

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!

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**MUT** 



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

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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  $\mathfrak{F} \sim 109,000$  bn out of which  $\sim 60\%$  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 YTMs. 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 ally 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 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 bln 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 15<sup>th</sup> 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 3<sup>rd</sup> 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 bln per month vs FY18 monthly average of 897 bln post implementation of GST. Government has budgeted ₹ 1050 bln 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 bln \$ 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

# Investment Outlook-Debt



Mr. Maneesh Dangi Co-CIO Fixed Income

### **Growth indicators-**

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

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

### Inflation-

Inflation 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 discomforting 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.



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

## SAVINGS SOLUTIONS

@ 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 of the Scheme, as the case maybe, shall be applied accordingly. The Einspecial Solution between the abave is CONV for heidbidity the many advantage parallel form investments in Matural Funds but does not in any means indicate a line with the

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> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investments in high quality debt and money market instruments with maturity of upto 91 days only</li> </ul>	Investors understand that their principal will be at
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> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in money market instruments with maturity of upto 1 year</li> </ul>	Moderate Miciga
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> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in a basket of debt and money market instruments of short maturities</li> </ul>	
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) Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	reasonable returns with convenience of liquidity over short term     investments in debt and money market instruments     income with capital growth over short term	Investors understand that their principal will be at Moderately Low risk
	Income with capital growth over short term     investments in a mix of fixed and floating rate debt and money market instruments	
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> <li>income over short term</li> <li>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 &amp; Futures)</li> </ul>	Investors understand that their principal will be at Moderate risk
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> <li>income with capital growth over short term</li> <li>investments in debt and money market instruments</li> </ul>	Investors understand that their principal will be at Moderately Low risk
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> <li>Income with capital growth over short term</li> <li>investments in debt and money market instruments</li> </ul>	Investors understand that their principal will be at Moderate risk
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> <li>Generation of reasonable returns and liquidity over short term</li> <li>investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India</li> </ul>	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Medium Term Plan (An open ended medium term debt scheme investing in instruments such that the	Income with capital growth over medium term     investments in debt and money market instruments	
Macaulay duration of the portfolio is between 3-4 years) 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> <li>Income with capital growth over short to medium term</li> <li>Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.</li> </ul>	
Aditya Birla Sun Life Dynamic Bond Fund         (An open ended dynamic debt scheme investing across duration)         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)	Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities Income with capital growth over medium to long term investments in debt and money market instruments	Moderate desta
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)	income with capital growth over medium to long term     investments exclusively in Government Securities	Incert In
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)	Capital appreciation in the long term     Investment in a dynamically managed portfolio of debt funds	
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> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; debt funds)</li> </ul>	
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> <li>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</li> <li>Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds &amp; debt funds)</li> </ul>	Moderate Argenting
*Investors should consult their financial advisors if in doubt about whe	ther the product is suitable for them.	Investors understand that their principal will be at Moderately High risk

## REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider
	PLAN <sup>^</sup>	OPTION		AMOUNT	from the date of allotment.
Aditya Birla Sun Life Regular Savings Fund	Regular Plan Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	Choice of Option : Growth     Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 356 days from the date of allotment: 1.00% ofapplicable NAV. For redemption / switch-out of units after 356 days from the date of allotment: Nii. (w.e.f. October 10, 2016)

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

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

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

## TAX SAVINGS SOLUTIONS

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

"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 <sup>^</sup>	OPTION				
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct 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 cut of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)	
Aditya Birla Sun Life	Regular Plan	Dividend (Pavout/			In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit	
Balanced Advantage Fund	Direct Plan	Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: NII. (w.ef. October 10, 2016)	
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	
Equity Hybrid '95 Fund	Direct Plan	Growth	Reinvestment	nt	redemption / switch-out of units of or before 365 days from the date of allotment: No.00% or applicable NAV. Por redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)	
Autya binta oun Enc	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	ep) Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)	
Index Fund	Direct Plan	Growth	Reinvestment			
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/	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)	
Frontline Equity Fund	Direct Plan	Reinvestment/Sweep) Growth				
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/	
Focused Equity Fund	Direct Plan	Growth	Reinvestment		switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption.	
Equity Fund	Direct Plan	Growth	Reinvestment		switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend	₹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)	
Equity Advantage Fund	Direct Plan	Growth	Reinvestment			
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)	
MNC FUNG	Direct Plan	Growth	Reinvestment			

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.adityabilitasunlifem.com

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## 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> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [10-25%]</li> </ul>	Investors understand that their principal will be at Moderately High risk
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> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	Honorate Highering
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	<ul> <li>capital protection and capital appreciation linked to equity market at the end of medium / long term tenure</li> <li>investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities</li> </ul>	Moderate To
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul> <li>capital protection and capital appreciation linked to equity market at the end of medium / long term tenure</li> <li>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)</li> </ul>	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Emerging Leaders Fund - Series 3,4,6 &7 (A Close ended Equity Scheme)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities predominantly in small &amp; midcap companies.</li> </ul>	
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> <li>long term capital growth</li> <li>investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time</li> </ul>	Wederston Moderato Michael
Aditya Birla Sun Life Dual Advantage Fund – Series I (A Close ended Hybrid Scheme)	<ul> <li>Income and capital appreciation</li> <li>Investments primarily in Debt and Money market instruments for regular returns &amp; Equity and equity related instruments for capital appreciation</li> </ul>	Low High Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 3 (A Close ended Equity Scheme)	Income and capital appreciation     Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy.	

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

WEALTH SOLUTIONS					
SCHEME	(which	AN/OPTION continue for fresh ubscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Payout	₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Pure Value Fund	Regular Plan	Dividend (Payout/ Reinvestment) Growth	Choice of Plan : Growth     Choice of Option	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	Dividend (Payout & Reinvestment) Growth	: 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.
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment) Growth	Dividend Reinvestment	₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct 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)
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Global Commodities Fund	Regular Plan	Dividend (Payout/ Reinvestment)	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Global Real Estate Fund	Direct Plan Regular Plan Direct Plan	Growth Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	N/A	N/A	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/ switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvest- ment) Growth	Dividend Reinvest- ment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvest- ment) Growth	Dividend Reinvest- ment	₹ 1,000/- ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil

## WEALTH SOLUTIONS

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

Pursuant to SEBI/H0/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/H0/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> <li>long term capital growth and income</li> <li>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</li> </ul>	
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul> <li>Capital appreciation and regular income in the long term</li> <li>Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>	
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	<ul> <li>long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	
Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 index)	<ul> <li>long term capital growth</li> <li>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.</li> </ul>	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul> <li>Long term capital growth</li> <li>investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50</li> </ul>	North of Moderate Accession
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> <li>long term capital growth with exposure limited to a maximum of 30 stocks</li> <li>investments in equity and equity related securities to form a concentrated portfolio</li> </ul>	
Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	long term capital growth     investments in equity and equity related securities	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	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> <li>long term capital growth</li> <li>investments primarily in equity and equity related securities of multinational companies (MNCs)</li> </ul>	
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	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	Long term capital growth     Investments primarily in Small cap companies	
cap stocks) Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities by following value investing strategy.</li> </ul>	
strategy) Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following in the Manufacturing theme)	long term conital arouth	Moderate Moderate
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul> <li>long term capital growth</li> <li>Investments in equity and equity related securities of companies engaged in banking and financial services</li> </ul>	Investors understand that their principal will be at High risk
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> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies having relatively high dividend yield</li> </ul>	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India</li> </ul>	
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> <li>long term capital growth</li> <li>Investments in equity and equity related securities with a focus on investing in Technology, Telecom, Media, Entertainment and other related ancillary sectors.</li> </ul>	
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul> <li>long term capital growth</li> <li>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</li> </ul>	W Moderate
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	<ul> <li>long term capital growth</li> <li>investments predominantly in equity and equity related securities in the international markets</li> </ul>	Money and Aligned Aligned
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> <li>long term capital growth</li> <li>investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)</li> </ul>	Investors understand that their principal will be at
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An open ended equity scheme following the global agriculture theme)	<ul> <li>long term capital growth</li> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas</li> </ul>	High risk
Aditya Birla Sun Life Global Commodities Fund (An open ended fund of funds scheme investing primarily in	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)	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) Aditya Birla Sun Life Gold Fund	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)     returns in line with performance of Aditya Birla Sun Life Gold ETF (BSL GETF) over long term	
(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF) Aditya Birla Sun Life Asset Allocator Multi Manager FoF		Huderate Hoge 1
Scheme (An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds)	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	<ul> <li>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.</li> <li>Investored is anothing a family of investors in the long term.</li> </ul>	Investors understand that their principal will be at Moderately High risk
mutual fund schemes (predominantly in Equity Funds) *Investors should consult their financial advisors if in doubt	Investment in portfolio of mutual fund schemes (predominantly in equity funds) about whether the product is suitable for them.	

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## Different solutions to suit your various needs

· Superior tax efficient returns compared to Savings Account and FDs

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

### **SAVINGS SOLUTIONS**

Focus:Short term to Medium term

• High Capital safety.

Preserve your money Provide ready liquidity



REGULAR INCOME SOLUTIONS

### **Benefits**

**Benefits** 

**Principles** 

Suitable for

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

### **Principles**

• Any time liquidity

### Suitable for

• Retirement planning, paying EMI

### Focus:

Short Term to Medium Term



TAX PLANNING SOLUTIONS

### Benefits

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

### Principles

· Long term capital appreciation with tax benefits

### Suitable for

• Minimizing taxes, tax planning

### Focus:

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



### Benefits

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

### **Principles**

• Long term capital appreciation.

### Suitable for

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

## WEALTH SOLUTIONS

Long Term

Focus:



### 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

Investment Objective

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.)

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

### **Fund Details**

Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid
	Scheme
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	459.4370
Dividend:	163.7297
Institutional Plan	
Growth:	471.4771
Dividend:	108.0466
Weekly Dividend:	108.0916
Regular Plan <sup>\$</sup>	
Growth:	283.1177
Daily Dividend:	100.2169
Weekly Dividend:	100.2469
Dividend:	118.4675
Direct Plan <sup>\$</sup>	
Growth:	284.2810
Daily Dividend:	100.2171
Weekly Dividend:	100.2471
Dividend:	154.3437

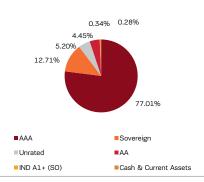
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

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 NA	V)
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.

## 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



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** ₹1,000 for fresh subscription\*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) NAV of Plans / Options (₹)^ **Retail Plan** Growth: 289.8901 Daily Dividend: 100.0210 103.8825 Weekly Dividend: **Regular Plan<sup>\$</sup>** Growth: 235.2354 Daily Dividend: 100.0210 Weekly Dividend: 100.2087 **Direct Plan<sup>\$</sup>** Growth: 236.2403 Daily Dividend: 100.0210 Weekly Dividend: 100.2112 ^The Face Value per unit of all the plans/ options under

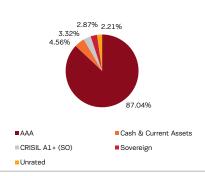
Aditya Birla Sun Life Money Manager Fund has been changed from ₹10/- to ₹100/- effective from October 07, 2011 CDISIL Liquid Eurod Index n -

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.

## 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

What is it?

Investment Objective

A fund that aims to provide the convenience of a savings account with the opportunity to earn higher post-tax returns. (Investors are advised to consult their tax advisor in view of individual nature of tax benefits.) The 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 &
Managina Familation	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	₹ 500
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)^	
Regular Plan <sup>\$</sup>	
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 <sup>s</sup>	
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

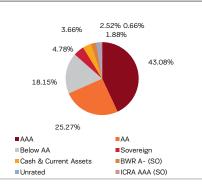
Benchmark:	CRISIL Short Term Bond
	Fund Index
Monthly Average AUM:	₹ 8205.65 Crores
AUM as on last day:	₹ 7942.06 Crores
(As on last day)	
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for
	units issued in Dividend
	Reinvestment.
Other Parameter	
Modified 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+

**Savings Solutions** 

### **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.

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

## 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

What is it?

Investment Objective

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

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

### **Fund Details** F

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 &
Managing Fund Since:	
TALE	June 20, 2014
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An open ended ultra-
	short term debt scheme
	investing in instruments
	such that Macaulay
	duration of the portfolio
	is between 3 months and
	6 months
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	335.3719
Daily Dividend:	99.9986
Weekly Dividend:	100.1802
Regular Plan <sup>\$</sup>	
Growth:	346.5964
Daily Dividend:	100.2101
Weekly Dividend:	100.1803
Direct Plan <sup>\$</sup>	
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, pursua	ant to pay out	of dividend w	ould fall to the

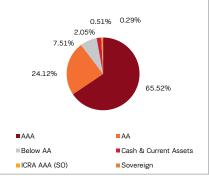
extent of the payout and statutory levy (if applicable). Past performance may or may

exist in or the payout and statutory levy in applicable), east 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: ₹ 335.371			018:₹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
Value of Std Investment of ₹ 10,000				

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. 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

## 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)

### What is it?

Investment Objective

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

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.

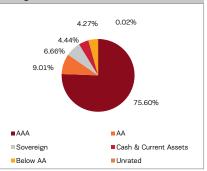
Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt
	scheme predominantly
	investing in floating rate instruments (including
	fixed rate instruments
	converted to floating rate
	exposures using swaps /
	derivatives)
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
010	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plans / Options (₹)^	1,000/-
Retail Plan	
Growth:	311.7482
Weekly Dividend:	100.2005
Regular Plan <sup>\$</sup>	100.2003
Growth:	215.5423
Daily Dividend:	100.6916
Weekly Dividend:	100.2003
Direct Plan <sup>s</sup>	
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	
Plan has been changed from ₹	10/- to ₹ 100/- effective
from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index ₹ 5673.72 Crores
Monthly Average AUM: AUM as on last day:	₹ 5673.72 Crores ₹ 5835.59 Crores
(As on last day)	C 2022.28 Cloles
Load Structure (as % of NAV)	) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for
	units issued in Dividend
	Dute set as a

	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			018: ₹ 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.

## Aditya Birla Sun Life Arbitrage Fund

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

An open ended scheme investing in arbitrage opportunities



## What is it?

Investment Objective

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

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

## **Eund Dotails**

### **Top Ten Portfolio Holdings**

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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF:	1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	18.1287
Dividend:	10.7842
Direct Plan <sup>\$</sup>	1000012
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 fr	om the date of allotment:
0.50% of applicable NAV. For	
units after 30 days from the da	
Load is NIL for units issued in I Other Parameter	Jividend Reinvestment.
e the r arameter	0.70
Modified Duration:	0.36 years
Average Maturity: Yield to Maturity:	0.36 years 7.38%
Yield to Maturity:	7.58%

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 - 1.0.00 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.

% to net Assets	Rating
11.02%	UNRATED
7.29%	ICRA A1+/ CRISIL AAA
6.24%	
3.71%	ICRA A1+
1.86%	CARE AAA
1.24%	CRISIL AA+
0.61%	ICRA AA+
0.61%	CRISIL AA+
0.03%	
0.02%	
	11.02% 7.29% 6.24% 3.71% 1.86% 1.24% 0.61% 0.61% 0.03%

### **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. <sup>\$</sup>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.

## 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



Investment Objective

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.

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 ₹1.000 (plus in multiplies of ₹ 1) for fresh subscription\*: Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 66.7988 Dividend: 11.7200 Monthly Dividend: 11.4465 Direct Plan<sup>\$</sup> Growth: 67.1944 Dividend: 12.5172 Monthly Dividend: 11.4944 Benchmark: **CRISIL Short Term Bond** Fund Index (w.e.f May 27, 2013) ₹ 16329.06 Crores Monthly Average AUM: AUM as on last day: ₹15653.87 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: 1.40 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
Nete: The NAV of the exhere a numer	ant to now out	of dividond we	uld fall to the

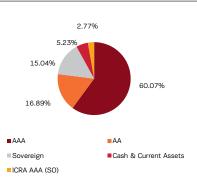
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages

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	Portfoli	o Holdings
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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: ₹ 66.7				2018:₹66.7988
Inception - March 3, 1997 1 Year 3 Years 5 Years				
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 Dang is 6. Refer
annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. <sup>\$\*</sup>These Plan/Options continue
for firsh subscriptions under the scheme<sup>4</sup>.

• 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.

# 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

### What is it?

Investment Objective

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

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**

Mr. Kaustubh Gupta & Mr. Maneesh Dangi
April 01, 2017
9 years & 15 years
May 09, 2003
An open ended short
term debt scheme
investing in instruments
such that the Macaulay
duration of the portfolio
is between 1-3 years
₹1,000
(plus in multiplies of ₹ 1)
₹ 1,000
(plus in multiplies of ₹ 1) Monthly: Minimum ₹
1,000/-
1,000/
28.9607
16.1584
10.0908
29.8798
16.6536
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. Bond

Benchmark:	CRISIL Short Term B
	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 switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switchout of units after 90 days from the date of allotment: Nil (wef. June 15 2017)

**Exit	Load	is	NIL	for	units	issued	in	Dividend
Reinve	stment							
						~		

Modified Duration:	1.56 years
Average Maturity:	1.80 years
Yield to Maturity:	8.87%
Expense Ratio	
Regular	1.16
Direct	0.44

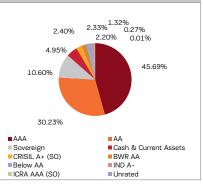
### Dividend Declared on date 25-Jan-18 15-Mar-17 Dividend Yield (Regular Plan) 4.83% 4.70% Dividend (₹) Per Unit 0.8234 0.8089 Cum Dividend NAV 17.0306 17.2053 Dividend Yield (Direct Plan) 4.87% 4.72% Dividend (₹) Per Unit 0.8523 0.8306

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 Years 5 Years Sin				
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.

# 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.

What is it?

Investment Objective

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)

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.

gs

### **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 ₹1,000 for fresh subscription\*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^ **Retail Plan** 334.0696 Growth: Monthly Dividend: 104 9369 **Quarterly Dividend:** 104.6346 **Regular Plan<sup>\$</sup>** Growth: 222 5437 Monthly Dividend: 105.0739 Quarterly Dividend: 102.0387 Dividend: 150 7173 Direct Plan<sup>®</sup> 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

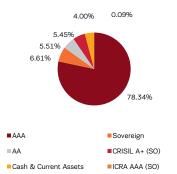
Declared on date	29-Jun-18	25-May-18	27-Apr-18
Dividend Yield (Regular Plan)	0.48%	0.38%	0.33%
Dividend (₹) Per Unit	0.5003	0.4020	0.3478
Cum Dividend NAV	105.0739	104.9327	105.3139
Dividend Yield (Direct Plan)	0.48%	0.38%	0.33%
Dividend (₹) Per Unit	0.5067	0.4071	0.3522
Cum Dividend NAV	106.4478	106.2740	106.6355
Note: The NAV of the scheme pursua	int to pay out	of dividend wo	uld fall to the

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

Top Ten Por	tfolio	Ho	ldin
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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+		

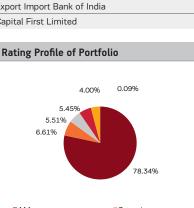
**Savings Solutions** 



Investment Performance - Retail Plan - Growth	- 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.



## 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

What is it?

Investment Objective

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.

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
Application Amount	is between 3-4 years ₹ 1,000
Application Amount for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
Mill. Addi. investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan <sup>\$</sup>	
Growth:	22.1308
Quarterly Dividend:	10.1878
Half Yearly Dividend:	11.0293
Dividend:	14.0127
Institutional Plan	
Growth:	21.4855
Direct Plan <sup>\$</sup>	
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

Monthly Average AUM: ₹ 11427.05 Crores AUM as on last day: (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load:

Exit Load\*\*:

Nil

In respect of each purchase / switch-in of

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

Other Parameter	
Modified Duration:	1.57 years
Average Maturity:	1.82 years
Yield to Maturity:	9.92%
Expense Ratio	
Regular	1.68
Direct	0.91

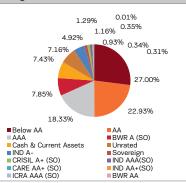
Dividend			
Declared on date	25-Jan-18	24-Mar-17	25-Mar-13
Dividend Yield (Regular Plan)	5.58%	5.36%	7.28%
Dividend (₹) Per Unit	0.8306	0.8089	0.8000
Cum Dividend NAV	14.8728	15.0797	10.9834
Dividend Yield (Direct Plan)	5.58%	5.09%	7.28%
Dividend (₹) Per Unit	0.8595	0.7872	0.8000
Cum Dividend NAV	15.4129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

Cum Dividend VAV 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 Holdir	ngs
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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. <sup>§\*</sup>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

## 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



What is it?

Investment Objective

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

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

### Fund Details F

Exit Load\*\*:

Mr. Maneesh Dangi &		
Ms. Sunaina Da Cunha		
April 01, 2017		
15 years & 11 years		
April 17, 2015		
An open ended debt		
scheme predominantly		
investing in AA and below		
rated corporate bonds		
₹1,000		
(plus in multiplies of ₹ 1) ₹ 1,000		
<pre>&lt; 1,000 (plus in multiplies of ₹ 1)</pre>		
Monthly: Minimum ₹		
1,000/-		
1,000/		
13.0517		
11.0467		
13.0675		
13.4521		
11.4063		
13.4519		
CRISIL Composite AA		
Short Term Bond Index		
₹ 7196.59 Crores		
₹ 7409.21 Crores		
Load Structure (as % of NAV) (Incl. for SIP)		
Nil		

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
Direct	0.09

### Dividend

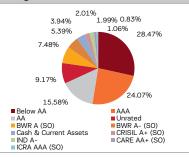
22-Jun-18	16-Mar-18	22-Dec-17
1.66%	1.46%	1.45%
0.1873	0.1661	0.1661
11.2894	11.3641	11.4206
1.61%	1.48%	1.48%
0.1873	0.1733	0.1733
11.6463	11.6949	11.7236
	1.66% 0.1873 11.2894 1.61% 0.1873	0.1873         0.1661           11.2894         11.3641           1.61%         1.48%           0.1873         0.1733

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 Frace Value - 10.00 Per Unit The Francel 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. <sup>s-</sup>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

## Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration



### What is it?

Investment Objective

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

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	29.9003
Monthly Dividend:	10.4559
Quarterly Dividend:	10.1046
Dividend:	11.3916
Direct Plan <sup>\$</sup>	
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. CRISIL Short Term Bond Benchmark:

Bononnana	
	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

### In respect of each purchase / switch-in of

Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV.

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

Modified Duration:	2.96 years
Average Maturity:	3.99 years
Yield to Maturity:	9.25%
Expense Ratio	
Regular	1.63
Direct	1.12

### Dividend

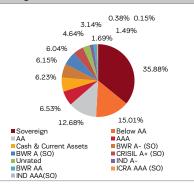
Declared on date	29-Jun-18	25-May-18	27-Apr-18
Dividend Yield (Regular Plan)	0.52%	0.41%	0.36%
Dividend (₹) Per Unit	0.0540	0.0434	0.0378
Cum Dividend NAV	10.4559	10.4637	10.4954
Dividend Yield (Direct Plan)	0.52%	0.41%	0.36%
Dividend (₹) Per Unit	0.0550	0.0442	0.0385
Cum Dividend NAV	10.6699	10.6725	10.7005
Note: The NAV of the scheme, pursua	nt to pay out	of dividend wo	ould fall to the

Note: I he 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.

## 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

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

What is it?

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**

Dividend:

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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	75.2282
Quarterly Dividend:	12.1331
Dividend:	11.2401
Direct Plan <sup>\$</sup>	
Growth:	78.2366
Quarterly Dividend:	12.6373

^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.

11.5438

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 N	AV) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL fo
	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	27-0ct-17

Declared on date	27-0ct-17
Dividend Yield (Regular Plan)	4.35%
Dividend (₹) Per Unit	0.5273
Cum Dividend NAV	12.1341
Dividend Yield (Direct Plan)	4.37%
Dividend (₹) Per Unit	0.5417
Cum Dividend NAV	12.4065
Nets The NAM of the only one summer	

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	Portfo	olio	Holdings	
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Top Ten Torroto Totalings			
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. <sup>9</sup> 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

**Savings Solutions** 

## Aditya Birla Sun Life Government Securities Fund

investments exclusively in Government Securities.

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

An open ended debt scheme investing in government securities across maturity



What is it?

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

Investment Objective

Expense Ratio Regular

Direct

An Open - ended government securities scheme with the objective to generate income and capital appreciation through

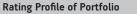
Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An open ended debt
	scheme investing in
	government securities
	across maturity
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF:	1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	48.0949
Quarterly Dividend:	9.9956
Direct Plan <sup>\$</sup>	
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	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within
90 days from the date of allot	
NAV. For redemption /switch-o	
from the date of allotment: Nil	
**Exit Load is NIL for u	
Reinvestment.	
Other Parameter	
Modified Duration:	3.84 years
Modified Duration: Average Maturity: Yield to Maturity:	3.84 years 5.27 years 7.75%

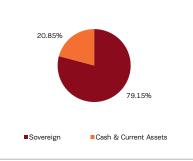
1.17

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%	





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.

## 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?

Investment Objective

Other Parameter **Expense Ratio** Regular

Dividend Yield (Regular Plan)

Dividend (₹) Per Unit

Cum Dividend NAV

Direct

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

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

Fund Details			Тор
Fund Manager: Managing Fund Since:	Mr. Kunal Sangoi June 30, 2018		Iss
Total Experience:	8 years		Frar
Date of Allotment:	December 29, 2006		
Type of Scheme:	An open ended fund of		Adit
31	funds scheme investing		Adit
	in dynamically managed		Cas
	portfolio of Debt Funds		Net
Application Amount	₹1,000		INCL
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000		
Min. Addi. Investment:	<pre>(plus in multiplies of ₹ 1)</pre>		
SIP:	Monthly: Minimum ₹		
	1.000/-		
NAV of Plans / Options (₹)			In
Regular Plan		Í	
Growth:	23.4954		
Dividend:	14.7333		
Direct Plan <sup>\$</sup>			
Growth:	24.0822		
Dividend:	15.0756		
Benchmark:	CRISIL Composite Bond		
Monthly Average ALIM	Fund Index ₹ 24.67 Crores		
Monthly Average AUM: AUM as on last day:	₹ 22.40 Crores		
(As on last day)	C 22.40 Crores		
Load Structure (as % of NAV)	) (Incl. for SIP)		
Entry Load:	Nil		
Exit Load**:	For redemption /	l	
	switchout of units within		
365 days from the date of allot			
NAV. For redemption/switch ou from the date of allotment: Nil	it of units after 365 days		
**Exit Load is NIL for u	nits issued in Dividend		
Reinvestment.	nito issueu in Dividend		

1.01

0.51

1.40%

0.1559

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 Fiace Value - 10.00 Per Unit The Fiancial 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.

