.26
Value of Std Investment of ₹ 10,000	9645	11398

- **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 54. 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 (1.2) 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 June 29, 2018: ₹ 11.5234

Inception - Mar 16, 2016	1 Year	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	3.73	6.39
Value of Std Investment of ₹ 10,000	10373	11523
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	2.99	8.95
Value of Std Investment of ₹ 10,000	10299	12166
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	4.64
Value of Std Investment of ₹ 10,000	9645	11094

- **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 54. 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 (1.2) 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 June 29, 2018: ₹ 14.9300

Inception - Jul 08, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	-2.42	10.99	10.60
Value of Std Investment of ₹ 10,000	9758	13672	14930
Benchmark - S&P BSE MidCap TRI	6.37	14.43	15.21
Value of Std Investment of ₹ 10,000	10637	14985	17564
Additional Benchmark - Nifty 50 TRI	14.09	10.00	10.29
Value of Std Investment of ₹ 10,000	11409	13309	14764

- **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 (4.0) 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 June 29, 2018: ₹ 15.4100

Inception - Aug 06, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	-3.08	10.54	11.73
Value of Std Investment of ₹ 10,000	9692	13506	15410
Benchmark - S&P BSE MidCap TRI	6.37	14.43	15.49
Value of Std Investment of ₹ 10,000	10637	14985	17530
Additional Benchmark - Nifty 50 TRI	14.09	10.00	10.27
Value of Std Investment of ₹ 10,000	11409	13309	14641

- **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 (3.10) 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 June 29, 2018: ₹ 13.5900

Inception - Apr 17, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	-1.24	9.50	10.05
Value of Std Investment of ₹ 10,000	9876	13130	13590
Benchmark - S&P BSE MidCap TRI	6.37	14.43	13.23
Value of Std Investment of ₹ 10,000	10637	14985	14888
Additional Benchmark - Nifty 50 TRI	14.09	10.00	8.52
Value of Std Investment of ₹ 10,000	11409	13309	12995

- **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 (3.2) 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 June 29, 2018: ₹ 13.5400

Inception - Oct 16, 2015	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	7.63	11.86
Value of Std Investment of ₹ 10,000	10763	13540
Benchmark - Nifty 100 TRI	13.27	12.24
Value of Std Investment of ₹ 10,000	11327	13664
Additional Benchmark - Nifty 50 TRI	14.09	11.63
Value of Std Investment of ₹ 10,000	11409	13466

- **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 (2.8) 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 June 29, 2018: ₹ 12.6100

Inception - Nov 29, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	2.94	15.80
Value of Std Investment of ₹ 10,000	10294	12610
Benchmark - S&P BSE 200 TRI	12.43	20.05
Value of Std Investment of ₹ 10,000	11243	13349
Additional Benchmark - Nifty 50 TRI	14.09	20.54
Value of Std Investment of ₹ 10,000	11409	13435

- **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 (1.7) 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 June 29, 2018: ₹ 11.2605

Inception - Jun 28, 2016	1 Year	Since Inception
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	3.66	6.11
Value of Std Investment of ₹ 10,000	10366	11261
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	8.04	11.57
Value of Std Investment of ₹ 10,000	10804	12451
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.55	3.82
Value of Std Investment of ₹ 10,000	9645	10780

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 54. 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 (2.0) 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 June 29, 2018: ₹ 14.3400

Inception - Feb 24, 2016	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	-2.91	16.61
Value of Std Investment of ₹ 10,000	9709	14340
Benchmark - Nifty Midcap 100 TRI	3.57	22.25
Value of Std Investment of ₹ 10,000	10357	16018
Additional Benchmark - Nifty 50 TRI	14.09	21.49
Value of Std Investment of ₹ 10,000	11409	15786

- **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 (2.4) 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 June 29, 2018: ₹ 11.2900

Inception - Sep 14, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	1.44	7.02
Value of Std Investment of ₹ 10,000	10144	11290
Benchmark - S&P BSE 200 TRI	12.43	13.53
Value of Std Investment of ₹ 10,000	11243	12549
Additional Benchmark - Nifty 50 TRI	14.09	13.56
Value of Std Investment of ₹ 10,000	11409	12554

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

Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth NAV as on June 29, 2018: ₹ 11.9700

Inception - Mar 20, 2017	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	14.33	15.12
Value of Std Investment of ₹ 10,000	11433	11970
Benchmark - S&P BSE 200 TRI	12.43	14.03
Value of Std Investment of ₹ 10,000	11243	11824
Additional Benchmark - Nifty 50 TRI	14.09	15.03
Value of Std Investment of ₹ 10,000	11409	11958

- **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 (0.4) 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 June 30, 2017 - June 29, 2018. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



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 Resurgent India Fund - Series 3*	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	37
3	Aditya Birla Sun Life Resurgent India Fund - Series 3*	55
4	Aditya Birla Sun Life Small Cap Fund	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 June 29, 2018.



Portfolio

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
70 Days CMB (MD 21/08/2018)	SOV	8.77%
IndusInd Bank Limited		3.46%
45 Days CMB (MD 10/08/2018)	SOV	3.00%
Reliance Jio Infocomm Limited	CRISIL AAA	1.98%
National Bank For Agriculture and Rural Development	ICRA A1+	1.93%
Housing Development Finance Corporation Limited	ICRA A1+	1.89%
Vedanta Limited	CRISIL A1+	1.88%
Housing Development Finance Corporation Limited	ICRA A1+	1.87%
Kotak Mahindra Bank Limited		1.74%
Housing Development Finance Corporation Limited	ICRA A1+	1.68%
PNB Housing Finance Limited	CRISIL A1+	1.46%
National Bank For Agriculture and Rural Development	ICRA A1+	1.44%
Vedanta Limited	CRISIL A1+	1.36%
Barrnampal Steel Limited	ICRA A1+	1.35%
Shriram Transport Finance Company Limited	CRISIL A1+	1.35%
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.35%
Vodafone Mobile Services Limited	IND AA+	1.32%
National Bank For Agriculture and Rural Development	ICRA A1+	1.26%
Shriram Transport Finance Company Limited	CRISIL A1+	1.15%
LIC Housing Finance Limited	CRISIL A1+	0.97%
The South Indian Bank Limited	CARE A1+	0.97%
Nabha Power Limited	CRISIL A1+	0.96%
The Karnataka Bank Limited	ICRA A1+	0.96%
Axis Bank Limited	CRISIL A1+	0.96%
Reliance Jio Infocomm Limited	CRISIL A1+	0.96%
Steel Authority of India Limited	CARE A1+	0.96%
Vedanta Limited	CRISIL A1+	0.96%
Piramal Housing Finance Limited	CRISIL A1+	0.89%
Housing Development Finance Corporation Limited	ICRA A1+	0.87%
91 Days Tbill (MD 20/09/2018)	SOV	0.83%
Vedanta Limited	CRISIL A1+	0.81%
Bajaj Finance Limited	CRISIL A1+	0.77%
Nabha Power Limited	CRISIL A1+	0.77%
Hero Fincorp Limited	CRISIL A1+	0.77%
Reliance Jio Infocomm Limited	CARE A1+	0.76%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.72%
IndusInd Bank Limited	CRISIL A1+	0.72%
Sun Pharmaceutical Industries Limited	CRISIL A1+	0.67%
Tata Motors Limited	CARE AA+	0.63%
Reliance Jio Infocomm Limited	CRISIL AAA	0.61%
Piramal Housing Finance Limited	CRISIL A1+	0.58%
Rural Electrification Corporation Limited	IND A1+	0.58%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.58%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.58%
Reliance Industries Limited	CRISIL A1+	0.57%
Tata Motors Finance Limited	ICRA A1+	0.57%
Housing Development Finance Corporation Limited	ICRA A1+	0.57%
Piramal Housing Finance Limited	CRISIL A1+	0.53%
National Bank For Agriculture and Rural Development	ICRA A1+	0.52%
Vedanta Limited	CRISIL A1+	0.52%
Export Import Bank of India	CRISIL A1+	0.50%
Vedanta Limited	CRISIL A1+	0.50%
The South Indian Bank Limited	CARE A1+	0.49%
National Bank For Agriculture and Rural Development	ICRA A1+	0.48%
Tata Capital Financial Services Limited	ICRA A1+	0.48%
Bajaj Finance Limited	CRISIL A1+	0.48%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.48%
India Infoline Finance Limited	CRISIL A1+	0.48%
Axis Bank Limited	CRISIL A1+	0.48%
India Infoline Finance Limited	CRISIL A1+	0.47%
Bahadur Chand Investments Pvt Limited	CARE A1+	0.47%
Tata Motors Finance Solutions Limited	CRISIL AA	0.45%
National Bank For Agriculture and Rural Development	ICRA A1+	0.45%
Tata Power Company Limited	CRISIL A1+	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.42%
Tata Capital Limited	CRISIL AA+	0.39%
Shriram Transport Finance Company Limited	CRISIL AA+	0.39%
GIC Housing Finance Limited	CRISIL A1+	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.39%
Reliance Industries Limited	CRISIL A1+	0.39%
National Bank For Agriculture and Rural Development	ICRA A1+	0.39%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.39%
Adani Transmission Limited	ICRA A1+	0.39%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.39%
L&T Finance Holdings Limited	CARE A1+	0.39%
Tata Motors Finance Limited	ICRA A1+	0.39%
Muthoot Finance Limited	CRISIL A1+	0.39%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.39%
Nabha Power Limited	CRISIL A1+	0.39%
Yes Bank Limited	ICRA A1+	0.39%
Muthoot Finance Limited	CRISIL A1+	0.39%
Hero Fincorp Limited	CRISIL A1+	0.39%

Muthoot Finance Limited	CRISIL A1+	0.39%
Piramal Housing Finance Limited	CRISIL A1+	0.39%
STCI Finance Limited	CRISIL A1+	0.39%
Bahadur Chand Investments Pvt Limited	CARE A1+	0.39%
Housing & Urban Development Corporation Limited	ICRA A1+	0.39%
AU Small Finance Bank Limited	IND A1+	0.39%
Muthoot Finance Limited	CRISIL A1+	0.39%
Muthoot Finance Limited	CRISIL A1+	0.39%
Axis Finance Limited	IND A1+	0.38%
DCB Bank Limited	CRISIL A1+	0.38%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.38%
Coromandel International Limited	CRISIL A1+	0.38%
Shriram Transport Finance Company Limited	CRISIL A1+	0.38%
Reliance Jio Infocomm Limited	CARE A1+	0.38%
L&T Finance Limited	ICRA A1+	0.37%
Fullerton India Credit Company Limited	ICRA A1+	0.36%
JM Financial Products Limited	ICRA A1+	0.35%
Walwhan Renewable Energy Limited	IND A1+ (SO)	0.34%
Yes Bank Limited	ICRA A1+	0.32%
Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.29%
Tata Motors Finance Solutions Limited	ICRA A1+	0.29%
Bajaj Finance Limited	CRISIL A1+	0.29%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.29%
IndusInd Bank Limited	CRISIL A1+	0.29%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.29%
National Bank For Agriculture and Rural Development	ICRA A1+	0.29%
Kotak Securities Limited	CRISIL A1+	0.29%
Tata Cleantech Capital Limited	CRISIL A1+	0.29%
Kotak Securities Limited	CRISIL A1+	0.29%
Tata Motors Finance Limited	CRISIL AA	0.24%
IndusInd Bank Limited	CRISIL A1+	0.24%
Yes Bank Limited	ICRA A1+	0.22%
JM Financial Credit Solution Limited	ICRA A1+	0.22%
Power Grid Corporation of India Limited	CRISIL AAA	0.20%
Tata Capital Limited	CRISIL AA+	0.20%
Tata Capital Financial Services Limited	CRISIL AA+	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.20%
Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.19%
RELIANCE RETAIL LTD	CARE A1+	0.19%
RELIANCE RETAIL LTD	CRISIL A1+	0.19%
Adani Transmission Limited	ICRA A1+	0.19%
AU Small Finance Bank Limited	IND A1+	0.19%
Bajaj Finance Limited	CRISIL A1+	0.19%
Indian Bank	IND A1+	0.19%
CESC Limited	CARE A1+	0.19%
ICICI Sec Primary Dealership 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%
Vedanta Limited	CRISIL A1+	0.19%
Tata Projects Limited	CRISIL A1+	0.19%
Steel Authority of India Limited	CARE A1+	0.19%
HT Media Limited	CRISIL A1+	0.19%
JM Financial Products Limited	ICRA A1+	0.19%
IndusInd Bank Limited	CRISIL A1+	0.19%
Tata Housing Development Company Limited	CARE A1+	0.19%
Godrej Consumer Products Limited	CRISIL A1+	0.19%
L&T Finance Limited	ICRA 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%
Kotak Mahindra Investments Limited	CRISIL AAA	0.19%
Reliance Jio Infocomm Limited	CRISIL AAA	0.18%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.17%
Godrej Properties Limited	CRISIL A1+	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.15%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.15%
Kotak Mahindra Investments Limited	CRISIL AAA	0.15%
Godrej Properties Limited	CRISIL A1+	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
JM Financial Products Limited	ICRA A1+	0.14%
SBI Global Factors Limited	CRISIL A1+	0.13%
Shriram Transport Finance Company Limited	CRISIL AA+	0.12%
SBI Global Factors Limited	CRISIL A1+	0.12%
Emami Limited	CRISIL A1+	0.12%
Toyota Financial Services India Limited	CRISIL AAA	0.11%
8.8% West Bengal SDL (MD 10/09/2018)	SOV	0.10%
ICICI Bank Limited	ICRA A1+	0.10%
JM Financial Services Limited	ICRA A1+	0.10%
Tata Motors Finance Solutions Limited	ICRA A1+	0.10%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.10%
Export Import Bank of India	CRISIL A1+	0.10%
Barclays Invest & Loans India Limited	ICRA A1+	0.10%
Indiabulls Housing Finance Limited	CRISIL A1+	0.10%
TMF Holdings Limited	ICRA A1+	0.10%
ICICI Securities Limited	CRISIL A1+	0.10%
Tata Capital Limited	CRISIL A1+	0.10%
Tata Cleantech Capital Limited	CRISIL A1+	0.10%
JM Financial Capital Limited	ICRA A1+	0.10%
JM Financial Credit Solution Limited	ICRA A1+	0.10%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.10%
Deutsche Investments India Pvt Limited	ICRA A1+	0.10%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.10%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.10%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.10%
Haldia Energy Limited	ICRA A1+	0.10%
Reliance Industries Limited	CRISIL A1+	0.10%
Shriram City Union Finance Limited	CARE A1+	0.10%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.10%
Mahindra Lifespace Developers Limited	IND A1+	0.10%

Tube Investments of India Limited	ICRA A1+	0.08%
JM Financial Capital Limited	ICRA A1+	0.08%
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%
HDB Financial Services Limited	CARE AAA	0.05%
Tata Capital Financial Services Limited	CRISIL AA+	0.05%
Yes Bank Limited	ICRA A1+	0.05%
Small Industries Dev Bank of India	CARE A1+	0.05%
Export Import Bank of India	CRISIL A1+	0.05%
Indiabulls Housing Finance Limited	CRISIL A1+	0.05%
Tata Capital Financial Services Limited	ICRA A1+	0.05%
Tata Projects 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%
Can Fin Homes Limited	ICRA AAA	0.03%
ICICI Bank Limited	ICRA A1+	0.03%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.02%
Axis Bank Limited	ICRA A1+	0.01%
PNB Housing Finance Limited	CRISIL A1+	0.01%
Tata Capital Financial Services Limited	ICRA A1+	0.01%
Small Industries Dev Bank of India	CARE A1+	0.01%
IDFC Bank Limited	ICRA A1+	0.01%
Cash & Current Assets		0.28%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
Indiabulls Real Estate Limited	CARE A1+	7.77%
Bajaj Finance Limited	CRISIL A1+	6.55%
Housing Development Finance Corporation Limited	ICRA A1+	6.50%
Tata Capital Housing Finance Limited	CRISIL A1+	6.01%
IndusInd Bank Limited	CRISIL A1+	5.50%
National Bank For Agriculture and Rural Development	ICRA A1+	4.97%
Adani Enterprises Limited	BWR A1+	4.46%
Bharti Enterprises Holding Private Limited	CRISIL A1+	4.38%
Bharti Airtel Limited	CRISIL A1+	3.75%
Adani Enterprises Limited	BWR A1+	3.35%
Adani Enterprises Limited	BWR A1+	3.35%
Tata Motors Finance Solutions Limited	ICRA A1+	3.32%
Talwandi Sabo Power Limited	CRISIL A1+ (SO)	3.32%
Reliance Jio Infocomm Limited	CARE A1+	3.29%
L & T Housing Finance	ICRA A1+	3.27%
182 Days Tbill (MD 04/10/2018)	SOV	2.87%
The South Indian Bank Limited	CARE A1+	2.23%
Axis Finance Limited	IND A1+	2.22%
IndusInd Bank Limited		2.21%
Axis Bank Limited	ICRA A1+	2.20%
Housing Development Finance Corporation Limited	ICRA A1+	2.19%
Shriram Transport Finance Company Limited	CRISIL A1+	1.65%
Godrej Properties Limited	CRISIL A1+	1.44%
National Bank For Agriculture and Rural Development	ICRA A1+	1.11%
Indiabulls Real Estate Limited	CARE A1+	1.11%
IndusInd Bank Limited	CRISIL A1+	1.08%
Housing Development Finance Corporation Limited	ICRA A1+	1.07%
Small Industries Dev Bank of India	CARE A1+	1.07%
Axis Bank Limited	CRISIL A1+	1.07%
IndusInd Bank Limited	CRISIL A1+	1.06%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.54%
Housing Development Finance Corporation Limited	ICRA A1+	0.53%
Cash & Current Assets		4.56%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	6.60%
ECL Finance Limited	CRISIL AA	6.26%
Adani Infra (India) Limited	BWR AA- (SO)	5.86%
Indiabulls Infraestates Ltd	CARE AA- (SO)	5.03%
Edelweiss Finvest Pvt Limited	CRISIL AA	3.74%
Power Finance Corporation Limited	CRISIL AAA	3.12%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	2.52%
Piramal Housing Finance Limited	ICRA AA	2.40%
Power Finance Corporation Limited	CRISIL AAA	1.94%
Shriram Transport Finance Company Limited	CRISIL AA+	1.94%
Sashwat Energy Private Limited	UNRATED	1.88%
Edelweiss Commodities Services Limited	CRISIL AA	1.88%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.84%
Reliance Jio Infocomm Limited	CRISIL AAA	1.63%
Indiabulls Housing Finance Limited	CARE AAA	1.58%
Housing Development Finance Corporation Limited	ICRA A1+	1.46%
ONGC Petro Additions Limited	CARE AAA(SO)	1.45%
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	1.39%
Bharti Telecom Limited	CRISIL AA+	1.28%
Export Import Bank of India	CRISIL AAA	1.27%
Fullerton India Credit Company Limited	ICRA AA+	1.25%
Indiabulls Housing Finance Limited	CARE AAA	1.25%
LIC Housing Finance Limited	CRISIL AAA	1.25%
Power Finance Corporation Limited	CRISIL AAA	1.25%
IndusInd Bank Limited	CRISIL A1+	1.25%
Housing Development Finance Corporation Limited	ICRA A1+	1.25%