25-Sep-14 25-Jun-14 20-Mar-14

0.28%

0.0312

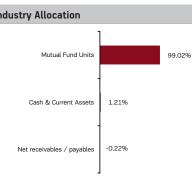
11.1669 11.0097 10.7957

0.58%

0.0623

### p 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%



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 has benotimered have different plans have different expense structure. 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.

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## Aditya Birla Sun Life Financial Planning FOF - Conservative Plan



**Savings Solutions** 

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

What is it?

Investment Objective

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for your risk profile) The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

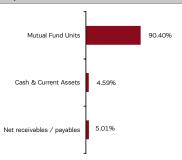
Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund
	of funds scheme
	investing in a portfolio
	of mutual fund schemes
	(predominantly in Liquid/
	Money Market Funds and Debt Funds)
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
of the state of th	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.6161
Dividend:	16.0288
Direct Plan <sup>\$</sup>	
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
(As on last day) Load Structure (as % of NAV	<b>\</b>
Entry Load:	Nil
Entry Load: Fxit Load**:	For redemption /
LAILLUUU :	switchout of units within
and including 1 year from the	
applicable NAV. For redemption	
1 year from the date of allotme	
units issued in Dividend Reinve	
Other Parameter	
Expense Ratio	
Regular	1.20

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%

### **Industry Allocation**



Investment Performance - Regular Plan - Growth		NAV as	on June 29,	2018: ₹ 17.6161	
Inception - May 09, 2011	1 Year	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.

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

 Bate 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 ₹ J0000/- on 11 day of every month or the subsequent working day. Load & Taxes

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 1<sup>st</sup> day of every month has been considered.

## 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)

What is it?

Investment Objective

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

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

### **Fund Details** Fund Manager: Mr. 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** ₹1,000 for fresh subscription\*: (plus in multiplies of ₹ 1) ₹1.000 Min. Addl. Investment: (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) **Regular Plan** 19.1859 Growth: Dividend: 17.2080 Direct Plan<sup>\$</sup> 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

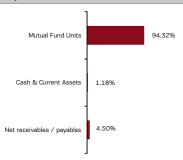
Expense	Ratio
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Regular	L.31
Direct	0.78

### 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%

### **Industry Allocation**



Investment Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹ 19.185			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<sup>4</sup>.

• 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.

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

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

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



### 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



**Fund Details** 

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 Manager: Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo Managing Fund Since: June 18, 2009, August 26, 2015 & August 26, 2015 respectively 16 years, 10 years & **Total Experience:** 11 years respectively Date of Allotment: May 22, 2004 Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments Application Amount ₹ 500 (plus in multiplies of ₹ 1) for fresh subscription\*: Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ SIP: 500/-NAV of Plans / Options (₹) **Regular Plan** Growth: 38 1377 Monthly Dividend: 14.7149 Direct Plan<sup>®</sup> Growth: 40.1004 Monthly Dividend: 21.3647 Benchmark: CRISIL Hybrid 85+15 -Conservative Index ₹ 2866.57 Crores Monthly Average AUM: 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 / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016) \*\*Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	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

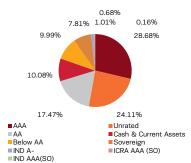
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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			

Regular Income

Solutions

### **Rating Profile of Portfolio**



1 Year	3 Years	5 Years	
		Jiedis	Since Inception
1.95	9.31	12.61	9.95
10195	13061	18120	38138
2.99	8.20	9.03	8.22
10299	12668	15411	30485
-3.55	5.83	5.25	5.13
9645	11854	12921	20249
	10195 2.99 10299 -3.55 9645	10195         13061           2.99         8.20           10299         12668           -3.55         5.83           9645         11854	10195         13061         18120           2.99         8.20         9.03           10299         12668         15411           -3.55         5.83         5.25

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. <sup>\$'</sup>These Plan/Options continue for fresh subscriptions under the scheme'.

Sinha & Mr. Vineet Maloo since June 18, years Respectively.

evailing at the time of allotment of the corresponding numbers 1800-270-7000 / 1800-22-7000 or from



	<ul> <li>The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay (2009, August 26, 2015 &amp; August 26, 2015 (9.0) years, (2.9) years &amp; (2.9)</li> <li>The scheme is in existence for more than 5 years.</li> </ul>
	Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate pre units. Customers may request for a separate Exit Load Applicability Report by calling our toll free any of our Investor Service Centers.
8 27-Apr-18	any of our investor bervice 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)



### What is it?

Fred Datalla

Investment Objective

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

Top Top Portfolio Holdings

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 o 3 years and tax benefit
Application Amount for fresh subscription*:	₹500 (plus in multiplies of ₹1)
Min. Addl. Investment:	₹ 500
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	5007
Regular Plan	
Growth (w.e.f. 06/03/08):	31.16
Dividend:	158.60
Direct Plan <sup>\$</sup>	
Growth:	32.71
Dividend:	225.60
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6173.37 Crores
AUM as on last day:	₹ 6187.00 Crores
(As on last day) Load Structure (as % of NAV	) (Incl. for SID)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	T NIL
Standard Deviation	13.66%
Sharpe Ratio <sup>##</sup> :	0.53
Beta	0.91
Portfolio Turnover:	0.01
Expense Ratio	
Regular	2.27
Direct	1.12
Note: Standard Deviation, Sharpe F	Ratio & Beta are calculated o

tandard 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

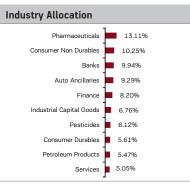
Dividend			
Declared on date	24-Nov-17	25-Nov-16	11-Mar-16
Dividend Yield (Regular Plan)	9.85%	5.02%	5.16%
Dividend (₹) Per Unit	17.10	6.62	6.50
Cum Dividend NAV	173.58	131.94	126.09

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 Finacel 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 Portrollo Holdings			
Issuer	% to net Assets		
Gillette India Limited	6.71%		
Honeywell Automation India Limited	6.68%		
Bayer Cropscience 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%		

TAX PLANNING

SOLUTIONS



vestment Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹ 31			9, 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

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

# 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

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

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

### What is it?

Investment Objective

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

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 <sup>\$</sup>	
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	
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	0.57
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

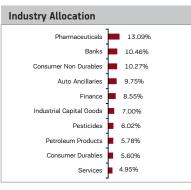
Cum Dividend NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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.

### Ton Ten Portfolio Holdings

Issuer	% to net Assets		
Honeywell Automation India Limited	6.90%		
Gillette India Limited	6.58%		
Bayer Cropscience 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%		

TAX PLANNING

SOLUTIONS



Investment Performance - Regular Plan - Growth	h 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

## **MUTUAL FUNDS**





PROTECTING INVESTING FINANCING ADVISING

## Tax Reckoner 2018-19

### Snapshot of Tax rates specific to Mutual Funds

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

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

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

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

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

## **Capital Gains Taxation**

	Individual/ HUF\$	Domestic Company@	NRI\$ / #		
Equity Oriented Schemes • Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)					
Long Term Capital Gains	10%##	10%##	10%##		
Short Term Capital Gains	15%	15%	15%		
Other Than Equity Oriented Schemes - For the period July 11, 2014 onwards Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)					
Long Term Capital Gains	20%&	20% <sup>&amp;</sup>	Listed - 20% <sup>&amp;</sup> 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) <sup>&amp;</sup> 20% <sup>&amp;</sup> (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 <sup>(a)(b)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	5%
₹ 500,001 to ₹ 1,000,000 <sup>(d)</sup>	20%
₹ 1,000,001 and above <sup>(c)(d)</sup>	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 <sup>(a)</sup>
Dividend <sup>(b)</sup>	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 <sup>(b)</sup>	10%a

(a) These rates will further increase by applicable surcharge and health and education cess.

(b) Other than dividends on which DDT has been paid.

(c) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/ fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and health and education cess) on net basis.

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

#### 4. Capital Gains

Transaction	Short Term Capital Gains <sup>(a)</sup>	Long Term Capital Gains <sup>(a)(b)</sup>
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% <sup>(c)</sup>
Partnerships (resident and non-resident)	30%	
Resident companies	30% <sup>(d)</sup> / 25% <sup>(e)</sup>	
Overseas financial	40% (corporate)	10%
organisations specified	30% non	
in section 115AB	corporate)	
Flls	30%	10%
Other Foreign companies	40%	20% / 10% <sup>(c)</sup>
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  $\overline{\tau}$  10,00,000 received from a domestic company or companies.

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Individual	Income Level		
Inuiviuuai	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 Tex (On in -) (Dunder (0))	0.0604	0.060/	0.06%

Personal Tax Scenarios (Amount in Runees)

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

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

Marginal relief as applicable would be available.

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

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

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

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



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



#### What are Wealth Solutions?

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

#### Who can benefit from Wealth Creation Solutions?

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

### **Benefits of Wealth Creation Solutions:**

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

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

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

## Aditya Birla Sun Life Equity Savings Fund

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



#### What is it?

Investment Objective

Aditya Birla Sun Life Equity Savings Fund uses a unique combination of equity derivative strategies, arbitrage opportunities, pure equity investments, debt & money market instruments which together intends to deliver Tax Efficient Growth with Low Volatility. To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addt. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.02
Dividend:	11.10
Direct Plan <sup>\$</sup> Growth:	17 57
Dividend:	13.57 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)	
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%

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 (returne 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.

<b>Top Ten Portfo</b>	lio Holding	ζS
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% to net Assets	Rating
8.61%	
4.78%	SOV
3.44%	CRISIL AAA
3.25%	ICRA A1+
3.20%	ICRA AAA
1.92%	
1.77%	
1.76%	
1.71%	CRISIL AAA
1.68%	CRISIL AAA
	8.61%           4.78%           3.44%           3.25%           3.20%           1.92%           1.77%           1.76%           1.71%

#### **Industry Allocation**



NAV as on June 29, 2018: ₹ 13.02			
1 Year	3 Years	Since Inception	
3.09	7.74	7.64	
10309	12507	13020	
6.88	7.85	7.67	
10688	12546	13036	
-3.55	5.83	6.27	
9645	11854	12438	
14.09	10.00	7.71	
11409	13309	13052	
	1 Year 3.09 10309 6.88 10688 -3.55 9645 14.09	1 Year         3 Years           3.09         7.74           10309         12507           6.88         7.85           10688         12546           -3.55         5.83           9645         11854           14.09         10.00	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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		3	Since	
raiticulais	Year	Years	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.				

### Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



What is it?

Investment Objective

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.

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** Mr. Mohit Sharma & Fund Manager: 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 multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** 49 80 Growth: Dividend: 20.51 Direct Plan<sup>®</sup> 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) Nil Entry Load: respect of Exit Load\*\*: In each purchase / switch-in of

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

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

#### **Industry Allocation**



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. CAR 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



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.

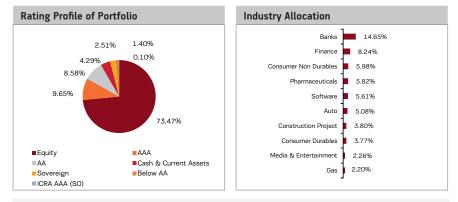
The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of dividend.

### What is it? Investment Objective

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	₹500
for fresh subscription*:	(plus in multiplies of ₹ 1) ₹ 500
Min. Addl. Investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	738.03
Dividend:	139.62
Direct Plan <sup>\$</sup>	
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	
Entry Load:	Nil
Exit Load**:	In respect of each

**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



Investment Performance - Regular Plan - Growth	NAV as on June 29, 2018: ₹ 738.03					
Inception - Feb 10, 1995	1 Year	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 NAVL 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. <sup>§</sup>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.

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

o chior i di di li o cor	
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 29-Jun-18 23-Mar-18 22-Dec-17 Declared on date 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.

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

### Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 index



#### What is it?

Investment Objective

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

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: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Ajay Garg October 01, 2006 22 years September 18, 2002 An open ended scheme tracking Nifty 50 index
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>\$</sup> Growth:	104.8618 12.3305 105.1811
Dividend:	12.4980
Benchmark:	Nifty 50 TRI
Monthly Average AUM: AUM as on last day:	₹ 139.36 Crores ₹ 138.16 Crores
(As on last day)	< 136.10 GIDIES
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	0.91
Regular Direct	0.81 0.51
Tracking Error:	0.29%
Hacking Ellor:	0.2370

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

## Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



#### What is it?

Investment Objective

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

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	₹ 500			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
SIF.	500/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	213.96			
Dividend:	26.92			
Direct Plan <sup>\$</sup>				
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				
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				

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

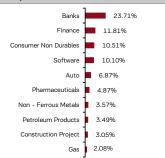
Declared on date	27-0ct-17	25-0ct-16	30-0ct-15
Dividend Yield (Regular Plan)	7.95%	9.89%	12.57%
Dividend (₹) Per Unit	2.35	2.77	3.50
Cum Dividend NAV	29.57	28.00	27.84

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
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%

#### **Industry Allocation**



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

## 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



#### What is it?

Investment Objective

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

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 multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	56.1549			
Dividend:	15.3024			
Direct Plan <sup>®</sup>				
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 allotr				

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 D

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

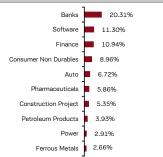
Dividend			
Declared on date	23-Mar-18	28-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	12.44%	9.95%	8.13%
Dividend (₹) Per Unit	2.10	1.91	1.41
Cum Dividend NAV	16.88	19.20	17.34

CUTT DIVIDENT INVAV 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 Fiance Value - 10.00 Per Unit The Fiance 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**



restment Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹ 56.			9, 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

### Aditya Birla Sun Life Equity Fund





#### What is it?

Investment Objective

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.

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	₹ 500/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	696.71
Dividend:	102.52
Direct Plan <sup>\$</sup>	
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 allotr NAV. For redemption/switch of from the date of allotment: Nil issued in Dividend Reinvestme	out of units after 365 days **Exit Load is NIL for units
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
	Sharpe Ratio & Beta are calculated on ars 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

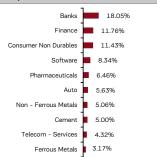
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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%

#### **Industry Allocation**

\_ \_ \_ . . . . . .



NAV as on June 29, 2018: ₹ 696.71			
1 Year	3 Years	5 Years	Since Inception
6.42	13.69	22.41	23.83
10642	14694	27511	696710
12.43	11.07	16.23	15.42
11243	13702	21226	172361
14.09	10.00	14.28	15.02
11409	13309	19507	160735
	6.42 10642 12.43 11243 14.09	1 Year         3 Years           6.42         13.69           10642         14694           12.43         11.07           11243         13702           14.09         10.00	1 Year         3 Years         5 Years           6.42         13.69         22.41           10642         14694         27511           12.43         11.07         16.23           11243         13702         21226           14.09         10.00         14.28

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. \* These Plan/ Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (5.8) 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

## Aditya Birla Sun Life Equity Advantage Fund

Mr. Satyabrata Mohanty

scheme investing in both large cap and mid cap

(plus in multiplies of ₹ 1)

October 17, 2011

February 24, 1995 An open ended equity

16 years

stocks

₹1,000

(formerly known as Aditya Birla Sun Life Advantage Fund)

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



**Fund Details** 

Investment Objective

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

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 Manager: Managing Fund Since: **Total Experience:** Date of Allotment: Type of Scheme: Application Amount for fresh subscription\*:

Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)					
SIP:	Monthly: Minimum ₹					
5IP:						
NAV of Diana (Ontions (T)	1,000/-					
NAV of Plans / Options (₹)						
Regular Plan						
Growth:	406.46					
Dividend:	99.40					
Direct Plan <sup>\$</sup>						
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					
days from the date of allotn NAV. For redemption/switch of	nent: 1.00% of applicable out of units after 365 days					

issued in Dividend Reinvestment. Other Parameter Standard Deviation 15 63%

o cana a bornacioni	20100/0
Sharpe Ratio##:	0.32
Beta:	1.05
Portfolio Turnover:	0.62
Expense Ratio	
Regular	2.33
Direct	1.18
Nete Observised Devicetion	Observe Detie 9: Dete sur selec

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
Nete, The NAV of the scheme num		ويتبالع ويعاوك كالمالك	مرام مع الملاح

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 - 1.0.00 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%			

Wealth Solutions

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth NAV as on June 29, 2018:₹			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 the sustained in future**. Returns greater than Declaration and the subscience of the shown. **Past performance may or the sustained in future**. Returns greater than the subscience of the subsci 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP urns, 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



#### What is it?

Investment Objective

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

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: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Ajay Garg June 18, 2009 22 years December 27, 1999 An open ended equity scheme following
Application Amount for fresh subscription*: Min. Addl. Investment:	the MNC theme in its investments ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plans / Options (₹) Regular Plan	1,000/-
Growth: Dividend: Direct Plan <sup>s</sup>	745.37 167.79
Growth: Dividend:	784.50 266.05
Benchmark: Monthly Average AUM: AUM as on last day: (As on last day)	Nifty MNC TRI ₹ 3382.32 Crores ₹ 3344.47 Crores
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load: Exit Load**:	Nil For redemption/switch out of units within 365
days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment.	t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued
Other Parameter	10.04%
Standard Deviation: Sharpe Ratio <sup>##</sup> :	12.94% 0.19
Sharpe Ratio"": Beta:	0.19
Portfolio Turnover:	0.02
Expense Ratio	0.02

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

2.29

### Dividend

Regular

Direct

Decidieu un uale	27-001-17	09-001-15	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, pursua	nt to pay out	of dividend wa	ould fall to the

extent of the payout and statutory levy (if applicable). Past performance may or may

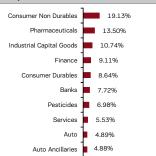
exist in or the payout and statutory levy in applicable), east performance may or may not be sustained in future. The Face Value - 1.0.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, 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%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	tment Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹74			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

### Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



#### What is it?

Investment Objective

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

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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
0	1,000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	296.22
Dividend:	34.58
Direct Plan <sup>\$</sup>	
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	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter	t: 1.00% of applicable NAV.
Standard Deviation:	17.06%
Champa Datia##	17.0070

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 Frace Value - 10.00 Per Unit The Francel 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%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	stment Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹ 296			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

### 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.



### What is it?

Investment Objective

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

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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
0	1.000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	38.1931
Dividend:	24.3101
Direct Plan <sup>\$</sup>	21.0101
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
days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter	t: 1.00% of applicable NAV. units after 365 days from
e the r arameter	10.040/
Standard Deviation:	18.64%
Sharpe Ratio##:	0.58
Beta:	0.75
Portfolio Turnover:	0.39
Expense Ratio	

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

2.40

#### Dividend

Regular

Direct

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%
Guiarat Narmada Valley Fertilizers and Chemicals Limited	2.12%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth N		NAV as on June 29, 2018:₹ 38.1931		
1 Year	3 Years	5 Years	Since Inception	
3.98	17.11	26.02	12.85	
10398	16059	31819	38193	
-1.01	11.50	21.15	7.97	
9899	13860	26127	23401	
14.09	10.00	14.28	9.89	
11409	13309	19507	28450	
	3.98 10398 -1.01 9899 14.09	1 Year         3 Years           3.98         17.11           10398         16059           -1.01         11.50           9899         13860           14.09         10.00	1 Year         3 Years         5 Years           3.98         17.11         26.02           10398         16059         31819           -1.01         11.50         21.15           9899         13860         26127           14.09         10.00         14.28	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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

### Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



#### 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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000  (plus in multiplies of ₹1)
SIP:	Monthly: Minimum ₹
SIF.	1.000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	55.7647
Dividend:	25.4278
Direct Plan <sup>\$</sup>	20.4270
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 allotmen For redemption/switch out of the date of allotment: Nil**Exit	units after 365 days from

in Dividend Reinvestment.

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	

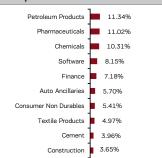
CUIT DIVIDENT DIVIDENT NAV 49.57 49.58 Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The France Value - 10.00 Per Unit The France Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio	Holdings
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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		
1 Year	3 Years	5 Years	Since Inception	
6.36	14.40	26.93	18.23	
10636	14973	32992	55765	
-7.99	9.06	12.50	8.66	
9201	12970	18029	23461	
14.09	10.00	14.28	9.38	
11409	13309	19507	25094	
	6.36 10636 -7.99 9201 14.09	1 Year         3 Years           6.36         14.40           10636         14973           -7.99         9.06           9201         12970           14.09         10.00	1 Year         3 Years         5 Years           6.36         14.40         26.93           10636         14973         32992           -7.99         9.06         12.50           9201         12970         18029           14.09         10.00         14.28	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 Incention Date: March 27, 2008, Past Performance may or may not be sustained in future This				

scheme is jointly managed with Mr. Milind Bafna.

# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following in the Manufacturing theme



#### What is it?

Fund Details

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.45
Dividend:	11.15
Direct Plan <sup>s</sup>	
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
Regular	

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

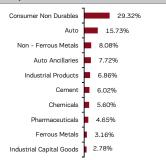
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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. 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.

<b>Top Ten Portfolio</b>	Holdings
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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%		

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	NAV a	NAV as on June 29, 2018: ₹ 13.45		
Inception - Jan 31, 2015	1 Year	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

### Aditya Birla Sun Life Banking and Financial Services Fund



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

#### What is it?

Investment Objective

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

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

#### **Fund Details** Fund Manager: Mr. Satyabrata Mohanty & Mr. Dhaval Gala Managing Fund Since: Since Inception & August 26, 2015 **Total Experience:** 16 years & 9 years Date of Allotment: December 14, 2013 Type of Scheme: An open ended equity scheme investing in the Banking & Financial Services sectors Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth 27.49 Dividend: 17.33 Direct Plan<sup>®</sup> 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.

1974%

Other	Par	ame	ter
Stand	ard	Devi	iation:

otanuara beviation.	10.7 470
Sharpe Ratio##:	0.58
Beta:	0.99
Portfolio Turnover:	0.70
Expense Ratio	
Regular	2.50
Direct	1.35
Nata Otandard Daviation	Champa Datia & Data and

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

31-Jan-18	27-Mar-17	29-Dec-15
10.27%	9.95%	7.93%
2.05	1.79	1.10
19.97	17.99	13.87
10.26%	-	-
2.57	-	-
25.05	-	-
	10.27% 2.05 19.97 10.26% 2.57 25.05	2.05         1.79           19.97         17.99           10.26%         -           2.57         -

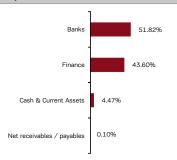
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

not be sustained in future. The Face Value - 10.00 Per Unit The Francial 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%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	NAV	NAV as on June 29, 2018: ₹ 27.49				
Inception - Dec 14, 2013	1 Year	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 1<sup>st</sup> 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



What is it?

Investment Objective

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

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

### **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	scheme predominantly
	investing in dividend vielding stocks
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plana (Ontiona (F)	1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth:	164.64
Dividend:	14.99
Direct Plan <sup>\$</sup>	1.100
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	
Entry Load: Exit Load**:	Nil
EXIT LOAD **:	In respect of each purchase / switch-in of
Units upto 15% of the units ma	

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

### Other Parameter

14.86%
-0.01
0.93
0.53
2.45
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

Cum Dividend 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%			

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth			NAV as on June 29, 2018: ₹ 164.64			
Inception - Feb 26, 2003	26, 2003 1 Year 3 Years 5 Years Since Incept					
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. <sup>9</sup> 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  $1^{\alpha}$  day of every month has been considered.

## Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



#### What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
	(w.ef April 02, 2018)
Managing Fund Since:	July 16, 2015
Total Experience:	11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity
	scheme investing in infrastructure sector
Application Amount	₹ 1.000
Application Amount for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
Juli Plaat Int Southont.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	31.83
Dividend:	13.84
Direct Plan <sup>s</sup>	
Growth:	33.18
Dividend:	20.49
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 704.74 Crores
	₹ 674.71 Crores
AUM as on last day: (As on last day)	V 074.71 Clotes
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Entry Load:	For redemption/switch
Exit Load .	out of units within 365
days from the date of alloth	
days from the date of allotn NAV. For redemption/switch of	out of units after 365 days
from the date of allotment: Nil	**Exit Load is NIL for units
issued in Dividend Reinvestme	nt.
Other Parameter	1 7 0 70/
Standard Deviation:	17.93%
Sharpe Ratio <sup>##</sup> :	0.03
Beta:	0.87

Beta:	0.87	
Portfolio Turnover:	0.46	
Expense Ratio		
Regular	2.81	
Direct	1.91	
Note: Standard Deviation,	Sharpe Ratio & Beta are	calcul

lated 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. 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  $1^{\alpha}$  day of every month has been considered.

# 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.

What is it?

Investment Objective

A thematic fund that invests in companies related to the IT sector like hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. A multi-sector open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100%

equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of dividend.

### **Fund Details**

Tunu Detaits				
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 multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	49.45			
Dividend:	22.07			
Direct Plan <sup>®</sup>				
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				
Entry Load:	Nil			
Exit Load**:	For redemption/switch			
	out of units within 365			
days from the date of alloth	nent· 1 ()()% of applicable			

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, pursu	ant to pay out	of dividend w	ould fall to the

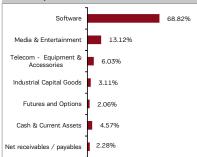
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹			e 29, 2018: ₹ 49.45
1 Year	3 Years	5 Years	Since Inception
39.22	14.57	20.65	9.04
13922	15040	25595	49450
31.93	8.47	16.25	N/A
13193	12764	21245	N/A
14.09	10.00	14.28	12.34
11409	13309	19507	85737
	39.22 13922 31.93 13193 14.09	1 Year         3 Years           39.22         14.57           13922         15040           31.93         8.47           13193         12764           14.09         10.00	1 Year         3 Years         5 Years           39.22         14.57         20.65           13922         15040         25595           31.93         8.47         16.25           13193         12764         21245           14.09         10.00         14.28

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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.

### Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



#### 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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	79.06
Dividend:	23.27
Direct Plan <sup>®</sup>	
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	
Entry Load:	Nil
Exit Load**:	For redemption/switch
days from the date of alloth	

NÁV. For redemption/switch out of units after 365 days from the date of allotment: Nil \*\*Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter

o chor i aramotor	
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					

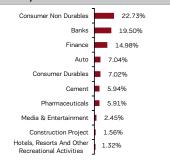
extent of the payout and statutory levy (if applicable). Past performance may or may

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	6.37%			
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	e: August 05, 2005. Pas	t Performance	e may or ma	ay not be sustained in

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

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

## Aditya Birla Sun Life International Equity Fund - Plan A



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

#### What is it?

Investment Objective

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

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	₹1,000		
for fresh subscription*:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	1.000/-		
NAV of Plans / Options (₹)	1,000/		
Regular Plan			
Growth:	19.5952		
Dividend:	14.4503		
Direct Plan <sup>s</sup>			
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 allotn	nent: 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

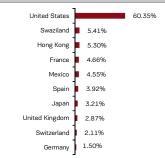
Dividend			
Declared on date	30-Apr-18	25-Apr-17	27-Nov-14
Dividend Yield (Regular Plan)	6.56%	8.55%	8.05%
Dividend (₹) Per Unit	1.01	1.26	1.30
Cum Dividend NAV	15.37	14.70	16.15

Cum Dividend 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	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

# Aditya Birla Sun Life International Equity Fund - Plan B



### Wealth Solutions

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

#### What is it?

Investment Objective

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.

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 quities and also Indian Equities
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
SIF:	1.000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	17.9953
Dividend:	14.9947
Direct Plan <sup>\$</sup>	
Growth:	18.5283
Dividend:	17.1299
Benchmark: Monthly Average AUM:	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. ₹ 91.06 Crores
AUM as on last day:	₹ 89.53 Crores
(As on last day)	
Load Structure (as % of NA	
Entry Load:	Nil 10( if understand (
Exit Load**:	1% if redeemed / switched out within 365
days from the date of allotmer after 365 days from the date NIL for units issued in Divider Other Parameter	nt. Nil if redeemed / switched of allotment, **Exit Load is
Portfolio Turnover:	0.38
	0.30
Expense Ratio Regular	2.91
Direct	2.51
Direct	2.01
Dividend	
	D-Apr-18 25-Apr-17
Dividend Yield (Regular Plan)	6.69% 9.86%
Dividend Held (Regular Fidfl)	0.0070 0.0070

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

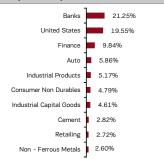
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns

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%
Repco 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%

#### Country/Industry Allocation

Ten Ten Deutfelle Helderen



NAV as on June 29, 2018: ₹ 17.9953			
1 Year	3 Years	5 Years	Since Inception
5.55	8.26	13.09	5.66
10555	12689	18513	17995
13.66	10.66	14.65	8.24
11366	13551	19822	23267
14.09	10.00	14.28	7.01
11409	13309	19507	20597
	5.55 10555 13.66 11366 14.09	1 Year         3 Years           5.55         8.26           10555         12689           13.66         10.66           11366         13551           14.09         10.00	1 Year         3 Years         5 Years           5.55         8.26         13.09           10555         12689         18513           13.66         10.66         14.65           11366         13551         19822           14.09         10.00         14.28

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. <sup>\$</sup>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

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

An open ended equity scheme following the global agriculture theme

issued in India or overseas.

### 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

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	tiobal agriculture theme
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan Growth:	07 7000
oronan	23.3262
Dividend: Direct Plan <sup>\$</sup>	15.3038
Growth:	23.8676
Dividend:	15.6892
Difficient	
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 allotn NAV. For redemption/switch of from the date of allotment: Nil issued in Dividend Reinvestme	**Exit Load is NIL for units
Other Parameter	
Portfolio Turnover:	0.11

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, pursu	ant to pay out	of dividend w	ould fall to the

extent of the payout and statutory levy (if applicable). Past performance may or may

extension the paylou and statutory levy (in applicable), respectively inflay not be sustained in future. The Frace Value – JLOO Perunit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
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%

₹

Wealth Solutions

#### **Country Allocation**



t Performance - Regular Plan - Growth NAV as on June 29, 2018: ₹ 23.32			9, 2018:₹23.3262
1 Year	3 Years	5 Years	Since Inception
10.91	2.67	5.72	9.18
11091	10822	13212	23326
12.57	5.65	8.85	15.96
11257	11792	15291	41706
14.09	10.00	14.28	15.59
11409	13309	19507	40457
	10.91 11091 12.57 11257 14.09	1 Year         3 Years           10.91         2.67           11091         10822           12.57         5.65           11257         11792           14.09         10.00	1 Year         3 Years         5 Years           10.91         2.67         5.72           11091         10822         13212           12.57         5.65         8.85           11257         11792         15291           14.09         10.00         14.28

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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

# 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

#### What is it?

Investment Objective

Expense Ratio

Regular

Direct

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.

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.

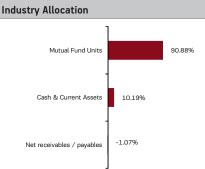
Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	15 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	13.3912
Dividend:	13.3938
Direct Plan <sup>s</sup>	
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
Monthly Average AUM:	₹ 3.34 Crores
AUM as on last day:	₹ 3.34 Crores
(As on last day)	
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before
365 days from the date of a NAV. For redemption/switch-o from the date of allotment: Nil issued in Dividend Reinvestme	ut of units after 365 days **Exit Load is NIL for units
Other Parameter	

0.71

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%



Investment Performance - Regular Plan - Growth			NAV as on June 29, 2018:₹13.3912			
Inception - Sep 17, 2008	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. 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
Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2	2008. Past	Performance	e may or ma	y not be sustained i

# 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 detared at the then prevailing NAV. CASR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered. **Note:** The suit load rate levid at the time of redemption (witch out of units will be the rate prevailing at the time of allotment of the corresponding

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

## Aditya Birla Sun Life Global Real Estate Fund



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

What is it?

### Investment Objective

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

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

Fund Details				
Fund Manager:	Mr. 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	₹1,000			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:				
SIF.	Monthly: Minimum ₹ 1,000/-			
NAV of Plans / Options (₹)	1,000/			
Regular Plan				
Growth:	18.5773			
Dividend:	18.5886			
Direct Plan <sup>\$</sup>				
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				
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 **Feit Load is Nil for units				

from the date of allotment: Nil \*\*Exit Load is NIL for units issued in Dividend Reinvestment. **Other Parameter** 

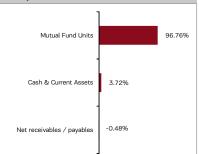
Expense Ratio

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: ₹			9, 2018: ₹ 18.5773	
Inception - Dec 31, 2007	1 Year 3 Years 5 Years Since Incept			
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. <sup>\$\*</sup>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.				

I studies.
# 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 1<sup>±</sup> day of every month has been considered.

Note: The still 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



#### What is it?

Investment Objective

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.

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	₹1,000	
for fresh subscription*:	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹	
SIF.	1,000/-	
NAV of Plans / Options (₹)	1,000/-	
Regular Plan		
Growth:	9.8007	
Dividend:	9.7994	
Direct Plan <sup>\$</sup>	0.7001	
Growth:	9.9386	
Dividend:	9.9359	
Benchmark:	Domestic price of	
benchmark:	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. redemption/switch out of unidate of allotment: Nil **Exit Lo Dividend Reinvestment.	ts after 365 davs from the	
Other Parameter		
Standard Deviation:	15.70%	
Sharpe Ratio##:	-0.20	
Beta:	1.07	
Expense Ratio		
Regular	0.50	

 Direct
 0.23

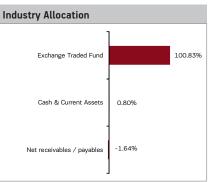
 Tracking Error:
 8.14%

 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

## 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%		



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



### Wealth Solutions

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

#### What is it?

Investment Objective

An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation. The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details		
Fund Manager:	Mr. 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	₹1,000	
for fresh subscription*:	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹	
	1,000/-	
NAV of Plans / Options (₹)	_,,	
Regular Plan		
Growth:	28.1493	
Dividend:	25.9204	
Direct Plan <sup>\$</sup>		
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		
Entry Load:	Nil	
Exit Load**:	If redeemed on or before 365 days from the date	
of allotment: 1%. If redeemed date of allotment: NIL **Exit Lo Dividend Reinvestment.	d after 365 days from the	
Other Parameter		
Expanse Datio		

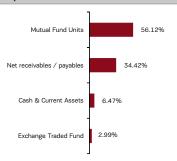
1.43 1.38

Expense Ratio	
Regular	
Direct	

#### **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%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth			NAV as on June 29, 2018:₹28.1493			
Inception - Aug 17, 2006	tion - Aug 17, 2006 1 Year					
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. CAR 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

The point of the

any of our Investor Service Centers. "The Investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments."

## Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan



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

#### What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. 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	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.8060
Dividend:	19.9605
Direct Plan <sup>\$</sup>	
Growth:	22.5793
Dividend:	20.6791
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 122.92 Crores
AUM as on last day:	₹ 121.85 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotrr NAV. For redemption/switch o from the date of allotment: Nil	ut of units after 365 days

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

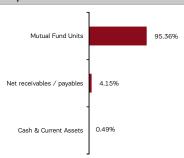
Exp	ense	Ratio	

Regular	1.41
Direct	0.66
"The investore are beering the	requiring ownerses of the scheme

"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 MediumTerm Plan -Gr - Direct Plan	2.43%
Cash & Current Assets	0.49%

#### Industry Allocation



Investment Performance - Regular Plan - Growth	nt 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.

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CASR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future**. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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: ₹ 12.65			
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:₹		
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. 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	tion 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 15.21 Benchmark - S&P BSE MidCap TRI 6.37 14.43 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. Millo Baria 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: ₹ 15.41			, 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. Mind Baria is 8. Refer annexure on page no. 58 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
Pe	erforma	ance

ditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth NAV as on June 29, 2018: ₹ 13.590			e 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 or	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.

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 not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are not considered above, as FMPs / FTPs / 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 managed by FTPS / Interval Income Schemes are not considered above, as FMPs / FTPS / Interval Income Schemes are not schemes and performance of such schemes are not schemes are not sche Fund Managers.

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	Srowth 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	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.

# Fund Manager-wise Scheme Details

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11

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 <sup>#</sup>	55
4	Aditya Birla Sun Life Tax Plan	24
5	Aditya Birla Sun Life Tax Relief '96	23
<sup>e</sup> 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 <sup>#</sup>	55
*Fund	s 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
*Fund	s 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
	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	52
	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	
	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		
@ Frond		

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

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 <sup>s</sup>	55
Fund	s co-managed by Mr. Satyabrata Mohanty	

\* Funds co-managed by Mr. Pranay Sinha

<sup>5</sup> Funds co-managed by Mr. Ajay Garg

Refer Funds Managed By Mr. Kaustubh Gupta page No 
 no

 1
 Aditya Birla Sun Life Low Duration Fund\*

 2
 Aditya Birla Sun Life Liquid Fund\*

 3
 Aditya Birla Sun Life Liquid Fund\*

 4
 Aditya Birla Sun Life Charling Rate Fund\*

 4
 Aditya Birla Sun Life Money Manager Fund\*

 5
 Aditya Birla Sun Life Savings Fund\*

 6
 Aditya Birla Sun Life Savings Fund\*

 7
 Aditya Birla Sun Life Corporate Bond Fund\*

 8
 Aditya Birla Sun Life Short Term Opportunities Fund\*

 9
 Aditya Birla Sun Life Short Term Opportunities Fund\*
 5 4 6

9 Aditya Birla Sun Life Banking & PSU Debt Fund^

<sup>#</sup> Funds co-managed by Ms. Sunaina Da Cunha <sup>®</sup> Funds co-managed by Mr. Mohit Sharma <sup>^</sup> Funds co-managed by Mr. Maneesh Dangi

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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 <sup>#</sup>	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				
" Fun	' 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 <sup>1</sup>	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

<sup>4</sup> Funds co-managed by Mr. Satyabrata Monan
 <sup>5</sup> Funds co-managed by Mr. Lovelish Solanki
 <sup>5</sup> Funds co-managed by Mr. Ashish Kela
 <sup>1</sup> 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 <sup>®</sup>	29	
2	Aditya Birla Sun Life Low Duration Fund®	5	
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>8</sup>	54	
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 <sup>s</sup>	54	
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 <sup>s</sup>	54	
6	Aditya Birla Sun Life Money Manager Fund®	4	
7	Aditya Birla Sun Life Dual Advantage Fund - Series I®	55	
<sup>5</sup> Funds co-managed by Mr. Vineet Maloo			

<sup>s</sup> Funds co-managed by Mr. Vineet Maloo <sup>®</sup> 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

<sup>®</sup> 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	s co-managed by Mr. Kaustubh Gupta	

\* Funds co-managed by Mr. Maneesh Dangi

ds Managed By Mr. Dhaval Shah	Refer page No
tya Birla Sun Life Equity Hybrid '95 Fund <sup>⊛≴</sup>	30
anaged by Mr. Mahesh Patil	

1 Adity \*Funds co-mai <sup>®</sup> Funds co-managed by Mr. Mahesh Patil <sup>§</sup> 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 <sup>®</sup>	16
2	Aditya Birla Sun Life Income Fund <sup>®</sup>	15

The Fund Manager-wise Scheme Details appearing above are As on June 29, 2018.

Sr. Sr. Fund no

### Savings Solutions

Savings Solution	15	
Aditya Birla Sun Life Li	quid Fund	
Allocation as a % of Net Assets	Rating	%
70 Days CMB (MD 21/08/2018)	SOV	8.77%
IndusInd Bank Limited 45 Days CMB (MD 10/08/2018)	SOV	3.46% 3.00%
Reliance Jio Infocomm Limited National Bank For Agriculture and Rural	CRISIL AAA	1.98%
Development	ICRA A1+	1.93%
Housing Development Finance Corporation Limited	ICRA A1+	1.89%
Vedanta Limited Housing Development Finance Corporation	CRISIL A1+	1.88%
Limited	ICRA A1+	1.87%
Kotak Mahindra Bank Limited Housing Development Finance Corporation	1004 41	1.74%
Limited PNB Housing Finance Limited	ICRA A1+ CRISIL A1+	1.68% 1.46%
National Bank For Agriculture and Rural	ICRA A1+	1.44%
Development Vedanta Limited	CRISIL A1+	1.36%
Bamnipal Steel Limited Shriram Transport Finance Company Limited	ICRA A1+ CRISIL A1+	1.35% 1.35%
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.35%
Vodafone Mobile Services Limited National Bank For Agriculture and Rural	IND AA+	1.32%
Development Shriram Transport Finance Company Limited	ICRA A1+ CRISIL A1+	1.26% 1.15%
LIC Housing Finance Limited	CRISIL A1+	0.97%
The South Indian Bank Limited Nabha Power Limited	CARE A1+ CRISIL A1+	0.97% 0.96%
The Kamataka Bank Limited Axis Bank Limited	ICRA A1+ CRISIL A1+	0.96% 0.96%
Reliance Jio Infocomm Limited	CRISIL A1+	0.96%
Steel Authority of India Limited Vedanta Limited	CARE A1+ CRISIL A1+	0.96% 0.96%
Piramal Housing Finance Limited Housing Development Finance Corporation	CRISIL A1+	0.89%
Limited	ICRA A1+	0.87%
91 Days Tbill (MD 20/09/2018) Vedanta Limited	SOV CRISIL A1+	0.83% 0.81%
Bajaj Finance Limited Nabha Power Limited	CRISIL A1+ CRISIL A1+	0.77% 0.77%
Hero Fincorp Limited	CRISIL A1+	0.77%
Reliance Jio Infocomm Limited Mahindra & Mahindra Financial Services	CARE A1+ CRISIL A1+	0.76% 0.72%
Limited IndusInd Bank Limited	CRISIL A1+	0.72%
Sun Pharmaceutical Industries Limited	CRISIL A1+	0.67%
Tata Motors Limited Reliance Jio Infocomm Limited	CARE AA+ CRISIL AAA	0.63% 0.61%
Piramal Housing Finance Limited Rural Electrification Corporation Limited	CRISIL A1+ IND A1+	0.58% 0.58%
Cholamandalam Investment and Finance	ICRA A1+	0.58%
Company Limited L & T Infrastructure Finance Company	ICRA A1+	0.58%
Limited Reliance Industries Limited	CRISIL A1+	0.57%
Tata Motors Finance Limited Housing Development Finance Corporation	ICRA A1+	0.57%
Limited	ICRA A1+	0.57%
Piramal Housing Finance Limited National Bank For Agriculture and Rural	CRISIL A1+	0.53%
Development	ICRA A1+	0.52%
Vedanta Limited Export Import Bank of India	CRISIL A1+ CRISIL A1+	0.52% 0.50%
Vedanta Limited The South Indian Bank Limited	CRISIL A1+ CARE A1+	0.50% 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 Mahindra & Mahindra Financial Services	CRISIL A1+	0.48%
Limited India Infoline Finance Limited	CRISIL A1+ CRISIL A1+	0.48% 0.48%
Axis Bank Limited	CRISIL A1+	0.48%
India Infoline Finance Limited Bahadur Chand Investments Pvt Limited	CRISIL A1+ CARE A1+	0.47% 0.47%
Tata Motors Finance Solutions Limited National Bank For Agriculture and Rural	CRISIL AA	0.45%
Development	ICRA A1+	0.45%
Tata Power Company Limited Shriram Transport Finance Company Limited	CRISIL A1+ CRISIL AA+	0.44% 0.42%
Tata Capital Limited Shriram Transport Finance Company Limited	CRISIL AA+ CRISIL AA+	0.39% 0.39%
GIC Housing Finance Limited	CRISIL A1+	0.39%
Housing Development Finance Corporation Limited	ICRA A1+	0.39%
Reliance Industries Limited National Bank For Agriculture and Rural	CRISIL A1+	0.39%
Development	ICRA A1+	0.39%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.39%
Adani Transmission Limited Mahindra & Mahindra Financial Services	ICRA A1+	0.39%
Limited	CRISIL A1+	0.39%
L&T Finance Holdings Limited Tata Motors Finance Limited	CARE A1+ ICRA A1+	0.39% 0.39%
Muthoot Finance Limited Adani Ports and Special Economic Zone	CRISIL A1+	0.39%
Limited	ICRA A1+	0.39%
Nabha Power Limited Yes Bank Limited	CRISIL A1+ ICRA A1+	0.39% 0.39%
Muthoot Finance Limited Hero Fincorp Limited	CRISIL A1+ CRISIL A1+	0.39% 0.39%
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	Muthoot Finance Limited	CRISIL A1+	0.39%
	Piramal Housing Finance Limited STCI Finance Limited	CRISIL A1+ CRISIL A1+	0.39% 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%
6	Muthoot Finance Limited Muthoot Finance Limited	CRISIL A1+ CRISIL A1+	0.39% 0.39%
6	Axis Finance Limited	IND A1+	0.38%
6 6	DCB Bank Limited TATA Realty & Infrastructure Limited	CRISIL A1+ CRISIL A1+	0.38% 0.38%
6	Coromandel International Limited	CRISIL A1+	0.38%
0	Shriram Transport Finance Company Limited Reliance Jio Infocomm Limited	CRISIL A1+ CARE A1+	0.38% 0.38%
6	L&T Finance Limited	ICRA A1+	0.37%
6	Fullerton India Credit Company Limited JM Financial Products Limited	ICRA A1+ ICRA A1+	0.36% 0.35%
6	Walwhan Renewable Energy Limited	IND A1+ (SO)	0.34%
6	Yes Bank Limited	ICRA A1+	0.32% 0.29%
6	Abu Dhabi Commercial Bank PJSC Tata Motors Finance Solutions Limited	CRISIL A1+ ICRA A1+	0.29%
6	Bajaj Finance Limited	CRISIL A1+	0.29%
6	L & T Infrastructure Finance Company Limited	ICRA A1+	0.29%
6	IndusInd Bank Limited	CRISIL A1+	0.29%
6 6	Bahadur Chand Investments Pvt Limited National Bank For Agriculture and Rural	ICRA A1+	0.29%
6	Development	ICRA A1+	0.29%
6	Kotak Securities Limited Tata Cleantech Capital Limited	CRISIL A1+ CRISIL A1+	0.29% 0.29%
6	Kotak Securities Limited	CRISIL A1+	0.29%
6	Tata Motors Finance Limited	CRISIL AA	0.24%
6 6	IndusInd Bank Limited Yes Bank Limited	CRISIL A1+ ICRA A1+	0.24% 0.22%
6	JM Financial Credit Solution Limited	ICRA A1+	0.22%
6	Power Grid Corporation of India Limited Tata Capital Limited	CRISIL AAA CRISIL AA+	0.20% 0.20%
6 6	Tata Capital Financial Services Limited	CRISIL AA+	0.20%
6	Housing Development Finance Corporation	CRISIL AAA	0.20%
6 6	Limited Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.19%
	RELIANCE RETAIL LTD	CARE A1+	0.19%
6	RELIANCE RETAIL LTD Adani Transmission Limited	CRISIL A1+	0.19% 0.19%
6 6	AU Small Finance Bank Limited	ICRA A1+ IND A1+	0.19%
6	Bajaj Finance Limited	CRISIL A1+	0.19%
6	Indian Bank CESC Limited	IND A1+ CARE A1+	0.19% 0.19%
6 6	ICICI Sec Primary Dealership Limited	ICRA A1+	0.19%
6	Axis Finance Limited	IND A1+	0.19%
6	JM Financial Credit Solution Limited Bajaj Finance Limited	ICRA A1+ CRISIL A1+	0.19% 0.19%
6	Vedanta Limited	CRISIL A1+	0.19%
6	Tata Projects Limited Steel Authority of India Limited	CRISIL A1+ CARE A1+	0.19% 0.19%
6 6	HT Media Limited	CRISIL A1+	0.19%
6	JM Financial Products Limited	ICRA A1+	0.19%
6	IndusInd Bank Limited Tata Housing Development Company Limited	CRISIL A1+ CARE A1+	0.19% 0.19%
,	Godrej Consumer Products Limited	CRISIL A1+	0.19%
6	L&T Finance Limited Tata Housing Development Company Limited	ICRA A1+ CARE A1+	0.19% 0.19%
6 6	Housing Development Finance Corporation	ICRA A1+	0.19%
6	Limited ICICI Securities Limited	CRISIL A1+	0.19%
	Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.19%
6	HDFC Credila Financial Services Pvt Limited	CRISIL A1+	0.19%
6	Julius Baer Capital India Pvt Ltd. Kotak Mahindra Investments Limited	CRISIL A1+ CRISIL AAA	0.19% 0.19%
6 6	Reliance Jio Infocomm Limited	CRISIL AAA	0.18%
6	Bahadur Chand Investments Pvt Limited Godrej Properties Limited	ICRA A1+ CRISIL A1+	0.17% 0.15%
6	LIC Housing Finance Limited	CRISIL AAA	0.15%
6	LIC Housing Finance Limited	CRISIL AAA CRISIL A1+	0.15% 0.15%
6	Dewan Housing Finance Corporation Limited Kotak Mahindra Investments Limited	CRISIL AAA	0.15%
6	Godrej Properties Limited	CRISIL A1+	0.14%
6	Godrej Properties Limited Godrej Properties Limited	CRISIL A1+ CRISIL A1+	0.14% 0.14%
6	JM Financial Products Limited	ICRA A1+	0.14%
~ 6	SBI Global Factors Limited Shriram Transport Finance Company Limited	CRISIL A1+ CRISIL AA+	0.13% 0.12%
6	SBI Global Factors Limited	CRISIL A1+	0.12%
6	Emami Limited	CRISIL A1+	0.12%
6	Toyota Financial Services India Limited 8.8% West Bengal SDL (MD 10/09/2018)	CRISIL AAA SOV	0.11% 0.10%
6	ICICI Bank Limited	ICRA A1+	0.10%
6 6	JM Financial Services Limited Tata Motors Finance Solutions Limited	ICRA A1+ ICRA A1+	0.10% 0.10%
6	Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.10%
6	Export Import Bank of India	CRISIL A1+	0.10%
6	Barclays Invest & Loans India Limited Indiabulls Housing Finance Limited	ICRA A1+ CRISIL A1+	0.10% 0.10%
6	TMF Holdings Limited	ICRA A1+	0.10%
6	ICICI Securities Limited Tata Capital Limited	CRISIL A1+ CRISIL A1+	0.10% 0.10%
6	Tata Cleantech Capital Limited	CRISIL A1+	0.10%
6	JM Financial Capital Limited	ICRA A1+	0.10%
6	JM Financial Credit Solution Limited Standard Chartered Invest & Loans Limited	ICRA A1+ CRISIL A1+	0.10% 0.10%
6	Deutsche Investments India Pvt Limited	ICRA A1+	0.10%
6	Adani Ports and Special Economic Zone	ICRA A1+	0.10%
6 6	Limited Dalmia Cement (Bharat) Limited	ICRA A1+	0.10%
6	Dalmia Cement (Bharat) Limited	ICRA A1+	0.10%
6	Haldia Energy Limited Reliance Industries Limited	ICRA A1+ CRISIL A1+	0.10% 0.10%
6	Shriram City Union Finance Limited	CARE A1+	0.10%
6	Standard Chartered Invest & Loans Limited Mahindra Lifespace Developers Limited	CRISIL A1+ IND A1+	0.10% 0.10%
6			
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0.39%	Tube Investments of India Limited	ICRA A1+	0.08%
0.39% 0.39%	JM Financial Capital Limited JM Financial Capital Limited	ICRA A1+ ICRA A1+	0.08% 0.06%
0.39%	Godrej Industries Limited	ICRA A1+	0.06%
0.39%	Cholamandalam Investment and Finance	ICRA AA+	0.05%
0.39%	Company Limited HDB Financial Services Limited	CARE AAA	0.05%
0.39%	Tata Capital Financial Services Limited	CRISIL AA+	0.05%
0.39%	Yes Bank Limited	ICRA A1+	0.05%
0.38% 0.38%	Small Industries Dev Bank of India Export Import Bank of India	CARE A1+ CRISIL A1+	0.05% 0.05%
0.38%	Indiabulls Housing Finance Limited	CRISIL A1+	0.05%
0.38% 0.38%	Tata Capital Financial Services Limited Tata Projects Limited	ICRA A1+ CRISIL A1+	0.05% 0.05%
0.38%	L & T Infrastructure Finance Company		0.05%
0.37%	Limited	ICRA A1+	
0.36% 0.35%	Julius Baer Capital India Pvt Ltd. JM Financial Capital Limited	CRISIL A1+ ICRA A1+	0.05% 0.05%
0.34%	Can Fin Homes Limited	ICRA AAA	0.03%
0.32% 0.29%	ICICI Bank Limited 9.81% Punjab SDL (MD 11/07/2018)	ICRA A1+ SOV	0.03% 0.02%
0.29%	Axis Bank Limited	ICRA A1+	0.01%
0.29%	PNB Housing Finance Limited Tata Capital Financial Services Limited	CRISIL A1+ ICRA A1+	0.01% 0.01%
0.29%	Small Industries Dev Bank of India	CARE A1+	0.01%
0.29%	IDFC Bank Limited	ICRA A1+	0.01%
0.29%	Cash & Current Assets		0.28%
0.29%	Total		100.00%
0.29% 0.29%	Aditya Birla Sun Life Money	/ Manager Fu	nd
0.29%	Allocation as a %	Rating	%
0.24% 0.24%	of Net Assets	0	
0.22%	Indiabulls Real Estate Limited Bajaj Finance Limited	CARE A1+ CRISIL A1+	7.77% 6.55%
0.22% 0.20%	Housing Development Finance Corporation	ICRA A1+	6.50%
0.20%	Limited		
0.20%	Tata Capital Housing Finance Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	6.01% 5.50%
0.20%	National Bank For Agriculture and Rural	ICRA A1+	4.97%
0.19%	Development Adani Enterprises Limited	BWR A1+	4.46%
0.19% 0.19%	Bharti Enterprises Holding Private Limited	CRISIL A1+	4.38%
0.19%	Bharti Airtel Limited	CRISIL A1+ BWR A1+	3.75%
0.19% 0.19%	Adani Enterprises Limited Adani Enterprises Limited	BWR A1+	3.35% 3.35%
0.19%	Tata Motors Finance Solutions Limited	ICRA A1+	3.32%
0.19% 0.19%	Talwandi Sabo Power Limited Reliance Jio Infocomm Limited	CRISIL A1+ (SO) CARE A1+	3.32% 3.29%
0.19%	L & T Housing Finance	ICRA A1+	3.27%
0.19%	182 Days Tbill (MD 04/10/2018) The South Indian Bank Limited	SOV CARE A1+	2.87% 2.23%
0.19% 0.19%	Axis Finance Limited	IND A1+	2.22%
0.19%	IndusInd Bank Limited Axis Bank Limited	ICRA A1+	2.21% 2.20%
0.19% 0.19%	Housing Development Finance Corporation		
0.19%	Limited	ICRA A1+	2.19%
0.19% 0.19%	Shriram Transport Finance Company Limited Godrej Properties Limited	CRISIL A1+ CRISIL A1+	1.65% 1.44%
0.19%	National Bank For Agriculture and Rural	ICRA A1+	1.11%
0.19% 0.19%	Development Indiabulls Real Estate Limited	CARE A1+	1.11%
	IndusInd Bank Limited	CRISIL A1+	1.08%
0.19%	Housing Development Finance Corporation	ICRA A1+	1.07%
0.19% 0.19%	Limited Small Industries Dev Bank of India	CARE A1+	1.07%
0.19%	Axis Bank Limited	CRISIL A1+	1.07%
0.19% 0.19%	IndusInd Bank Limited Standard Chartered Invest & Loans Limited	CRISIL A1+ CRISIL A1+	1.06% 0.54%
0.18%	Housing Development Finance Corporation	ICRA A1+	
0.17%	Limited	ICRA A1+	0.53%
0.17% 0.15% 0.15%	Limited Cash & Current Assets		0.53% 4.56%
0.17% 0.15% 0.15% 0.15%	Limited		0.53%
0.17% 0.15% 0.15% 0.15% 0.15%	Limited Cash & Current Assets	:	0.53% 4.56% <b>LOO.00%</b>
0.17% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14%	Limited Cash & Current Assets Total	Duration Fun	0.53% 4.56% LOO.OO% d
0.17% 0.15% 0.15% 0.15% 0.15%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets	Duration Fun Rating	0.53% 4.56% LOO.OO% d
0.17% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited	Duration Fun Rating ICRA AA-	0.53% 4.56% LOO.00% d % 6.60%
0.17% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO)	0.53% 4.56% LOO.OO% d 6.60% 6.26% 5.86%
0.17% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.13% 0.12% 0.12%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO)	0.53% 4.56% LOO.OO% C 6.60% 6.26% 5.86% 5.03%
0.17% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.12% 0.12%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO)	0.53% 4.56% LOO.OO% d 6.60% 6.26% 5.86%
0.17% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.14% 0.12% 0.12% 0.12% 0.12% 0.11%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CARISIL AA CRISIL AA CRISIL AA BWR A- (SO)	0.53% 4.56% L00.00% d 6.60% 6.26% 5.86% 5.03% 3.74% 3.12% 3.12%
0.17% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.10%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % Of Net Assets Tat Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AA CRISIL AAA	0.53% 4.56% <b>d</b> <b>6</b> .60% 6.26% 5.86% 5.03% 3.74% 2.52% 2.40%
0.17% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14% 0.14% 0.14% 0.12% 0.12% 0.12% 0.12% 0.11%	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Indiabulls Infraestates Ltd Edleweiss Finvest Pvt Limited Power Finance Corporation Limited Assen Corporate Solutions Private Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Company Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CRISIL AA CRISIL AAA BWR A- (SO) ICRA AA CRISIL AAA CRISIL AA+	0.53% 4.56% 4.00.00% d 6.60% 6.26% 5.86% 5.03% 3.74% 3.12% 2.52% 2.40% 1.94%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\ 0.10\% \\ 0.10\% \end{array}$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AAA CRISIL AAA BWR A- (SO) ICRA AA CRISIL AAA CRISIL AAA CRISIL AAA UNRATED	0.53% 4.56% 100.00% d 9% 6.60% 6.26% 5.86% 5.03%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\ 0.10\% \\ 0.10\% \end{array}$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % Of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Comporation Limited Sashwat Energy Private Limited Edelweiss Commodities Services Limited Bharti Enterprises Holding Private Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA UNRATED CRISIL AA+ CRISIL AA+	0.53% 4.56% 100.00% d 6.60% 6.26% 5.86% 5.86% 5.86% 5.03% 3.74% 3.12% 2.52% 2.40% 1.94% 1.84%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Piramal Housing Finance Limited Piramal Housing Finance Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited Edelweiss Commodities Services Limited Bharti Enterprises Holding Private Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CARE AA- (SO) ICRA AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.53% 4.56% 100.00% d 6.60% 6.26% 5.86% 5.86% 5.03% 3.74% 3.74% 2.52% 2.40% 1.94% 1.94% 1.94% 1.88% 1.88% 1.88%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % Of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Primarl Housing Finance Limited Primarl Housing Finance Company Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited Edelweiss Commodities Services Limited Relance Jio Infocomm Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Housing Development Finance Corporation	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.53% 4.56% <b>0.00%</b> 6.60% 6.26% 5.86% 5.03% 3.74% 3.12% 2.52% 2.40% 1.94% 1.88% 1.88% 1.88% 1.88% 1.88%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Indiabulls Infraestates Ltd Edleweiss Finvest Pvt Limited Power Finance Corporation Limited Assan Corporate Solutions Private Limited Piramal Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited Bharti Enterprises Holding Private Limited Reliance. Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Development Finance Corporation Limited	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AAA CRISIL AAA	0.53% 4.56% <b>100.00%</b> <b>6</b> .60% 6.26% 5.86% 5.03% 5.03% 5.03% 5.03% 5.03% 5.252% 2.40% 1.94% 1.88% 1.88% 1.88% 1.88% 1.88% 1.58%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % Of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Primant Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited Edelweiss Commodities Services Limited Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Development Finance Corporation	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AA CRISIL AAA CRISIL AAA CARE AAAA ICRA A1+ CARE AAA(SO)	0.53% 4.56% <b>100.00%</b> 6.60% 6.26% 5.86% 5.03% 5.03% 5.03% 5.03% 5.03% 5.22% 2.40% 1.94% 1.88% 1.88% 1.88% 1.88% 1.46% 1.45%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edleweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Priramal Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited Bharti Enterprises Holding Private Limited Bharti Enterprises Holding Private Limited Housing Development Finance Corporation Limited ONIGC Petro Additions Limited 7.86% Rajasthan UDAY BOND (MD 23/06/2019)	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ UNRATED CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAAA ICRA A1+ CARE AAA(SO) SOV	0.53% 4.56% <b>100.00%</b> 6.60% 6.26% 5.86% 5.03% 3.74% 3.12% 2.40% 1.94% 1.88% 1.84% 1.63% 1.58% 1.46% 1.45% 1.39%
$\begin{array}{c} 0.17\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.15\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.14\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.12\% \\ 0.10\% \\$	Limited Cash & Current Assets Total Aditya Birla Sun Life Low Allocation as a % of Net Assets Tata Power Company Limited ECL Finance Limited Adani Infra (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Asaan Corporate Solutions Private Limited Privanal Housing Finance Limited Privanal Housing Finance Company Limited Sashwat Energy Private Limited Bharti Enterprises Holding Private Limited Bharti Enterprises Holding Private Limited Indiabulls Housing Finance Corporation Edelweise Commodities Services Limited Bharti Enterprises Holding Private Limited Housing Development Finance Corporation Limited ONGC Petro Additions Limited 7.86% Rajasthan UDAY BOND (MD	Duration Fun Rating ICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AA CRISIL AAA CRISIL AAA CARE AAAA ICRA A1+ CARE AAA(SO)	0.53% 4.56% <b>100.00%</b> 6.60% 6.26% 5.86% 5.03% 5.03% 5.03% 5.03% 5.03% 5.22% 2.40% 1.94% 1.88% 1.88% 1.88% 1.88% 1.46% 1.45%