Portfolio

National Bank For Agriculture and Rural Development	CRISIL AAA	1.03%	Tata Capital Financial Services Limited **	CRISIL AA+	1.24%	Exide Industries Ltd	0.05%
Kotak Mahindra Prime Limited	CRISIL AAA	0.94%	Century Textiles & Industries Ltd		1.15%	Muthoot Finance Ltd	0.04%
8.15% GOI (MD 11/06/2022)	SOV	0.86%	Sun Pharmaceutical Industries Limited		1.14%	Britannia Industries Ltd	0.04%
Nirma Limited	CRISIL AA	0.86%	The Federal Bank Limited		1.09%	Bajaj Finserv Ltd	0.04%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%	IDFC Ltd		1.07%	Reliance Infrastructure Ltd	0.04%
HDB Financial Services Limited	CRISIL AAA	0.85%	Infibeam Incorporation Limited		1.06%	Canara Bank Ltd	0.04%
Fullerton India Credit Company Limited	ICRA AA+	0.85%	HDFC Bank Limited	UNRATED	1.00%	Jubilant Foodworks Ltd	0.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.85%	Sun TV Network Ltd		0.91%	Hero MotoCorp Ltd	0.03%
LIC Housing Finance Limited	CARE AAA	0.85%	Hindustan Petroleum Corporation Ltd		0.88%	Coal India Ltd	0.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.85%	CESC Ltd		0.87%	Indian Oil Corporation Ltd	0.02%
Housing & Urban Development Corporation Limited	ICRA A1+	0.85%	ICICI Bank Ltd		0.80%	Indraprastha Gas Limited	0.02%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.84%	Tata Motors Ltd		0.78%	Divis Laboratories Ltd	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.83%	Piramal Enterprises Ltd		0.76%	Hindustan Construction Company Limited	0.01%
Vodafone Mobile Services Limited	IND AA+	0.82%	Steel Authority of India Ltd		0.75%	Reliance Communications Ltd	0.01%
Small Industries Dev Bank of India	CARE AAA	0.60%	DLF Ltd		0.73%	Allahabad Bank Ltd	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.43%	IRB Infrastructure Developers Ltd		0.72%	Bosch Ltd	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.43%	Power Finance Corporation Ltd		0.68%	Castrol India Ltd	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.43%	Cholamandalam Investment and Finance Company Limited **	ICRA AA+	0.61%	CASTROLIND_26/07/2018	-0.01%
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%	Tata Capital Limited **	CRISIL AA+	0.61%	BOSCHLTD_26/07/2018	-0.01%
LIC Housing Finance Limited	CRISIL AAA	0.43%	Raymond Ltd		0.60%	ALBK_26/07/2018	-0.01%
LIC Housing Finance Limited	CRISIL AAA	0.43%	Reliance Capital Ltd		0.58%	RCOM_26/07/2018	-0.01%
LIC Housing Finance Limited	CRISIL AAA	0.43%	UPL Limited		0.57%	HCC_26/07/2018	-0.01%
LIC Housing Finance Limited	CRISIL AAA	0.43%	Tata Power Co Ltd		0.57%	DIVISLAB_26/07/2018	-0.02%
LIC Housing Finance Limited	CRISIL AAA	0.43%	The India Cements Limited		0.55%	IGL_26/07/2018	-0.02%
LIC Housing Development Finance Corporation Limited	CRISIL AAA	0.43%	Escorts Ltd		0.55%	COALINDIA_26/07/2018	-0.02%
Tata Capital Financial Services Limited	ICRA AA+	0.43%	The South Indian Bank Ltd		0.53%	HEROMOTOCO_26/07/2018	-0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%	Larsen & Toubro Ltd		0.52%	JUBLFOOD_26/07/2018	-0.03%
Export Import Bank of India	CRISIL AAA	0.37%	Jain Irrigation Systems Ltd		0.52%	CANBK_26/07/2018	-0.04%
Small Industries Dev Bank of India	CARE AAA	0.34%	The Karnataka Bank Ltd		0.52%	RELINFRA_26/07/2018	-0.04%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%	Ashok Leyland Ltd		0.52%	BAJAJFINSV_26/07/2018	-0.04%
Reliance Industries Limited	CRISIL A1+	0.34%	Bajaj Auto Ltd		0.51%	BRITANNIA_26/07/2018	-0.04%
High Point Properties Private Limited	ICRA AA(SO)	0.35%	Reliance Industries Ltd		0.48%	MUTHOOTFIN_26/07/2018	-0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%	Tata Steel Ltd		0.46%	EXIDEIND_26/07/2018	-0.05%
7.8% GOI (MD 11/04/2021)	SOV	0.26%	Bharat Heavy Electricals Ltd		0.46%	ADANIPOWER_26/07/2018	-0.05%
LIC Housing Finance Limited	CARE AAA	0.25%	NCC Ltd		0.45%	DISHTV_26/07/2018	-0.05%
Tata Sons Ltd	CRISIL AAA	0.25%	GMR Infrastructure Ltd		0.45%	HAVELLS_26/07/2018	-0.05%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.22%	Shriram Transport Finance Company Ltd		0.42%	SYNDIBANK_26/07/2018	-0.05%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.18%	Tata Motors Ltd DVR Shares		0.42%	TATAGLOBAL_26/07/2018	-0.05%
Export Import Bank of India	CRISIL AAA	0.17%	Wockhardt Ltd		0.41%	BHARATFORG_26/07/2018	-0.06%
LIC Housing Finance Limited	CRISIL AAA	0.17%	Titan Company Limited		0.39%	HINDALCO_26/07/2018	-0.06%
Power Finance Corporation Limited	CRISIL AAA	0.17%	National Aluminium Company Ltd		0.39%	M&MFIN_26/07/2018	-0.06%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%	Yes Bank Limited		0.38%	NIITTECH_26/07/2018	-0.06%
HDB Financial Services Limited	CRISIL AAA	0.09%	Ujjivan Financial Services Ltd		0.36%	PTC_26/07/2018	-0.07%
PNB Housing Finance Limited	CARE AAA	0.09%	Tech Mahindra Ltd		0.36%	DCBBANK_26/07/2018	-0.07%
REC_FLOAT & PAY_7.105_06/06/2022		0.005%	Idea Cellular Ltd		0.35%	ENGINEERSIN_26/07/2018	-0.07%
HSBCBK		0.004%	Dr Reddys Laboratories Ltd		0.34%	ONGC_26/07/2018	-0.07%
REC_FLOAT & PAY_7.12_06/06/2022		0.004%	Tata Communications Ltd		0.34%	SUZLON_26/07/2018	-0.08%
HDFCBK		0.002%	Biocon Ltd		0.34%	RECLTD_26/07/2018	-0.08%
6.3550% Pay Fix & Rec Mibor (10/07/19)		0.002%	TV18 Broadcast Ltd		0.34%	HINDZINC_26/07/2018	-0.09%
HDFCBK		0.002%	Godrej Industries Ltd		0.33%	MBL_26/07/2018	-0.09%
REC_FLOAT & PAY_7.11_07/06/2022		0.002%	Ambuja Cements Ltd		0.31%	JUSTDIAL_26/07/2018	-0.09%
HSBCBK		0.002%	IDBI Bank Ltd		0.29%	FEDERALBNK_30/08/2018	-0.09%
REC_FLOAT & PAY_7.145_22/06/2022		0.002%	Grasim Industries Ltd		0.26%	KSLC_26/07/2018	-0.10%
HSBCBK		0.002%	Gujarat State Fertilizers & Chemicals Ltd		0.26%	M&M_26/07/2018	-0.10%
REC_FLOAT & PAY_7.155_22/06/2022		0.002%	NMDC Ltd		0.26%	ARVIND_26/07/2018	-0.11%
HSBCBK		0.002%	BEML Ltd		0.25%	PVR_26/07/2018	-0.11%
REC_FLOAT & PAY_7.18_20/06/2022		0.001%	Nestle India Ltd		0.25%	ADANIEXPORTS_26/07/2018	-0.11%
HDFCBK		0.001%	Union Bank of India		0.25%	SREINFRA_26/07/2018	-0.11%
REC_FLOAT & PAY_7.18_20/06/2022		0.001%	Bank Of Baroda		0.24%	MCX_26/07/2018	-0.11%
HSBCBK		0.001%	LIC Housing Finance Ltd		0.24%	TCS_26/07/2018	-0.11%
REC_FLOAT & PAY_6.3_21/08/2018		0.000%	ICICI Prudential Life Insurance Company Limited		0.23%	BAJFINANCE_26/07/2018	-0.11%
HSBCBK		0.000%	Equitas Holdings Limited		0.22%	NHPC_26/07/2018	-0.12%
REC_FLOAT & PAY_6.2925_21/08/2018		0.000%	State Bank of India		0.21%	PNB_26/07/2018	-0.12%
HDFCBK		0.000%	Bank of India		0.19%	NBCC_26/07/2018	-0.12%
REC_FLOAT & PAY_6.2325_04/07/2018		0.000%	CG Power and Industrial Solutions Limited		0.18%	JETAIRWAYS_26/07/2018	-0.12%
ICIBK		0.000%	Axis Bank Ltd		0.17%	PIDILITIND_26/07/2018	-0.13%
REC_FLOAT & PAY_6.245_27/07/2018		0.000%	Bharat Electronics Ltd		0.17%	RPOWER_26/07/2018	-0.13%
HDFCBK		0.000%	Dabur India Ltd		0.17%	CANFINHOME_26/07/2018	-0.13%
REC_FLOAT & PAY_6.3475_27/08/2018		0.000%	Mindtree Ltd		0.17%	PCJEWELLER_26/07/2018	-0.13%
ICIBK		0.000%	IFCI Ltd		0.16%	SIEMENS_26/07/2018	-0.13%
Cash & Current Assets		4.44%	Andhra Bank		0.15%	JPASSOCIAT_26/07/2018	-0.14%
			Ceat Ltd		0.14%	MFSL_26/07/2018	-0.14%
			Max Financial Services Limited		0.14%	CEATLTD_26/07/2018	-0.14%
			Jaiprakash Associates Ltd		0.14%	ANDHRABANK_26/07/2018	-0.15%
			Siemens Ltd		0.13%	IFCI_26/07/2018	-0.16%
			PC Jeweller Limited		0.13%	DABUR_26/07/2018	-0.17%
			Can Fin Homes Limited		0.13%	MINDTREE_26/07/2018	-0.17%
			Reliance Power Ltd		0.13%	BEL_26/07/2018	-0.17%
			Pidilite Industries Ltd		0.13%	AXISBANK_26/07/2018	-0.17%
			Jet Airways India Ltd		0.12%	BHARTIARTL_26/07/2018	-0.18%
			NBCC (India) Limited		0.12%	CGPOWER_26/07/2018	-0.18%
			Punjab National Bank		0.12%	IDFC_30/08/2018	-0.19%
			NHPC Ltd		0.12%	BANKINDIA_26/07/2018	-0.19%
			Bajaj Finance Ltd		0.11%	SBIN_26/07/2018	-0.21%
			Tata Consultancy Services Ltd		0.11%	EQUITAS_26/07/2018	-0.23%
			SREI Infrastructure Finance Ltd		0.11%	ICICIPRULI_26/07/2018	-0.23%
			Multi Commodity Exchange of India Ltd		0.11%	LICHSGFIN_26/07/2018	-0.24%
			Adani Ports and Special Economic Zone Ltd		0.11%	BANKBARODA_26/07/2018	-0.24%
			PVR Ltd		0.11%	UNIONBANK_26/07/2018	-0.25%
			Arvind Ltd		0.11%	NESTLEIND_26/07/2018	-0.25%
			Mahindra & Mahindra Ltd		0.10%	BEML_26/07/2018	-0.25%
			Kaveri Seed Company Ltd		0.10%	NMDC_26/07/2018	-0.26%
			Just Dial Limited		0.09%	GSFC_26/07/2018	-0.26%
			Mahanagar Gas Limited		0.09%	GRASIM_26/07/2018	-0.26%
			Hindustan Zinc Ltd		0.09%	IDFCBANK_30/08/2018	-0.29%
			Rural Electrification Corporation Ltd		0.08%	IDBI_26/07/2018	-0.29%
			Suzlon Energy Ltd		0.08%	AMBUJACEM_26/07/2018	-0.31%
			Oil & Natural Gas Corporation Ltd		0.07%	GODREJIND_26/07/2018	-0.34%
			Engineers India Ltd		0.07%	TV18BRDCAST_26/07/2018	-0.34%
			DCB Bank Limited		0.07%	BIOCOCN_26/07/2018	-0.34%
			PTC India Ltd		0.07%	TATACOMM_26/07/2018	-0.34%
			Mahindra & Mahindra Financial Services Ltd		0.06%	DRREDDY_26/07/2018	-0.34%
			NIIT Technologies Ltd		0.06%	IDEA_26/07/2018	-0.35%
			Hindalco Industries Ltd		0.06%	TECHM_26/07/2018	-0.35%
			Bharat Forge Ltd		0.06%	UJJIJAN_26/07/2018	-0.37%
			Tata Global Beverages Ltd		0.05%	INFIBEAM_26/07/2018	-0.37%
			Syndicate Bank		0.05%	YESBANK_26/07/2018	-0.38%
			Havells India Ltd		0.05%	NATIONALUM_26/07/2018	-0.39%
			Dish TV India Ltd		0.05%	TITAN_26/07/2018	-0.39%
			Adani Power Ltd		0.05%	WOCKPHARMA_26/07/2018	-0.41%

TATAMTRDVR_26/07/2018	-0.42%
SRTANSFIN_26/07/2018	-0.42%
TATASTEEL_26/07/2018	-0.45%
GMRINFRA_26/07/2018	-0.45%
NCC_26/07/2018	-0.45%
BHEL_26/07/2018	-0.46%
RELINANCE_26/07/2018	-0.48%
KTKBANK_26/07/2018	-0.50%
BAJAJ-AUTO_26/07/2018	-0.50%
ASHOKLEY_26/07/2018	-0.51%
LT_26/07/2018	-0.52%
JISLJALEQS_26/07/2018	-0.52%
SOUTHBANK_26/07/2018	-0.53%
ESCORTS_26/07/2018	-0.55%
INDIACEM_26/07/2018	-0.55%
TATAPOWER_26/07/2018	-0.56%
UPL_26/07/2018	-0.58%
RELCAPITAL_26/07/2018	-0.58%
RAYMOND_26/07/2018	-0.60%
INFIBEAM_30/08/2018	-0.66%
PFC_26/07/2018	-0.68%
IRB_26/07/2018	-0.72%
DLF_26/07/2018	-0.73%
SAIL_26/07/2018	-0.76%
PEL_26/07/2018	-0.76%
TATAMOTORS_26/07/2018	-0.78%
ICIBANK_26/07/2018	-0.80%
IDFC_26/07/2018	-0.88%
CESC_26/07/2018	-0.88%
HINDPETRO_26/07/2018	-0.88%
SUNTV_26/07/2018	-0.91%
IDFCBANK_26/07/2018	-0.95%
FEDERALBNK_26/07/2018	-1.00%
SUNPHARMA_26/07/2018	-1.14%
CENTURYTEX_26/07/2018	-1.15%
MCDOWELL-N_26/07/2018	-1.26%
HARTIARTL_30/08/2018	-1.28%
ITC_26/07/2018	-1.29%
HDFC_26/07/2018	-1.29%
L&TFH_26/07/2018	-1.36%
JINDALSTEL_26/07/2018	-1.47%
IBULHSGFIN_26/07/2018	-1.51%
MRF_26/07/2018	-1.52%
VEDL_26/07/2018	-1.54%
BHARATFIN_26/07/2018	-2.29%
AUROPHARMA_26/07/2018	-2.39%
MARUTI_26/07/2018	-2.57%
HFCL_26/07/2018	-2.78%
JSWSTEEL_26/07/2018	-3.80%
Cash & Current Assets	4.11%
Net receivables / payables	63.32%
Total	100.00%

Housing Development Finance Corporation Limited	ICRA A1+	0.80%
Housing Development Finance Corporation Limited	CRISIL AAA	0.80%
8.69% Kerala SDL (MD 08/02/2022)	SOV	0.74%
Tata Motors Limited	CARE AA+	0.71%
8.71% TAMILNADU SDL (MD 08/02/2022)	SOV	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.65%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%
Housing Development Finance Corporation Limited	CRISIL AAA	0.63%
Tata Motors Limited	CARE AA+	0.59%
IDFC Bank Limited	ICRA AAA	0.58%
IDFC Bank Limited	ICRA AAA	0.57%
8.79% GOI (MD 08/11/2021)	SOV	0.56%
Housing Development Finance Corporation Limited	CRISIL AAA	0.49%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.48%
Reliance Jio Infocomm Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Tata Capital Limited	CRISIL AAA	0.45%
Power Finance Corporation Limited	CRISIL AAA (SO)	0.45%
Powergrid Vizag Transmission Limited	SOV	0.45%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.44%
Tata Sons Ltd	CRISIL AAA	0.44%
Export Import Bank of India	CRISIL AAA	0.42%
182 Days Tbill (MD 04/10/2018)	SOV	0.41%
IDFC Bank Limited	ICRA AAA	0.40%
IDFC Bank Limited	ICRA AAA	0.40%
Tata Capital Financial Services Limited	ICRA AA+	0.39%
Rural Electrification Corporation Limited	CRISIL AAA	0.39%
Tata Motors Limited	CARE AA+	0.35%
8.76% Maharashtra SDL (MD 22/02/2022)	SOV	0.32%
8.75% TAMILNADU SDL (MD 22/02/2022)	SOV	0.32%
8.7% GOI - KERALA - SDL (MD 25-01-2022)	SOV	0.32%
Tata Capital Limited	CRISIL AA+	0.32%
HDB Financial Services Limited	CRISIL AAA	0.32%
LIC Housing Finance Limited	CARE AAA	0.32%
LIC Housing Finance Limited	CRISIL AAA	0.32%
PNB Housing Finance Limited	CARE AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Small Industries Dev Bank of India	CARE AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Rainbow Devices Trust	ICRA AAA (SO)	0.28%
PNB Housing Finance Limited	CARE AAA	0.26%
Power Grid Corporation of India Limited	ICRA AAA	0.26%
Tata Motors Finance Limited	CRISIL AA	0.25%
HDB Financial Services Limited	CRISIL AAA	0.25%
7.17% GOI (MD 08/01/2028)	SOV	0.24%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.24%
8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.23%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.22%
8.15% GOI (MD 24/11/2026)	SOV	0.22%
PNB Housing Finance Limited	CARE AAA	0.22%
Tata Motors Limited	CARE AA+	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Tata Capital Financial Services Limited	ICRA AA+	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.18%
Idea Cellular Limited	CARE AA	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
LIC Housing Finance Limited	CRISIL AAA	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
Export Import Bank of India	CRISIL AAA	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.16%
Shriram Transport Finance Company Limited	CRISIL AA	0.16%
Power Finance Corporation Limited	CARE AA+	0.16%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.16%
HDB Financial Services Limited	CRISIL AAA	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
Fullerton India Credit Company Limited	CARE AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
L&T Finance Limited	CARE AAA	0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.15%
Reliance Jio Infocomm Limited	CRISIL AAA	0.15%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.15%
Tata Motors Finance Solutions Limited	CRISIL AA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Small Industries Dev Bank of India	CARE AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
HDB Financial Services Limited	CRISIL AAA	0.10%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%

Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
LIC Housing Finance Limited	CRISIL AAA	0.09%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.09%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
Tata Capital Financial Services Limited	ICRA AA+	0.07%
8.75% Kerala SDL (MD 22/02/2022)	SOV	0.06%
8.20% GOI (MD 24/09/2025)	SOV	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
Shriram Transport Finance Company Limited	CRISIL AA+	0.06%
NHPC Limited	ICRA AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
8.32% Uttar Pradesh Uday BOND (MD 21/03/2020)	SOV	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.03%
Export Import Bank of India	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.24% GOI (MD 15/02/2027)	SOV	0.03%
GOI 7.94PCT 24/05/2021	SOV	0.03%
8.13% GOI (MD 21/09/2022)	SOV	0.03%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.03%
Small Industries Dev Bank of India	CARE AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
7.35% GOI (MD 22/06/2024)	SOV	0.03%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utikal Energy Services Limited	CRISIL AAA (SO)	0.02%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.02%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.02%
Rural Electrification Corporation Limited	CRISIL AAA	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
8.60% GOI (MD 02/06/2028)	SOV	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)	SOV	0.01%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.01%
8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.000%
REC_7.265 & PAY_FLOAT_12/06/2023	SOV	0.000%
HSBCBK		
REC_7.18 & PAY_FLOAT_11/06/2022		0.000%
HSBCBK		
REC_7.17 & PAY_FLOAT_11/06/2022		-0.001%
HSBCBK		
Cash & Current Assets		5.23%
Total	100.00%	

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.64%
8.20% GOI (MD 15/02/2022)	SOV	3.25%
Reliance Jio Infocomm Limited	CRISIL AAA	3.17%
6.84% GOI (MD 19/12/2022)	SOV	2.94%
Tata Sons Ltd	CRISIL AAA	2.77%
National Bank For Agriculture and Rural Development	IND AAA	2.29%
Housing Development Finance Corporation Limited	CRISIL AAA	2.26%
Power Finance Corporation Limited	CRISIL AAA	2.26%
Vodafone Mobile Services Limited	IND AA+	2.19%
8.15% GOI (MD 11/06/2022)	SOV	1.90%
Housing Development Finance Corporation Limited	CRISIL AAA	1.88%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.69%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.59%
Power Finance Corporation Limited	CRISIL AAA	1.43%
Small Industries Dev Bank of India	CARE AA+	1.43%
Shriram Transport Finance Company Limited	CRISIL AA+	1.41%
Housing Development Finance Corporation Limited	CRISIL AAA	1.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.37%
Shriram Transport Finance Company Limited	CRISIL AA+	1.36%
Tata Capital Financial Services Limited	CRISIL AA+	1.34%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.32%
Housing & Urban Development Corporation Limited	ICRA AAA	1.31%
Small Industries Dev Bank of India	CARE AAA	1.27%
Capital First Limited	CARE AA+	1.27%
Power Finance Corporation Limited	CRISIL AAA	1.25%
Power Finance Corporation Limited	CRISIL AAA	1.24%
Rural Electrification Corporation Limited	CRISIL AAA	1.16%
8.40% GOI (MD 28/07/2024)	SOV	1.13%
Housing Development Finance Corporation Limited	CRISIL AAA	1.13%
Indiabulls Housing Finance Limited	CARE AA	1.11%
Nabha Power Limited	ICRA AAA (SO)	1.05%
Tata Motors Limited	CARE AA+	0.98%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.95%
Nabha Power Limited	ICRA AAA (SO)	0.95%
PNB Housing Finance Limited	CARE AAA	0.94%
Tata Capital Financial Services Limited	ICRA AA+	0.92%
LIC Housing Finance Limited	CARE AAA	0.91%
Vodafone Mobile Services Limited	IND AA+	0.89%
Idea Cellular Limited	CARE AA	0.86%
Indiabulls Housing Finance Limited	CARE AAA	0.86%
Power Finance Corporation Limited	CRISIL AAA	0.82%

Housing Development Finance Corporation Limited	ICRA A1+	0.80%
Housing Development Finance Corporation Limited	CRISIL AAA	0.80%
8.69% Kerala SDL (MD 08/02/2022)	SOV	0.74%
Tata Motors Limited	CARE AA+	0.71%
8.71% TAMILNADU SDL (MD 08/02/2022)	SOV	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.65%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%
Housing Development Finance Corporation Limited	CRISIL AAA	0.63%
Tata Motors Limited	CARE AA+	0.59%
IDFC Bank Limited	ICRA AAA	0.58%
IDFC Bank Limited	ICRA AAA	0.57%
8.79% GOI (MD 08/11/2021)	SOV	0.56%
Housing Development Finance Corporation Limited	CRISIL AAA	0.49%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.48%
Reliance Jio Infocomm Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AA+	0.47%
Tata Capital Limited	CRISIL AAA	0.45%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.45%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.45%
Tata Sons Ltd	CRISIL AAA	0.44%
Export Import Bank of India	CRISIL AAA	0.42%
182 Days Tbill (MD 04/10/2018)	SOV	0.41%
IDFC Bank Limited	ICRA AAA	0.40%
IDFC Bank Limited	ICRA AAA	0.40%
Tata Capital Financial Services Limited	ICRA AA+	0.39%
Rural Electrification Corporation Limited	CRISIL AAA	0.39%
Tata Motors Limited	CARE AA+	0.35%
8.76% Maharashtra SDL (MD 22/02/2022)	SOV	0.32%
8.75% TAMILNADU SDL (MD 22/02/2022)	SOV	0.32%
8.7% GOI - KERALA - SDL (MD 25-01-2022)	SOV	0.32%
Tata Capital Limited	CRISIL AA+	0.32%
HDB Financial Services Limited	CRISIL AAA	0.32%
LIC Housing Finance Limited	CARE AAA	0.32%
LIC Housing Finance Limited	CRISIL AAA	0.32%
PNB Housing Finance Limited	CARE AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Small Industries Dev Bank of India	CARE AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Rainbow Devices Trust	ICRA AAA (SO)	0.28%
PNB Housing Finance Limited	CARE AAA	0.26%
Power Grid Corporation of India Limited	ICRA AAA	0.26%
Tata Motors Finance Limited	CRISIL AA	0.25%
HDB Financial Services Limited	CRISIL AAA	0.25%
7.17% GOI (MD 08/01/2028)	SOV	0.24%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.24%
8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.23%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.22%
8.15% GOI (MD 24/11/2026)	SOV	0.22%
PNB Housing Finance Limited	CARE AAA	0.22%
Tata Motors Limited	CARE AA+	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Tata Capital Financial Services Limited	ICRA AA+	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.18%
Idea Cellular Limited	CARE AA	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
LIC Housing Finance Limited	CRISIL AAA	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
Export Import Bank of India	CRISIL AAA	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.16%
Shriram Transport Finance Company Limited	CRISIL AA	0.16%
Power Finance Corporation Limited	CARE AA+	0.16%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.16%
HDB Financial Services Limited	CRISIL AAA	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
Fullerton India Credit Company Limited	CARE AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
L&T Finance Limited	CARE AAA	0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.15%
Reliance Jio Infocomm Limited	CRISIL AAA	0.15%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.15%
Tata Motors Finance Solutions Limited	CRISIL AA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Small Industries Dev Bank of India	CARE AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
HDB Financial Services Limited	CRISIL AAA	0.10%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%

Aditya Birla Sun Life Short Term Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA(SO)	5.86%
Tata Motors Finance Limited	CRISIL AA	4.37%
Indiabulls Housing Finance Limited	CARE AAA	3.61%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.61%
Tata Power Company Limited	CARE AA	3.59%
IDFC Bank Limited	ICRA A1+	3.58%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.57%
Tata Motors Limited	CARE AA+	3.10%
Power Finance Corporation Limited	CRISIL AA+	2.74%

Portfolio

Housing Development Finance Corporation Limited	ICRA A1+	1.15%	Capital First Limited	CARE AA+	3.61%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Idea Cellular Limited	CARE AA	1.11%	Rural Electrification Corporation Limited	CRISIL AAA	3.14%	PNB Housing Finance Limited	CARE AAA	0.09%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	1.08%	Small Industries Dev Bank of India	CARE AAA	2.72%	Rural Electrification Corporation Limited	CRISIL AAA	0.09%
Capital First Limited	CARE AA+	0.95%	IDFC Bank Limited	ICRA A1+	2.72%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.93%	National Bank For Agriculture and Rural Development	CRISIL AAA	2.36%	7.35% GOI (MD 22/06/2024)	SOV	0.09%
Tata Capital Limited	CRISIL AA+	0.71%	ICICI Bank Limited	ICRA A1+	2.11%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
7.62% Odisha SDL (MD 14/03/2021)	SOV	0.70%	Power Finance Corporation Limited	CRISIL AAA	2.08%	Rural Electrification Corporation Limited	CRISIL AAA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.62%	Power Finance Corporation Limited	CRISIL AAA	2.02%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.61%	Rural Electrification Corporation Limited	IND A1+	1.97%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
8.62% Maharashtra SDL (MD 06/03/2023)	SOV	0.60%	National Housing Bank	CRISIL AAA	1.81%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.60%	Housing & Urban Development Corporation Limited	ICRA AAA	1.81%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.07%
Housing Development Finance Corporation Limited	CRISIL AAA	0.60%	Axis Bank Limited	ICRA A1+	1.80%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.07%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.60%	Export Import Bank of India	CRISIL A1+	1.72%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.07%
Shriram Transport Finance Company Limited	CRISIL AA+	0.59%	Indian Railway Finance Corporation Limited	CRISIL AAA	1.54%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.07%
Housing & Urban Development Corporation Limited	ICRA AAA	0.59%	Axis Bank Limited	ICRA A1+	1.30%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.06%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.59%	Small Industries Dev Bank of India	CARE AAA	1.15%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.06%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.58%	Indiabulls Housing Finance Limited	CARE AAA	1.14%	Power Grid Corporation of India Limited	CRISIL AAA	0.06%
6.84% GOI (MD 19/12/2022)	SOV	0.57%	Power Finance Corporation Limited	CRISIL AAA	1.09%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	0.05%
Bharti Airtel Limited	CRISIL A1+	0.57%	Power Finance Corporation Limited	CRISIL AAA	0.92%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.03%
Housing Development Finance Corporation Limited	ICRA A1+	0.57%	Export Import Bank of India	CRISIL AAA	0.91%	7.59% GOI(MD 11/01/2026)	SOV	0.003%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.49%	Small Industries Dev Bank of India	CARE AAA	0.90%	Cash & Current Assets		4.00%
Small Industries Dev Bank of India	CARE AAA	0.48%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.90%	Total		100.00%
Tata Capital Financial Services Limited	CRISIL AA+	0.47%	National Bank For Agriculture and Rural Development	ICRA A1+	0.90%			
7.64% Andhra Pradesh SDL (MD 14/03/2021)	SOV	0.47%	Housing & Urban Development Corporation Limited	ICRA AAA	0.90%			
Oriental Bank of Commerce	ICRA AA-	0.46%	Housing & Urban Development Corporation Limited	ICRA AAA	0.90%			
Indiabulls Housing Finance Limited	CRISIL AAA	0.46%	Export Import Bank of India	CRISIL A1+	0.90%			
7.62% Maharashtra SDL (MD 14/03/2021)	SOV	0.46%	Rural Electrification Corporation Limited	CRISIL AAA	0.88%			
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.45%	Axis Bank Limited	ICRA A1+	0.88%			
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.44%	ICICI Bank Limited	ICRA A1+	0.86%			
Oriental Bank of Commerce	ICRA AA-	0.42%	IDFC Bank Limited	ICRA AAA	0.85%			
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%	Idea Cellular Limited	CARE AA	0.85%			
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%	Powergrid Vizag Transmission Limited	CRISIL AAA(SO)	0.82%			
8.95% Assam SDL (MD 05/09/2022)	SOV	0.36%	Power Finance Corporation Limited	CRISIL AAA	0.73%			
8.91% Uttarpradesh SDL(MD/20/09/2022)	SOV	0.36%	Small Industries Dev Bank of India	CARE AAA	0.72%			
PNB Housing Finance Limited	CARE AAA	0.35%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.70%			
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.32%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.28%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.28%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.28%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.28%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.28%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.28%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
9.22% West Bengal SDL (MD 23/05/2022)	SOV	0.25%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.64%			
8.92% Himachal Pradesh SDL (MD 08/08/2022)	SOV	0.24%	Power Finance Corporation Limited	CRISIL AAA	0.63%			
8.68% Gujarat SDL (MD 06/02/2023)	SOV	0.24%	NHPC Limited	ICRA AAA	0.62%			
8.65% Chhattisgarh SDL (MD 20/03/2023)	SOV	0.24%	6.79% GOI (MD 15/05/2027)	SOV	0.59%			
Export Import Bank of India	CRISIL AAA	0.24%	Rural Electrification Corporation Limited	CRISIL AAA	0.53%			
Power Finance Corporation Limited	CRISIL AAA	0.24%	8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.46%			
7.17% GOI (MD 08/01/2028)	SOV	0.23%	Rural Electrification Corporation Limited	CRISIL AAA	0.46%			
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.21%	Rural Electrification Corporation Limited	CRISIL AAA	0.46%			
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.20%	Power Finance Corporation Limited	CRISIL AAA	0.46%			
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.16%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.40%			
U.P. Power Corporation Limited	CRISIL A+(SO)	0.14%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.40%			
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.12%	9.15% GOI (MD 14/11/2024)	SOV	0.38%			
IDBI Bank Limited	IND AA-	0.12%	8.60% GOI (MD 02/06/2028)	SOV	0.37%			
NHPC Limited	CARE AAA	0.12%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.37%			
Powergrid Vizag Transmission Limited	CRISIL AAA(SO)	0.12%	Power Finance Corporation Limited	CARE AAA	0.36%			
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.36%			
7.4% Maharashtra SDL (MD 13/12/2023)	SOV	0.11%	7.72% GOI (MD 25/05/2025)	SOV	0.36%			
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%	Power Finance Corporation Limited	CRISIL AAA	0.35%			
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.11%	6.68% GOI (MD 17/09/2031)	SOV	0.32%			
Power Grid Corporation of India Limited	ICRA AAA	0.07%	U.P. Power Corporation Limited	CRISIL A+(SO)	0.32%			
Rainbow Devices Trust	ICRA AAA(SO)	0.06%	Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.27%			
Rainbow Devices Trust	ICRA AAA(SO)	0.06%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%			
Rainbow Devices Trust	ICRA AAA(SO)	0.06%	India Infradebt Limited	CRISIL AAA	0.25%			
Dewan Housing Finance Corporation Limited	CARE AAA	0.05%	Power Finance Corporation Limited	CRISIL AAA	0.24%			
India Infradebt Limited	CRISIL AAA	0.05%	8.40% Uttar Pradesh UDAY BOND (MD 10/03/2020)	SOV	0.24%			
Power Finance Corporation Limited	CRISIL AAA	0.05%	Export Import Bank of India	CRISIL AAA	0.18%			
Rainbow Devices Trust	ICRA AAA(SO)	0.03%	Power Grid Corporation of India Limited	CRISIL AAA	0.18%			
Rainbow Devices Trust	ICRA AAA(SO)	0.03%	Rural Electrification Corporation Limited	CRISIL AAA	0.18%			
Rainbow Devices Trust	ICRA AAA(SO)	0.03%	Rural Electrification Corporation Limited	CRISIL AAA	0.18%			
Punjab National Bank	BWR AA	0.02%	Rural Electrification Corporation Limited	CRISIL AAA	0.18%			
REC_FLOAT & PAY_7.1425_30/05/2023		0.01%	Power Finance Corporation Limited	CRISIL AAA	0.18%			
HSBCBK			PNB Housing Finance Limited	CARE AAA	0.18%			
Cash & Current Assets		4.95%	NHPC Limited	ICRA AAA	0.18%			
Total		100.00%	Power Grid Corporation of India Limited	CRISIL AAA	0.18%			
			NHPC Limited	ICRA AAA	0.18%			
			Tata Motors Limited	CARE AA+	0.17%			
			ICICI Bank Limited	CARE AAA	0.17%			
			NHPC Limited	ICRA AAA	0.17%			
			Rural Electrification Corporation Limited	CRISIL AAA	0.09%			
			8.33% GOI 2026 (M/D 09/07/2026)	SOV	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%			
			7.62% Odisha SDL (MD 14/03/2021)	SOV	0.09%			

Aditya Birla Sun Life Medium Term Plan

Allocation as a % of Net Assets	Rating	%
Sprit Textile Pvt Limited	BWR A (SO)	5.95%
Adilink Infra & Multitrading Private Limited	UNRATED	4.66%
Adani Infra (India) Limited	BWR AA- (SO)	4.53%
Piramal Housing Finance Limited	ICRA AA	3.46%
SP Imperial Star Private Limited	CARE A	3.37%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.94%
RKN Retail Pvt Limited	IND A-	2.65%
RKN Retail Pvt Limited	IND A-	2.27%
Indiabulls Infraestates Ltd	CARE AA- (SO)	2.14%
Adani Transmission Limited	IND AA+	2.02%
Adani Power Limited	BWR AA-(SO)	2.00%
Adani Power Limited	BWR AA-(SO)	1.95%
S.D. Corporation Pvt Limited	ICRA AA(SO)	1.86%
Prestige Estates Projects Limited	ICRA A+	1.77%
Relationships Properties Pvt Limited	UNRATED	1.70%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.50%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.45%
Indiabulls Housing Finance Limited	CRISIL AAA	1.44%
Rural Electrification Corporation Limited	IND A1+	1.43%
TMF Holdings Limited	CRISIL AA	1.41%
Indian Bank	IND A1+	1.30%
TATA Realty & Infrastructure Limited	CRISIL AA	1.25%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.20%
Power Finance Corporation Limited	CRISIL AAA	1.18%
Axis Bank Limited	ICRA A1+	1.08%
IL & FS Education and Technology Services Limited	IND AA-(SO)	1.08%
JSW Techno Projects Management Ltd	BWR A (SO)	0.97%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.97%
Shriram Transport Finance Company Limited	CRISIL AA+	0.93%
JSW Techno Projects Management Ltd	BWR A (SO)	0.93%
6.84% GOI (MD 19/12/2022)	SOV	0.88%
Hero Realty Limited	ICRA A+(SO)	0.88%
Gera Developments Private Limited	CARE A+	0.87%
JM Financial Products Limited	ICRA AA	0.86%
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%
Idea Cellular Limited	CARE AA	0.82%
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%
Tata Motors Finance Solutions Limited	CRISIL AA	0.79%
Indiabulls Housing Finance Limited	CARE AAA	0.75%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.70%
High Point Properties Private Limited	ICRA AA(SO)	0.66%
Axis Bank Limited	ICRA A1+	0.65%
HDB Financial Services Limited	CRISIL AAA	0.64%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	0.63%
Tata Power Renewable Energy Limited	CARE AA	0.61%
Indiabulls Properties Private Limited	CARE AA- (SO)	0.61%
Syndicate Bank	CARE AA-	0.58%
LIC Housing Finance Limited	CARE AAA	0.56%
Sansar Trust	IND AAA(SO)	0.55%
Union Bank of India	IND AA	0.51%
SP Imperial Star Private Limited	CRISIL AA+(SO)	0.48%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
Grand View Estates Private Limited	ICRA AA(SO)	0.44%
Tata Capital Limited	CRISIL AA+	0.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%
PNB Housing Finance Limited	CARE AAA	0.43%
Hero Realty Limited	UNRATED	0.41%
IRB Invit Fund		0.40%
Hinduja Leyland Finance Limited	CARE AA-	0.40%
U.P. Power Corporation Limited	BWR AA- (SO)	0.39%
Bank of Baroda	IND AA+	0.38%
MFL Securitisation Trust	IND AAA(SO)	0.38%
Reliance Media Works Limited	CARE AA+(SO)	0.35%
ISTD Loan Trust	IND AA+(SO)	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.30%
Syndicate Bank	CARE AA-	0.29%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.28%
7.17% GOI (MD 08/01/2028)	SOV	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.26%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
Rainbow Devices Trust	ICRA AAA (SO)	0.22%
Indiabulls Housing Finance Limited	CRISIL AAA	0.21%