of Net Assets	Rating	%
of Net Assets Tata Power Company Limited ECL Finance Limited Indiabulls Infrae (India) Limited Indiabulls Infraestates Ltd Edelweiss Finvest Pvt Limited Power Finance Corporation Limited Aasan Corporate Solutions Private Limited Piramal Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Sashwat Energy Private Limited Edelweiss Commodities Services Limited Bharti Enterprises Holding Private Limited Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Development Finance Corporation	IICRA AA- CRISIL AA BWR AA- (SO) CARE AA- (SO) CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRE AAA CRE AAA	6.60% 6.26% 5.86% 5.03% 3.12% 2.52% 2.40% 1.94% 1.88% 1.88% 1.88% 1.88% 1.63% 1.58%
Limited ONGC Petro Additions Limited 7.86% Rajasthan UDAY BOND (MD	CARE AAA(SO)	1.45%
23/06/2019) Bharti Telecom Limited Export Import Bank of India Fullerton India Credit Company Limited Indiabulls Housing Finance Limited LC Housing Finance Limited Power Finance Corporation Limited IndusInd Bank Limited Housing Development Finance Corporation	SOV CRISIL AA+ CRISIL AAA ICRA AA+ CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+	1.39% 1.28% 1.27% 1.25% 1.25% 1.25% 1.25% 1.25%
Limited	IONA ALT	1.20/0

International ComponentsICRA A1+1.25%Cabit Ahinhoit Bank LimitedCRISIL A1+1.22%G 37 M Punjab SDL (29/10/2019)SOV1.20%LimitedCRISIL AAA0.97%Housing Development Finance CorporationCRISIL AAA0.94%Housing Development Finance CorporationCRISIL AAA0.94%LimitedCRISIL AAA0.94%Development Finance Derivate LimitedCRISIL AAA0.94%Carles Aar CorporationCRISIL AAA0.94%Mational Bank For Agriculture and RuralICRA A1+0.92%Grand View Esses Private LimitedCRE A10.92%Fousing Development Finance CorporationICRA AA(SO)0.93%Mational Bank For Agriculture and RuralICRA AA(SO)0.93%Deport Import Bank of IndiaCRISIL AAA0.82%Cristina Development Finance CorporationCRISIL AAA0.82%Deport Import Bank of IndiaCRISIL AAA0.67%Cristina Development Finance CorporationCRISIL AAA0.63%Carles Abusing Finance LimitedCRISIL AAA0.63%Carles Abusing Finance LimitedCRISIL AAA0.62%Cohlamandalan Investment and FinanceCRISIL AAA0	Housing Development Finance Corporation		
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Nabha Powër Limited       ICRA AAA(SO)       0.21%         LIC Housing Finance Limited       CRISIL AAA       0.19%         Housing Development Finance Corporation       CRISIL AAA       0.19%         Limited       ICRA AIA(SO)       0.21%         Barnnipal Steel Limited       ICRA AIA       0.19%         Housing & Urban Development Corporation       ICRA AIA       0.19%         Limited       ICRA AIA       0.19%         Housing & Urban Development Corporation       ICRA AIA       0.19%         Limited       CRISIL AAA       0.13%         Housing Development Finance Corporation       ICRA AAA       0.13%         Limited       CRISIL AAA       0.12%         8.39% Rajasthan UDAY BOND (MD       SOV       0.12%         5/03/2019       SOV       0.06%         Power Grid Corporation India Limited       CRISIL AAA       0.06%         9.90% West Bangal SDL (MD 01/08/2018)       SOV       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.23%
LIC Housing Finance Limited       CRISIL AAA       0.19%         Housing Development Finance Corporation       CRISIL AAA       0.19%         Barmipal Stel Limited       ICRA A1+       0.19%         Housing & Urban Development Corporation       ICRA A1+       0.19%         Limited       ICRA A1+       0.19%         Export Import Bank of India       CRISIL AAA       0.13%         Small Industries Dev Bank of India       CRISIL AAA       0.13%         Housing Development Finance Corporation       CRISIL AAA       0.13%         Housing Development Finance Corporation       CRISIL AAA       0.12%         Sy9% Rajasthan UDAY BOND (MD       SOV       0.12%         Sof7/2019       SOV       0.10%         Driental Nagpur Betul Highway Limited       CRISIL AAA       0.06%         Power Grid Corporation of India Limited       SOV       0.06%         S.7% Uttar Pradesh SDL (MD       SOV       0.06%         Power Finance Corporation Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilit			
Limited       CRISIL AAA       0.19%         Barnnipal Steel Limited       ICRA A1+       0.19%         Housing & Urban Development Corporation       ICRA AAA       0.19%         Limited       ICRA AAA       0.19%         Export Import Bank of India       CRISIL AAA       0.13%         Housing Development Finance Corporation       CRISIL AAA       0.13%         Limited       CRISIL AAA       0.13%         Housing Development Finance Corporation       CRISIL AAA       0.12%         Limited       CRISIL AAA       0.12%         B.39% Rajasthan UDAY BOND (MD       SOV       0.12%         S.79% Utrar Pradesh SDL (MD       SOV       0.66%         S.79% Utrar Pradesh SDL (MD       SOV       0.66%         S.79% Utrar Pradesh SDL (MD 01/08/2018)       SOV       0.66%         Power Grind Corporation Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA			
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8.39% Rajasthan UDAY BOND (MD     SOV     0.12%       15/03/2019)     SOV     0.10%       Oriental Nagpur Betul Highway Limited     CRISIL AAA(SO)     0.10%       Power Grid Corporation of India Limited     CRISIL AAA     0.06%       8.57% Uttar Pradesh SD (MD     SOV     0.06%       12/03/2019)     Indian Railway Finance Corporation Limited     CRISIL AAA     0.06%       9.90% West Bangal SDL (MD 01/08/2018)     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Dewan Housing Finance Corporation Limited     IND AA-     0.04%       Dewan Housing Finance Corporation Limited     SOV     0.03%       8.39% Rajasthan UDAY BOND (MD     SOV     0.03%       9.86% Kerala SDL (MD 01/08/2018)     SOV     0.03%       9.86% Kerala SDL (MD 01/08/2018)     SOV     0.01%       Cash & Current Assets     3.66%		CRISIL AAA	0.12%
15/03/2019)       Oriental Nagpur Betul Highway Limited       CRISIL AAA       0.06%         Power Grid Corporation of India Limited       CRISIL AAA       0.06%         8.57% Uttar Pradesh SDL (MD       SOV       0.06%         12/03/2019)       SOV       0.06%         Indian Railway Finance Corporation Limited       CRISIL AAA       0.06%         9.90% West Bangal SDL (MD 01/08/2018)       SOV       0.06%         Power Finance Corporation Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         DBI Bank Limited       IND AA-       0.06%         LDBI Bank Limited       DAY       0.04%         Dewan Housing Finance Corporation Limited       CARE AAA       0.06%         8.39% Rajasthan UDAY BOND (MD       SOV       0.03%         15/03/2020)       SOV       0.03%         9.86% Kerala SDL (MD 01/08/2018)       SOV       0.01%         Cash & Current Assets       3.66%       3.66%	8.39% Rajasthan UDAY BOND (MD	SOV	0.12%
Power Grid Corporation of India Limited         CRISIL AAA         0.06%           8.57% Uttar Pradesh SDL (MD         SOV         0.06%           12/03/2019)         SOV         0.06%           Indian Railway Finance Corporation Limited         CRISIL AAA         0.06%           9.90% West Bangal SDL (MD 01/08/2018)         SOV         0.06%           Power Finance Corporation Limited         CRISIL AAA         0.06%           Reliance Utilities & Power Pvt Limited         CRISIL AAA         0.06%           Reliance Utilities & Power Pvt Limited         CRISIL AAA         0.06%           DBI Bank Limited         IND AA-         0.06%           DWang Finance Corporation Limited         CARE AAA         0.06%           S39% Rajasthan UDAY BOND (MD         S0V         0.03%           15/03/2020)         S0V         0.03%           9.86% Kerala SDL (MD 01/08/2018)         S0V         0.01%           Cash & Current Assets         3.66%         3.66%			
8.57% Uttar Prädesh SDL (MD     SOV     0.06%       12/03/2019)     Indian Railway Finance Corporation Limited     CRISIL AAA     0.06%       9.90% West Bangal SDL (MD 01/08/2018)     SOV     0.06%       Power Finance Corporation Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       IDBI Bank Limited     IND AA-     0.04%       Dewan Housing Finance Corporation Limited     IND AA-     0.04%       12.50% Rajasthan UDAY BOND (MD     SOV     0.03%       15/03/2020)     SOV     0.03%       9.86% Kerala SDL (MD 01/08/2018)     SOV     0.01%       Cash & Current Assets     3.66%	Power Grid Corporation of India Limited		
12/03/2019       CRISIL AAA       0.06%         Indian Railway Finance Corporation Limited       CRISIL AAA       0.06%         9.90% West Bangal SDL (MD 01/08/2018)       SOV       0.06%         Power Finance Corporation Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         IDBI Bank Limited       IND AA-       0.04%         Dewan Housing Finance Corporation Limited       SOV       0.03%         8.39% Rajasthan UDAY BOND (MD       SOV       0.03%         15/03/2020)       SOV       0.03%         9.86% Kerala SDL (MD 01/08/2018)       SOV       0.01%         Cash & Current Assets       3.66%	8.57% Uttar Pradesh SDL (MD		
9.90% West Bangal SDL (MD 01/08/2018)     SOV     0.06%       Power Finance Corporation Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       Dewan Housing Finance Corporation Limited     IND AA-     0.04%       Bowan Housing Finance Corporation Limited     SOV     0.03%       3.39% Rajasthan UDAY BOND (MD     SOV     0.03%       9.86% Kerala SDL (MD 01/08/2018)     SOV     0.01%       Cash & Current Assets     3.66%			
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Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         Reliance Utilities & Power Pvt Limited       CRISIL AAA       0.06%         IDBI Bank Limited       IND AA-       0.04%         Dewan Housing Finance Corporation Limited       CARE AAA       0.03%         8.39% Rajasthan UDAY BOND (MD       SOV       0.03%         15/03/2020)       SOV       0.01%         Sash & Current Assets       3.66%	Power Finance Corporation Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited     CRISIL AAA     0.06%       IDBI Bank Limited     IDB I Bank Limited     0.04%       Dewan Housing Finance Corporation Limited     CARE AAA     0.03%       8.39% Rajasthan UDAY BOND (MD     SOV     0.03%       15/03/2020)     SOV     0.01%       9.86% Kerala SDL (MD 01/08/2018)     SOV     0.01%       Cash & Current Assets     3.66%			
IDBI Bank Limited         IND AA- Dewan Housing Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD         IND AA- CARE AAA         0.03%           15/03/2020)         SOV         0.03%           9.86% Kerala SDL (MD 01/08/2018)         SOV         0.01%           Cash & Current Assets         3.66%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
8.39% Rajasthan UDAY BOND (MD         SOV         0.03%           15/03/2020)         9.86% Kerala SDL (MD 01/08/2018)         SOV         0.01%           Cash & Current Assets         3.66%	IDBI Bank Limited	IND AA-	
15/03/2020)         S0V         0.03%           9.86% Kerala SDL (MD 01/08/2018)         SOV         0.01%           Cash & Current Assets         3.66%	Dewan Housing Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD		
Cash & Current Assets 3.66%	15/03/2020)	SOV	0.03%
	9.86% Kerala SDL (MD 01/08/2018)	SOV	
Total 100.00%			
	Total		100.00%

Aditya Birla Sun Life Sa	ivings Fund	
Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited Vodafone Mobile Services Limited National Bank For Agriculture and Rural	ICRA AA- IND AA+	7.31% 3.84%
Development Bharti Airtel Limited	IND AAA CRISIL A1+	3.52% 3.10%
Housing Development Finance Corporation Limited Housing Development Finance Corporation	ICRA A1+	2.82%
Limited ONGC Petro Additions Limited Bharti Enterprises Holding Private Limited	CARE AAA(SO) CRISIL A1+	2.72% 2.45% 2.31%
Dewan Housing Finance Corporation Limited	CARE AAA	2.31%

National Bank For Agriculture and Rural	IND AAA	2.11%
Development Power Finance Corporation Limited	CRISIL AAA	2.09%
Piramal Housing Finance Limited	ICRA AA	1.97%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.97%
Reliance Jio Infocomm Limited	CARE A1+	1.92%
L & T Infrastructure Finance Company	ICRA A1+	1.90%
Housing Development Finance Corporation	ICRA A1+	1.65%
Limited		
Shriram Transport Finance Company Limited LIC Housing Finance Limited	IND AA+ CRISIL AAA	1.52% 1.44%
Nirma Limited	CRISIL AA	1.44%
Bharti Telecom Limited PNB Housing Finance Limited	CRISIL AA+ CARE AAA	1.43% 1.38%
L & T Housing Finance	ICRA A1+	1.37%
Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	1.27%
Development	CRISIL AAA	1.27%
Bamnipal Steel Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+	1.25% 1.24%
Dewan Housing Finance Corporation Limited	CARE AAA	1.19%
Shriram Transport Finance Company Limited Bharti Hexacom Limited	CRISIL AA+	1.13% 1.09%
Bharti Hexacom Limited	ICRA A1+ ICRA A1+	1.08%
Export Import Bank of India	CRISIL A1+	1.08%
Axis Bank Limited Power Finance Corporation Limited	ICRA A1+ CARE AAA	0.94% 0.90%
Axis Bank Limited	CRISIL A1+	0.89%
Power Finance Corporation Limited Tata Capital Financial Services Limited	CRISIL AAA ICRA AA+	0.85% 0.84%
IndusInd Bank Limited	CRISIL A1+	0.82%
Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	IND AA+ CRISIL AA+	0.76% 0.73%
Export Import Bank of India	CRISIL A1+	0.66%
Shriram Transport Finance Company Limited	IND AA+ IND AA+	0.62%
Shriram Transport Finance Company Limited Indiabulls Housing Finance Limited	CARE AAA	0.61% 0.56%
Aditya Birla Housing Finance Limited	ICRA AA+	0.56%
National Bank For Agriculture and Rural Development	IND AAA	0.56%
Kotak Mahindra Prime Limited	CRISIL AAA	0.56%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.56%
Indiabulls Housing Finance Limited	CARE AAA	0.56%
Sundaram BNP Paribas Home Finance	ICRA AA+	0.56%
Limited Shriram Transport Finance Company Limited	CRISIL AA+	0.56%
Tata Housing Development Company Limited	CARE A1+	0.56%
PNB Housing Finance Limited Cholamandalam Investment and Finance	CARE AAA	0.56%
Company Limited	ICRA AA+	0.56%
Export Import Bank of India Sundaram BNP Paribas Home Finance	CRISIL AAA	0.55%
Limited	CRISIL A1+	0.54%
Axis Bank Limited	CRISIL A1+	0.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.53%
Barclays Invest & Loans India Limited	CRISIL A1+	0.53%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.53%
Piramal Housing Finance Limited	ICRA AA	0.50%
Barclays Invest & Loans India Limited	CRISIL A1+	0.50%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.50%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.48%
ICICI Home Finance Company Limited Shriram City Union Finance Limited	ICRA AAA CARE AA+	0.48% 0.48%
Tata Capital Financial Services Limited	ICRA AA+	0.45%
Bahadur Chand Investments Pvt Limited Vodafone Mobile Services Limited	ICRA AA IND AA+	0.42% 0.41%
LIC Housing Finance Limited	CRISIL AAA	0.40%
Idea Cellular Limited Tata Motors Finance Limited	CARE AA	0.39% 0.38%
IndusInd Bank Limited	CRISIL AA CRISIL A1+	0.35%
LIC Housing Finance Limited Tata Capital Limited	CRISIL AAA	0.34% 0.34%
Tata Capital Financial Services Limited	CRISIL AA+ ICRA AA+	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Export Import Bank of India Housing Development Finance Corporation	CRISIL AAA	0.28%
Limited	CRISIL AAA	0.28%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
Shriram Transport Finance Company Limited	IND AA+	0.28%
Cholamandalam Investment and Finance	ICRA AA+	0.28%
Company Limited Housing Development Finance Corporation		0.000/
Limited	CRISIL AAA	0.28%
Small Industries Dev Bank of India LIC Housing Finance Limited	CARE AAA CARE AAA	0.28% 0.28%
ECL Finance Limited	CRISIL AA	0.28%
Housing Development Finance Corporation	CRISIL AAA	0.28%
Limited National Bank For Agriculture and Rural		
Development	ICRA A1+	0.28%
Edelweiss Housing Finance Limited Shriram Transport Finance Company Limited	CRISIL AA IND AA+	0.28% 0.28%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.28%
Cholamandalam Investment and Finance	ICRA AA+	0.28%
Company Limited IndusInd Bank Limited	CRISIL A1+	0.27%
Axis Bank Limited	CRISIL A1+	0.27%
Rainbow Devices Trust Power Finance Corporation Limited	ICRA AAA (SO)	0.26% 0.25%
Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.25%

Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Indiabulls Infraestates Ltd Shriram Transport Finance Company Limited Power Finance Corporation Limited	CARE AA- (SO) CRISIL AA+ CRISIL AAA	0.20% 0.17% 0.14%
Small Industries Dev Bank of India Housing Development Finance Corporation	CARE AAA CRISIL AAA	0.14% 0.14%
Limited Shriram Transport Finance Company Limited Indian Railway Finance Lomited LIC Housing Finance Limited Tata Capital Limited Axis Bank Limited Yes Bank Limited Yes Bank Limited Small Industries Dev Bank of India IndusInd Bank Limited Export Import Bank of India Power Grid Corporation of India Limited Sundaram BNP Paribas Home Finance Limited Essel Lucknow Raebareli Toll Roads Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CARE AAA(SO) CRISIL AAA(SO) SOV	0.14% 0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13% 0.11% 0.11% 0.11% 0.10% 0.10%
Tata Motors Limited 8.31% Uttar Pradesh SDL(MD 04/10/2019) Oriental Nagpur Betul Highway Limited 8.49% Bihar SDL (MD 07/10/2019) Power Finance Corporation Limited Power Grid Corporation of India Limited NHPC Limited Power Finance Corporation Limited Bhopal Dhule Transmission Company Limited ONGC Mangalore Petrochemicals Limited	CARE AA+ SOV CRISIL AAA(SO) SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA	0.09% 0.08% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.03%
Bhopal Dhule Transmission Company Limited Reliance Utilities & Power Pvt Limited Bhopal Dhule Transmission Company Limited Bhopal Dhule Transmission Company Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.03% 0.03% 0.03% 0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.03%
L&T Finance Limited Bhopal Dhule Transmission Company Limited Indian Railway Finance Corporation Limited 8.53% Maharashtra SDL (MD 27/10/2020) Power Grid Corporation of India Limited	CARE AAA CRISIL AAA CRISIL AAA SOV ICRA AAA	0.03% 0.03% 0.02% 0.02% 0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
Bhopal Dhule Transmission Company Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.01% 0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.0049
Power Finance Corporation Limited REC FLOAT & PAY_6.0875_27/07/2019	CRISIL AAA	0.0039
ICICIBK REC_FLOAT & PAY_7.1_07/06/2022		0.0029
HSBCBK 8.48% Assam SDL (MD 03/03/2021)	SOV	0.0029
0.40/0 ASSAILLODE (MD 03/03/2021)	300	0.0019
Cash & Current Assets		2.05%