Aditya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.54%
Axis Bank Limited	ICRA A1+	4.45%
7.17% GOI (MD 08/01/2028)	SOV	3.63%
Power Finance Corporation Limited	CRISIL AAA	3.61%
National Bank For Agriculture and Rural Development	IND AAA	3.61%

8.17% GOI (MD 01/12/2044)	SOV	0.34%	Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	39.86%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.32%	Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	13.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.27%	Aditya Birla Sun Equi Advantage Fund - Gr - Dir Pl	10.47%
Sansar Trust	IND AAA(SO)	0.15%	Franklin India Short Term Income Pln- Dir-Growth	7.44%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.15%	Aditya Birla Sun Life Equity Fund Direct Growth	5.84%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%	Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.48%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.13%	MOST Focused Multicap 35-Direct Plan-Growth Option	4.31%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%	Mirae Asset India Equity Fund-Direct Plan-Growth	2.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%	Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.21%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%	Cash & Current Assets	4.59%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%	Net receivables / payables	5.01%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%	Total	100.00%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%		
7.72% GOI (MD 25/05/2025)	SOV	0.08%		
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.08%		
7.37% GOI (MD 16/04/2023)	SOV	0.07%		
7.59% GOI(MD 11/01/2026)	SOV	0.07%		
Power Finance Corporation Limited	CRISIL AAA	0.07%		
7.29% West Bengal SDL (MD 28/12/2026)	SOV	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)	SOV	0.03%		
9.20% GOI (MD 30/09/2030)	SOV	0.02%		
7.96% Gujarat SDL (14/10/2025)	SOV	0.01%		
8.33% GOI 2036 (07/06/2036)	SOV	0.005%		
7.96% Maharashtra SDL (14/10/2025)	SOV	0.004%		
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.002%		
6.97% GOI (MD 06/09/2026)	SOV	0.001%		
Cash & Current Assets		6.23%		
Total		100.00%		

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr		24.81%
Aditya Birla Sun Equi Advantage Fund - Gr - Dir Pl		11.49%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		11.23%
Aditya Birla Sun Life Equity Fund Direct Growth		9.56%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl		9.48%
Franklin India Short Term Income Pln- Dir-Growth		8.64%
Mirae Asset India Equity Fund-Direct Plan-Growth		8.52%
MOST Focused Multicap 35-Direct Plan-Growth Option		8.00%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		2.59%
Cash & Current Assets		1.18%
Net receivables / payables		4.50%
Total		100.00%

Aditya Birla Sun Life Income Fund

Allocation as a % of Net Assets	Rating	%
6.84% GOI (MD 19/12/2022)	SOV	20.70%
7.17% GOI (MD 08/01/2028)	SOV	18.93%
8.15% GOI (MD 11/06/2022)	SOV	8.45%
8.79% GOI (MD 08/11/2021)	SOV	4.96%
7.37% GOI (MD 16/04/2023)	SOV	4.87%
8.65% Karnataka SDL (MD 20/03/2023)	SOV	2.31%
8.65% Chhattisgarh SDL (MD 20/03/2023)	SOV	1.16%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	SOV	0.39%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.37%
Rainbow Devices Trust	ICRA AAA (SO)	0.19%
Rainbow Devices Trust	ICRA AAA (SO)	0.19%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.03%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.02%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
6.57% GOI (MD 05/12/2033)	SOV	0.01%
7.59% GOI(MD 11/01/2026)	SOV	0.01%
Cash & Current Assets		37.37%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	36.10%
8.15% GOI (MD 11/06/2022)	SOV	24.74%
8.65% Karnataka SDL (MD 20/03/2023)	SOV	12.41%
6.84% GOI (MD 19/12/2022)	SOV	5.90%
8.30% GOI (MD 02/07/2040)	SOV	0.002%
Cash & Current Assets		20.85%
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		55.22%
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr		36.89%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		6.91%
Cash & Current Assets		1.21%
Net receivables / payables		-0.22%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	Rating	%
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Portfolio

Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets	Rating	%
Reliance Jio Infocomm Limited	CRISIL AAA	4.39%
Kotak Mahindra Investments Limited	CRISIL AAA	3.50%
National Bank For Agriculture and Rural Development	ICRA A1+	3.49%
U.P. Power Corporation Limited	BWR AA- (SO)	3.47%
Tata Motors Finance Limited	CRISIL AA	3.21%
Power Finance Corporation Limited	CRISIL AAA	2.84%
Shriram Transport Finance Company Limited	CRISIL AA+	2.81%
PNB Housing Finance Limited	CARE AAA	2.61%
Indiabulls Housing Finance Limited	CARE AAA	2.21%
Housing Development Finance Corporation Limited	CRISIL AAA	1.84%
7.17% GOI (MD 08/01/2028)	SOV	1.84%
Shriram Transport Finance Company Limited	CRISIL AA+	1.75%
National Bank For Agriculture and Rural Development	IND AAA	1.75%
HDB Financial Services Limited	CRISIL AAA	1.72%
SP Imperial Star Private Limited	CARE A	1.67%
Idea Cellular Limited	CARE AA	1.64%
Idea Cellular Limited	CARE AA	1.64%
Shriram Transport Finance Company Limited	CRISIL AA+	1.57%
Yes Bank Limited		1.56%
7.62% Odisha SDL (MD 14/03/2021)	SOV	1.55%
Eicher Motors Ltd		1.41%
Bajaj Finance Ltd		1.29%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.24%
Sterlite Power Grid Ventures Limited	IND A+	1.22%
Hindustan Unilever Ltd		1.15%
Natco Pharma Ltd		1.14%
IRB InvIT Fund		1.04%
7.62% Maharashtra SDL (MD 14/03/2021)	SOV	1.04%
Bajaj Finserv Ltd		1.01%
RKN Retail Pvt Limited	IND A-	1.01%
HDFC Bank Ltd		1.01%
Maruti Suzuki India Ltd		0.93%
LIC Housing Finance Limited	CRISIL AAA	0.88%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.86%
Tata Capital Financial Services Limited	ICRA AA+	0.86%
U.P. Power Corporation Limited	BWR AA- (SO)	0.86%
Union Bank of India	IND AA	0.85%
Rural Electrification Corporation Limited	CRISIL AAA	0.85%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.83%
Voltas Ltd		0.76%
Dalmia Bharat Limited		0.74%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.71%
LIC Housing Finance Limited	CRISIL AAA	0.70%
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.69%
Vedanta Ltd		0.68%
L&T Finance Holdings Ltd		0.66%
ICICI Lombard General Insurance Company Ltd		0.62%
V-Mart Retail Limited		0.61%
8.17% GOI (MD 01/12/2044)	SOV	0.60%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.59%
Adani Power Limited	BWR AA-(SO)	0.59%
Piramal Housing Finance Limited	ICRA AA	0.59%
HDFC Standard Life Insurance Company Limited		0.57%
Bharat Financial Inclusion Ltd		0.57%
PNB Housing Finance Limited		0.56%
Bandhan Bank Limited		0.55%
8.79% GOI (MD 08/11/2021)	SOV	0.54%
Berger Paints India Ltd		0.51%
Repco Home Finance Ltd		0.51%
Hero Realty Limited	UNRATED	0.50%
Hinduja Leyland Finance Limited	CARE AA-	0.49%
Bharat Electronics Ltd		0.49%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.43%
MRF Ltd		0.42%
V-Guard Industries Limited		0.39%
High Point Properties Private Limited	ICRA AA(SO)	0.39%
TVS Motor Company Ltd		0.39%
Yes Bank Limited	ICRA AA+	0.36%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.34%
NHPC Limited	ICRA AAA	0.33%
Hindalco Industries Ltd		0.32%
Capital First Limited		0.30%
Rainbow Devices Trust	ICRA AAA (SO)	0.26%
TeamLease Services Limited		0.25%
Kalpataru Power Transmission Ltd		0.24%
Rainbow Devices Trust	ICRA AAA (SO)	0.24%
AIA Engineering Ltd		0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.22%
Larsen & Toubro Infotech Limited		0.21%
Emami Ltd		0.20%
Orient Cement Ltd		0.20%
Bayer Cropsience Ltd		0.20%
Hindustan Zinc Ltd		0.19%
8.35% GOI (MD 14/05/2022)	SOV	0.18%
8.12% GOI (MD 10/12/2020)	SOV	0.18%
8.13% GOI (MD 22/06/2045)	SOV	0.18%
GOI 8.42% Andhra SDL (MD 25/08/2020)	SOV	0.18%
8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.18%
Rainbow Devices Trust	ICRA AAA (SO)	0.17%
Godrej Consumer Products Ltd		0.17%
6.84% GOI (MD 19/12/2022)	SOV	0.17%
MFL Securitisation Trust	IND AAA(SO)	0.16%
Cholamandalam Investment and Finance Company Ltd		0.16%

Pidlite Industries Ltd		0.14%
Housing Development Finance Corporation Limited		0.14%
Johnson Controls-Hitachi Air Conditioning India Lt		0.14%
Spicejet Ltd		0.11%
VA Tech Wabag Ltd		0.11%
Housing & Urban Development Corporation Limited		0.11%
Mahanagar Gas Limited		0.10%
AU Small Finance Bank Limited		0.08%
Whirlpool of India Ltd		0.08%
7.59% GOI (MD 20/03/2029)	SOV	0.08%
Cochin Shipyard Limited		0.07%
Reliance Nippon Life Asset Management Limited		0.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.07%
RTES Limited		0.05%
Equitas Holdings Limited		0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
7.68% GOI (MD 15/12/2023)	SOV	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
GE T&D India Limited		0.04%
J.Kumar Infraprojects Ltd		0.04%
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)	SOV	0.01%
Quess Corp Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.001%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.001%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.001%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.001%
NTPC Limited	CRISIL AAA	0.000%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		10.08%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Gillette India Ltd		6.71%
Honeywell Automation India Ltd		6.68%
Bayer Cropsience Ltd		6.12%
Sundaram Clayton Ltd		5.70%
Reliance Industries Ltd		5.47%
Glaxosmithkline Pharmaceuticals Ltd		5.07%
Thomas Cook India Ltd		5.05%
Pfizer Ltd		5.00%
Johnson Controls-Hitachi Air Conditioning India Lt		4.41%
Housing Development Finance Corporation Ltd		3.93%
Shoppers Stop Ltd		3.49%
Kotak Mahindra Bank Ltd		3.21%
Biocon Ltd		2.70%
ICRA Ltd		2.23%
MRF Ltd		2.06%
Shree Cement Ltd		1.90%
Indusind Bank Ltd		1.79%
Zee Entertainment Enterprises Ltd		1.76%
Maruti Suzuki India Ltd		1.74%
HDFC Bank Ltd		1.60%
Bosch Ltd		1.53%
Yes Bank Limited		1.47%
Capital First Limited		1.44%
Tata Consultancy Services Ltd		1.25%
Bata India Ltd		1.20%
Hindustan Unilever Ltd		1.15%
Larsen & Toubro Ltd		1.13%
ICICI Bank Ltd		1.12%
Kansai Nerolac Paints Ltd		1.07%
Jet Airways India Ltd		1.06%
Procter & Gamble Hygiene and Health Care Ltd		1.04%
Grasim Industries Ltd		0.95%
Century Textiles & Industries Ltd		0.94%
Axis Bank Ltd		0.74%
Infosys Ltd		0.51%
HCL Technologies Ltd		0.48%
Cummins India Ltd		0.46%

Sun Pharmaceutical Industries Limited		0.34%
Bharat Financial Inclusion Ltd		0.34%
Tata Motors Ltd		0.34%
ITC Ltd		0.30%
Ashok Leyland Ltd		0.25%
Mahindra & Mahindra Ltd		0.24%
Vedanta Ltd		0.20%
Container Corporation of India Ltd		0.16%
Aditya Birla Capital Limited		0.15%
IDFC Ltd		0.10%
Bharat Bijlee Ltd		0.08%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		3.37%
Net receivables / payables		-0.05%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		6.90%
Gillette India Ltd		6.58%
Bayer Cropsience Ltd		6.02%
Sundaram Clayton Ltd		6.00%
Reliance Industries Ltd		5.78%
Glaxosmithkline Pharmaceuticals Ltd		5.00%
Thomas Cook India Ltd		4.95%
Pfizer Ltd		4.92%
Johnson Controls-Hitachi Air Conditioning India Lt		4.38%
Housing Development Finance Corporation Ltd		3.92%
Shoppers Stop Ltd		3.42%
Kotak Mahindra Bank Ltd		3.37%
Biocon Ltd		2.83%
ICRA Ltd		2.36%
MRF Ltd		2.15%
Shree Cement Ltd		2.01%
Indusind Bank Ltd		1.87%
Zee Entertainment Enterprises Ltd		1.85%
Maruti Suzuki India Ltd		1.83%
HDFC Bank Ltd		1.68%
Bosch Ltd		1.60%
Yes Bank Limited		1.58%
Capital First Limited		1.53%
Tata Consultancy Services Ltd		1.32%
Bata India Ltd		1.22%
Hindustan Unilever Ltd		1.20%
ICICI Bank Ltd		1.19%
Larsen & Toubro Ltd		1.18%
Jet Airways India Ltd		1.13%
Procter & Gamble Hygiene and Health Care Ltd		1.12%
Kansai Nerolac Paints Ltd		1.06%
Century Textiles & Industries Ltd		1.02%
Grasim Industries Ltd		1.00%
Axis Bank Ltd		0.78%
Infosys Ltd		0.53%
HCL Technologies Ltd		0.50%
Cummins India Ltd		0.47%
Bharat Financial Inclusion Ltd		0.40%
Tata Motors Ltd		0.36%
Sun Pharmaceutical Industries Limited		0.35%
ITC Ltd		0.30%
Vedanta Ltd		0.26%
Ashok Leyland Ltd		0.25%
Mahindra & Mahindra Ltd		0.25%
Aditya Birla Capital Limited		0.21%
Container Corporation of India Ltd		0.20%
IDFC Ltd		0.12%
Bharat Bijlee Ltd		0.10%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		1.21%
Net receivables / payables		-0.24%
Total		100.00%



Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.49%
Yes Bank Limited		3.55%
LIC Housing Finance Limited	CRISIL AAA	3.44%
Axis Bank Limited	ICRA A1+	3.25%
IDFC Bank Limited	ICRA AAA	3.20%
ITC Ltd		3.09%
Housing Development Finance Corporation Ltd		3.08%
Bharat Financial Inclusion Ltd		3.04%
Infibeam Incorporation Limited		2.85%
Sun Pharmaceutical Industries Limited		2.46%
HDFC Bank Ltd		2.12%
JSW Steel Ltd		2.02%
Dewan Housing Finance Corporation Ltd		1.96%
Larsen & Toubro Ltd		1.82%
Eicher Motors Ltd		1.77%
Tata Consultancy Services Ltd		1.76%
Maruti Suzuki India Ltd		1.70%
Housing Development Finance Corporation Limited	CRISIL AAA	1.69%
Kotak Mahindra Prime Limited	CRISIL AAA	1.68%
8.84% GOI (MD 19/12/2022)	SOV	1.64%
Axis Bank Ltd		1.47%
8.15% GOI (MD 24/11/2026)	SOV	1.37%
Whirlpool of India Ltd		1.19%
Bandhan Bank Limited		1.18%
Berger Paints India Ltd		1.17%
9.20% GOI (MD 30/09/2030)	SOV	1.11%
Infosys Ltd		1.10%
Pfizer Ltd		1.08%
Tata Steel Ltd		1.06%
Natco Pharma Ltd		1.02%
Volta Ltd		0.97%
Ashok Leyland Ltd		0.94%
Tata Motors Ltd		0.94%
Tech Mahindra Ltd		0.90%
Marico Ltd		0.88%
Hindalco Industries Ltd		0.88%
V-Mart Retail Limited		0.82%
Bajaj Finance Ltd		0.78%
Balkrishna Industries Ltd		0.78%
Indiabulls Housing Finance Ltd		0.78%
HCL Technologies Ltd		0.77%
Bajaj Electricals Ltd		0.74%
PNB Housing Finance Limited		0.72%
Bharti Airtel Ltd		0.72%
Bharat Electronics Ltd		0.71%
Blue Star Ltd		0.71%
Dalmia Bharat Limited		0.71%
Sterilite Technologies Ltd		0.71%
Bajaj Finserv Ltd		0.70%
Godrej Agrovet Limited		0.66%
State Bank of India		0.65%
Punjab National Bank		0.64%
Shree Cement Ltd		0.59%
Cholamandalam Investment and Finance Company Ltd		0.59%
L&T Finance Holdings Ltd		0.54%
Shriram Transport Finance Company Ltd		0.53%
Kajaria Ceramics Limited		0.41%
Larsen & Toubro Infotech Limited		0.41%
Vedanta Ltd		0.40%
Thermax Ltd		0.37%
Century Textiles & Industries Ltd		0.37%
NCC Ltd		0.36%
8.17% GOI (MD 01/12/2044)	SOV	0.34%
IRB Infrastructure Developers Ltd		0.34%
V-Guard Industries Limited		0.34%
7.17% GOI (MD 08/01/2028)	SOV	0.33%
RBL Bank Limited		0.30%
Aurobindo Pharma Ltd		0.25%
Wockhardt Ltd		0.22%
Power Finance Corporation Ltd		0.21%
Bharat Forge Ltd		0.21%
MRF Ltd		0.19%
LIC Housing Finance Ltd		0.17%
Bayer Cropscience Ltd		0.13%
Tata Chemicals Ltd		0.12%
Lupin Ltd		0.11%
Indian Oil Corporation Ltd		0.05%
NMDC Ltd		0.05%
Tata Steel Ltd - Partly Paid Share		0.05%
The India Cements Limited		0.05%
NTPC Ltd		0.04%
Majesco Limited		0.02%
Castrol India Ltd		0.02%
CASTROLIND_26/07/2018		-0.02%
NTPC_26/07/2018		-0.04%
INDIACEM_26/07/2018		-0.05%
NMDC_26/07/2018		-0.05%
IOC_26/07/2018		-0.05%
L&TFH_26/07/2018		-0.08%
LUPIN_26/07/2018		-0.11%
TATACHEM_26/07/2018		-0.12%
LICHSGFIN_26/07/2018		-0.17%
BHARATFORG_26/07/2018		-0.21%
PFC_26/07/2018		-0.21%