# Aditya Birla Sun Life Floating Rate Fund -Long Term Plan

	Allocation as a %	Rating	%
,	of Net Assets	Rating	/0
,	Power Finance Corporation Limited	CRISIL AAA	7.22%
	Housing Development Finance Corporation	ICRA A1+	4.96%
,	Hinduja Leyland Finance Limited	CARE AA-	4.27%
)	IndusInd Bank Limited	CRISIL A1+	4.14%
	National Bank For Agriculture and Rural Development	CRISIL AAA	3.42%
,	Small Industries Dev Bank of India	CARE AAA	3.42%
,	Mahindra & Mahindra Financial Services	CRISIL A1+	3.39%
,	6.84% GOI (MD 19/12/2022)	SOV	3.04%
)	National Bank For Agriculture and Rural Development	IND AAA	3.00%
)	Reliance Jio Infocomm Limited	CRISIL AAA	2.66%
,	Reliance Jio Infocomm Limited	CRISIL AAA	2.56%
·	Indiabulls Housing Finance Limited	CARE AAA	2.56%
)	PNB Housing Finance Limited	CARE AAA CRISIL A1+	2.53% 2.43%
)	182 Days Tbill (MD 04/10/2018)	SOV	2.27%
	National Bank For Agriculture and Rural		
)	Development	CRISIL AAA	2.14%
	Housing Development Finance Corporation	ICRA A1+	2.07%
)	Limited Export Import Bank of India	CRISIL AAA	1.97%
)	Export Import Bank of India	CRISIL AAA CRISIL A1+	1.77%
)	Shriram Transport Finance Company Limited	IND AA+	1.72%
	National Bank For Agriculture and Rural	CRISIL AAA	1.71%
)	Development		
)	LIC Housing Finance Limited	CRISIL AAA	1.71%
)	Shriram Transport Finance Company Limited L & T Infrastructure Finance Company	CRISIL AA+	1.70%
)	Limited	ICRA A1+	1.62%
)	Power Finance Corporation Limited	CRISIL AAA	1.38%
	Housing Development Finance Corporation	CRISIL AAA	1.28%
)	Limited Shriram Transport Finance Company Limited	CRISIL AA+	1.27%
,	Power Finance Corporation Limited		1.12%
,	Indiabulls Housing Finance Limited	CARE AAA	1.08%
)	Rural Electrification Corporation Limited	CRISIL AAA	1.03%

0.05%

0.04% 0.04% 0.04%

National Bank For Agriculture and Rural	CRISIL AAA	1.03%	Tata Capital Financial Services
Development Kotak Mahindra Prime Limited	CRISIL AAA	0.94%	Century Textiles & Industries L Sun Pharmaceutical Industries
8.15% GOI (MD 11/06/2022)	SOV	0.86%	The Federal Bank Limited
Nirma Limited	CRISIL AA	0.86%	IDFC Ltd
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%	Infibeam Incorporation Limited HDFC Bank Limited
HDB Financial Services Limited	CRISIL AAA	0.85%	Sun TV Network Ltd
Fullerton India Credit Company Limited	ICRA AA+	0.85%	Hindustan Petroleum Corporat
Indian Railway Finance Corporation Limited	CRISIL AAA	0.85%	CESC Ltd ICICI Bank Ltd
LIC Housing Finance Limited Cholamandalam Investment and Finance	CARE AAA	0.85%	Tata Motors Ltd
Company Limited	ICRA AA+	0.85%	Piramal Enterprises Ltd
Housing & Urban Development Corporation	ICRA A1+	0.85%	Steel Authority of India Ltd
Limited			DLF Ltd IRB Infrastructure Developers L
ONGC Petro Additions Limited Power Finance Corporation Limited	ICRA AAA(SO) CRISIL AAA	0.84% 0.83%	Power Finance Corporation Ltd
Vodafone Mobile Services Limited	IND AA+	0.82%	Cholamandalam Investment ar
Small Industries Dev Bank of India	CARE AAA	0.60%	Company Limited ** Tata Capital Limited **
Rural Electrification Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.43% 0.43%	Raymond Ltd
LIC Housing Finance Limited	CRISIL AAA	0.43%	Reliance Capital Ltd
Housing Development Finance Corporation	CRISIL AAA	0.43%	UPL Limited Tata Power Co Ltd
Limited	CRISIL AAA	0.43%	The India Cements Limited
LIC Housing Finance Limited Housing Development Finance Corporation			Escorts Ltd
Limited	CRISIL AAA	0.43%	The South Indian Bank Ltd
Tata Capital Financial Services Limited	ICRA AA+	0.43%	Larsen & Toubro Ltd Jain Irrigation Systems Ltd
Housing Development Finance Corporation	CRISIL AAA	0.43%	The Karnataka Bank Ltd
Limited Export Import Bank of India	CRISIL AAA	0.37%	Ashok Leyland Ltd
Small Industries Dev Bank of India	CARE AAA	0.34%	Bajaj Auto Ltd Reliance Industries Ltd
Housing Development Finance Corporation	CRISIL AAA	0.34%	Tata Steel Ltd
Limited Reliance Industries Limited	CRISIL A1+	0.34%	Bharat Heavy Electricals Ltd
High Point Properties Private Limited	ICRA AA(SO)	0.34%	NCC Ltd GMR Infrastructure Ltd
Rural Electrification Corporation Limited	CRISIL AAA	0.26%	Shriram Transport Finance Cor
7.8% GOI (MD 11/04/2021)	SOV CARE AAA	0.26% 0.25%	Tata Motors Ltd DVR Shares
LIC Housing Finance Limited Tata Sons Ltd	CRISIL AAA	0.25%	Wockhardt Ltd
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.22%	Titan Company Limited National Aluminium Company
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.18%	Yes Bank Limited
Export Import Bank of India LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.17% 0.17%	Ujjivan Financial Services Ltd
Power Finance Corporation Limited	CRISIL AAA	0.17%	Tech Mahindra Ltd Idea Cellular Ltd
Rural Electrification Corporation Limited	CRISIL AAA	0.09%	Dr Reddys Laboratories Ltd
HDB Financial Services Limited PNB Housing Finance Limited	CRISIL AAA CARE AAA	0.09% 0.09%	Tata Communications Ltd
REC_FLOAT & PAY_7.105_06/06/2022	CARE AAA		Biocon Ltd TV18 Broadcast Ltd
HSBCBK		0.005%	Godrej Industries Ltd
REC_FLOAT & PAY_7.12_06/06/2022		0.004%	Ambuja Cements Ltd
HDFCBK 6.3550% Pay Fix & Rec Mibor (10/07/19)			IDBI Bank Ltd
HDFCBK		0.002%	Grasim Industries Ltd Gujarat State Fertilizers & Che
REC_FLOAT & PAY_7.11_07/06/2022		0.002%	NMDC Ltd
HSBCBK		0.00270	BEML Ltd
REC_FLOAT & PAY_7.145_22/06/2022 HSBCBK		0.002%	Nestle India Ltd Union Bank of India
REC_FLOAT & PAY_7.155_22/06/2022		0.002%	Bank Of Baroda
HSBCBK		0.00270	LIC Housing Finance Ltd
REC_FLOAT & PAY_7.18_20/06/2022 HDFCBK		0.001%	ICICI Prudential Life Insurance Limited
REC_FLOAT & PAY_7.18_20/06/2022		0.0010/	Equitas Holdings Limited
HSBCBK		0.001%	State Bank of India
REC_FLOAT & PAY_6.3_21/08/2018		0.000%	Bank of India CG Power and Industrial Soluti
HSBCBK REC_FLOAT & PAY_6.2925_21/08/2018			Axis Bank Ltd
HDFCBK		0.000%	Bharat Electronics Ltd
REC_FLOAT & PAY_6.2325_04/07/2018		0.000%	Dabur India Ltd Mindtree Ltd
		0.00070	IFCI Ltd
REC_FLOAT & PAY_6.245_27/07/2018 HDFCBK		0.000%	Andhra Bank
REC_FLOAT & PAY_6.3475_27/08/2018		0.0000/	Ceat Ltd Max Financial Services Limited
ICICIBK		0.000%	Jaiprakash Associates Ltd
Cash & Current Assets		4.44%	Siemens Ltd
Total		100.00%	PC Jeweller Limited Can Fin Homes Limited
Aditya Birla Sun Life A	rhitraga Eund		Reliance Power Ltd
Allocation as a %	ibitiage Fullu		Pidilite Industries Ltd
of Net Assets	Rating	%	Jet Airways India Ltd NBCC (India) Limited
HDFC Bank Limited		10.02%	Punjab National Bank
IDFC Bank Limited		6.23%	NHPC Ltd Raiai Financa I td
JSW Steel Ltd Tata Motors Finance Limited		3.82%	Bajaj Finance Ltd Tata Consultancy Services Ltd
Dewan Housing Finance Corporation Ltd	ICRA A1+	3.71% 2.76%	SREI Infrastructure Finance Ltd
Maruti Suzuki India Ltd		2.56%	Multi Commodity Exchange of
Housing Development Finance Corporation	ICRA A1+	2.43%	Adani Ports and Special Econo PVR Ltd
Limited Aurobindo Pharma Ltd		2.38%	Arvind Ltd
Housing Development Finance Corporation			Mahindra & Mahindra Ltd
Limited	1004.44	0.770	
Bharat Financial Inclusion Ltd	ICRA A1+	2.37%	Kaveri Seed Company Ltd
		2.28%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited
LIC Housing Finance Limited ** Vedanta Ltd	ICRA A1+ CARE AAA	2.28% 1.86%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd
Vedanta Ltd MRF Ltd		2.28% 1.86% 1.54% 1.52%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd		2.28% 1.86% 1.54% 1.52% 1.51%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd		2.28% 1.86% 1.54% 1.52% 1.51% 1.47%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd		2.28% 1.86% 1.54% 1.52% 1.51%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzion Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation		2.28% 1.86% 1.54% 1.52% 1.51% 1.47% 1.46% 1.36%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation Ltd		2.28% 1.86% 1.54% 1.52% 1.51% 1.47% 1.46% 1.36% 1.30%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited PTC India Ltd Mahindra & Mahindra Financia NIIT Technologies Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation Ltd ITC Ltd		2.28% 1.86% 1.54% 1.52% 1.51% 1.47% 1.46% 1.36%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited PTC India Ltd Mahindra & Mahindra Financia NIIT Technologies Ltd Hindalco Industries Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation Ltd ITC Ltd United Spirits Ltd IDFC Bank Ltd		2.28% 1.86% 1.54% 1.52% 1.51% 1.47% 1.46% 1.36% 1.30% 1.29%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzion Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited PTC India Ltd Mahindra & Mahindra Financia NIIT Technologies Ltd Hindalco Industries Ltd Bharat Forge Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation Ltd ITC Ltd United Spirits Ltd IDFC Bank Ltd Housing Development Finance Corporation		2.28% 1.86% 1.54% 1.51% 1.47% 1.46% 1.36% 1.30% 1.29% 1.25%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited PTC India Ltd Mahindra & Mahindra Financia NIIT Technologies Ltd Hindalco Industries Ltd Bharat Forge Ltd Tata Global Beverages Ltd Syndicate Bank
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation Ltd ITC Ltd United Spirits Ltd IDFC Bank Ltd Housing Development Finance Corporation Limited **	CARE AAA CRISIL AAA	$\begin{array}{c} 2.28\% \\ 1.86\% \\ 1.54\% \\ 1.52\% \\ 1.51\% \\ 1.47\% \\ 1.46\% \\ 1.36\% \\ 1.30\% \\ 1.29\% \\ 1.25\% \\ 1.25\% \\ 1.25\% \end{array}$	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited PTC India Ltd Mahindra & Mahindra Financia NIIT Technologies Ltd Hindalco Industries Ltd Bharat Forge Ltd Tata Global Beverages Ltd Syndicate Bank Havells India Ltd
Vedanta Ltd MRF Ltd Indiabulls Housing Finance Ltd Jindal Steel and Power Ltd Bharti Airtel Ltd L&T Finance Holdings Ltd Housing Development Finance Corporation Ltd ITC Ltd United Spirits Ltd IDFC Bank Ltd Housing Development Finance Corporation	CARE AAA	2.28% 1.86% 1.52% 1.51% 1.47% 1.46% 1.36% 1.30% 1.29% 1.25%	Kaveri Seed Company Ltd Just Dial Limited Mahanagar Gas Limited Hindustan Zinc Ltd Rural Electrification Corporatio Suzlon Energy Ltd Oil & Natural Gas Corporation Engineers India Ltd DCB Bank Limited PTC India Ltd Mahindra & Mahindra Financia NIIT Technologies Ltd Hindalco Industries Ltd Bharat Forge Ltd Tata Global Beverages Ltd Syndicate Bank

Tata Capital Financial Services Limited ** Century Textiles & Industries Ltd	CRISIL AA+	1.24% 1.15%	Exide Industries Ltd Muthoot Finance Ltd
Sun Pharmaceutical Industries Limited		1.14%	Britannia Industries Ltd
The Federal Bank Limited		1.09% 1.07%	Bajaj Finserv Ltd Reliance Infrastructure Ltd
Infibeam Incorporation Limited		1.06%	Canara Bank Ltd
HDFC Bank Limited	UNRATED	1.00%	Jubilant Foodworks Ltd
Sun TV Network Ltd Hindustan Petroleum Corporation Ltd		0.91% 0.88%	Hero MotoCorp Ltd Coal India Ltd
CESC Ltd		0.87%	Indian Oil Corporation Ltd
ICICI Bank Ltd Tata Motors Ltd		0.80% 0.78%	Indraprastha Gas Limited Divis Laboratories Ltd
Piramal Enterprises Ltd		0.76%	Hindustan Construction Company Limited
Steel Authority of India Ltd		0.75%	Reliance Communications Ltd
DLF Ltd IRB Infrastructure Developers Ltd		0.73% 0.72%	Allahabad Bank Ltd Bosch Ltd
Power Finance Corporation Ltd		0.68%	Castrol India Ltd
Cholamandalam Investment and Finance Company Limited **	ICRA AA+	0.61%	CASTROLIND_26/07/2018 BOSCHLTD_26/07/2018
Tata Capital Limited **	CRISIL AA+	0.61%	ALBK_26/07/2018
Raymond Ltd Reliance Capital Ltd		0.60%	RCOM_26/07/2018 HCC_26/07/2018
UPL Limited		0.58% 0.57%	DIVISLAB_26/07/2018
Tata Power Co Ltd		0.57%	IGL_26/07/2018
The India Cements Limited Escorts Ltd		0.55% 0.55%	IOC_26/07/2018 COALINDIA_26/07/2018
The South Indian Bank Ltd		0.53%	HEROMOTOCO_26/07/2018
Larsen & Toubro Ltd		0.52% 0.52%	JUBLFOOD_26/07/2018 CANBK_26/07/2018
Jain Irrigation Systems Ltd The Karnataka Bank Ltd		0.52%	RELINFRA_26/07/2018
Ashok Leyland Ltd		0.52%	BAJAJFINSV_26/07/2018
Bajaj Auto Ltd Reliance Industries Ltd		0.51% 0.48%	BRITANNIA_26/07/2018 MUTHOOTFIN_26/07/2018
Tata Steel Ltd		0.46%	EXIDEIND_26/07/2018
Bharat Heavy Electricals Ltd NCC Ltd		0.46% 0.45%	ADANIPOWER_26/07/2018 DISHTV 26/07/2018
GMR Infrastructure Ltd		0.45%	HAVELLS_26/07/2018
Shriram Transport Finance Company Ltd		0.42%	SYNDIBANK_26/07/2018
Tata Motors Ltd DVR Shares Wockhardt Ltd		0.42% 0.41%	TATAGLOBAL_26/07/2018 BHARATFORG_26/07/2018
Titan Company Limited		0.39%	HINDALCO_26/07/2018
National Aluminium Company Ltd Yes Bank Limited		0.39% 0.38%	M&MFIN_26/07/2018 NIITTECH_26/07/2018
Ujjivan Financial Services Ltd		0.36%	PTC_26/07/2018
Tech Mahindra Ltd		0.36%	DCBBANK_26/07/2018
Idea Cellular Ltd Dr Reddys Laboratories Ltd		0.35% 0.34%	ENGINERSIN_26/07/2018 ONGC_26/07/2018
Tata Communications Ltd		0.34%	SUZLON_26/07/2018
Biocon Ltd TV18 Broadcast Ltd		0.34% 0.34%	RECLTD_26/07/2018 HINDZINC_26/07/2018
Godrej Industries Ltd		0.33%	MGL_26/07/2018
Ambuja Cements Ltd		0.31%	JUSTDIAL_26/07/2018
IDBI Bank Ltd Grasim Industries Ltd		0.29% 0.26%	FEDERALBNK_30/08/2018 KSCL_26/07/2018
Gujarat State Fertilizers & Chemicals Ltd		0.26%	M&M_26/07/2018
NMDC Ltd BEML Ltd		0.26% 0.25%	ARVIND_26/07/2018 PVR_26/07/2018
Nestle India Ltd		0.25%	ADANIPORTS_26/07/2018
Union Bank of India		0.25%	SREINFRA_26/07/2018
Bank Of Baroda LIC Housing Finance Ltd		0.24% 0.24%	MCX_26/07/2018 TCS_26/07/2018
ICICI Prudential Life Insurance Company		0.23%	BAJFINANCE_26/07/2018
Limited Equitas Holdings Limited		0.22%	NHPC_26/07/2018 PNB_26/07/2018
State Bank of India		0.21%	NBCC_26/07/2018
Bank of India		0.19%	JETAIRWAYS_26/07/2018 PIDILITIND_26/07/2018
CG Power and Industrial Solutions Limited Axis Bank Ltd		0.18% 0.17%	RPOWER_26/07/2018
Bharat Electronics Ltd		0.17%	CANFINHOME_26/07/2018
Dabur India Ltd Mindtree Ltd		0.17% 0.17%	PCJEWELLER_26/07/2018 SIEMENS_26/07/2018
IFCI Ltd		0.16%	JPASSOCIAT_26/07/2018
Andhra Bank		0.15%	MFSL_26/07/2018 CEATLTD_26/07/2018
Ceat Ltd Max Financial Services Limited		0.14% 0.14%	ANDHRABANK_26/07/2018
Jaiprakash Associates Ltd		0.14%	IFCI_26/07/2018
Siemens Ltd PC Jeweller Limited		0.13% 0.13%	DABUR_26/07/2018 MINDTREE_26/07/2018
Can Fin Homes Limited		0.13%	BEL_26/07/2018
Reliance Power Ltd Pidilite Industries Ltd		0.13% 0.13%	AXISBANK_26/07/2018 BHARTIARTL_26/07/2018
Jet Airways India Ltd		0.13%	CGPOWER_26/07/2018
NBCC (India) Limited		0.12%	IDFC_30/08/2018 BANKINDIA_26/07/2018
Punjab National Bank NHPC Ltd		0.12% 0.12%	SBIN_26/07/2018
Bajaj Finance Ltd		0.11%	EQUITAS_26/07/2018
Tata Consultancy Services Ltd SREI Infrastructure Finance Ltd		0.11% 0.11%	ICICIPRULI_26/07/2018 LICHSGFIN_26/07/2018
Multi Commodity Exchange of India Ltd		0.11%	BANKBARODA_26/07/2018
Adani Ports and Special Economic Zone Ltd		0.11%	UNIONBANK_26/07/2018 NESTLEIND_26/07/2018
PVR Ltd Arvind Ltd		0.11% 0.11%	BEML_26/07/2018
Mahindra & Mahindra Ltd		0.10%	NMDC_26/07/2018 GSFC_26/07/2018
Kaveri Seed Company Ltd Just Dial Limited		0.10% 0.09%	GSFC_26/07/2018 GRASIM_26/07/2018
Mahanagar Gas Limited		0.09%	IDFCBANK_30/08/2018
Hindustan Zinc Ltd Rural Electrification Corporation Ltd		0.09% 0.08%	IDBI_26/07/2018 AMBUJACEM_26/07/2018
Suzlon Energy Ltd		0.08%	GODREJIND_26/07/2018
Oil & Natural Gas Corporation Ltd		0.07%	TV18BRDCST_26/07/2018 BIOCON_26/07/2018
Engineers India Ltd DCB Bank Limited		0.07% 0.07%	TATACOMM_26/07/2018
PTC India Ltd		0.07%	DRREDDY_26/07/2018
Mahindra & Mahindra Financial Services Ltd NIIT Technologies Ltd		0.06% 0.06%	IDEA_26/07/2018 TECHM_26/07/2018
Hindalco Industries Ltd		0.06%	UJJIVAN_26/07/2018
Bharat Forge Ltd Tata Global Beverages Ltd		0.06%	INFIBEAM_26/07/2018 YESBANK_26/07/2018
Syndicate Bank		0.05% 0.05%	NATIONALUM_26/07/2018
Havells India Ltd Dish TV India Ltd		0.05%	TITAN_26/07/2018 WOCKPHARMA_26/07/2018
Adani Power Ltd		0.05% 0.05%	

Tata Capital Financial Services Limited \*\* CRISIL AA+ 1.24% Exide Industries Ltd

0.16%

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0.16% 0.15% 0.15%

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0.13% 0.13%

0.11%

0.10%

0.10%

0.10%

0.10%

0.10%

0.09% 0.09% Power Finance Corporation Limited Edelweiss Housing Finance Limited Edelweiss Finvest Pvt Limited

PNB Housing Finance Limited

TATAMTRDVR_26/07/2018	-0.42%
SRTRANSFIN_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%
RELIANCE_26/07/2018	-0.48%
KTKBANK_26/07/2018	-0.50%
BAJAJ-AUTO_26/07/2018 ASHOKLEY_26/07/2018	-0.50% -0.51%
LT 26/07/2018	-0.51%
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%
ICICIBANK_26/07/2018 IDFC_26/07/2018	-0.80% -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%
BHARTIARTL_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 IBULHSGFIN_26/07/2018	-1.47% -1.51%
MRF_26/07/2018	-1.51%
VEDL 26/07/2018	-1.52%
BHARATFIN_26/07/2018	-2.29%
AUROPHARMA_26/07/2018	-2.39%
MARUTI_26/07/2018	-2.57%
DHFL_26/07/2018	-2.78%
JSWSTEEL_26/07/2018	-3.80%
Cash & Current Assets	4.11%
Net receivables / payables	63.32%
Total	100.00%

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

Housing Development Finance Corporation Limited	ICRA A1+
Housing Development Finance Corporation Limited	CRISIL AAA
8.69% Kerala SDL (MD 08/02/2022)	SOV
Tata Motors Limited 8.71% TAMILNADU SDL (MD 08/02/2022)	CARE AA+ SOV
Power Finance Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA
Housing Development Finance Corporation	CRISIL AAA
Limited Housing Development Finance Corporation	CRISIL AAA
Limited Tata Motors Limited	CARE AA+
IDFC Bank Limited	ICRA AAA
IDFC Bank Limited 8.79% GOI (MD 08/11/2021)	ICRA AAA SOV
Housing Development Finance Corporation Limited	CRISIL AAA
Reliance Jio Infocomm Limited	CRISIL AAA (SO)
Reliance Jio Infocomm Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA
Power Finance Corporation Limited Tata Capital Limited	CRISIL AAA CRISIL AA+
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA (SO)
Powergrid Vizag Transmission Limited 8.39% Rajasthan UDAY BOND(MD	SOV
15/03/2022) Tata Sons Ltd	CRISIL AAA
Export Import Bank of India 182 Days Tbill (MD 04/10/2018)	CRISIL AAA SOV
IDFC Bank Limited	ICRA AAA
IDFC Bank Limited Tata Capital Financial Services Limited	ICRA AAA ICRA AA+
Rural Electrification Corporation Limited Tata Motors Limited	CRISIL AAA CARE AA+
8.76% Maharashtra SDL (MD 22/02/2022)	SOV
8.75% Tamilnadu SDL (MD 22/02/2022) 8.7% GOI - KERALA - SDL (MD 25-01-	SOV SOV
2022) Tata Capital Limited	CRISIL AA+
HDB Financial Services Limited	CRISIL AAA
LIC Housing Finance Limited LIC Housing Finance Limited	CARE AAA CRISIL AAA
PNB Housing Finance Limited National Bank For Agriculture and Rural	CARE AAA
Development	CRISIL AAA
Small Industries Dev Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA
Rainbow Devices Trust PNB Housing Finance Limited	ICRA AAA (SO) CARE AAA
Power Grid Corporation of India Limited	ICRA AAA
Tata Motors Finance Limited HDB Financial Services Limited	CRISIL AA CRISIL AAA
7.17% GOI (MD 08/01/2028) Indian Railway Finance Corporation Limited	SOV CRISIL AAA
8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV
8.72% Bihar SDL (MD 25/01/2022)	SOV
Cholamandalam Investment and Finance Company Limited	ICRA AA+
8.15% GOI (MD 24/11/2026) PNB Housing Finance Limited	SOV CARE AAA
Tata Motors Limited	CARE AA+
Power Finance Corporation Limited Tata Capital Financial Services Limited	CRISIL AAA ICRA AA+
Power Finance Corporation Limited 8.95% Maharashtra SDL (MD 07/03/2022)	CRISIL AAA SOV
Idea Cellular Limited	CARE AA
Housing Development Finance Corporation Limited	CRISIL AAA
LIC Housing Finance Limited Cholamandalam Investment and Finance	CRISIL AAA
Company Limited	ICRA AA+
Export Import Bank of India Cholamandalam Investment and Finance	CRISIL AAA ICRA AA+
Company Limited 8.46% Gujarat SDL (MD 03/03/2021)	SOV
	CRISIL AA+
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD	CARE AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020)	CARE AAA SOV
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation	CARE AAA SOV CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited	CARE AAA SOV CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development	CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited	CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited Last Finance Limited	CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited	CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited L&T Finance Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Sultions Limited	CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited L&T Finance Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Solutions Limited Reliance Utilities & Power Pvt Limited	CARE AAA SOV CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited L&T Finance Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Solutions Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Small Industries Dev Bank of India	CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CRISIL AAA CRISIL AAA SOV CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Solutions Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Small Industries Dev Bank of India Power Finance Corporation Limited Housing Development Finance Corporation	CARE AAA SOV CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajast ban UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited & Rural Electrification Corporation Limited Reliance Jio Infocomm Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Solutions Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Small Industries Dev Bank of India Power Finance Corporation Limited Housing Development Finance Corporation Limited Rainbow Devices Trust	CARE AAA SOV CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited Rural Electrification Corporation Limited Reliance Jio Infocomm Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Sultions Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities Dev Bank of India Power Finance Corporation Limited Rousing Development Finance Corporation Limited Rainbow Devices Trust	CARE AAA SOV CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Power Finance Corporation Limited Reliance Limited Rural Electrification Corporation Limited 8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Solutions Limited Reliance Utilities & Power Pvt Limited Small Industries Dev Bank of India Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited Small Industries Dev Bank of India Power Finance Corporation Limited Housing Development Finance Corporation Limited Rainbow Devices Trust Rainbow Devices Trust Rainbow Devices Corporation Limited National Bank For Agriculture and Rural	CARE AAA SOV CRISIL AAA CRISIL AAA CARISIL AAA CARE AAA CRISIL AAA
Shriram Transport Finance Company Limited Power Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) HDB Financial Services Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Fullerton India Credit Company Limited Rural Electrification Corporation Limited Rain Electrification Corporation Limited Reliance Unities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Romal Endustries Dev Bank of India Power Finance Corporation Limited Rainbow Devices Trust Rainbow Devices Trust Power Finance Corporation Limited National Bank For Agriculture and Rural Development HDB Financial Services Limited Rainbow Devices Trust Power Finance Corporation Limited National Bank For Agriculture and Rural Development	CARE AAA SOV CRISIL AAA CRISIL AAA