ASHOKLEY_26/07/2018	-0.21%
WOCKPHARMA_26/07/2018	-0.23%
AUROPHARMA_26/07/2018	-0.25%
IRB_26/07/2018	-0.34%
NCC_26/07/2018	-0.36%
CENTURYTEX_26/07/2018	-0.37%
VEDL_26/07/2018	-0.40%
MARUTI_26/07/2018	-0.44%
INFIBEAM_26/07/2018	-0.47%
PNB_26/07/2018	-0.65%
SBIN_26/07/2018	-0.66%
BHARTIARTL_26/07/2018	-0.72%
IBULHSGFIN_26/07/2018	-0.78%
HINDALCO_26/07/2018	-0.88%
LT_26/07/2018	-0.92%
TATAMOTORS_26/07/2018	-0.94%
AXISBANK_26/07/2018	-1.47%
YESBANK_26/07/2018	-1.63%
DHFL_26/07/2018	-1.97%
JSWSTEEL_26/07/2018	-2.00%
BHARATFIN_26/07/2018	-2.06%
INFIBEAM_30/08/2018	-2.29%
SUNPHARMA_26/07/2018	-2.47%
HDFC_26/07/2018	-3.06%
ITC_26/07/2018	-3.08%
Cash & Current Assets	4.25%
Net receivables / payables	35.92%
Total	100.00%

Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
ITC Ltd		5.26%
HDFC Bank Ltd		5.09%
Housing Development Finance Corporation Ltd		2.82%
Maruti Suzuki India Ltd		2.77%
Infosys Ltd		2.42%
ICICI Bank Ltd		2.13%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.81%
Larsen & Toubro Ltd		1.63%
Tata Motors Ltd		1.62%
Dabur India Ltd		1.61%
SBI Life Insurance Company Limited		1.58%
Hindalco Industries Ltd		1.57%
Shriram Transport Finance Company Limited	CRISIL AA+	1.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.53%
Tata Motors Finance Solutions Limited	ICRA A1+	1.52%
Sundaram Finance Limited	ICRA AAA	1.52%
Bharti Airtel Ltd		1.50%
Nestle India Ltd		1.47%
HCL Technologies Ltd		1.45%
Eicher Motors Ltd		1.44%
PNB Housing Finance Limited	CARE AAA	1.35%
Yes Bank Limited		1.31%
Tata Steel Ltd		1.28%
Vedanta Ltd		1.25%
Kotak Mahindra Bank Ltd		1.20%
Bharat Electronics Ltd		1.13%
Sanoft India Ltd		1.04%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.04%
Aurobindo Pharma Ltd		0.97%
Carborundum Universal Ltd		0.95%
Shree Cement Ltd		0.93%
Bharat Financial Inclusion Ltd		0.91%
NMDC Ltd		0.89%
Bajaj Finance Ltd		0.85%
LIC Housing Finance Ltd	ICRA AAA	0.83%
Bajaj Finance Limited		0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.77%
Sun Pharmaceutical Industries Limited		0.77%
NTPC Ltd		0.75%
Tata Motors Limited	CARE AA+	0.74%
Small Industries Dev Bank of India	CARE A1+	0.72%
Mahanagar Gas Limited		0.70%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.67%
Cipla Ltd		0.67%
IRB InvIT Fund		0.66%
UPL Limited		0.65%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%
PVR Ltd		0.64%
Axis Bank Ltd		0.60%
Tamil Nadu Newsprint & Papers Ltd		0.59%
Sun TV Network Ltd		0.57%
The India Cements Limited		0.57%
Reliance Capital Ltd		0.56%
Indraprastha Gas Limited		0.55%
Castrol India Ltd		0.55%
Tech Mahindra Ltd		0.52%
Housing Development Finance Corporation Limited		0.51%
Colgate Palmolive India Ltd		0.51%
Cyient Limited		0.50%
Hindustan Unilever Ltd		0.47%
Bandhan Bank Limited		0.46%
Motherson Sumi Systems Ltd		0.45%

State Bank of India		0.45%
SKF India Ltd		0.43%
The South Indian Bank Ltd		0.43%
Bajaj Auto Ltd		0.42%
Indian Oil Corporation Ltd		0.39%
L&T Finance Holdings Ltd		0.39%
Hindustan Petroleum Corporation Ltd		0.39%
Volta Ltd		0.37%
Sadbhav Engineering Ltd		0.37%
Mahindra & Mahindra Financial Services Ltd		0.35%
Rainbow Devices Trust	ICRA AAA (SO)	0.30%
Idea Cellular Ltd		0.30%
Hindustan Zinc Ltd		0.27%
NCC Ltd		0.27%
DLF Ltd		0.25%
IFGL Refractories Ltd		0.24%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.23%
Recco Home Finance Ltd		0.23%
Symphony Ltd		0.22%
Coal India Ltd		0.22%
Punjab National Bank		0.22%
RTES Limited		0.19%
Jagran Prakashan Ltd		0.18%
National Aluminium Company Ltd		0.18%
Orient Refractories Limited		0.18%
LIC Housing Finance Limited	CRISIL AAA	0.16%
6% Cum. NCV. Prefer Zee Entertainment Enterprises Ltd		0.15%
Gail (India) Ltd		0.15%
Reliance Jio Infocomm Limited	CRISIL AAA	0.15%
Rural Electrification Corporation Limited	CRISIL AAA	0.06%
Tata Consultancy Services Ltd		0.04%
Petronet LNG Ltd		0.03%
Reliance Infrastructure Ltd		0.02%
BSE Limited		0.02%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.01%
NTPC Limited	CRISIL AAA	0.000%
YESBANK_26/07/2018		-0.004%
RELINFRA_26/07/2018		-0.02%
TCS_26/07/2018		-0.04%
AUROPHARMA_26/07/2018		-0.06%
MGL_26/07/2018		-0.06%
TECHM_26/07/2018		-0.12%
BAJAJ-AUTO_26/07/2018		-0.14%
SBIN_26/07/2018		-0.15%
GAIL_26/07/2018		-0.15%
TATASTEEL_26/07/2018		-0.20%
PNB_26/07/2018		-0.22%
DABUR_26/07/2018		-0.25%
DLF_26/07/2018		-0.25%
BEL_26/07/2018		-0.26%
NMDC_26/07/2018		-0.27%
HINDZINC_26/07/2018		-0.27%
IDEA_26/07/2018		-0.30%
LT_26/07/2018		-0.32%
HINDALCO_26/07/2018		-0.33%
HINDPETRO_26/07/2018		-0.39%
IOC_26/07/2018		-0.39%
SOUTHBANK_26/07/2018		-0.42%
MOTHERSUMI_26/07/2018		-0.45%
HINDUNILVR_26/07/2018		-0.47%
MARUTI_26/07/2018		-0.49%
RELCAPITAL_26/07/2018		-0.56%
INDIACEM_26/07/2018		-0.57%
AXISBANK_26/07/2018		-0.60%
UPL_26/07/2018		-0.65%
SUNPHARMA_26/07/2018		-0.77%
VEDL_26/07/2018		-1.26%
HDFC_26/07/2018		-1.31%
BHARTIARTL_26/07/2018		-1.50%
TATAMOTORS_26/07/2018		-1.63%
ITC_26/07/2018		-2.14%
NIFTY_26/07/2018		-5.14%
Cash & Current Assets		10.52%
Net receivables / payables		28.65%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.86%
ICICI Bank Ltd		3.20%
Infosys Ltd		2.77%
Larsen & Toubro Ltd		2.54%
Maruti Suzuki India Ltd		1.95%
Tata Motors Finance Limited	CRISIL AA	1.85%
Shriram Transport Finance Company Limited	CRISIL AA+	1.73%
Yes Bank Limited		1.60%
Eicher Motors Ltd		1.53%
ITC Ltd		1.40%
Indusind Bank Ltd		1.39%
Whirlpool of India Ltd		1.34%
Eris Lifesciences Limited		1.34%
Idea Cellular Limited	CARE AA	1.29%
IRB InvIT Fund		1.25%
Indiabulls Housing Finance Limited	CRISIL AAA	1.17%
HCL Technologies Ltd		1.16%
Kotak Mahindra Bank Ltd		1.15%
L&T Finance Holdings Ltd		1.14%
Gail (India) Ltd		1.14%
Mahindra & Mahindra Ltd		1.13%

Portfolio

State Bank of India		1.13%
Indiabulls Housing Finance Limited	CARE AAA	1.13%
Dabur India Ltd		1.09%
Bajaj Finance Ltd		1.04%
Cholamandalam Investment and Finance Company Ltd		1.02%
Marico Ltd		1.01%
Aurobindo Pharma Ltd		0.99%
Tata Steel Ltd		0.98%
SBI Life Insurance Company Limited		0.93%
Titan Company Limited		0.91%
Zee Entertainment Enterprises Ltd		0.89%
Tech Mahindra Ltd		0.88%
Britannia Industries Ltd		0.86%
Cipla Ltd		0.85%
Hindalco Industries Ltd		0.84%
Dr Reddys Laboratories Ltd		0.84%
Bharat Electronics Ltd		0.83%
Piramal Housing Finance Limited	ICRA AA	0.82%
Sun TV Network Ltd		0.82%
UPL Limited		0.81%
Pfizer Ltd		0.81%
Cyient Limited		0.80%
NCC Ltd		0.80%
Bata India Ltd		0.79%
PNB Housing Finance Limited		0.77%
NMDC Ltd		0.76%
Shriram Transport Finance Company Ltd		0.73%
Emami Ltd		0.71%
Bharti Airtel Ltd		0.69%
Power Finance Corporation Limited	CRISIL AAA	0.69%
Thyrocare Technologies Ltd		0.68%
Tata Sons Ltd	CRISIL AAA	0.68%
Vedanta Ltd		0.67%
Kansai Nerolac Paints Ltd		0.65%
Indian Oil Corporation Ltd		0.65%
U.P. Power Corporation Limited	BWR AA- (SO)	0.64%
Finolex Cables Ltd		0.63%
Natco Pharma Ltd		0.63%
Chennai Petroleum Corporation Ltd		0.59%
Petronet LNG Ltd		0.59%
CG Power and Industrial Solutions Limited		0.58%
U.P. Power Corporation Limited	BWR AA- (SO)	0.58%
8.17% GOI (MD 01/12/2044)	SOV	0.56%
Dalmia Bharat Limited		0.56%
Bharat Financial Inclusion Ltd		0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%
PTC India Ltd		0.54%
Grasim Industries Ltd		0.52%
Hindustan Petroleum Corporation Ltd		0.52%
Tata Capital Financial Services Limited	ICRA AA+	0.51%
Shriram City Union Finance Limited		0.50%
Reliance Jio Infocomm Limited	CRISIL AAA	0.50%
Apollo Hospital Enterprise Ltd		0.48%
MRF Ltd		0.48%
Gujarat State Petronet Ltd		0.48%
HDB Financial Services Limited	CRISIL AAA	0.47%
Pidilite Industries Ltd		0.47%
Ashok Leyland Ltd		0.46%
Sundaram Finance Ltd		0.45%
7.17% GOI (MD 08/01/2028)	SOV	0.44%
Indian Energy Exchange Limited		0.44%
8.60% GOI (MD 02/06/2028)	SOV	0.43%
Crompton Greaves Consumer Electricals Limited		0.41%
Schaeffler India Limited		0.41%
NTPC Ltd		0.41%
Bayer Cropsience Ltd		0.39%
Endurance Technologies Limited		0.37%
8.83% GOI (MD 12/12/2041)	SOV	0.37%
Sanofi India Ltd		0.36%
Tata Chemicals Ltd		0.35%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.35%
Tata Capital Financial Services Limited	CRISIL AA+	0.35%
Shriram Transport Finance Company Limited	CRISIL AA+	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.34%
PNB Housing Finance Limited	CARE AAA	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
PNB Housing Finance Limited	CARE AAA	0.34%
HDB Financial Services Limited	CRISIL AAA	0.34%
Union Bank of India	IND AA	0.33%
Mangalore Refinery & Petrochemicals Ltd		0.33%
Blue Star Ltd		0.32%
Shriram Transport Finance Company Limited	CRISIL AA+	0.31%
Inox Leisure Ltd		0.29%
Recco Home Finance Ltd		0.29%
Ashoka Buildcon Ltd		0.27%
Entertainment Network India Ltd		0.26%
Muthoot Finance Ltd		0.26%
Procter & Gamble Hygiene and Health Care Ltd		0.26%
Bandhan Bank Limited		0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
Sikka Ports and Terminals Limited	CRISIL AAA	0.23%
Atul Ltd		0.22%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Sundaram Finance Limited	CRISIL AAA	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.20%

Voltas Ltd		0.18%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%
PNB Housing Finance Limited	CARE AAA	0.17%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
6.84% GOI (MD 19/12/2022)	SOV	0.17%
Idea Cellular Limited	CARE AA	0.16%
Syndicate Bank	CARE AA-	0.14%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.12%
Aditya Birla Capital Limited		0.10%
Indiabulls Housing Finance Limited	CRISIL AAA	0.10%
7.37% GOI (MD 16/04/2023)	SOV	0.07%
Bank Of Baroda		0.05%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.05%
IDBI Bank Limited	IND AA-	0.05%
8.42% Gujrat SDL (MD 10/11/2020)	SOV	0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
8.49% Andhra Pradesh SDL (MD 28/04/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
7.88% GOI (MD 19/03/2030)	SOV	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
6.90% GOI (MD 13/07/2019)	SOV	0.02%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.000%
Brillio Technologies Pvt Ltd		0.000%
Globsyn Technologies Ltd		0.000%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		4.29%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets		%
NIFTY_26/07/2018		12.83%
HDFC Bank Ltd		8.81%
Reliance Industries Ltd		6.85%
Housing Development Finance Corporation Ltd		6.51%
Infosys Ltd		5.06%
ITC Ltd		4.64%
Tata Consultancy Services Ltd		3.76%
Kotak Mahindra Bank Ltd		3.66%
ICICI Bank Ltd		3.62%
Larsen & Toubro Ltd		3.22%
Maruti Suzuki India Ltd		2.42%
Hindustan Unilever Ltd		2.41%
Indusind Bank Ltd		2.01%
State Bank of India		1.97%
Axis Bank Ltd		1.79%
Mahindra & Mahindra Ltd		1.71%
Sun Pharmaceutical Industries Limited		1.28%
Yes Bank Limited		1.27%
Asian Paints Ltd		1.17%
Bajaj Finance Ltd		1.11%
HCL Technologies Ltd		1.05%
Bharti Airtel Ltd		1.04%
Tata Motors Ltd		1.02%
NTPC Ltd		0.99%
Hero MotoCorp Ltd		0.92%
Oil & Natural Gas Corporation Ltd		0.92%
Tata Steel Ltd		0.90%
Vedanta Ltd		0.90%
Power Grid Corporation of India Ltd		0.84%
Tech Mahindra Ltd		0.84%
Ultratech Cement Ltd		0.82%
Grasim Industries Ltd		0.81%
Eicher Motors Ltd		0.79%
Bajaj Auto Ltd		0.78%
Indiabulls Housing Finance Ltd		0.76%
Titan Company Limited		0.75%
Bajaj Finserv Ltd		0.72%
Coal India Ltd		0.71%
Hindalco Industries Ltd		0.69%
Indian Oil Corporation Ltd		0.65%
Cipla Ltd		0.65%
Zee Entertainment Enterprises Ltd		0.61%
Wipro Ltd		0.60%
Bharat Petroleum Corp Ltd		0.60%
Gail (India) Ltd		0.60%
Dr Reddys Laboratories Ltd		0.56%
Adani Ports and Special Economic Zone Ltd		0.54%
Bharti Infratel Limited		0.52%
UPL Limited		0.46%
Lupin Ltd		0.45%
Hindustan Petroleum Corporation Ltd		0.40%
Tata Steel Ltd - Partly Paid Share		0.02%
Cash & Current Assets		5.93%
Net receivables / payables		-4.93%

Total 100.00%

Aditya Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets		Rating	%
HDFC Bank Ltd			8.60%
Infosys Ltd			5.17%
ICICI Bank Ltd			4.94%
ITC Ltd			4.51%
Larsen & Toubro Ltd			3.05%
Maruti Suzuki India Ltd			2.87%
Yes Bank Limited			2.35%
Housing Development Finance Corporation Ltd			2.33%
Mahindra & Mahindra Ltd			2.27%
HCL Technologies Ltd			2.20%
State Bank of India			2.01%
Bajaj Finance Ltd			1.96%
Tech Mahindra Ltd			1.93%
Indusind Bank Ltd			1.89%
Hindalco Industries Ltd			1.75%
Vedanta Ltd			1.69%
Kotak Mahindra Bank Ltd			1.66%
Aurobindo Pharma Ltd			1.65%
Bharti Airtel Ltd			1.61%
Hindustan Unilever Ltd			1.57%
Gail (India) Ltd			1.56%
NTPC Ltd			1.56%
Tata Steel Ltd			1.52%
Dr Reddys Laboratories Ltd			1.40%
Zee Entertainment Enterprises Ltd			1.38%
Crompton Greaves Consumer Electricals Limited			1.35%
Britannia Industries Ltd			1.29%
Cholamandalam Investment and Finance Company Ltd			1.28%
Sanofi India Ltd			1.24%
Tata Motors Ltd			1.20%
Indian Oil Corporation Ltd			1.15%
Grasim Industries Ltd			1.14%
Dabur India Ltd			1.14%
Reliance Industries Ltd			1.14%
Hindustan Petroleum Corporation Ltd			1.07%
Net receivables / payables			1.06%
The Federal Bank Limited			0.92%
Max Financial Services Limited			0.88%
Bayer Cropsience Ltd			0.88%
Muthoot Finance Ltd			0.87%
Cummins India Ltd			0.85%
Reliance Capital Ltd			0.80%
ICICI Prudential Life Insurance Company Limited			0.80%
Tata Consultancy Services Ltd			0.79%
Bharat Electronics Ltd			0.70%
Bank Of Baroda			0.65%
Shriram City Union Finance Limited			0.64%
L&T Finance Holdings Ltd			0.64%
Alko India Nobel Ltd			0.64%
Emami Ltd			0.63%
Titan Company Limited			0.62%
IDFC Ltd			0.61%
Torrent Pharmaceuticals Ltd			0.58%
Godrej Consumer Products Ltd			0.55%
ACC Ltd			0.53%
Hero MotoCorp Ltd			0.52%
Petronet LNG Ltd			0.52%
Axis Bank Ltd			0.48%
Mothersumi Systems Ltd			0.47%
CG Power and Industrial Solutions Limited			0.47%
IRB Infrastructure Developers Ltd			0.44%
Housing Development Finance Corporation Limited			0.44%
PNB Housing Finance Limited			0.40%
Bosch Ltd			0.38%
Power Grid Corporation of India Ltd			0.38%
ICICI Lombard General Insurance Company Ltd			0.37%
GE Power India Limited			0.36%
Birla Sun Life Nifty ETF - Growth			0.28%
Idea Cellular Ltd			0.27%
Punjab National Bank			0.22%
Aditya Birla Capital Limited			0.22%
Oil & Natural Gas Corporation Ltd			0.21%
ICICIBANK_26/07/2018			0.18%
Procter & Gamble Hygiene and Health Care Ltd			0.18%
Care Ltd			0.13%
Castrol India Ltd			0.08%
Hindustan Zinc Ltd			0.05%
7.5% Redeemable Pref. Shares Vedanta Ltd			0.02%
NTPC Limited	CRISIL AAA		0.01%
Tata Steel Ltd - Partly Paid Share			-0.01%
TECHM_26/07/2018			-0.08%
MOTHERSUMI_26/07/2018			-0.08%
HEROMOTOCO_26/07/2018			-0.09%
Cash & Current Assets			3.08%
Total			100.00%



Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		9.42%
Infosys Ltd		6.36%
ICICI Bank Ltd		6.02%
ITC Ltd		5.68%
Larsen & Toubro Ltd		5.35%
Maruti Suzuki India Ltd		4.25%
Housing Development Finance Corporation Ltd		3.75%
HCL Technologies Ltd		3.34%
Dabur India Ltd		3.28%
Yes Bank Limited		3.20%
Cipla Ltd		3.17%
NTPC Ltd		2.91%
Aurobindo Pharma Ltd		2.69%
L&T Finance Holdings Ltd		2.67%
Tata Steel Ltd		2.65%
SBI Life Insurance Company Limited		2.49%
Mahindra & Mahindra Ltd		2.47%
NMDC Ltd		2.43%
Zee Entertainment Enterprises Ltd		2.36%
Bharat Electronics Ltd		2.30%
Hindustan Petroleum Corporation Ltd		2.26%
Mahindra & Mahindra Financial Services Ltd		2.03%
Bharti Airtel Ltd		1.98%
Crompton Greaves Consumer Electricals Limited		1.91%
Hindalco Industries Ltd		1.83%
Grasim Industries Ltd		1.83%
Indusind Bank Ltd		1.67%
Reliance Industries Ltd		1.67%
Tech Mahindra Ltd		1.60%
Housing Development Finance Corporation Limited		0.60%
NTPC Limited	CRISIL AAA	0.03%
Tata Steel Ltd - Partly Paid Share		0.01%
Cash & Current Assets		3.16%
Net receivables / payables		2.61%
Total		100.00%

Aditya Birla Sun Life Equity Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		6.89%
ICICI Bank Ltd		4.60%
Maruti Suzuki India Ltd		3.61%
ITC Ltd		3.43%
Tata Steel Ltd		3.15%
Dr Reddys Laboratories Ltd		2.91%
Hindalco Industries Ltd		2.83%
Tech Mahindra Ltd		2.70%
Dabur India Ltd		2.58%
Tata Chemicals Ltd		2.52%
Infosys Ltd		2.44%
Bharat Forge Ltd		2.37%
Hindustan Unilever Ltd		2.31%
Bajaj Finance Ltd		2.26%
Bharti Airtel Ltd		2.17%
Indusind Bank Ltd		2.15%
Century Textiles & Industries Ltd		2.01%
HCL Technologies Ltd		1.99%
Vedanta Ltd		1.96%
United Spirits Ltd		1.93%
PVR Ltd		1.88%
Yes Bank Limited		1.88%
Tata Communications Ltd		1.84%
Aurobindo Pharma Ltd		1.74%
Castrol India Ltd		1.68%
Kotak Mahindra Bank Ltd		1.58%
PNB Housing Finance Limited		1.31%
Cholamandalam Investment and Finance Company Ltd		1.28%
Cyient Limited		1.21%
Eicher Motors Ltd		1.19%
Bharat Petroleum Corp Ltd		1.18%
ACC Ltd		1.14%
Dalmia Bharat Limited		1.08%
Bharat Financial Inclusion Ltd		1.06%
Strides Shasun Ltd		1.00%
Larsen & Toubro Ltd		0.95%
Blue Star Ltd		0.95%
Hero MotoCorp Ltd		0.83%
Housing Development Finance Corporation Ltd		0.81%
Dish TV India Ltd		0.76%
Max Financial Services Limited		0.74%
IDFC Ltd		0.68%
Kansai Nerolac Paints Ltd		0.64%
SBI Life Insurance Company Limited		0.59%
CESC Ltd		0.59%
Bank Of Baroda		0.57%
Radico Khaitan Ltd		0.54%
Mahanagar Gas Limited		0.52%
Exide Industries Ltd		0.51%
Reliance Nippon Life Asset Management Limited		0.51%
Shriram City Union Finance Limited		0.50%
Dishman Carbogen Arnic Limited		0.49%
Whirlpool of India Ltd		0.49%
Bajaj Finserv Ltd		0.47%
Punjab National Bank		0.45%
IIFL Holdings Ltd		0.44%

Grasim Industries Ltd	0.40%
Atul Ltd	0.38%
The India Cements Limited	0.36%
Repco Home Finance Ltd	0.35%
Equitas Holdings Limited	0.34%
Alia Engineering Ltd	0.34%
Eris Lifesciences Limited	0.32%
Idea Cellular Ltd	0.31%
Indian Oil Corporation Ltd	0.29%
Titan Company Limited	0.28%
MRF Ltd	0.28%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.28%
L&T Finance Holdings Ltd	0.22%
VA Tech Wabag Ltd	0.18%
The Jammu and Kashmir Bank Ltd	0.13%
Kewal Kiran Clothing Limited	0.10%
Muthoot Capital Services Limited	0.10%
Aditya Birla Capital Limited	0.10%
Tata Steel Ltd - Partly Paid Share	0.03%
Gujarat Alkalies & Chemicals Ltd	0.02%
Mms Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	4.81%
Net receivables / payables	-0.32%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		8.39%
Reliance Industries Ltd		5.37%
Infosys Ltd		5.23%
Tata Consultancy Services Ltd		3.66%
Maruti Suzuki India Ltd		3.62%
Natco Pharma Ltd		3.35%
Eicher Motors Ltd		3.34%
Yes Bank Limited		3.15%
Voltas Ltd		2.79%
PNB Housing Finance Limited		2.58%
Crompton Greaves Consumer Electricals Limited		2.52%
Indusind Bank Ltd		2.48%
Bajaj Finance Ltd		2.46%
Quess Corp Limited		2.36%
Larsen & Toubro Ltd		2.11%
Bandhan Bank Limited		2.07%
Tech Mahindra Ltd		2.02%
Tata Steel Ltd		1.86%
The Ramco Cements Limited		1.79%
Shree Cement Ltd		1.67%
L&T Finance Holdings Ltd		1.66%
Biocon Ltd		1.61%
Bajaj Finserv Ltd		1.47%
Blue Star Ltd		1.47%
RBL Bank Limited		1.37%
TVS Motor Company Ltd		1.35%
Balkrishna Industries Ltd		1.33%
Larsen & Toubro Infotech Limited		1.26%
Britannia Industries Ltd		1.17%
Thermax Ltd		1.17%
Petronet LNG Ltd		1.14%
Whirlpool of India Ltd		1.11%
ICICI Prudential Life Insurance Company Limited		1.08%
Finolex Cables Ltd		1.07%
Century Textiles & Industries Ltd		1.05%
Dalmia Bharat Limited		0.99%
Kajaria Ceramics Limited		0.99%
V-Guard Industries Limited		0.99%
Godrej Agrovet Limited		0.98%
Lupin Ltd		0.94%
Cholamandalam Investment and Finance Company Ltd		0.94%
Sterilite Technologies Ltd		0.93%
MRF Ltd		0.81%
ICICI Securities Limited		0.80%
Hindalco Industries Ltd		0.74%
Berger Paints India Ltd		0.69%
Birla Corporation Ltd		0.67%
Dabur India Ltd		0.66%
Repco Home Finance Ltd		0.63%
Mphasis Ltd		0.62%
Kansai Nerolac Paints Ltd		0.61%
Exide Industries Ltd		0.57%
Housing Development Finance Corporation Limited		0.42%
Bharat Electronics Ltd		0.41%
Dr Reddys Laboratories Ltd		0.38%
Bayer Cropsience Ltd		0.36%
Tata Global Beverages Ltd		0.28%
Eris Lifesciences Limited		0.19%
Orient Cement Ltd		0.14%
Tata Steel Ltd - Partly Paid Share		0.05%
Dharti Dredging		0.01%
Karrox Technologies Ltd		0.000%
Cash & Current Assets		0.90%
Net receivables / payables		1.17%
Total		100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		9.79%
Gillette India Ltd		8.61%
Kotak Mahindra Bank Ltd		7.72%
Pfizer Ltd		7.36%
Bayer Cropsience Ltd		6.98%
Johnson Controls-Hitachi Air Conditioning India Ltd		6.04%
Glaxosmithkline Pharmaceuticals Ltd		5.86%
Thomas Cook India Ltd		5.53%
Maruti Suzuki India Ltd		4.56%
ICRA Ltd		4.52%
Capital First Limited		3.53%
Hindustan Unilever Ltd		3.52%
Bosch Ltd		3.31%
Kansai Nerolac Paints Ltd		3.11%
Bata India Ltd		2.60%
Schaeffler India Limited		2.20%
Procter & Gamble Hygiene and Health Care Ltd		2.14%
Jet Airways India Ltd		1.98%
Wabco India Ltd		1.32%
Quess Corp Limited		1.08%
Crisil Ltd		1.06%
Colgate Palmolive India Ltd		1.00%
Cummins India Ltd		0.99%
ACC Ltd		0.60%
Oracle Financial Services Software Ltd		0.55%
Nestle India Ltd		0.50%
Castrol India Ltd		0.49%
SML Isuzu Ltd		0.33%
Ambuja Cements Ltd		0.32%
ITD Cementation India Ltd		0.28%
Sanofi India Ltd		0.27%
GE Power India Limited		0.27%
Akzo India Nobel Ltd		0.25%
Federal-Mogul Goetze (India) Ltd		0.25%
Siemens Ltd		0.20%
ABB India Ltd		0.16%
GE T&D India Limited		0.15%
Blue Dart Express Ltd		0.14%
Disa India Ltd		0.13%
Schneider Electric Infrastructure Ltd		0.05%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited	ICRA AA	0.001%
Jainpur Straw Brd and Paper Ltd		0.000%
Maruti Cortex Ltd		0.000%
Sree Jayalashmi Autospin Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.27%
Net receivables / payables		-0.02%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets		%
RBL Bank Limited		3.97%
Mahindra CIE Automotive Ltd		3.94%
The Federal Bank Limited		3.65%
Gujarat State Petronet Ltd		3.56%
MRF Ltd		3.04%
Tata Global Beverages Ltd		3.03%
TI Financial Holdings Limited		2.92%
Crompton Greaves Consumer Electricals Limited		2.79%
Century Textiles & Industries Ltd		2.60%
Petronet LNG Ltd		2.58%
TeamLease Services Limited		2.37%
PNB Housing Finance Limited		2.32%
Godrej Industries Ltd		2.25%
Tech Mahindra Ltd		2.20%
Bharat Electronics Ltd		2.20%
Solar Industries (I) Ltd		2.08%
Hindalco Industries Ltd		2.07%
Gujarat Fluorochemicals Ltd		2.00%
Eris Lifesciences Limited		1.94%
IDFC Ltd		1.84%
IRB Infrastructure Developers Ltd		1.71%
Mangalore Refinery & Petrochemicals Ltd		1.69%
Security and Intelligence Services (India) Limited		1.68%
Max Financial Services Limited		1.65%
Mahindra & Mahindra Financial Services Ltd		1.59%
Shriram Transport Finance Company Ltd		1.55%
Bayer Cropsience Ltd		1.53%
Finolex Cables Ltd		1.51%
Endurance Technologies Limited		1.45%



Portfolio

Cyient Limited	1.38%
Whirlpool of India Ltd	1.38%
Sanofi India Ltd	1.38%
Yes Bank Limited	1.38%
LIC Housing Finance Ltd	1.27%
Torrent Pharmaceuticals Ltd	1.26%
Schaeffler India Limited	1.25%
JM Financial Ltd	1.22%
Fortis Healthcare Ltd	1.21%
KEC International Ltd	1.21%
PNC Infratech Limited	1.17%
Cummins India Ltd	1.14%
Biocon Ltd	1.12%
NLC India Limited	1.10%
Shriram City Union Finance Limited	1.09%
Voltas Ltd	1.06%
Sun TV Network Ltd	1.06%
Natco Pharma Ltd	1.05%
DCB Bank Limited	1.03%
Cholamandalam Investment and Finance Company Ltd	1.02%
Reliance Nippon Life Asset Management Limited	0.93%
Redington (India) Ltd	0.92%
Union Bank of India	0.74%
Sterlite Technologies Ltd	0.58%
Aditya Birla Capital Limited	0.19%
Cash & Current Assets	5.18%
Net receivables / payables	-0.01%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	
	%
DCB Bank Limited	3.17%
Johnson Controls-Hitachi Air Conditioning India Lt	2.91%
KEC International Ltd	2.61%
Cyient Limited	2.53%
Jyothy Laboratories Ltd	2.47%
PNC Infratech Limited	2.31%
Minda Corporation Ltd	2.24%
Mahindra CIE Automotive Ltd	2.24%
Reliance Home Finance Limited	2.21%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.12%
Chennai Petroleum Corporation Ltd	2.08%
Inox Leisure Ltd	2.02%
Tata Metaliks Ltd	2.00%
L&T Finance Holdings Ltd	1.98%
Pfizer Ltd	1.95%
Repco Home Finance Ltd	1.94%
Ramkrishna Forgings Ltd	1.84%
Satin Creditcare Network Limited	1.82%
CG Power and Industrial Solutions Limited	1.79%
Sun TV Network Ltd	1.79%
Deepak Nitrite Limited	1.65%
Gujarat State Petronet Ltd	1.65%
Cochin Shipyard Limited	1.62%
Welspun India Ltd	1.61%
IPCA Laboratories Ltd	1.60%
BSE Limited	1.54%
S Chand And Company Limited	1.49%
VIP Industries Ltd	1.48%
Apar Industries Ltd	1.47%
IRB Infrastructure Developers Ltd	1.45%
BEML Ltd	1.43%
Equitas Holdings Limited	1.37%
Mahindra Logistics Limited	1.36%
V-Guard Industries Limited	1.35%
Firstsource Solutions Ltd	1.29%
Rallis India Ltd	1.29%
Carborundum Universal Ltd	1.26%
Atul Auto Limited	1.26%
SANGHI INDUSTRIES LTD	1.20%
HSIL Ltd	1.19%
The India Cements Limited	1.13%
Newgen Software Technologies Limited	1.13%
The South Indian Bank Ltd	1.12%
NCC Ltd	1.10%
NITIN SPINNERS LIMITED	1.08%
JK Cements Ltd	1.07%
Sunteck Realty Ltd	1.06%
Sandhar Technologies Limited	1.06%
RBL Bank Limited	1.04%
Delta Corp Ltd	0.99%
Indostar Capital Finance Limited	0.97%
Dixon Technologies (India) Limited	0.97%
Tube Investments Of India Limited	0.95%
J.Kumar Infraprojects Ltd	0.90%
Capacite Infraprojects Limited	0.65%
Allcargo Logistics Ltd	0.47%

Pennar Engineered Building Systems Ltd	0.38%
Cash & Current Assets	11.09%
Net receivables / payables	0.23%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	
	%
Hindustan Petroleum Corporation Ltd	5.11%
Tata Global Beverages Ltd	3.33%
Lupin Ltd	2.63%
MRF Ltd	2.58%
Gujarat Alkalies & Chemicals Ltd	2.57%
The India Cements Limited	2.37%
Petronet LNG Ltd	2.35%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.30%
PTC India Ltd	2.17%
Aurobindo Pharma Ltd	2.05%
Chennai Petroleum Corporation Ltd	2.02%
NCC Ltd	1.93%
Century Plyboards (India) Limited	1.87%
Sun TV Network Ltd	1.83%
Tech Mahindra Ltd	1.79%
GHCL Ltd	1.79%
Mangalore Refinery & Petrochemicals Ltd	1.73%
LIC Housing Finance Ltd	1.72%
Bharat Petroleum Corp Ltd	1.72%
Equitas Holdings Limited	1.71%
Hero MotoCorp Ltd	1.67%
UPL Limited	1.67%
Dr Reddys Laboratories Ltd	1.65%
Deepak Nitrite Limited	1.64%
Sterlite Technologies Ltd	1.52%
K.P.R. Mill Limited	1.51%
Cyient Limited	1.48%
Apollo Tyres Ltd	1.44%
Welspun India Ltd	1.42%
Wockhardt Ltd	1.41%
Spicejet Ltd	1.40%
Strides Shasun Ltd	1.38%
Ramkrishna Forgings Ltd	1.37%
IPCA Laboratories Ltd	1.31%
KPIT Technologies Limited	1.29%
Gujarat State Fertilizers & Chemicals Ltd	1.25%
Jamma Auto Industries Limited	1.23%
Atul Ltd	1.12%
HCL Technologies Ltd	1.11%
IRB Infrastructure Developers Ltd	1.08%
Tamil Nadu Newsprint & Papers Ltd	1.06%
Larsen & Toubro Infotech Limited	1.06%
Satin Creditcare Network Limited	1.05%
Rane Holdings Ltd	1.02%
Larsen & Toubro Ltd	1.01%
L&T Finance Holdings Ltd	1.01%
Nath Bio-Genes (India) Limited	0.97%
Blue Star Ltd	0.94%
Tata Chemicals Ltd	0.90%
Kaveri Seed Company Ltd	0.90%
Kajaria Ceramics Limited	0.90%
Majesco Limited	0.88%
Somany Ceramics Ltd	0.87%
SANGHI INDUSTRIES LTD	0.84%
Cera Sanitaryware Limited	0.80%
Arvind Ltd	0.78%
Gulf Oil Lubricants India Ltd	0.77%
ACC Ltd	0.76%
Raymond Ltd	0.74%
Bharat Electronics Ltd	0.62%
SUVEN LIFE SCIENCES LIMITED	0.59%
Jindal Saw Ltd	0.55%
Persistent Systems Ltd	0.55%
Bharat Bijlee Ltd	0.53%
Monte Carlo Fashions Ltd	0.52%
JM Financial Ltd	0.48%
STEEL STRIPS WHEELS LIMITED	0.45%
URL Logistic Ltd	0.45%
Thomas Cook India Ltd	0.43%
Gujarat Fluorochemicals Ltd	0.33%
Heritage Foods Limited	0.20%
Indostar Capital Finance Limited	0.19%
Gujarat State Petronet Ltd	0.15%
H.G. Infra Engineering Limited	0.10%
Cash & Current Assets	2.88%
Net receivables / payables	0.23%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	
	%
Maruti Suzuki India Ltd	9.44%
Tata Chemicals Ltd	5.21%
MRF Ltd	4.81%
Hindustan Unilever Ltd	4.45%
Hindustan Zinc Ltd	4.08%
Eicher Motors Ltd	4.08%
Glaxosmithkline Consumer Healthcare Ltd	3.90%
Asian Paints Ltd	3.43%
Kansai Nerolac Paints Ltd	3.34%
Tata Steel Ltd	3.12%
ITC Ltd	3.04%
Century Textiles & Industries Ltd	2.86%
United Spirits Ltd	2.85%
Dabur India Ltd	2.79%
Bharat Electronics Ltd	2.56%
Vedanta Ltd	2.53%
HEIDELBERGCEMENT INDIA LIMITED	2.38%
Rallis India Ltd	2.25%
Voltas Ltd	2.24%
Hero MotoCorp Ltd	2.20%
Greaves Cotton Ltd	2.11%
Bharat Forge Ltd	1.75%
AIA Engineering Ltd	1.71%
United Breweries Ltd	1.64%
Tata Coffee Limited	1.63%
Wabco India Ltd	1.59%
Dr Reddys Laboratories Ltd	1.56%
Hindalco Industries Ltd	1.48%
Eris Lifesciences Limited	1.33%
Endurance Technologies Limited	1.32%
Cummins India Ltd	1.29%
HSIL Ltd	1.20%
S H Kelkar & Company Ltd	1.17%
Prataap Snacks Limited	1.09%
Dishman Carbogen Amcis Limited	1.07%
Titan Company Limited	1.00%
Grasim Industries Ltd	0.79%
Raymond Ltd	0.78%
Keval Kiran Clothing Limited	0.76%
Strides Shasun Ltd	0.70%
Clariant Chemicals India Ltd	0.38%
Inox Wind Ltd	0.23%
Tata Steel Ltd - Partly Paid Share	0.04%
Cash & Current Assets	1.74%
Net receivables / payables	0.09%
Total	100.00%