0.80%	Reliance Utilities & Power Pvt Limited Rainbow Devices Trust LIC Housing Finance Limited	CRISIL AAA ICRA AAA (SO) CRISIL AAA	0.09% 0.09% 0.09%
0.80%	Cholamandalam Investment and Finance	ICRA AA+	0.09%
0.74%	Company Limited		
0.71%	Rainbow Devices Trust	ICRA AAA (SO)	0.09%
0.68%	Tata Capital Financial Services Limited	ICRA AA+	0.07% 0.06%
0.67%	8.75% Kerala SDL (MD 22/02/2022) 8.20% GOI (MD 24/09/2025)	SOV SOV	0.06%
0.65%	LIC Housing Finance Limited	CRISIL AAA	0.06%
0.64%	Shriram Transport Finance Company Limited	CRISIL AAA	0.06%
	NHPC Limited	ICRA AAA	0.06%
0.63%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
0.59%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
0.59%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
0.57%	8.32% Uttar Pradesh Uday BOND (MD	001/	
0.56%	21/03/2020)	SOV	0.06%
	National Bank For Agriculture and Rural		0.050/
0.49%	Development	CRISIL AAA	0.05%
0.48%	8.97% Andhra Pradesh SDL (MD	001/	0.070/
0.48%	07/03/2022)	SOV	0.03%
0.48%	Export Import Bank of India	CRISIL AAA	0.03%
0.48%	Power Finance Corporation Limited	CRISIL AAA	0.03%
0.47%	Power Finance Corporation Limited	CRISIL AAA	0.03%
0.45%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
0.45%	8.24% GOI (MD 15/02/2027)	SOV	0.03%
0.45%	GOI 7.94PCT 24/05/2021	SOV	0.03%
	8.13% GOI (MD 21/09/2022)	SOV	0.03%
0.44%	8.44% Punjab SDL (MD 10/11/2020)	SOV	0.03%
0.42%	Small Industries Dev Bank of India	CARE AAA	0.03%
0.41%	Rural Electrification Corporation Limited	CRISIL AAA	0.03%
0.40%	Rainbow Devices Trust Rural Electrification Corporation Limited	ICRA AAA (SO) CRISIL AAA	0.03% 0.03%
0.40%	7.35% GOI (MD 22/06/2024)	SOV	0.03%
0.39% 0.39%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
0.35%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
	8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.02%
0.31%	8.40% Gujarat SDL (MD 24/11/2020) Housing Development Finance Corporation	SOV	0.02%
0.31%	Limited	CRISIL AAA	0.02%
0.28%	8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.02%
0.26%	Rural Electrification Corporation Limited	CRISIL AAA	0.02%
0.26% 0.25%	National Bank For Agriculture and Rural		
0.25%	Development	CRISIL AAA	0.01%
0.23%	LIC Housing Finance Limited	CRISIL AAA	0.01%
0.24%	8.60% GOI (MD 02/06/2028)	SOV	0.01%
	Export Import Bank of India	CRISIL AAA	0.01%
0.23%	Rural Electrification Corporation Limited	CRISIL AAA	0.01%
0.23%	8.44% Rajasthan SDL (25/08/2020)	SOV	0.001%
	8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.001%
0.22%	8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.000%
0.22%	REC_7.265 & PAY_FLOAT_12/06/2023		0.000%
0.22%	HSBCBK		0.00070
0.22%	REC_7.18 & PAY_FLOAT_11/06/2022		0.000%
0.19%	HSBCBK		5.00070
0.19%	REC_7.17 & PAY_FLOAT_11/06/2022		-0.001%
0.19%	HSBCBK		
0.18% 0.18%	Cash & Current Assets		5.23%
0.1070	Total		100.00%

То Aditya Birla Sun Life Short Term Opportunities Fund Allocation as a % % Rating of Net Assets ONGC Petro Additions Limited Tata Motors Finance Limited ICRA AAA(SO) 5.86% 4.37% CRISIL AA Tata Motors Finance Limited Indiabulls Housing Finance Limited Wadhawan Global Capital Pvt Limited Tata Power Company Limited IDFC Bank Limited Wadhawan Global Capital Pvt Limited Tata Motors Limited Power Finance Corporation Limited Cholamandralam Investment and Finan CARE AAA CARE AAA(SO) 3.61% 3.61% CARE AAA(SO) CARE AA ICRA A1+ CARE AAA(SO) 3.59% 3.58% 3.57% CARE AA+ CRISIL AAA 3.10% 2.74% Cholamandalam Investment and Finance 2.45% ICRA AA+ Company Limited TATA Realty & Infrastructure Limited CRISIL AA 2.40% National Bank For Agriculture and Rural IND AAA 2.38% Development Development Bharti Enterprises Holding Private Limited Punjab National Bank PNB Housing Finance Limited Reliance Dio Infocomm Limited Grand View Estates Private Limited CRISIL A1+ 2.33% 2.31% BWR AA CARE AAA CRISIL AAA 1.86% 1.79% 1.77% ICRA AA(SO) Nuvoco Vistas Corporation Limited CRISIL AA 1.56% Reliance Utilities & Power Pvt Limited 8.95% Maharashtra SDL (MD 07/03/2022) 1.50% 1.34% CRISIL AAA SOV RKN Retail Pvt Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance IND A-1.32% CRISIL AA+ 1.27% ICRA AA+ 1.23% Company Limited 8.15% GOI (MD 11/06/2022) 8.53% Maharashtra SDL (MD 27/10/2020) SOV SOV 1.20% 1.20% CARE AA- (SO) Indiabulls Infraestates Ltd 1 1 9%

CRISIL AAA CRISIL AAA

CRISIL AA

CARE AAA

1.19% 1.19%

1.18%

1.18%

Housing Development Finance Corporation	ICRA A1+	1.15%
Limited Idea Cellular Limited	CARE AA	1.11%
8.56% RAJASTHAN SDL - (MD	SOV	1.08%
23/01/2023) Capital First Limited	CARE AA+	0.95%
National Bank For Agriculture and Rural	CRISIL AAA	0.93%
Development Tata Capital Limited	CRISIL AA+	0.71%
7.62% Odisha SDL (MD 14/03/2021)	SOV	0.70%
Housing Development Finance Corporation Limited	CRISIL AAA	0.62%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.61%
8.62% Maharashtra SDL (MD 06/03/2023) 8.25% Himachal Pradesh SDL(MD	SOV	0.60%
20/01/2020)	SOV	0.60%
Housing Development Finance Corporation	CRISIL AAA	0.60%
Limited Indian Railway Finance Corporation Limited	CRISIL AAA	0.60%
Shriram Transport Finance Company Limited	CRISIL AA+	0.59%
Housing & Urban Development Corporation Limited	ICRA AAA	0.59%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.59%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.58%
6.84% GOI (MD 19/12/2022)	SOV	0.57%
Bharti Airtel Limited Housing Development Finance Corporation	CRISIL A1+	0.57%
Limited	ICRA A1+	0.57%
Jharkand Road Projects Implementation	CARE AA(SO)	0.49%
Company Limited Small Industries Dev Bank of India	CARE AAA	0.48%
Tata Capital Financial Services Limited	CRISIL AA+	0.47%
7.64% Andhra Pradesh SDL (MD 14/03/2021)	SOV	0.47%
Oriental Bank of Commerce	ICRA AA-	0.46%
Indiabulls Housing Finance Limited 7.62% Maharastra SDL (MD 14/03/2021)	CRISIL AAA SOV	0.46% 0.46%
Jharkand Road Projects Implementation	CARE AA(SO)	0.45%
Company Limited Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.44%
Oriental Bank of Commerce	ICRA AA-	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%
Cholamandalam Investment and Finance	ICRA AA+	0.37%
Company Limited	SOV	0.36%
8.95% Assam SDL (MD 05/09/2022) 8.91% Utarpradesh SDL(MD/20/09/2022)	SOV	0.36%
PNB Housing Finance Limited	CARE AAA	0.35%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.32%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.28% 0.28%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.28% 0.28%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28% 0.28%
U.P. Power Corporation Limited 9.22% West Bengal SDL (MD 23/05/2022)	CRISIL A+ (SO) SOV	0.28%
8.92% Himachal Pradesh SDL (MD	SOV	0.24%
08/08/2022) 8.68% Gujarat SDL (MD 06/02/2023)	SOV	0.24%
8.65% Chhatisgarh SDL (MD 20/03/2023)	SOV	0.24%
Export Import Bank of India Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.24% 0.24%
7.17% GOI (MD 08/01/2028)	SOV	0.23%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.21%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%
9.12% Gujrat SDL MD (23/05/2022) IDBI Bank Limited	SOV IND AA-	0.12% 0.12%
NHPC Limited	CARE AAA	0.12%
Powergrid Vizag Transmission Limited Housing Development Finance Corporation	CRISIL AAA (SO)	0.12%
Limited	CRISIL AAA	0.12%
7.4% Maharastra SDL (MD 13/12/2023) Jharkand Road Projects Implementation	SOV	0.11%
Company Limited	CRISIL AA(SO)	0.11%
Reliance Utilities & Power Pvt Limited Power Grid Corporation of India Limited	CRISIL AAA ICRA AAA	0.11% 0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.06%
Rainbow Devices Trust Rainbow Devices Trust	ICRA AAA (SO) ICRA AAA (SO)	0.06% 0.06%
Dewan Housing Finance Corporation Limited	CARE AAA	0.05%
India Infradebt Limited	CRISIL AAA CRISIL AAA	0.05% 0.05%
Power Finance Corporation Limited Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust Rainbow Devices Trust	ICRA AAA (SO) ICRA AAA (SO)	0.03%
Punjab National Bank	BWR AA	0.03% 0.02%
REC_FLOAT & PAY_7.1425_30/05/2023		0.01%
		0.0170
HSBCBK		
		4.95%

REC_FLOAT & PAY_7.1425_30/05/2023 HSBCBK		0.01%
Cash & Current Assets		4.95%
Total		100.00%
Aditya Birla Sun Life Banking Allocation as a % of Net Assets ONGC Petro Additions Limited Axis Bank Limited 7.17% GOI (MD 08/01/2028) Power Finance Corporation Limited National Bank For Agriculture and Rural Development	& PSU Debt Rating ICRA AAA(SO) ICRA A1+ SOV CRISIL AAA IND AAA	Fund % 4.54% 4.45% 3.63% 3.61% 3.61%

Capital First Limited	CARE AA+
Rural Electrification Corporation Limited	CRISIL AAA
Small Industries Dev Bank of India	CARE AAA
IDFC Bank Limited	ICRA A1+
National Bank For Agriculture and Rural Development	CRISIL AAA
ICICI Bank Limited	ICRA A1+
Power Finance Corporation Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
Rural Electrification Corporation Limited	IND A1+
National Housing Bank	CRISIL AAA
Housing & Urban Development Corporation Limited	ICRA AAA
Axis Bank Limited	ICRA A1+
Export Import Bank of India	CRISIL A1+
Indian Railway Finance Corporation Limited	CRISIL AAA
Axis Bank Limited	ICRA A1+
Small Industries Dev Bank of India	CARE AAA
Indiabulls Housing Finance Limited	CARE AAA
Power Finance Corporation Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
Export Import Bank of India	CRISIL AAA
Small Industries Dev Bank of India	CARE AAA
Small Industries Dev Bank of India	CARE AAA
Indian Railway Finance Corporation Limited	CRISIL AAA
National Bank For Agriculture and Rural	ICRA A1+
Development Housing & Urban Development Corporation	ICRA AAA
Limited Housing & Urban Development Corporation	ICRA AAA
Limited Export Import Bank of India	CRISIL A1+
Rural Electrification Corporation Limited	CRISIL AAA
Axis Bank Limited	ICRA A1+
Axis Bank Limited	CRISIL A1+
ICICI Bank Limited	ICRA A1+
IDFC Bank Limited	ICRA AAA
Idea Cellular Limited	CARE AA
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)
Power Finance Corporation Limited	CRISIL AAA
Small Industries Dev Bank of India National Bank For Agriculture and Rural	CARE AAA
Development	
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
U.P. Power Corporation Limited	CRISIL A+ (SO)
Power Finance Corporation Limited	CRISIL AAA
NHPC Limited	ICRA AAA
6.79% GOI (MD 15/05/2027)	SOV
Rural Electrification Corporation Limited	CRISIL AAA
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV
Rural Electrification Corporation Limited	CRISIL AAA
Rural Electrification Corporation Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
Small Industries Dev Bank of India	CARE AAA
Power Finance Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA
ICICI Bank Limited	CRISIL AAA ICRA A1+
Indian Railway Finance Corporation Limited	CRISIL AAA
Sundaram BNP Paribas Home Finance	ICRA AA+
Limited Vodafone Mobile Services Limited	IND AA+
Small Industries Dev Bank of India	CARE A1+
Axis Bank Limited	ICRA A1+
Power Finance Corporation Limited	CRISIL AAA
National Bank For Agriculture and Rural	CRISIL A1+
Development Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)
9.15% GOI (MD 14/11/2024)	SOV
8.60% GOI (MD 02/06/2028)	SOV
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)
Power Finance Corporation Limited	CARE AAA
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)
7.72% GOI (MD 25/05/2025)	SOV CRISIL AAA
Power Finance Corporation Limited 6.68% GOI (MD 17/09/2031) U.P. Power Corporation Limited	SOV
Essel Lucknow Raebareli Toll Roads Limited	CRISIL A+ (SO) CARE AAA(SO)
National Bank For Agriculture and Rural Development	CRISIL AAA
India Infradebt Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
8.40% Uttar Pradesh UDAY BOND (MD 10/03/2020)	SOV
Export Import Bank of India	CRISIL AAA
Power Grid Corporation of India Limited	CRISIL AAA
Rural Electrification Corporation Limited	CRISIL AAA
Rural Electrification Corporation Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
PNB Housing Finance Limited	CARE AAA
NHPC Limited	ICRA AAA
Power Grid Corporation of India Limited	CRISIL AAA
NHPC Limited	ICRA AAA
Tata Motors Limited	CARE AA+
ICICI Bank Limited	CARE AAA
NHPC Limited	ICRA AAA
Rural Electrification Corporation Limited	CRISIL AAA
8.33% GOI 2026 (M/D 09/07/2026)	SOV
Power Grid Corporation of India Limited	CRISIL AAA
Power Grid Corporation of India Limited	CRISIL AAA
NHPC Limited	CARE AAA
Rainbow Devices Trust	ICRA AAA (SO)
Reliance Utilities & Power Pvt Limited	CRISIL AAA
7.62% Odisha SDL (MD 14/03/2021)	sov
	,

3.61%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
3.14%	PNB Housing Finance Limited	CARE AAA	0.09%
2.72% 2.72%	Rural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.09% 0.09%
2.36%	7.35% GOI (MD 22/06/2024)	SOV	0.09%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
2.11% 2.08%	Rural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.09% 0.09%
2.02%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
1.97% 1.81%	Reliance Utilities & Power Pvt Limited IOT Utkal Energy Services Limited	CRISIL AAA CRISIL AAA (SO)	0.09% 0.07%
	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
1.81%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.07%
1.80% 1.72%	IOT Utkal Energy Services Limited IOT Utkal Energy Services Limited	CRISIL AAA (SO) CRISIL AAA (SO)	0.07% 0.07%
1.54%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.06%
1.30% 1.15%	IOT Utkal Energy Services Limited Power Grid Corporation of India Limited	CRISIL AAA (SO) CRISIL AAA	0.06% 0.06%
1.15%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
1.09%	Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.03%
0.92% 0.91%	7.59% GOI(MD 11/01/2026)	SOV	0.003%
0.90%	Cash & Current Assets Total		4.00%
0.90%	Total		100.00%
0.90%	Aditya Birla Sun Life Med	ium Term Pla	n
0.90%	Allocation as a %	Rating	%
0.90%	of Net Assets	-	
0.000/	Sprit Textile Pvt Limited Adilink Infra & Multitrading Private Limited	BWR A (SO) UNRATED	5.95% 4.66%
0.90%	Adani Infra (India) Limited	BWR AA- (SO)	4.53%
0.90% 0.88%	Piramal Housing Finance Limited	ICRA AA	3.46%
0.88%	SP Imperial Star Private Limited Wadhawan Global Capital Pvt Limited	CARE A CARE AAA(SO)	3.37% 2.94%
0.86%	RKN Retail Pvt Limited	IND A-	2.65%
0.86% 0.85%	RKN Retail Pvt Limited Indiabulls Infraestates Ltd	IND A- CARE AA- (SO)	2.27% 2.14%
0.85%	Adani Transmission Limited	IND AA+	2.14%
0.82% 0.73%	Adani Power Limited	BWR AA-(SO)	2.00%
0.72%	Adani Power Limited S.D. Corporation Pvt Limited	BWR AA-(SO) ICRA AA(SO)	1.95% 1.86%
0.70%	Prestige Estates Projects Limited	ICRA A+	1.77%
0.64%	Relationships Properties Pvt Limited Wadhawan Global Capital Pvt Limited	UNRATED CARE AAA(SO)	1.70% 1.50%
0.64%	IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.45%
0.64%	Indiabulls Housing Finance Limited	CRISIL AAA	1.44%
0.64% 0.64%	Rural Electrification Corporation Limited TMF Holdings Limited	IND A1+ CRISIL AA	1.43% 1.41%
0.64%	Indian Bank	IND A1+	1.30%
0.64% 0.64%	TATA Realty & Infrastructure Limited	CRISIL AA	1.25%
0.63%	ONGC Petro Additions Limited Power Finance Corporation Limited	ICRA AAA(SO) CRISIL AAA	1.20% 1.18%
0.62% 0.59%	Axis Bank Limited	ICRA A1+	1.08%
0.53%	IL & FS Education and Technology Services Limited	IND AA-(SO)	1.08%
0.46%	JSW Techno Projects Management Ltd	BWR A (SO)	0.97%
0.46%	Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.97%
0.46%	Shriram Transport Finance Company Limited JSW Techno Projects Management Ltd	CRISIL AA+ BWR A (SO)	0.93% 0.93%
0.46%	6.84% GOI (MD 19/12/2022)	SOV	0.88%
0.45% 0.45%	Hero Realty Limited Gera Developments Private Limited	ICRA A+(SO) CARE A+	0.88% 0.87%
0.45%	JM Financial Products Limited	ICRA AA	0.86%
0.45% 0.44%	U.P. Power Corporation Limited	BWR AA- (SO)	0.82%
	U.P. Power Corporation Limited Idea Cellular Limited	BWR AA- (SO) CARE AA	0.82% 0.82%
0.44%	U.P. Power Corporation Limited	BWR AA- (SO)	0.81%
0.44% 0.43%	U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.81% 0.81%
0.43%	Tata Motors Finance Solutions Limited	CRISIL AA	0.79%
0.43%	Indiabulls Housing Finance Limited	CARE AAA	0.75% 0.70%
0.42%	Indian Railway Finance Corporation Limited High Point Properties Private Limited	CRISIL AAA ICRA AA(SO)	0.70%
0.40%	Axis Bank Limited	ICRA A1+	0.65%
0.40% 0.38%	HDB Financial Services Limited IL&FS Tamil Nadu Power Company Limited	CRISIL AAA ICRA A+(SO)	0.64% 0.63%
0.37%	Tata Power Renewable Energy Limited	CARE AA	0.61%
0.37% 0.36%	Indiabulls Properties Private Limited Syndicate Bank	CARE AA- (SO) CARE AA-	0.61% 0.58%
0.36%	LIC Housing Finance Limited	CARE AAA	0.56%
0.36%	Sansar Trust	IND AAA(SO)	0.55%
0.35% 0.32%	Union Bank of India SP Imperial Star Private Limited	IND AA CARE AA+(SO)	0.51% 0.48%
0.32%	Housing Development Finance Corporation	CRISIL AAA	0.46%
0.27%	Limited Grand View Estates Private Limited	ICRA AA(SO)	0.44%
0.27%	Tata Capital Limited	CRISIL AA+	0.43%
0.25%	Cholamandalam Investment and Finance	ICRA AA+	0.43%
0.24%	Company Limited Cholamandalam Investment and Finance		
0.24%	Company Limited	ICRA AA+	0.43%
0.18% 0.18%	PNB Housing Finance Limited	CARE AAA	0.43%
0.18%	Hero Realty Limited IRB InvIT Fund	UNRATED	0.41% 0.40%
0.18%	Hinduja Leyland Finance Limited	CARE AA-	0.40%
0.18% 0.18%	U.P. Power Corporation Limited Bank of Baroda	BWR AA- (SO) IND AA+	0.39% 0.38%
0.18%	MFL Securitisation Trust	IND AAA(SO)	0.38%
0.18% 0.18%	Reliance Media Works Limited ISTD Loan Trust	CARE AA+ (SO)	0.35% 0.34%
0.17%	Power Finance Corporation Limited	IND AA+(SO) CRISIL AAA	0.30%
0.17%	Syndicate Bank	CARE AA-	0.29%
0.17% 0.09%	Jharkand Road Projects Implementation	CARE AA(SO)	0.28%
0.09%	Company Limited 7.17% GOI (MD 08/01/2028)	SOV	0.27%
0.09% 0.09%	Power Finance Corporation Limited	CRISIL AAA	0.26%
0.09%	Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
0.09% 0.09%	Rainbow Devices Trust	ICRA AAA (SO)	0.22%
0.09%	Indiabulls Housing Finance Limited	CRISIL AAA	0.21%
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<u></u> u	caan ana.aancyaon tacapitat.com		

Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.21%	8.62% Tata H
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%	Cash &
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%	Total
Jharkand Road Projects Implementation	CARE AA(SO)	0.19%	
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.19%	Alloc
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.18%	of N
Company Limited Jharkand Road Projects Implementation			Sprit T Aasan
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.18%	Adilink SP Imp
Company Limited	CARE AA(SO)	0.18%	L&T Va IL&FS
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%	Indiabu SPAND
Union Bank of India Jharkand Road Projects Implementation	IND AA CARE AA(SO)	0.17% 0.17%	Wadha Tata M
Company Limited Jharkand Road Projects Implementation			Adani I ONGC
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.17%	JM Fin Power
Company Limited	CARE AA(SO)	0.16%	Small I RKN Re
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%	Shrirar
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.15%	Hero R
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15% 0.15%	Sashw Cholan
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%	Compa Tata M
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15%	Rural E
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15% 0.15%	Belstar Limite
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV IND AA+	0.13% 0.13%	Home Bhopal
Shriram Transport Finance Company Limited Housing Development Finance Corporation	CRISIL AAA	0.13%	S.D. Co Housin
Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.12%	Limite
Company Limited Jharkand Road Projects Implementation			Nirma Axis Ba
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.11%	Wadha Power
Company Limited	CRISIL AA(SO)	0.10%	Sterlite JSW T
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%	Adani I Lendin
Rainbow Devices Trust Jharkand Road Projects Implementation	ICRA AAA (SO)	0.09%	JSW T
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.08%	Power S.D. Co
Company Limited	CARE AA(SO)	0.08%	S.D. Co Pirama
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%	Housin Limite
U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO) CRISIL AA(SO)	0.08% 0.07%	Adani I Gera D
Company Limited Jharkand Road Projects Implementation			Prestig High P
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%	Housin
Company Limited	CRISIL AA(SO)	0.07%	Limite Indian
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%	Tata Ca Tata Ca
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%	Sunda Rural E
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%	Relatio Reliano
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Asirvad Indiabu
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Renew
Company Limited Jharkand Road Projects Implementation		0.06%	Shrirar Hero R
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)		Nation Develo
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Rural E Adani (
Company Limited	CRISIL AA(SO)	0.06%	Union Adani
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%	RKN Re Adani
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%	Assetz
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%	Bamnij Tata Po
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.05%	Syndic U.P. Po
Company Limited Jharkand Road Projects Implementation		0.05%	U.P. Po Rainbo
Company Limited Sansar Trust	CRISIL AA(SO) CRISIL AAA (SO)	0.05%	U.P. Po U.P. Po
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%	U.P. Po
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%	U.P. Po Power
Company Limited Jharkand Road Projects Implementation			Power Punjab
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%	Rainbo Tata M
Company Limited	CRISIL AA(SO)	0.04%	Annapi Small I
Dewan Housing Finance Corporation Limited Jharkand Road Projects Implementation		0.04% 0.03%	Jharka
Company Limited Bank of Baroda	CRISIL AA(SO) IND AA+	0.03%	Compa IL & FS
Punjab National Bank	BWR AA	0.02%	Limite
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.01%	JM Fin Jharka
U.P. Power Corporation Limited LIC Housing Finance Limited	CRISIL A+ (SO) CRISIL AAA	0.01% 0.004%	Compa Rural E
LIC Housing Finance Limited 6.68% GOI (MD 17/09/2031)	CRISIL AAA SOV	0.003% 0.001%	U.P. Po U.P. Po
6.68% GOI (MD 17709/2031)	507	0.00170	0

Tata Housing Development Company Limited Cash & Current Assets	ICRA AA	0.001
Total		100.00
Aditya Birla Sun		
Credit Risk Fu Allocation as a %		0/
of Net Assets Sprit Textile Pvt Limited	Rating BWR A (SO)	% 5.819
Aasan Corporate Solutions Private Limited Adilink Infra & Multitrading Private Limited	BWR A- (SO) UNRATED	5.399
SP Imperial Star Private Limited	CARE A	2.969
L&T Vadodara Bharuch Tollway Limited IL&FS Tamil Nadu Power Company Limited	IND A ICRA A+(SO)	2.559 2.309
Indiabulls Infraestates Ltd SPANDANA SPHOORTY FINANCIAL LTD	CARE AA- (SO) ICRA BBB+	2.299 2.269
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.179
Tata Motors Finance Solutions Limited Adani Infra (India) Limited	CRISIL AA BWR AA- (SO)	2.169 2.109
ONGC Petro Additions Limited JM Financial Products Limited	ICRA AAA(SO) ICRA AA	1.999 1.989
Power Finance Corporation Limited	CRISIL AAA CARE A1+	1.669
Small Industries Dev Bank of India RKN Retail Pvt Limited	IND A-	1.499
Shriram Properties Pvt Ltd	ICRA BBB	1.479
Hero Realty Limited Sashwat Energy Private Limited	UNRATED UNRATED	1.359 1.349
Cholamandalam Investment and Finance	ICRA AA+	1.339
Company Limited Tata Motors Finance Solutions Limited	ICRA A1+	1.339
Rural Electrification Corporation Limited Belstar Investment and Finance Private	CRISIL AAA	1.309
Limited	CARE A	1.299
Home Credit India Finance Private Limited Bhopal Dhule Transmission Company Limited	CRISIL BBB+ CRISIL AAA	1.269 1.179
S.D. Corporation Pvt Limited Housing Development Finance Corporation	CARE AA+ (SO)	1.069
Limited	ICRA A1+	1.049
Nirma Limited Axis Bank Limited	CRISIL AA ICRA A1+	1.019
Wadhawan Global Capital Pvt Limited Power Finance Corporation Limited	CARE AAA(SO) CRISIL AAA	1.009
Sterlite Power Grid Ventures Limited	IND A+	0.879
JSW Techno Projects Management Ltd Adani Power Limited	BWR A (SO) BWR AA-(SO)	0.869
Lendingkart Finance Limited	ICRA BBB- BWR A (SO)	0.819
JSW Techno Projects Management Ltd Power Finance Corporation Limited	CRISIL AAA	0.789
S.D. Corporation Pvt Limited S.D. Corporation Pvt Limited	ICRA AA(SO) CARE AA+(SO)	0.769
Piramal Housing Finance Limited	ICRA AA	0.729
Housing Development Finance Corporation Limited	CRISIL AAA	0.719
Adani Infra (India) Limited Gera Developments Private Limited	BWR AA- (SO) CARE A+	0.709
Prestige Estates Projects Limited	ICRA A+	0.679
High Point Properties Private Limited Housing Development Finance Corporation	ICRA AA(SO) CRISIL AAA	0.679
Limited Indian Railway Finance Corporation Limited	CRISIL AAA	0.679
Tata Capital Limited	CRISIL AA+	0.679
Tata Capital Financial Services Limited Sundaram Finance Limited	CRISIL AA+ ICRA AAA	0.679
Rural Electrification Corporation Limited Relationships Properties Pvt Limited	CRISIL AAA UNRATED	0.669
Reliance Jio Infocomm Limited	CRISIL AAA	0.659
Asirvad Microfinance Ltd Indiabulls Properties Private Limited	CRISIL A+ CARE AA- (SO)	0.629
Renew Power Limited	CARE A+	0.609
Shriram Transport Finance Company Limited Hero Realty Limited	CRISIL AA+ UNRATED	0.589 0.559
National Bank For Agriculture and Rural Development	CRISIL AAA	0.549
Rural Electrification Corporation Limited	CRISIL AAA	0.549
Adani Gas Holding Limited Union Bank of India	UNRATED IND AA	0.549 0.529
Adani Gas Holding Limited RKN Retail Pvt Limited	UNRATED IND A-	0.529
Adani Transmission Limited	IND AA+	0.489
Assetz Value Homes North Pvt Ltd Bamnipal Steel Limited	UNRATED ICRA A1+	0.479
Tata Power Renewable Energy Limited	CARE AA	0.40
Syndicate Bank J.P. Power Corporation Limited	CARE AA- BWR AA- (SO)	0.349
J.P. Power Corporation Limited Rainbow Devices Trust	BWR AA- (SO) ICRA AAA (SO)	0.349
U.P. Power Corporation Limited	BWR AA- (SO)	0.339
J.P. Power Corporation Limited J.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.339 0.339
J.P. Power Corporation Limited Power Finance Corporation Limited	BWR AA- (SO) CRISIL AAA	0.339
Power Finance Corporation Limited	CRISIL AAA	0.339
Punjab & Sind Bank Rainbow Devices Trust	ICRA A+ ICRA AAA (SO)	
Tata Motors Limited Annapurna Microfinance Private Limited	CARE AA+ ICRA BBB+	0.329
Small Industries Dev Bank of India	CARE A1+	0.329
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.309
L & FS Education and Technology Services	IND AA-(SO)	0.299
Limited JM Financial Products Limited	ICRA AA	0.299
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.269
Rural Electrification Corporation Limited	CRISIL AAA	0.269
U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.249

)	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
)	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
/0	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
	U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO)	0.23%
	Company Limited	CARE AA(SO)	0.23%
	Housing Development Finance Corporation		
	Limited	CRISIL AAA	0.21%
	U.P. Power Corporation Limited	BWR AA- (SO)	0.20%
	JM Financial Credit Solution Limited	ICRA AA	0.20%
	Power Finance Corporation Limited	CRISIL AAA	0.20%
	Power Finance Corporation Limited	CRISIL AAA	0.20%
	ICICI Bank Limited	ICRA AA+	0.20%
	Power Finance Corporation Limited Jharkand Road Projects Implementation	CRISIL AAA	0.20%
	Company Limited	CARE AA(SO)	0.18%
	Rainbow Devices Trust	ICRA AAA (SO)	0.17%
	Jharkand Road Projects Implementation	CARE AA(SO)	0.16%
	Company Limited		
	Syndicate Bank Indian Railway Finance Corporation Limited	CARE AA- CRISIL AAA	0.14% 0.13%
	Cholamandalam Investment and Finance		
	Company Limited	ICRA AA+	0.13%
	U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO)	0.12%
	Company Limited	CRISIL AA(SO)	0.10%
	IRB InvIT Fund		0.10%
	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.09%
	Company Limited	CRISIL AA(SU)	0.09%
	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.08%
	Company Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
	Jharkand Road Projects Implementation		
	Company Limited	CARE AA(SO)	0.07%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
	Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
	Company Limited	CINICIL AA(OO)	0.0070
	Jharkand Road Projects Implementation	CARE AA(SO)	0.05%
	Company Limited Jharkand Road Projects Implementation		
	Company Limited	CARE AA(SO)	0.05%
	Rural Electrification Corporation Limited	CRISIL AAA	0.03%
	Small Industries Dev Bank of India	CARE AAA	0.03%
	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.02%
	Company Limited Jharkand Road Projects Implementation		
	Company Limited	CRISIL AA(SO)	0.01%
	Rainbow Devices Trust	ICRA AAA (SO)	0.01%
	NTPC Limited	CRISIL AAA	0.001%
	REC_7.235 & PAY_FLOAT_28/05/2023		-0.002%
	ICICIBK REC_7.18 & PAY_FLOAT_28/05/2023		
	HDFCBK		-0.004%
	Cash & Current Assets		3.94%
			5.0 . /0

#### Total 100.00% Aditya Birla Sun Life Dynamic Bond Fund Allocation as a %

Allocation as a %	Rating	%
of Net Assets	•	,-
7.17% GOI (MD 08/01/2028)	SOV	18.96%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	6.15%
Sprit Textile Pvt Limited	BWR A (SO)	6.04%
Adani Infra (India) Limited	BWR AA- (SO)	5.57%
8.15% GOI (MD 11/06/2022)	SOV	5.18%
Piramal Housing Finance Limited	ICRA AA	5.05%
6.84% GOI (MD 19/12/2022)	SOV	4.43%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.92%
Adani Power Limited	BWR AA-(SO)	3.68%
Adilink Infra & Multitrading Private Limited	UNRATED	3.14%
Hinduja Leyland Finance Limited	CARE AA-	2.15%
Adani Power Limited	BWR AA-(SO)	2.03%
Indiabulls Housing Finance Limited	CRISIL AAA	1.94%
RKN Retail Pvt Limited	IND A-	1.69%
Prestige Estates Projects Limited	ICRA A+	1.54%
ECL Finance Limited	CRISIL AA	1.53%
Punjab National Bank JM Financial Credit Solution Limited	BWR AA	1.49%
JM Financial Credit Solution Limited	ICRA AA ICRA AA	1.38%
8.15% GOI (MD 24/11/2026)	SOV	1.31% 1.20%
7.59% GOI (MD 20/03/2029)	SOV	1.20%
Shriram Transport Finance Company Limited	CRISIL AA+	1.15%
Capital First Limited	CARE AA+	0.92%
6.79% GOI (MD 15/05/2027)	SOV	0.92%
8.20% GOI (MD 15/05/2027) 8.20% GOI (MD 15/02/2022)	SOV	0.71%
7.68% GOI (MD 15/12/2023)	SOV	0.68%
7.35% GOI (MD 13/12/2023)	SOV	0.68%
Indiabulls Housing Finance Limited	CRISIL AAA	0.60%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.55%
7.88% GOI (MD 19/03/2030)	SOV	0.53%
8.60% GOI (MD 02/06/2028)	SOV	0.40%
Jharkand Road Projects Implementation		
Company Limited	CARE AA(SO)	0.35%
6.68% GOI (MD 17/09/2031)	SOV	0.34%

8.17% GOI (MD 01/12/2044)     SOV     0.34%       Jharkand Road Projects Implementation Company Limited     CARE AA(SO)     0.32%       U.P. Power Corporation Limited     CRISIL A+ (SO)     0.27%       Sansar Trust     IND AAA(SO)     0.15%       07/03/2024)     SOV     0.15%       Jharkand Road Projects Implementation Company Limited     CRISIL A+ (SO)     0.15%       Jharkand Road Projects Implementation Company Limited     CRISIL AA(SO)     0.15%       Jharkand Road Projects Implementation Company Limited     CRISIL AA(SO)     0.12%       Jharkand Road Projects Implementation Company Limited     CRISIL AA(SO)     0.11%       Jharkand Road Projects Implementation Company Limited     CRISIL AA(SO)     0.11%       Jharkand Road Projects Implementation Company Limited     CARE AA(SO)     0.08%       Jharkand Road Projects Implementation Company Limited     CARE AA(SO)     0.08%       Rainbow Devices Trust     ICRA AAA (SO)     0.08% </th <th></th> <th></th> <th></th>			
Company LimitedCARE AA(SO)0.32%U.P. Power Corporation LimitedCRISIL A+ (SO)0.27%Sansar TrustIND AAA(SO)0.15%7.87% Telangana UDAY BOND (MDSOV0.15%Or/03/2024)SOV0.15%Jharkand Road Projects ImplementationCRISIL AA(SO)0.13%Company LimitedDharkand Road Projects ImplementationCARE AA(SO)0.13%Jharkand Road Projects ImplementationCARE AA(SO)0.12%Company LimitedJharkand Road Projects ImplementationCRISIL AA(SO)0.11%Company LimitedJharkand Road Projects ImplementationCRISIL AA(SO)0.11%Company LimitedCARE AA(SO)0.11%0.11%Jharkand Road Projects ImplementationCARE AA(SO)0.08%Company LimitedCARE AA(SO)0.08%0.08%Jharkand Road Projects ImplementationCARE AA(SO)0.08%Company LimitedICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%7.27% GOI (MD 25/O5/2025)SOV0.08%7.37% GOI (MD 16/04/2023)SOV0.07%7.29% West Bengal SDL (MD 28/12/2026)SOV0.05%9.20% GOI (MD 14/05/2022)SOV0.05%9.20% GOI (MD 14/05/2022)SOV0.03%8.35% GOI (MD 14/05/2022)SOV0.03%8.35% GOI (MD 14/05/2022)SOV0.03%8.35% GOI (MD 14/05/2022)		SOV	0.34%
U.P. Power Corporation LimitedCRISIL A+ (SO) IND AAA(SO)0.15%Sansar TrustSOV0.15%7.87% Flangana UDAY BOND (MDSOV0.15%O7/03/2024)SOV0.15%Jharkand Road Projects ImplementationCRISIL AA(SO)0.15%Company LimitedCARE AA(SO)0.13%Jharkand Road Projects ImplementationCARE AA(SO)0.13%Company LimitedCRISIL AA(SO)0.11%Jharkand Road Projects ImplementationCRISIL AA(SO)0.11%Company LimitedCRISIL AA(SO)0.11%Jharkand Road Projects ImplementationCRISIL AA(SO)0.11%Company LimitedCRISIL AA(SO)0.08%Jharkand Road Projects ImplementationCARE AA(SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO) <td></td> <td>CARE AA(SO)</td> <td>0.32%</td>		CARE AA(SO)	0.32%
OT/03/2024)SUV0.15%Jharkand Road Projects Implementation Company LimitedCRISIL AA(SO)0.15%Jharkand Road Projects Implementation Company LimitedCARE AA(SO)0.13%Jharkand Road Projects Implementation Company LimitedCRISIL AA(SO)0.12%Jharkand Road Projects Implementation Company LimitedCRISIL AA(SO)0.11%Jharkand Road Projects Implementation Company LimitedCRISIL AA(SO)0.11%Jharkand Road Projects Implementation Company LimitedCARE AA(SO)0.11%Jharkand Road Projects Implementation Company LimitedCARE AA(SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%8.01% Telangana UDAY BOND (MDSOV0.08%07/03/2025)SOV0.07%7.29% GOI (MD 16/04/2023)SOV0.07%7.29% West Bengal SDL (MD 28/12/2026)SOV0.05%Jharkand Road Projects Implementation Company LimitedCRISIL AAA0.03%8.35% GOI (MD 14/05/2022)SOV0.03%8.35% GOI (MD 14/05/2022)SOV0.03%8.35% GOI (MD 14/05/2022)SOV0.02%9.40% Madhya Pradesh SDL (MDSOV0.02%9.40% Madhya Pradesh SDL (MDSOV0.02%9.40% Madhya Pradesh SDL (MDSOV0.02%6.97% GOI (MD 06/09/2026)SOV0.02%6.97% GOI (MD 06/09/2026)<	U.P. Power Corporation Limited Sansar Trust		
Jharkand Road Projects Implementation Company LimitedCRISIL AA(SO)0.15%Jharkand Road Projects Implementation Company LimitedCARE AA(SO)0.13%Jharkand Road Projects Implementation Company LimitedCRISIL AA(SO)0.12%Jharkand Road Projects Implementation 		SOV	0.15%
Company LimitedCARE AA(SO)0.13%Jharkand Road Projects ImplementationCRISIL AA(SO)0.12%Company LimitedCRISIL AA(SO)0.11%Jharkand Road Projects ImplementationCRISIL AA(SO)0.11%Company LimitedCRISIL AA(SO)0.11%Jharkand Road Projects ImplementationCARE AA(SO)0.11%Company LimitedCRISIL AA(SO)0.08%Jharkand Road Projects ImplementationCARE AA(SO)0.08%Company LimitedICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Rainbow Devices TrustICRA AAA (SO)0.08%Roinbow Devices TrustICRA AAA (SO)0.08%Roinbow Devices TrustICRA AAA (SO)0.08%7.72% GOI (MD 16/04/2023)SOV0.07%7.59% GOI (MD 11/01/20E6)SOV0.07%7.29% West Bengal SDL (MD 28/12/2026)SOV0.05%Syndicate BankCARE AA-0.3%S.55% GOI (MD 14/05/2022)SOV0.03%S.35% GOI (MD 14/05/2022)SOV0.03%S.35% GOI (MD 14/05/2025)SOV0.02%S.40% Madhya Pradesh SDL (MDSOV0.02%S.01/2024)SOV0.02%6.97% GOI (MD 06/09/2026)SOV0.02%6.97% GOI (MD 06/09/2026)SOV0.02%6.97% GOI (MD 06/09/2026)SOV0.02%6.97% GOI (MD 06/09/2026)SOV0.02%	Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited 		CARE AA(SO)	0.13%
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited         CARE AA(SO)         0.11%           Company Limited Stanbow Devices Trust         ICRA AAA (SO)         0.08%           Rainbow Devices Trust         ICRA AAA (SO)         0.08%           7.72% GOI (MD 15/05/2025)         SOV         0.08%           7.37% GOI (MD 16/04/2023)         SOV         0.07%           7.39% GOI (MD 11/01/2026)         SOV         0.07%           7.29% GOI (MD 11/01/2026)         SOV         0.05%           Symdotate Bank         CARE AA-         0.03%           S.35% GOI (MD 14/05/2022)         SOV         0.03%           S.35% GOI (MD 14/05/2025)         SOV         0.02%	Jharkand Road Projects Implementation	CRISIL AA(SO)	0.12%
Company Limited         CARE AA(SO)         0.11%           Rainbow Devices Trust         ICRA AAA (SO)         0.08%           7.72% GOI (MD 15/05/2025)         SOV         0.08%           7.73% 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%           Company Limited         CRISIL AA(SO)         0.04%           Syndicate Bank         CARE AA-         0.03%           8.35% GOI (MD 14/05/2022)         SOV         0.05%           9.20% GOI (MD 30/09/2030)         SOV         0.02%           9.20% GOI (MD 10/05/2025)         SOV         0.02%           9.40% Madhya Pradesh SDL (MD         SOV         0.02%           9.40% Madhya Pradesh SDL (MD         SOV         0.02%           6.07/02/204)         SOV         0.02%     <	Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%
Rainbow Devices Trust         ICRA AAA (SO)         0.08%           School (MD 25/05/2025)         SOV         0.08%           7.73% GOI (MD 16/04/2023)         SOV         0.07%           7.59% GOI (MD 11/01/020E)         SOV         0.07%           7.29% West Bengal SDL (MD 28/12/2026)         SOV         0.05%           Jharkand Road Projects Implementation         CRISIL AA(SO)         0.04%           Syndicate Bank         CARE AA-         0.03%           8.35% GOI (MD 14/05/2022)         SOV         0.02%           9.20% GOI (MD 13/09/2030)         SOV         0.02%           9.20% GOI (MD 10/06/2036)         SOV         0.02%           9.40% Madhya Pradesh SDL (MD         SOV         0.02%           9.40% Madhya Pradesh SDL (MD         SOV         0.02%           6.07% GOI (MD 06/09/2026)         SOV         0.002%           6.07% GOI (MD 06/09/2026)         SOV<		CARE AA(SO)	0.11%
07/03/2025)         SUV         0.09%           7.37% GOI (MD 16/04/2023)         SUV         0.07%           7.59% GOI (MD 11/01/2026)         SUV         0.07%           7.29W West Bengal SUL (MD 28/12/2026)         SUV         0.07%           7.29% West Bengal SUL (MD 28/12/2026)         SUV         0.03%           Syndicate Bank         CARE AA-         0.03%           8.35% GOI (MD 14/05/2022)         SUV         0.03%           9.20% GOI (MD 30/09/2030)         SUV         0.02%           7.96% Maharshtra SDL (14/10/2025)         SUV         0.004%           9.40% Madhya Pradesh SDL (MD         SUV         0.002%           6.97% GOI (MD 06/09/2026)         SUV         0.002%           6.97% GOI (MD 06/09/2026)         SUV         0.002%           6.97% GOI (MD 06/09/2026)         SUV         0.001%	Rainbow Devices Trust Rainbow Devices Trust Rainbow Devices Trust Rainbow Devices Trust Rainbow Devices Trust 7.72% GOI (MD 25/05/2025)	ICRA AAA (SO) ICRA AAA (SO) ICRA AAA (SO) ICRA AAA (SO)	0.08% 0.08% 0.08% 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         CRISIL AA(SO)         0.04%           Company Limited         CARE AA-         0.03%           S.35% GOI (MD 14/05/2022)         SOV         0.03%           S.35% GOI (MD 14/05/2022)         SOV         0.02%           7.96% Mathrashtra SDL (14/10/2025)         SOV         0.02%           7.96% Mathrashtra SDL (14/10/2025)         SOV         0.004%           9.40% Madhya Pradesh SDL (MD         SOV         0.002%           6.07/2024)         SOV         0.002%           6.97% GOI (MD 06/09/2026)         SOV         0.002%           6.97% GOI (MD 06/09/2026)         SOV         0.001%		SOV	0.08%
Company Limited         CRISIL A4(SU)         0.03%           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% GJarat SDL (14/10/2025)         SOV         0.005%           7.96% Madhya Pradesh SDL (MD         SOV         0.002%           9.40% Madhya Pradesh SDL (MD         SOV         0.002%           6.97% GOI (MD 06/09/2026)         SOV         0.002%           CARE AA-         0.01%         SOV           Cash & Current Assets         6.23%	7.37% GOI (MD 16/04/2023) 7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited 7.29% West Bengal SDL (MD 28/12/2026)	SOV CRISIL AAA	0.07% 0.07%
Syndicate Bank         CARE AA- Solv         0.03%           8.35% GOI (MD 14/05/2022)         SOV         0.03%           9.20% GOI (MD 30/09/2030)         SOV         0.01%           8.33% GOI 2036 (07/06/2036)         SOV         0.01%           8.33% GOI 2036 (07/06/2036)         SOV         0.005%           7.96% Maharashtra SDL (14/10/2025)         SOV         0.002%           9.40% Madhya Pradesh SDL (MD         SOV         0.002%           6.97% GOI (MD 06/09/2026)         SOV         0.001%           Cash & Current Assets         6.23%         6.23%		CRISIL AA(SO)	0.04%
30/01/2024)         SUV         0.002%           6.97% GOI (MD 06/09/2026)         SOV         0.001%           Cash & Current Assets         6.23%	Syndicate Bank 8.35% GOI (MD 14/05/2022) 9.20% GOI (MD 30/09/2030) 7.96% Gujarat SDL (14/10/2025) 8.33% GOI 2036 (07/06/2036) 7.96% Maharashtra SDL (14/10/2025)	SOV SOV SOV SOV SOV	0.03% 0.02% 0.01% 0.005% 0.004%
Cash & Current Assets 6.23%	30/01/2024)		
		SOV	
Total 100.00%			
	Total		100.00%

Aditya Birla Sun Life Income Fund			
Allocation as a % of Net Assets	Rating	%	
6.84% GOI (MD 19/12/2022) 7.17% GOI (MD 08/01/2028) 8.15% GOI (MD 18/01/2028) 8.79% GOI (MD 08/11/2021) 7.37% GOI (MD 16/04/2023) 8.65% Chartisgarh SDL (MD 20/03/2023) 8.65% Chatisgarh SDL (MD 20/03/2023) 8.64% Madhya Pradesh SDL (MD 20/02/2023)	SOV SOV SOV SOV SOV SOV SOV	20.70% 18.93% 8.45% 4.96% 4.87% 2.31% 1.16% 0.39%	
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.37%	
L2/03/2020 Rainbow Devices Trust Rainbow Devices Trust 9.45% Rahasthan SDL (MD 26/03/2024) 8.51% Punjab SDL (MD 10/04/2023) 7.88% Chattisgarh SDL (MD 15/03/2027) 8.64% Jharkhand SDL (MD 06/03/2023) 6.57% GOI (MD 05/12/2033) 7.59% GOI (MD 11/01/2026)	ICRA AAA (SO) ICRA AAA (SO) SOV SOV SOV SOV SOV SOV SOV	0.19% 0.19% 0.03% 0.02% 0.02% 0.01% 0.01% 0.01%	
Cash & Current Assets		37.37%	
Total		100.00%	

Aditya Birla Sun Life Governme	nt Securiti	es Fund
Allocation as a %	Rating	%
of Net Assets		
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 %	Rating	%	
of Net Assets		, -	
Franklin India Short Term Income Pln- Dir-		55.22%	
Growth		55.22%	
Aditya Birla Sun Life Credit Risk Fd- Dir		70.000/	
Plan-Gr		36.89%	
Aditya Birla SL MediumTerm Plan -Gr -			
Direct Plan		6.91%	
Cash & Current Assets		1.21%	
		0.000/	
Net receivables / payables		-0.22%	
Total		100.00%	

Aditya Birla Sun Life Financial Planning		
FOF - Conservativ	ve Plan	
Allocation as a %	Rating	%
of Net Assets	Rating	70

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%
Net receivables / payables	5.01%
Total	100.00%

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan			
Allocation as a %	Rating	%	
of Net Assets	0		
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-		8.64%	
Growth		0.0470	
Mirae Asset India Equity Fund-Direct Plan-		8.52%	
Growth		0.0270	
MOSt Focused Multicap 35-Direct Plan-		8.00%	
Growth Option Reliance Pharma Fund-Direct Plan Gr Plan-			
		2.59%	
Grth Opt			
Cash & Current Assets		1.18%	
Net receivables / payables		4.50%	
Total		100.00%	