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	
	%
HDFC Bank Ltd	12.04%
ICICI Bank Ltd	10.19%
Bajaj Finance Ltd	9.94%
Yes Bank Limited	8.57%
Bandhan Bank Limited	5.62%
Indusind Bank Ltd	4.99%
L&T Finance Holdings Ltd	4.71%
Bharat Financial Inclusion Ltd	4.20%
Cholamandalam Investment and Finance Company Ltd	3.95%
PNB Housing Finance Limited	3.75%
DCB Bank Limited	3.39%
State Bank of India	2.69%
Repco Home Finance Ltd	2.16%
Bajaj Finserv Ltd	2.09%
AU Small Finance Bank Limited	1.82%
Bank Of Baroda	1.72%
Mahindra & Mahindra Financial Services Ltd	1.62%
Equitas Holdings Limited	1.60%
Max Financial Services Limited	1.50%
SBI Life Insurance Company Limited	1.44%
JM Financial Ltd	1.17%
Shriram Transport Finance Company Ltd	1.04%
Capital First Limited	1.00%
ICICI Prudential Life Insurance Company Limited	0.84%
Indostar Capital Finance Limited	0.59%
ICRA Ltd	0.54%
The Federal Bank Limited	0.50%
ICICI Securities Limited	0.43%
Mas Financial Services Limited	0.42%
ICICI Lombard General Insurance Company Ltd	0.30%
Punjab National Bank	0.30%
Reliance Nippon Life Asset Management Limited	0.30%
Cash & Current Assets	4.47%
Net receivables / payables	0.10%
Total	100.00%



Aditya Birla Sun Life Dividend Yield Fund

Allocation as a % of Net Assets	
	%
Infosys Ltd	4.63%
ITC Ltd	4.45%
ICICI Bank Ltd	3.92%
Tata Steel Ltd	3.57%
Sanofi India Ltd	3.01%
Tech Mahindra Ltd	2.87%
Pfizer Ltd	2.74%
Procter & Gamble Hygiene and Health Care Ltd	2.71%
Greaves Cotton Ltd	2.67%
Mahanagar Gas Limited	2.61%
HDFC Bank Ltd	2.31%
ICICI Prudential Life Insurance Company Limited	2.30%
IIFL Holdings Ltd	2.20%
Orient Refractories Limited	2.09%
Dhanuka Agritech Ltd	2.07%
Kewal Kiran Clothing Limited	1.98%
Larsen & Toubro Infotech Limited	1.96%
The South Indian Bank Ltd	1.76%
Natco Pharma Ltd	1.75%
Bharat Electronics Ltd	1.74%
Oriental Hotels Ltd	1.74%
APPLE INC	1.67%
Hero MotoCorp Ltd	1.65%
Tamil Nadu Newsprint & Papers Ltd	1.60%
Dalmia Bharat Limited	1.56%
Interglobe Aviation Ltd	1.53%
Yes Bank Limited	1.49%
Reliance Capital Ltd	1.48%
Sun TV Network Ltd	1.46%
Indiabulls Housing Finance Ltd	1.43%
City Union Bank Ltd	1.41%
ICICI Securities Limited	1.40%
The Federal Bank Limited	1.25%
Indian Oil Corporation Ltd	1.19%
Mphasis Ltd	1.19%
Cummins India Ltd	1.18%
Gail (India) Ltd	1.15%
Tata Chemicals Ltd	1.08%
PTC India Ltd	1.08%
Orient Cement Ltd	1.01%
Akzo India Nobel Ltd	1.01%
Reliance Nippon Life Asset Management Limited	1.00%
Housing Development Finance Corporation Limited	0.97%
HCL Technologies Ltd	0.93%
Oracle Financial Services Software Ltd	0.93%
Multi Commodity Exchange of India Ltd	0.93%
Atul Auto Limited	0.88%
Castrol India Ltd	0.87%
Ambuja Cements Ltd	0.86%
IRB Infrastructure Developers Ltd	0.86%
Hindustan Petroleum Corporation Ltd	0.85%
Jyothy Laboratories Ltd	0.83%
Mangalore Refinery & Petrochemicals Ltd	0.81%
Sonata Software Ltd	0.78%
GHCL Ltd	0.76%
GE Power India Limited	0.59%
NMDC Ltd	0.49%
Jagran Prakashan Ltd	0.47%
Swaraj Engines Ltd	0.46%
National Aluminium Company Ltd	0.43%
Welspun India Ltd	0.34%
Gujarat Mineral Development Corporation Limited	0.30%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.27%
LIC Housing Finance Ltd	0.24%
HEIDELBERGCEMENT INDIA LIMITED	0.19%
NTPC Ltd	0.17%
Persistent Systems Ltd	0.17%
Gujarat Pipavav Port Ltd	0.14%
SPaisa Capital Limited	0.06%
Cash & Current Assets	1.63%
Net receivables / payables	-0.11%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	
	%
Honeywell Automation India Ltd	5.46%
Carborundum Universal Ltd	3.77%
Indraprastha Gas Limited	3.26%
Bharat Electronics Ltd	3.02%
PNC Infratech Limited	2.96%
Tata Steel Ltd	2.88%
Voltas Ltd	2.64%
Indusind Bank Ltd	2.63%
Hindalco Industries Ltd	2.62%
KEC International Ltd	2.52%
L&T Finance Holdings Ltd	2.52%
Ashoka Buildcon Ltd	2.17%
Jindal Steel and Power Ltd	2.11%
Yes Bank Limited	2.10%
NTPC Ltd	2.09%
HDFC Bank Ltd	2.03%

Grasim Industries Ltd	1.84%
Mahanagar Gas Limited	1.83%
Orient Refractories Limited	1.82%
Tata Chemicals Ltd	1.81%
Kalpataru Power Transmission Ltd	1.76%
Wabco India Ltd	1.74%
Finolex Cables Ltd	1.72%
Blue Star Ltd	1.70%
Larsen & Toubro Ltd	1.70%
Greaves Cotton Ltd	1.69%
H.G. Infra Engineering Limited	1.67%
ICICI Bank Ltd	1.65%
Dalmia Bharat Limited	1.64%
Hindustan Petroleum Corporation Ltd	1.46%
NCC Ltd	1.40%
Housing Development Finance Corporation Limited	1.40%
Orient Cement Ltd	1.33%
CG Power and Industrial Solutions Limited	1.29%
Sadbhav Engineering Ltd	1.24%
Indian Oil Corporation Ltd	1.20%
Bharat Petroleum Corp Ltd	1.16%
J.Kumar Infraprojects Ltd	1.15%
Engineers India Ltd	1.14%
Gail (India) Ltd	1.11%
NMDC Ltd	1.10%
Sintex Plastics Technology Limited	1.06%
Cummins India Ltd	0.96%
Muthoot Finance Ltd	0.92%
Shree Cement Ltd	0.90%
PTC India Ltd	0.87%
VA Tech Wabag Ltd	0.87%
Interglobe Aviation Ltd	0.81%
The Federal Bank Limited	0.79%
Power Mech Projects Ltd.	0.76%
Indiabulls Housing Finance Ltd	0.68%
Bharat Heavy Electricals Ltd	0.64%
Mangalore Refinery & Petrochemicals Ltd	0.61%
Somany Ceramics Ltd	0.59%
Recco Home Finance Ltd	0.57%
Crompton Greaves Consumer Electricals Limited	0.54%
Sterlite Technologies Ltd	0.51%
Mahindra & Mahindra Financial Services Ltd	0.49%
JSW Steel Ltd	0.48%
National Aluminium Company Ltd	0.48%
TD Power Systems Ltd	0.43%
Sintex Industries Ltd	0.37%
IDFC Ltd	0.33%
Petronet LNG Ltd	0.32%
The Ramco Cements Limited	0.30%
Aditya Birla Capital Limited	0.24%
Capital First Limited	0.23%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.16%
LIC Housing Finance Ltd	0.15%
IFGL Refractories Ltd	0.14%
Vedanta Ltd	0.03%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.01%
Cash & Current Assets	1.62%
Net receivables / payables	-0.22%
Total	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	
	%
Infosys Ltd	23.22%
HCL Technologies Ltd	9.95%
Tech Mahindra Ltd	6.90%
Sterlite Technologies Ltd	5.44%
KPIT Technologies Limited	5.36%
Tata Consultancy Services Ltd	5.11%
Sun TV Network Ltd	4.94%
Zee Entertainment Enterprises Ltd	4.58%
Larsen & Toubro Infotech Limited	4.40%
Majesco Limited	3.45%
Persistent Systems Ltd	3.42%
Honeywell Automation India Ltd	3.11%
NIIT Technologies Ltd	2.60%
Dish TV India Ltd	2.36%
Cyient Limited	2.22%
INFY_26/07/2018	2.06%
Sonata Software Ltd	1.98%
Entertainment Network India Ltd	0.74%
Tejas Network Limited	0.59%
Inox Leisure Ltd	0.46%
Info Edge India Ltd	0.22%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.04%
Brillio Technologies Pvt Ltd	0.000%
Jainpur Straw Brd and Paper Ltd	0.000%
Magnasound (I) Ltd	0.000%
Oriqua Ltd	0.000%
Sree Rama Polymer	0.000%
Cash & Current Assets	4.57%
Net receivables / payables	2.28%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	
	%
HDFC Bank Ltd	6.37%
Maruti Suzuki India Ltd	4.28%
Indusind Bank Ltd	3.53%
ITC Ltd	3.22%
ICICI Bank Ltd	3.16%
Kotak Mahindra Bank Ltd	3.02%
Eicher Motors Ltd	2.76%
Yes Bank Limited	2.41%
Housing Development Finance Corporation Ltd	2.36%
Dr Reddys Laboratories Ltd	2.27%
Britannia Industries Ltd	2.25%
Whirlpool of India Ltd	2.15%
Century Textiles & Industries Ltd	2.15%
Bajaj Finance Ltd	2.05%
Marico Ltd	2.05%
United Spirits Ltd	2.01%
Hindustan Unilever Ltd	1.98%
HDFC Standard Life Insurance Company Limited	1.93%
Asian Paints Ltd	1.91%
Cholamandalam Investment and Finance Company Ltd	1.80%
Grasim Industries Ltd	1.76%
Bajaj Finserv Ltd	1.76%
Dabur India Ltd	1.66%
Voltas Ltd	1.56%
Aurobindo Pharma Ltd	1.38%
ICICI Prudential Life Insurance Company Limited	1.37%
ACC Ltd	1.30%
PVR Ltd	1.25%
Bata India Ltd	1.23%
Radico Khaitan Ltd	1.22%
Nestle India Ltd	1.20%
Tata Global Beverages Ltd	1.19%
ICICI Lombard General Insurance Company Ltd	1.16%
Sun TV Network Ltd	1.13%
Jyothy Laboratories Ltd	1.13%
Relaxo Footwears Limited	1.13%
Torrent Pharmaceuticals Ltd	1.05%
Talwalkars Lifestyles Limited	1.01%
City Union Bank Ltd	1.00%
Exide Industries Ltd	0.97%
Blue Star Ltd	0.97%
Emami Ltd	0.95%
Bharti Airtel Ltd	0.92%
Thyrocare Technologies Ltd	0.92%
L&T Finance Holdings Ltd	0.92%
IDFC Ltd	0.84%
United Breweries Ltd	0.83%
Titan Company Limited	0.82%
HEIDELBERGCEMENT INDIA LIMITED	0.74%
Crompton Greaves Consumer Electricals Limited	0.72%
Sanofi India Ltd	0.71%
Castrol India Ltd	0.71%
Glaxosmithkline Consumer Healthcare Ltd	0.66%
JM Financial Ltd	0.52%
Eris Lifesciences Limited	0.49%
Prataap Snacks Limited	0.46%
Talwalkars Better Value Fitness Ltd	0.31%
Aditya Birla Capital Limited	0.28%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.07%
Enter'es Ltd	0.03%
Pidilite Industries Ltd	0.03%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	7.58%
Net receivables / payables	0.43%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	
	%
SALESFORCE.COM INC	2.54%
Visa Inc	2.33%
GUIDEWIRE SOFTWARE INC	2.32%
UNION PACIFIC CORP	2.29%
Amerisource Bergen Corp	2.26%
MICROSOFT CORPORATION	2.22%
Tencent Holdings Ltd	2.20%
SAFRAN SA	2.19%
Medtronic PLC	2.16%
HOSHIZAKI CORP	2.15%
Amazon Com Inc	2.13%
TRANSDIGM GROUP INC	2.11%
THE TORONTO-DOMINION BANK	2.08%
AMGEN INC	2.06%
EMERSON ELECTRIC CO	2.06%
PEPSICO INC	2.04%
UNITED TECHNOLOGIES CORP	2.03%
The Bank of New York Mellon Corporation	1.97%
MCDONALD'S CORP	1.96%

Portfolio

Microchip Technology Inc	1.92%
DEERE & CO	1.92%
NOVARTIS AG	1.92%
Grupo Aeroportuario Del Centro Norte Sab De Cv	1.91%
Blackrock Inc	1.88%
Berkshire Hathaway Inc	1.87%
Unilever PLC	1.85%
Schneider Electric SA	1.83%
Grupo Aeroportuario del Pacifico SAB de CV	1.81%
Wells Fargo & Co	1.81%
ABB LTD (SWITZERLAND)	1.77%
Anheuser-Busch InBev SA/NV	1.74%
Unilever NV	1.73%
Nestle SA (Registered) 7123870	1.73%
UNITED PARCEL SERVICES INC	1.59%
GEA GROUP AG	1.50%
AMBEV SA	1.44%
Alphabet Inc A	1.41%
TWENTY-FIRST CENTURY FOX INC	1.37%
NIKE INC	1.26%
VEEVA SYSTEMS INC	1.24%
Mastercard Incorporated	1.23%
Loves Cos Inc	1.20%
Cheniere Energy Inc	1.14%
Norfolk Southern Corp	1.12%
ROCHE HOLDINGS AG GENUS BEARER SHS	1.09%
Symrise AG	1.09%
Express Scripts Holding Co	1.07%
Kao Corporation	1.05%
Cerner Corp	1.05%
ROYAL BANK OF CANADA	1.03%
Mondelez International Inc	1.02%
Julius Baer Group Ltd	1.02%
London Stock Exchange Group PLC	1.02%
PFIZER INC	1.00%
PROCTER AND GAMBLE CO	0.98%
Hershey Co/The	0.94%
BRAMBLES LTD	0.89%
Starbucks ORD	0.85%
Grupo Aeroportuario del Sureste SAB de CV	0.83%
Cash & Current Assets	3.78%
Net receivables / payables	0.02%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	10.13%
Bharat Electronics Ltd	4.61%
Indusind Bank Ltd	4.12%
Housing Development Finance Corporation Ltd	3.62%
Eicher Motors Ltd	3.19%
Repco Home Finance Ltd	3.10%
ICICI Bank Ltd	3.01%
V-Mart Retail Limited	2.72%
VST Industries Ltd	2.20%
Dalmia Bharat Limited	2.01%
Orient Refractories Limited	1.99%
TVS Motor Company Ltd	1.85%
IFGL Refractories Ltd	1.88%
Kotak Mahindra Bank Ltd	1.80%
Shriram City Union Finance Limited	1.58%
Hindalco Industries Ltd	1.54%
Bajaj Finance Ltd	1.54%
Emami Ltd	1.48%
Sanofi India Ltd	1.45%
Yes Bank Limited	1.33%
Indian Terrain Fashions Ltd	1.32%
Amazon Com Inc	1.30%
Cummins India Ltd	1.30%
Kewal Kiran Clothing Limited	1.26%
Crompton Greaves Consumer Electricals Limited	1.17%
ITC Ltd	1.11%
Mahanagar Gas Limited	1.11%
Thomas Cook India Ltd	1.01%
Vedanta Ltd	0.92%
City Union Bank Ltd	0.86%
PTC India Ltd	0.78%
MICROSOFT CORPORATION	0.75%
UNION PACIFIC CORP	0.75%
SALESFORCE.COM INC	0.72%
HEIDELBERGCEMENT INDIA LIMITED	0.71%
Visa Inc	0.71%
AMGEN INC	0.70%
GUIDEWIRE SOFTWARE INC	0.67%
UNITED TECHNOLOGIES CORP	0.67%
PEPSICO INC	0.66%
The Bank of New York Mellon Corporation	0.66%
Amerisource Bergen Corp	0.66%
Tencent Holdings Ltd	0.65%
DEERE & CO	0.64%
EMERSON ELECTRIC CO	0.63%
SAFRAN SA	0.62%
HOSHIZAKI CORP	0.62%
THE TORONTO-DOMINION BANK	0.61%
MCDONALD'S CORPORATION	0.60%
Medtronic PLC	0.59%

Nestle SA (Registered) 7123870	0.59%
Wells Fargo & Co	0.57%
Berkshire Hathaway Inc	0.57%
UNITED PARCEL SERVICES INC	0.57%
Schneider Electric SA	0.56%
NOVARTIS AG	0.56%
ABB LTD (SWITZERLAND)	0.56%
Microchip Technology Inc	0.55%
Unilever NV	0.55%
Grupo Aeroportuario Del Centro Norte Sab De Cv	0.55%
Blackrock Inc	0.54%
Anheuser-Busch InBev SA/NV	0.53%
Starbucks ORD	0.52%
Grupo Aeroportuario del Pacifico SAB de CV	0.52%
TRANSDIGM GROUP INC	0.52%
GEA GROUP AG	0.48%
AMBEV SA	0.41%
TWENTY-FIRST CENTURY FOX INC	0.38%
Tata Motors Ltd	0.38%
Loves Cos Inc	0.38%
Atul Auto Limited	0.35%
VEEVA SYSTEMS INC	0.35%
Cheniere Energy Inc	0.35%
Alphabet Inc A	0.34%
Norfolk Southern Corp	0.34%
ROCHE HOLDINGS AG GENUS BEARER SHS	0.33%
Symrise AG	0.33%
NIKE INC	0.33%
Julius Baer Group Ltd	0.31%
Dell Technologies Inc	0.31%
Mastercard Incorporated	0.30%
PROCTER AND GAMBLE CO	0.30%
Express Scripts Holding Co	0.30%
Kao Corporation	0.29%
Hershey Co/The	0.29%
ROYAL BANK OF CANADA	0.29%
Mondelez International Inc	0.28%
PFIZER INC	0.28%
Cerner Corp	0.27%
London Stock Exchange Group PLC	0.27%
BRAMBLES LTD	0.26%
Unilever PLC	0.25%
Grupo Aeroportuario del Sureste SAB de CV	0.24%
Eris Lifesciences Limited	0.23%
Conduent Inc	0.19%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.14%
Orient Cement Ltd	0.10%
Cash & Current Assets	2.12%
Net receivables / payables	-0.06%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
Nutrien Limited	10.09%
ARCHER-DANIELS-MIDLAND CO	9.57%
BUNGE LTD	8.50%
ASSOCIATED BRITISH FOODS PLC	8.00%
DEERE & CO	7.74%
TYSON FOODS INC	7.63%
CF INDUSTRIES HOLDINGS INC ORD SHS	6.56%
Kubota Corp	5.10%
INGREDION INC	4.23%
Marine Harvest ASA	3.90%
WILMAR INTERNATIONAL LTD	3.32%
YARA INTERNATIONAL ASA	3.13%
Sociedad Quimica y Minera de Chile SA	2.79%
BRF SA	2.72%
The Mosaic Company Limited	2.49%
Nath Bio-Genes (India) Limited	2.28%
Gujarat State Fertilizers & Chemicals Ltd	2.12%
Israel Chemicals Ltd	1.24%
Nippon Meat Pack Ord	1.12%
GOLDEN AGRI-RESOURCES LTD	0.68%
Cash & Current Assets	7.97%
Net receivables / payables	-1.21%
Total	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	90.88%
Cash & Current Assets	10.19%
Net receivables / payables	-1.07%
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	96.76%
Cash & Current Assets	3.72%
Net receivables / payables	-0.48%

Total 100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	100.83%
Cash & Current Assets	0.80%
Net receivables / payables	-1.64%
Total	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	14.55%
Franklin India Short Term Income Pln- Dir-Growth	14.53%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.53%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.32%
Aditya Birla Sun Life Pure Value Fund-Grow-Dir Pln	4.94%
SBI Blue Chip Fund-Direct Plan -Growth	4.13%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.48%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.17%
Reliance ETF Junior BeES	2.99%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.39%
Aditya Birla Sun Life Liquid Fund- Gr-Direct Plan	0.08%
Cash & Current Assets	6.47%
Net receivables / payables	34.42%
Total	100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Credit Risk Fd- Dir Plan-Gr	17.26%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.05%
Aditya Birla Sun Equi Advantage Fund - Gr - Dir Pl	14.08%
MOST Focused Multicap 35-Direct Plan-Growth Option	13.84%
Aditya Birla Sun Life Equity Fund Direct Growth	12.48%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.64%
Franklin India Short Term Income Pln- Dir-Growth	5.50%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.07%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	2.43%
Cash & Current Assets	0.49%
Net receivables / payables	4.15%
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 Fixed Deposit	17.25%	Petroleum Products	1.38%
Finance	14.02%	Industrial Capital Goods	1.27%
Money Market Instruments	8.51%	Textile Products	0.71%
Corporate Debt	6.81%	Industrial Products	0.58%
Ferrous Metals	6.50%	Pesticides	0.57%
Banks	6.36%	Consumer Durables	0.57%
Auto	5.46%	Minerals/Mining	0.28%
Pharmaceuticals	5.39%	Fertilisers	0.26%
Consumer Non Durables	3.51%	Transportation	0.23%
Cement	2.41%	Chemicals	0.13%
Telecom - Services	2.16%	Gas	0.11%
Non - Ferrous Metals	2.08%	Oil	0.07%
Software	1.86%	Futures and Options	-63.95%
Power	1.84%	Cash & Current Assets	4.11%
Auto Ancillaries	1.72%	Net receivables / payables	63.32%
Construction	1.57%	Total Net Assets	100.00%
Construction Project	1.51%		
Media & Entertainment	1.40%		

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	13.12%	Corporate Debt	12.97%	Corporate Debt	19.32%	Banks	23.13%
Corporate Debt	10.02%	Banks	11.87%	Banks	14.65%	Futures and Options	12.83%
Banks	9.92%	Consumer Non Durables	9.32%	Finance	8.24%	Software	11.32%
Software	7.81%	Finance	8.52%	Consumer Non Durables	5.98%	Finance	9.09%
Margin Fixed Deposit	6.49%	Auto	6.25%	Pharmaceuticals	5.82%	Petroleum Products	8.50%
Consumer Non Durables	5.80%	Software	4.92%	Software	5.61%	Consumer Non Durables	8.22%
Auto	5.35%	Pharmaceuticals	3.45%	Auto	5.08%	Auto	7.64%
Pharmaceuticals	5.16%	Non - Ferrous Metals	3.28%	Construction Project	3.80%	Construction Project	3.22%
Government Bond	4.78%	Construction Project	2.64%	Consumer Durables	3.77%	Pharmaceuticals	2.93%
Money Market Instruments	3.25%	Money Market Instruments	2.24%	Media & Entertainment	2.26%	Power	1.84%
Construction Project	3.14%	Telecom - Services	1.80%	Gas	2.20%	Cement	1.63%
Ferrous Metals	3.13%	Industrial Products	1.79%	Petroleum Products	2.09%	Non - Ferrous Metals	1.59%
Consumer Durables	2.64%	Media & Entertainment	1.55%	Government Bond	2.08%	Telecom - Services	1.04%
Cement	1.72%	Cement	1.50%	Non - Ferrous Metals	1.56%	Ferrous Metals	0.92%
Industrial Capital Goods	1.42%	Gas	1.44%	Industrial Capital Goods	1.41%	Oil	0.92%
Non - Ferrous Metals	1.28%	Petroleum Products	1.33%	Miscellaneous	1.25%	Consumer Durables	0.75%
Auto Ancillaries	0.97%	Industrial Capital Goods	1.32%	Pesticides	1.20%	Minerals/Mining	0.71%
Retailing	0.82%	Ferrous Metals	1.28%	Healthcare Services	1.16%	Media & Entertainment	0.61%
Construction	0.76%	Minerals/Mining	1.11%	Cement	1.08%	Gas	0.60%
Telecom - Services	0.72%	Power	0.77%	Chemicals	1.04%	Transportation	0.54%
Telecom - Equipment & Accessories	0.71%	Miscellaneous	0.66%	Industrial Products	1.04%	Telecom - Equipment & Accessories	0.52%
Industrial Products	0.21%	Pesticides	0.65%	Ferrous Metals	0.98%	Pesticides	0.46%
Pesticides	0.13%	Paper	0.59%	Power	0.94%	Cash & Current Assets	5.93%
Chemicals	0.12%	WARRANT	0.51%	Auto Ancillaries	0.85%	Net receivables / payables	-4.93%
Petroleum Products	0.07%	Auto Ancillaries	0.45%	Minerals/Mining	0.76%	Total Net Assets	100.00%
Minerals/Mining	0.05%	Securitized Debt	0.30%	Telecom - Services	0.69%		
Power	0.04%	Construction	0.25%	State Government Bond	0.42%		
Futures and Options	-29.77%	Consumer Durables	0.22%	Floating Rate Note	0.31%		
Cash & Current Assets	4.25%	Futures and Options	-22.15%	Securitized Debt	0.10%		
Net receivables / payables	35.92%	Cash & Current Assets	10.52%	Cash & Current Assets	4.29%		
Total Net Assets	100.00%	Net receivables / payables	28.65%	Total Net Assets	100.00%		
		Total Net Assets	100.00%				

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Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	23.71%
Finance	11.81%
Consumer Non Durables	10.51%
Software	10.10%
Auto	6.87%
Pharmaceuticals	4.87%
Non - Ferrous Metals	3.57%
Petroleum Products	3.49%
Construction Project	3.05%
Gas	2.08%
Consumer Durables	1.97%
Power	1.93%
Telecom - Services	1.89%
Cement	1.67%
Ferrous Metals	1.53%
Industrial Capital Goods	1.53%
Media & Entertainment	1.38%
Pesticides	0.88%
Auto Ancillaries	0.86%
Industrial Products	0.85%
Construction	0.44%
WARRANT	0.44%
Exchange Traded Fund	0.28%
Oil	0.21%
Corporate Debt	0.02%
Futures and Options	-0.06%
Cash & Current Assets	3.08%
Net receivables / payables	1.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	18.05%
Finance	11.76%
Consumer Non Durables	11.43%
Software	8.34%
Pharmaceuticals	6.46%
Auto	5.63%
Non - Ferrous Metals	5.06%
Cement	5.00%
Telecom - Services	4.32%
Ferrous Metals	3.17%
Petroleum Products	3.15%
Chemicals	2.92%
Industrial Products	2.71%
Media & Entertainment	2.64%
Consumer Durables	1.72%
Construction Project	0.95%
Auto Ancillaries	0.79%
Power	0.59%
Gas	0.52%
Engineering Services	0.18%
Textile Products	0.10%
Miscellaneous	0.00%
Cash & Current Assets	4.81%
Net receivables / payables	-0.32%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.13%
Pharmaceuticals	13.50%
Industrial Capital Goods	10.74%
Finance	9.11%
Consumer Durables	8.64%
Banks	7.72%
Pesticides	6.98%
Services	5.53%
Auto	4.89%
Auto Ancillaries	4.88%
Industrial Products	3.19%
Transportation	2.12%
Commercial Services	1.08%
Cement	0.92%
Software	0.55%
Petroleum Products	0.49%
Construction	0.28%
Corporate Debt	0.00%
Miscellaneous	0.00%
Cash & Current Assets	0.27%
Net receivables / payables	-0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Finance	11.83%
Industrial Capital Goods	7.66%
Consumer Durables	6.55%
Construction	6.37%
Industrial Products	5.35%
Banks	5.34%
Media & Entertainment	5.31%
Software	4.94%
Auto Ancillaries	4.26%
Chemicals	3.77%
Construction Project	3.71%
Pharmaceuticals	3.55%
Cement	3.40%
Consumer Non Durables	2.47%
Ferrous Metals	2.38%
Petroleum Products	2.08%
Transportation	1.83%
Gas	1.65%
Textile Products	1.61%
Pesticides	1.29%
Auto	1.26%
Textiles - Cotton	1.08%
Hotels, Resorts And Other	0.99%
Recreational Activities	0.99%
Cash & Current Assets	11.09%
Net receivables / payables	0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	20.31%
Software	11.30%
Finance	10.94%
Consumer Non Durables	8.96%
Auto	6.72%
Pharmaceuticals	5.86%
Construction Project	5.35%
Petroleum Products	3.93%
Power	2.91%
Ferrous Metals	2.66%
Minerals/Mining	2.43%
Media & Entertainment	2.36%
Industrial Capital Goods	2.30%
Telecom - Services	1.98%
Consumer Durables	1.91%
Non - Ferrous Metals	1.83%
Cement	1.83%
WARRANT	0.60%
Corporate Debt	0.03%
Cash & Current Assets	3.16%
Net receivables / payables	2.61%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	17.45%
Software	12.78%
Finance	11.62%
Auto	8.31%
Pharmaceuticals	6.47%
Cement	6.31%
Petroleum Products	5.37%
Consumer Durables	5.10%
Construction Project	4.90%
Consumer Non Durables	4.40%
Auto Ancillaries	2.71%
Industrial Capital Goods	2.56%
Commercial Services	2.36%
Ferrous Metals	1.91%
Gas	1.14%
Industrial Products	1.07%
Construction	0.99%
Telecom - Equipment & Accessories	0.93%
Non - Ferrous Metals	0.74%
WARRANT	0.42%
Pesticides	0.36%
Miscellaneous	0.01%
Cash & Current Assets	0.90%
Net receivables / payables	1.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	17.59%
Banks	10.76%
Industrial Products	7.84%
Pharmaceuticals	6.75%
Gas	6.14%
Consumer Non Durables	5.28%
Auto Ancillaries	4.48%
Industrial Capital Goods	4.20%
Consumer Durables	4.17%
Commercial Services	4.05%
Software	3.58%
Construction	2.88%
Cement	2.60%
Construction Project	2.27%
Chemicals	2.08%
Non - Ferrous Metals	2.07%
Petroleum Products	1.69%
Pesticides	1.53%
Healthcare Services	1.21%
Power	1.10%
Media & Entertainment	1.06%
Transportation	0.92%
Telecom - Equipment & Accessories	0.58%
Cash & Current Assets	5.18%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Petroleum Products	11.34%
Pharmaceuticals	11.02%
Chemicals	10.31%
Software	8.15%
Finance	7.18%
Auto Ancillaries	5.70%
Consumer Non Durables	5.41%
Textile Products	4.97%
Cement	3.96%
Construction	3.65%
Construction Project	3.04%
Consumer Durables	2.81%
Gas	2.51%
Power	2.17%
Transportation	1.85%
Media & Entertainment	1.83%
Auto	1.67%
Pesticides	1.67%
Telecom - Equipment & Accessories	1.52%
Industrial Capital Goods	1.47%
Industrial Products	1.37%
Fertilisers	1.25%
Paper	1.06%
Ferrous Metals	0.55%
Services	0.43%
Cash & Current Assets	2.88%
Net receivables / payables	0.23%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	29.32%
Auto	15.73%
Non - Ferrous Metals	8.08%
Auto Ancillaries	7.72%
Industrial Products	6.86%
Cement	6.02%
Chemicals	5.60%
Pharmaceuticals	4.65%
Ferrous Metals	3.16%
Industrial Capital Goods	2.78%
Pesticides	2.25%
Construction Project	2.24%
Consumer Durables	2.20%
Textile Products	1.55%
Cash & Current Assets	1.74%
Net receivables / payables	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	51.82%
Finance	43.60%
Cash & Current Assets	4.47%
Net receivables / payables	0.10%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	60.35%
Swaziland	5.41%
Hong Kong	5.30%
France	4.66%
Mexico	4.55%
Spain	3.92%
Japan	3.21%
United Kingdom	2.87%
Switzerland	2.11%
Germany	1.50%
Brazil	1.44%
Australia	0.89%
Cash & Current Assets	3.78%
Net receivables / payables	0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
Software	68.82%
Media & Entertainment	13.12%
Telecom - Equipment & Accessories	6.03%
Industrial Capital Goods	3.11%
Futures and Options	2.06%
Miscellaneous	0.00%
Cash & Current Assets	4.57%
Net receivables / payables	2.28%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
Software	13.46%
Banks	12.13%
Finance	11.04%
Consumer Non Durables	9.00%
Pharmaceuticals	7.50%
Industrial Products	6.39%
Gas	3.75%
Petroleum Products	3.71%
Cement	3.63%
Ferrous Metals	3.57%
Auto	2.54%
Industrial Capital Goods	2.34%
Textile Products	2.33%
Pesticides	2.07%
Media & Entertainment	1.93%
Chemicals	1.85%
Hotels, Resorts And Other Recreational Activities	1.74%
Transportation	1.67%
International Equity	1.67%
Paper	1.60%
Power	1.25%
WARRANT	0.97%
Construction	0.86%
Minerals/Mining	0.79%
Non - Ferrous Metals	0.70%
Cash & Current Assets	1.63%
Net receivables / payables	-0.11%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	21.25%
United States	19.55%
Finance	9.84%
Auto	5.86%
Industrial Products	5.17%
Consumer Non Durables	4.79%
Industrial Capital Goods	4.61%
Cement	2.82%
Retailing	2.72%
Non - Ferrous Metals	2.60%
Textile Products	2.58%
Swaziland	1.70%
Pharmaceuticals	1.68%
Hong Kong	1.55%
France	1.42%
Mexico	1.31%
Spain	1.17%
Consumer Durables	1.17%
Gas	1.11%
Services	1.01%
Japan	0.91%
Power	0.78%
Switzerland	0.65%
United Kingdom	0.52%
Germany	0.48%
Brazil	0.41%
Australia	0.26%
Cash & Current Assets	2.12%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction Project	15.25%
Industrial Products	11.54%
Industrial Capital Goods	10.83%
Banks	9.21%
Gas	6.53%
Finance	6.12%
Cement	6.01%
Ferrous Metals	5.47%
Power	4.72%
Construction	4.71%
Petroleum Products	4.43%
Non - Ferrous Metals	3.28%
Consumer Durables	2.24%
Chemicals	1.81%
Auto Ancillaries	1.74%
WARRANT	1.40%
Minerals/Mining	1.10%
Engineering Services	0.87%
Transportation	0.81%
Telecom - Equipment & Accessories	0.51%
Media & Entertainment	0.01%
Cash & Current Assets	1.62%
Net receivables / payables	-0.22%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	22.73%
Banks	19.50%
Finance	14.98%
Auto	7.04%
Consumer Durables	7.02%
Cement	5.94%
Pharmaceuticals	5.91%
Media & Entertainment	2.45%
Construction Project	1.56%
Hotels, Resorts And Other Recreational Activities	1.32%
Auto Ancillaries	0.97%
Telecom - Services	0.92%
Healthcare Services	0.92%
Petroleum Products	0.71%
Chemicals	0.03%
Miscellaneous	0.00%
Cash & Current Assets	7.58%
Net receivables / payables	0.43%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	60.78%
Switzerland	8.00%
Norway	7.03%
Japan	6.22%
India	4.40%
Mauritius	4.01%
Chile	2.79%
Cash & Current Assets	7.97%
Net receivables / payables	-1.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	96.76%
Cash & Current Assets	3.72%
Net receivables / payables	-0.48%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	100.83%
Cash & Current Assets	0.80%
Net receivables / payables	-1.64%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme	
Allocation as a % of Net Assets	%
Mutual Fund Units	56.12%
Exchange Traded Fund	2.99%
Cash & Current Assets	6.47%
Net receivables / payables	34.42%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	95.36%
Cash & Current Assets	0.49%
Net receivables / payables	4.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	90.88%
Cash & Current Assets	10.19%
Net receivables / payables	-1.07%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Pharmaceuticals	13.11%
Consumer Non Durables	10.25%
Banks	9.94%
Auto Ancillaries	9.29%
Finance	8.20%
Industrial Capital Goods	6.76%
Pesticides	6.12%
Consumer Durables	5.61%
Petroleum Products	5.47%
Services	5.05%
Cement	3.79%
Retailing	3.49%
Auto	2.58%
Software	2.24%
Media & Entertainment	1.76%
Transportation	1.22%
Construction Project	1.13%
Industrial Products	0.46%
Non - Ferrous Metals	0.20%
Miscellaneous	0.00%
Cash & Current Assets	3.37%
Net receivables / payables	-0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Pharmaceuticals	13.09%
Banks	10.46%
Consumer Non Durables	10.27%
Auto Ancillaries	9.75%
Finance	8.55%
Industrial Capital Goods	7.00%
Pesticides	6.02%
Petroleum Products	5.78%
Consumer Durables	5.60%
Services	4.95%
Cement	4.02%
Retailing	3.42%
Auto	2.69%
Software	2.34%
Media & Entertainment	1.85%
Transportation	1.33%
Construction Project	1.18%
Industrial Products	0.47%
Non - Ferrous Metals	0.26%
Miscellaneous	0.00%
Cash & Current Assets	1.21%
Net receivables / payables	-0.24%
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 June 30, 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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