Regu	lar I	ncom	e Sc	luti	ions

	ations	
Aditya Birla Sun Life Regula	ar Savings Fu	und
Allocation as a % of Net Assets	Rating	%
Reliance Jio Infocomm Limited	CRISIL AAA	4.39%
Kotak Mahindra Investments Limited National Bank For Agriculture and Rural	CRISIL AAA ICRA A1+	3.50% 3.49%
Development U.P. Power Corporation Limited	BWR AA- (SO)	3.47%
Tata Motors Finance Limited	CRISIL AA	3.21%
Power Finance Corporation Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AA+	2.84% 2.81%
PNB Housing Finance Limited Indiabulls Housing Finance Limited	CARE AAA CARE AAA	2.61% 2.21%
Housing Development Finance Corporation	CRISIL AAA	1.84%
Limited 7.17% GOI (MD 08/01/2028)	SOV	1.84%
Shriram Transport Finance Company Limited National Bank For Agriculture and Rural	CRISIL AA+	1.75%
Development HDB Financial Services Limited		1.75% 1.72%
SP Imperial Star Private Limited	CRISIL AAA CARE A	1.67%
Idea Cellular Limited Idea Cellular Limited	CARE AA CARE AA	1.64% 1.64%
Shriram Transport Finance Company Limited Yes Bank Limited	CRISIL AA+	1.57% 1.56%
7.62% Odisha SDL (MD 14/03/2021)	SOV	1.55%
Eicher Motors Ltd Bajaj Finance Ltd		1.41% 1.29%
IL&FS Tamil Nadu Power Company Limited Sterlite Power Grid Ventures Limited	ICRA A+(SO) IND A+	1.24% 1.22%
Hindustan Unilever Ltd	IND AT	1.15%
Natco Pharma Ltd IRB InvIT Fund		1.14% 1.04%
7.62% Maharastra SDL (MD 14/03/2021) Bajaj Finserv Ltd	SOV	1.04% 1.01%
RKN Retail Pvt Limited	IND A-	1.01%
HDFC Bank Ltd Maruti Suzuki India Ltd		1.01% 0.93%
LIC Housing Finance Limited ONGC Petro Additions Limited	CRISIL AAA ICRA AAA(SO)	0.88% 0.86%
Tata Capital Financial Services Limited U.P. Power Corporation Limited	ICRA AA+ BWR AA- (SO)	0.86% 0.86%
Union Bank of India	IND AA	0.85%
Rural Electrification Corporation Limited S.D. Corporation Pvt Limited	CRISIL AAA CARE AA+(SO)	0.85% 0.83%
Voltas Ltd Dalmia Bharat Limited		0.76% 0.74%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.71%
LIC Housing Finance Limited Bharti Enterprises Holding Private Limited	CRISIL AAA CRISIL A1+	0.70% 0.69%
Vedanta Ltd L&T Finance Holdings Ltd		0.68% 0.66%
ICICI Lombard General Insurance Company Ltd		0.62%
V-Mart Retail Limited		0.61%
8.17% GOI (MD 01/12/2044) Jharkand Road Projects Implementation	SOV	0.60%
Company Limited Adani Power Limited	CARE AA(SO) BWR AA-(SO)	0.59% 0.59%
Piramal Housing Finance Limited	ICRA AA	0.59%
HDFC Standard Life Insurance Company Limited		0.57%
Bharat Financial Inclusion Ltd PNB Housing Finance Limited		0.57% 0.56%
Bandhan Bank Limited	2014	0.55%
8.79% GOI (MD 08/11/2021) Berger Paints India Ltd	SOV	0.54% 0.51%
Repco Home Finance Ltd Hero Realty Limited	UNRATED	0.51% 0.50%
Hinduja Leyland Finance Limited Bharat Electronics Ltd	CARE AA-	0.49% 0.49%
IL & FS Education and Technology Services	IND AA-(SO)	0.43%
Limited MRF Ltd		0.42%
V-Guard Industries Limited High Point Properties Private Limited	ICRA AA(SO)	0.39% 0.39%
TVS Motor Company Ltd		0.39%
Yes Bank Limited 7.7% Telangana UDAY BOND (MD	ICRA AA+	0.36%
22/03/2023) NHPC Limited	SOV ICRA AAA	0.34% 0.33%
Hindalco Industries Ltd		0.32%
Capital First Limited Rainbow Devices Trust	ICRA AAA (SO)	0.30% 0.26%
TeamLease Services Limited Kalpataru Power Transmission Ltd		0.25% 0.24%
Rainbow Devices Trust	ICRA AAA (SO)	0.24%
AIA Engineering Ltd Jharkand Road Projects Implementation	CRISIL AA(SO)	0.22% 0.22%
Company Limited Larsen & Toubro Infotech Limited	0/(002/01(000)	0.21%
Emami Ltd Orient Cement Ltd		0.20% 0.20%
Bayer Cropscience Ltd		0.20%
Hindustan Zinc Ltd 8.35% GOI (MD 14/05/2022)	SOV	0.19% 0.18%
8.12% GOI (MD 10/12/2020) 8.13% GOI (MD 22/06/2045)	SOV	0.18% 0.18%
GOI 8.42% Andhra SDL (MD 25/08/2020)	SOV	0.18%
8.32% Gujrat SDL (MD 04/08/2020) Rainbow Devices Trust	SOV ICRA AAA (SO)	0.18% 0.17%
Godrej Consumer Products Ltd 6.84% GOI (MD 19/12/2022)	SOV	0.17% 0.17%
MFL Securitisation Trust Cholamandalam Investment and Finance	IND AAA(SO)	0.16%
Company Ltd		0.16%

D'alline te deserve te d		0.1.40/
Pidilite Industries Ltd Housing Development Finance Corporation		0.14%
Limited		0.14%
Johnson Controls–Hitachi Air Conditioning		0 4 401
India Lt		0.14%
Spicejet Ltd		0.11%
VA Tech Wabag Ltd		0.11%
Housing & Urban Development Corporation		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		0.07%
Limited Jharkand Road Projects Implementation		
Company Limited	CARE AA(SO)	0.07%
RITES Limited		0.05%
Equitas Holdings Limited		0.05%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%
Company Limited		
7.68% GOI (MD 15/12/2023) Jharkand Road Projects Implementation	SOV	0.05%
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 Maiesco Limited	CRISIL AAA	0.03% 0.02%
7.61% GOI(MD 09/05/2030)	SOV	0.02 %
Quess Corp Limited	001	0.01%
8.27% Telangana UDAY BOND (MD	SOV	0.001%
22/03/2028)	300	0.00170
8.07% Telangana UDAY BOND (MD	SOV	0.001%
22/03/2029)	001	0.001/0
8.08% Telangana UDAY BOND (MD	SOV	0.001%
22/03/2031) 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 Allocation as a %	Relief '96	
of Net Assets	Rating	%
Gillette India Ltd		6.71%
Honeywell Automation India Ltd		6.68%
Bayer Cropscience 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 I t		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 Indusind Bank Ltd Zee Entertainment Enterprises Ltd Maruti Suzuki India Ltd HDFC Bank Ltd Bosch Ltd Yes Bank Limited		1.90% 1.79% 1.76% 1.74% 1.60% 1.53% 1.47%
Capital First Limited		1.44%
Tata Consultancy Services Ltd Bata India Ltd Hindustan Unilever Ltd Larsen & Toubro Ltd ICICI Bank Ltd Kansai Nerolac Paints Ltd Jet Airways India Ltd		1.25% 1.20% 1.15% 1.13% 1.12% 1.07% 1.06%
Procter & Gamble Hygiene and Health Care Ltd		1.04%
Grasim Industries Ltd		0.95%
Century Textiles & Industries Ltd Axis Bank Ltd Infosys Ltd		0.94% 0.74% 0.51%
HCL Technologies Ltd		0.48%
Cummins India Ltd		0.46%

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

Aditya Birla Sun Life Tax Plan	
Allocation as a % Rating of Net Assets	%
Honeywell Automation India Ltd	6.90%
Gillette India Ltd	6.58%
Bayer Cropscience Ltd	6.029
Sundaram Clayton Ltd	6.009
Reliance Industries Ltd	5.789
Glaxosmithkline Pharmaceuticals Ltd	5.009
Thomas Cook India Ltd	4.95%
Pfizer Ltd	4.929
Johnson Controls–Hitachi Air Conditioning	4.389
India Lt Housing Development Finance Corporation Ltd	3.929
Shoppers Stop Ltd	3.429
Kotak Mahindra Bank Ltd	3.379
Biocon Ltd	2.839
ICRA Ltd	2.369
MRF Ltd	2.159
Shree Cement Ltd	2.019
Indusind Bank Ltd Zee Entertainment Enterprises Ltd Maruti Suzuki India Ltd HDFC Bank Ltd Bosch Ltd Yes Bank Limited	1.879 1.859 1.839 1.689 1.609 1.589
Capital First Limited	1.539
Tata Consultancy Services Ltd Bata India Ltd Hindustan Unilever Ltd ICICI Bank Ltd Larsen & Toubro Ltd Jet Airways India Ltd	1.329 1.229 1.209 1.199 1.189 1.139
Procter & Gamble Hygiene and Health Care Ltd	1.129
Kansai Nerolac Paints Ltd	1.069
Century Textiles & Industries Ltd	1.029
Grasim Industries Ltd Axis Bank Ltd Infosys Ltd	1.009 0.789 0.539
HCL Technologies Ltd	0.509
Cummins India Ltd Bharat Financial Inclusion Ltd	0.479
Tata Motors Ltd	0.369
Sun Pharmaceutical Industries Limited ITC Ltd	0.359
Vedanta Ltd Ashok Leyland Ltd	0.269
Mahindra & Mahindra Ltd Aditya Birla Capital Limited	0.259
Container Corporation of India Ltd	0.209
IDFC Ltd Bharat Bijlee Ltd	0.129 0.109
United Breweries (Holdings) Limited	0.000
Magnasound (I) Ltd	0.000
Cash & Current Assets	1.219
Net receivables / payables	-0.249
Total	100.00

#### Wealth Solutions

Aditya Birla Sun Life Equit	v Savings Fu	und
Allocation as a %	Rating	%
of Net Assets HDFC Bank Limited	Kating	<b>70</b> 6.49%
Yes Bank Limited LIC Housing Finance Limited	CRISIL AAA	3.55% 3.44%
Axis Bank Limited IDFC Bank Limited	ICRA A1+ ICRA AAA	3.25% 3.20%
ITC Ltd Housing Development Finance Corporation	101017001	3.09%
Ltd Bharat Financial Inclusion Ltd		3.08% 3.04%
Infibeam Incorporation Limited		2.85%
Sun Pharmaceutical Industries Limited HDFC Bank Ltd		2.46% 2.12%
JSW Steel Ltd Dewan Housing Finance Corporation Ltd		2.02% 1.96%
Larsen & Toubro Ltd Eicher Motors Ltd		1.82% 1.77%
Tata Consultancy Services Ltd Maruti Suzuki India Ltd		1.76% 1.70%
Housing Development Finance Corporation Limited	CRISIL AAA	1.69%
Kotak Mahindra Prime Limited 6.84% GOI (MD 19/12/2022)	CRISIL AAA SOV	1.68% 1.64%
Axis Bank Ltd 8.15% GOI (MD 24/11/2026)	SOV	1.47% 1.37%
Whirlpool of India Ltd	307	1.19%
Bandhan Bank Limited Berger Paints India Ltd	0.01/	1.18% 1.17%
9.20% GOI (MD 30/09/2030) Infosys Ltd	SOV	1.11% 1.10%
Pfizer Ltd Tata Steel Ltd		1.08% 1.06%
Natco Pharma Ltd Voltas Ltd		1.02% 0.97%
Ashok Leyland Ltd Tata Motors Ltd		0.94% 0.94%
Tech Mahindra Ltd Marico Ltd		0.90% 0.88%
Hindalco Industries Ltd V-Mart Retail Limited		0.88% 0.82%
Bajaj Finance Ltd		0.78%
Balkrishna Industries Ltd Indiabulls Housing Finance Ltd		0.78% 0.78%
HCL Technologies Ltd Bajaj Electricals Ltd		0.77% 0.74%
PNB Housing Finance Limited Bharti Airtel Ltd		0.72% 0.72%
Bharat Electronics Ltd Blue Star Ltd		0.71% 0.71%
Dalmia Bharat Limited Sterlite Technologies Ltd		0.71% 0.71%
Bajaj Finserv Ltd Godrej Agrovet Limited		0.70% 0.66%
State Bank of India Punjab National Bank		0.65% 0.64%
Shree Cement Ltd		0.59%
Cholamandalam Investment and Finance Company Ltd		0.59%
L&T Finance Holdings Ltd Shriram Transport Finance Company Ltd		0.54% 0.53%
Kajaria Ceramics Limited Larsen & Toubro Infotech Limited		0.41% 0.41%
Vedanta Ltd Thermax Ltd		0.40% 0.37%
Century Textiles & Industries Ltd NCC Ltd		0.37% 0.36%
8.17% GOI (MD 01/12/2044) IRB Infrastructure Developers I td	SOV	0.34% 0.34%
V-Guard Industries Limited 7.17% GOI (MD 08/01/2028)	SOV	0.34% 0.33%
RBL Bank Limited Aurobindo Pharma Ltd		0.30% 0.25%
Wockhardt Ltd		0.22%
Power Finance Corporation Ltd Bharat Forge Ltd		0.21% 0.21%
MRF Ltd LIC Housing Finance Ltd		0.19% 0.17%
Bayer Cropscience Ltd Tata Chemicals Ltd		0.13% 0.12%
Lupin Ltd Indian Oil Corporation Ltd		0.11% 0.05%
NMDC Ltd Tata Steel Ltd - Partly Paid Share		0.05% 0.05%
The India Cements Limited NTPC Ltd		0.05% 0.04%
Majesco Limited Castrol India Ltd		0.02%
CASTROLIND_26/07/2018		-0.02% -0.04%
NTPC_26/07/2018 INDIACEM_26/07/2018		-0.05%
NMDC_26/07/2018 IOC_26/07/2018		-0.05% -0.05%
L&TFH_26/07/2018 LUPIN_26/07/2018		-0.08% -0.11%
TATACHEM_26/07/2018 LICHSGFIN_26/07/2018		-0.12% -0.17%
BHARATFORG_26/07/2018 PFC_26/07/2018		-0.21% -0.21%

Total	100.00%
Net receivables / payables	35.92%
Cash & Current Assets	4.25%
ITC_26/07/2018	-3.08%
HDFC_26/07/2018	-3.06%
SUNPHARMA_26/07/2018	-2.47%
INFIBEAM_30/08/2018	-2.29%
BHARATFIN_26/07/2018	-2.06%
JSWSTEEL_26/07/2018	-2.00%
DHFL 26/07/2018	-1.97%
YESBANK 26/07/2018	-1.63%
AXISBANK 26/07/2018	-1.47%
TATAMOTORS 26/07/2018	-0.94%
LT 26/07/2018	-0.92%
HINDALCO 26/07/2018	-0.88%
IBULHSGFIN 26/07/2018	-0.78%
SBIN_26/07/2018 BHARTIARTL 26/07/2018	-0.66%
PNB_26/07/2018	-0.65% -0.66%
INFIBEAM_26/07/2018	-0.47%
MARUTI_26/07/2018	-0.44%
VEDL_26/07/2018	-0.40%
CENTURYTEX_26/07/2018	-0.37%
NCC_26/07/2018	-0.36%
IRB_26/07/2018	-0.34%
AUROPHARMA_26/07/2018	-0.25%
WOCKPHARMA_26/07/2018	-0.23%
ASHOKLEY_26/07/2018	-0.21%

Aditya Birla Sun Balanced Advantag		
Allocation as a %	Rating	%
of Net Assets	0	5.26
HDFC Bank Ltd		5.09
Housing Development Finance Corporation		2.82
Ltd		
Maruti Suzuki India Ltd Infosys Ltd		2.77
ICICI Bank Ltd		2.42
ONGC Petro Additions Limited	ICRA AAA(SO)	1.81
Larsen & Toubro Ltd		1.63
Tata Motors Ltd		1.62
Dabur India Ltd SBI Life Insurance Company Limited		1.61 <sup>0</sup> 1.58 <sup>0</sup>
Hindalco Industries Ltd		1.57
Shriram Transport Finance Company Limited	CRISIL AA+	1.53
Cholamandalam Investment and Finance	ICRA AA+	1.53
Company Limited Tata Motors Finance Solutions Limited	ICRA A1+	1.52
Sundaram Finance Solutions Limited	ICRA A1+	1.52
Bharti Airtel Ltd		1.50
Nestle India Ltd		1.47
HCL Technologies Ltd		1.45
Eicher Motors Ltd PNB Housing Finance Limited	CARE AAA	1.44
Yes Bank Limited	CARE AAA	1.31
Tata Steel Ltd		1.28
Vedanta Ltd		1.25
Kotak Mahindra Bank Ltd Bharat Electronics Ltd		1.20
Sanofi India Ltd		1.13
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.04
Aurobindo Pharma Ltd		0.97
Carborundum Universal Ltd		0.95
Shree Cement Ltd Bharat Financial Inclusion Ltd		0.93
NMDC Ltd		0.89
Bajaj Finance Ltd		0.85
LIC Housing Finance Ltd		0.83
Bajaj Finance Limited Housing Development Finance Corporation	ICRA AAA	0.78
l imited	CRISIL AAA	0.77
Sun Pharmaceutical Industries Limited		0.77
NTPC Ltd		0.75
Tata Motors Limited Small Industries Dev Bank of India	CARE AA+ CARE A1+	0.74
Mahanagar Gas Limited	CARE AL+	0.72
Jharkand Road Projects Implementation	CARE AA(SO)	0.67
Company Limited	GARE AA(30)	
Cipla Ltd IRB InvIT Fund		0.67
UPL Limited		0.65
Housing Development Finance Corporation	CRISIL AAA	0.64
Limited	GRISIL AAA	
PVR Ltd		0.64
Axis Bank Ltd Tamil Nadu Newsprint & Papers Ltd		0.60
Sun TV Network Ltd		0.59
The India Cements Limited		0.57
Reliance Capital Ltd		0.56
Indraprastha Gas Limited		0.55
Castrol India Ltd Tech Mahindra Ltd		0.55
Housing Development Finance Corporation		
Limited		0.51
Colgate Palmolive India Ltd		0.51
Cyient Limited Hindustan Unilever Ltd		0.50
Hindustan Unilever Ltd Bandhan Bank Limited		0.47
Motherson Sumi Systems Ltd		0.45

State Bank of India SKF India Ltd		0.459
The South Indian Bank Ltd		0.43
Bajaj Auto Ltd		0.429
Indian Oil Corporation Ltd		0.399
L&T Finance Holdings Ltd		0.399
Hindustan Petroleum Corporation Ltd Voltas Ltd		0.399
Sadbhav Engineering Ltd		0.379
Mahindra & Mahindra Financial Services Ltd		0.359
Rainbow Devices Trust	ICRA AAA (SO)	0.309
Idea Cellular Ltd Hindustan Zinc Ltd		0.309
NCC Ltd		0.27
DLF Ltd		0.25
IFGL Refractories Ltd		0.24
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.239
Company Limited Repco Home Finance Ltd		0.23
Symphony Ltd		0.22
Coal India Ltd		0.22
Punjab National Bank		0.22
RITES Limited		0.19
Jagran Prakashan Ltd 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		0.15
Enter'es Ltd 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		0.049
Petronet LNG Ltd Reliance Infrastructure Ltd		0.03
BSE Limited		0.02
7.5% Redeemable Pref. Shares Vedanta Ltd		0.01
NTPC Limited	CRISIL AAA	0.000
YESBANK_26/07/2018 RELINFRA_26/07/2018		-0.00
TCS_26/07/2018		-0.02
AUROPHARMA_26/07/2018		-0.06
MGL_26/07/2018		-0.06
TECHM_26/07/2018 BAJAJ-AUTO_26/07/2018		-0.12
SBIN_26/07/2018		-0.14 -0.15
GAIL_26/07/2018		-0.15
TATASTEEL_26/07/2018 PNB_26/07/2018		-0.20
PNB_26/07/2018 DABUR_26/07/2018		-0.22 -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 -0.30
IDEA_26/07/2018 LT_26/07/2018		-0.30
HINDALCO_26/07/2018		-0.33
HINDPETRO_26/07/2018		-0.39
IOC_26/07/2018		-0.39
SOUTHBANK_26/07/2018 MOTHERSUMI_26/07/2018		-0.42 -0.45
HINDUNILVR_26/07/2018		-0.47
MARUTI_26/07/2018		-0.49
RELCAPITAL_26/07/2018		-0.56
INDIACEM_26/07/2018 AXISBANK_26/07/2018		-0.57 -0.60
UPL_26/07/2018		-0.60
SUNPHARMA_26/07/2018		-0.77
VEDL_26/07/2018 HDFC_26/07/2018		-1.26
HDFC_26/07/2018		-1.31
BHARTIARTL_26/07/2018 TATAMOTORS_26/07/2018		-1.50 -1.63
ITC_26/07/2018		-1.63
NIFTY_26/07/2018		-5.14
Cash & Current Assets		10.52
		28.65
Net receivables / payables		
Total		100.0

Aditya Birla Sun Life Equity H	lvbrid '95 F	und
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%
TC Ltd		1.40%
ndusind Bank Ltd		1.39%
Whirlpool of India Ltd		1.34%
Eris Lifesciences Limited		1.34%
dea Cellular Limited	CARE AA	1.29%
RB 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%

State Bank of India		
Indiabulls Housing Finance Limited Dabur India Ltd	CARE AAA	1.13% 1.13% 1.09%
Bajaj Finance Ltd		1.09%
Cholamandalam Investment and Finance		1.02%
Company Ltd Marico Ltd		1.01%
Marico Lto Aurobindo Pharma Ltd		0.99%
Tata Steel Ltd		0.98%
SBI Life Insurance Company Limited		0.93%
Titan Company Limited Zee Entertainment Enterprises Ltd		0.91% 0.89%
Tech Mahindra Ltd		0.88%
Britannia Industries Ltd		0.86% 0.85%
Cipla Ltd Hindalco Industries Ltd		0.85%
Dr Reddys Laboratories Ltd		0.84%
Bharat Electronics Ltd		0.83%
Piramal Housing Finance Limited Sun TV Network Ltd	ICRA AA	0.82% 0.82%
UPL Limited		0.81%
Pfizer Ltd		0.81%
Cyient Limited NCC Ltd		0.80% 0.80%
Bata India Ltd		0.79%
PNB Housing Finance Limited		0.77%
NMDC Ltd Shriram Transport Finance Company Ltd		0.76% 0.73%
Emami Ltd		0.71%
Bharti Airtel Ltd		0.69%
Power Finance Corporation Limited Thyrocare Technologies Ltd	CRISIL AAA	0.69% 0.68%
Tata Sons Ltd	CRISIL AAA	0.68%
Vedanta Ltd		0.67%
Kansai Nerolac Paints Ltd Indian Oil Corporation Ltd		0.65% 0.65%
U.P. Power Corporation Limited	BWR AA- (SO)	0.64%
Finolex Cables Ltd		0.63%
Natco Pharma Ltd Chennai Petroleum Corporation Ltd		0.63% 0.59%
Petronet LNG Ltd		0.59%
CG Power and Industrial Solutions Limited	DIA/D 44 (22)	0.58%
U.P. Power Corporation Limited 8.17% GOI (MD 01/12/2044)	BWR AA- (SO) SOV	0.58% 0.56%
Dalmia Bharat Limited	301	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 Tata Capital Financial Services Limited	ICRA AA+	0.52% 0.51%
Shriram City Union Finance Limited	IGNA AA+	0.51%
Reliance Jio Infocomm Limited	CRISIL AAA	0.50%
Apollo Hospital Enterprise Ltd MRF Ltd		0.48% 0.48%
MRF Lta Gujarat State Petronet Ltd		0.48%
HDB Financial Services Limited	CRISIL AAA	0.47%
Pidilite Industries Ltd		0.47%
Ashok Leyland Ltd Sundaram Finance Ltd		0.46% 0.45%
7.17% GOI (MD 08/01/2028)	SOV	0.44%
Indian Energy Exchange Limited	SOV	0.44% 0.43%
8.60% GOI (MD 02/06/2028) Crompton Greaves Consumer Electricals	500	
Limited		0.41%
Schaeffler India Limited		0.41%
NTPC Ltd Bayer Cropscience Ltd		0.41% 0.39%
Endurance Technologies Limited		0.37%
8.83% GOI (MD 12/12/2041)	SOV	0.37%
Sanofi India Ltd Tata Chemicals Ltd		0.36% 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 Housing Development Finance Corporation	CRISIL AA+	0.34%
Limited	CRISIL AAA	0.34%
Cholamandalam Investment and Finance	ICRA AA+	0.34%
Company Limited PNB Housing Finance Limited	CARE AAA	0.34%
Housing Development Finance Corporation		
Limited	CRISIL AAA	0.34%
PNB Housing Finance Limited HDB Financial Services Limited	CARE AAA CRISIL AAA	0.34% 0.34%
Union Bank of India	IND AA	0.33%
Mangalore Refinery & Petrochemicals Ltd		0.33%
Blue Star Ltd Shriram Transport Finance Company Limited	CRISIL AA+	0.32% 0.31%
Inox Leisure Ltd	ON OIL ANT	0.29%
Repco Home Finance Ltd		0.29%
Ashoka Buildcon Ltd Entertainment Network India Ltd		0.27% 0.26%
Entertailinent Network India Eta		0.26%
		0.26%
Muthoot Finance Ltd Procter & Gamble Hygiene and Health		
Muthoot Finance Ltd Procter & Gamble Hygiene and Health Care Ltd		0.25%
Muthoot Finance Ltd Procter & Gamble Hygiene and Health Care Ltd Bandhan Bank Limited	1051	
Muthoot Finance Ltd Procter & Gamble Hygiene and Health Care Ltd Bandhan Bank Limited Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
Muthoot Finance Ltd Procter & Gamble Hygiene and Health Care Ltd Bandhan Bank Limited Cholamandalam Investment and Finance Company Limited Sikka Ports and Terminals Limited	ICRA AA+ CRISIL AAA	0.23%
Muthoot Finance Ltd Procter & Gamble Hygiene and Health Care Ltd Bandhan Bank Limited Cholamandalam Investment and Finance Company Limited Sikka Ports and Terminals Limited Atul Ltd	CRISIL AAA	0.23% 0.22%
Muthoot Finance Ltd Procter & Gamble Hygiene and Health Care Ltd Bandhan Bank Limited Cholamandalam Investment and Finance Company Limited Sikka Ports and Terminals Limited		0.23%

Voltas Ltd Reliance Utilities & Power Pvt Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Mahindra & Mahindra Financial Services Limited PNB Housing Finance Limited Sundaram BNP Paribas Home Finance Limited Power Finance Corporation Limited 6.84% G01 (MD 19/12/2022) Idea Cellular Limited Syndicate Bank Jharkand Road Projects Implementation Company Limited Aditya Birla Capital Limited Indiabulls Housing Finance Limited 7.37% G01 (MD 16/04/2023) Bank Of Baroda	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA ICRA AA+ CRISIL AAA SOV CARE AA CARE AA- CARE AA- CARE AA(SO) CRISIL AAA SOV	0.18% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.14% 0.14% 0.12% 0.10% 0.10%
7.5% Redeemable Pref. Shares Vedanta Ltd IDBI Bank Limited 8.42% Gujrat SDL (MD 10/11/2020) Rural Electrification Corporation Limited 8.49% Andhra Pradesh SDL (MD	IND AA- SOV CRISIL AAA SOV	0.05% 0.05% 0.04% 0.03% 0.03%
28/04/2020) Power Finance Corporation Limited Rainbow Devices Trust Rainbow Devices Trust Rainbow Devices Trust 7.88% GOI (MD 19/03/2030) National Bank For Agriculture and Rural Development 6.90% GOI (MD 13/07/2019) 8.26% Maharashtra SDL(MD 23/12/2025) Brillio Technologies Ptt Ltd Globsyn Technologies Ltd Magnasound (I) Ltd Conb & Oursen Agration	CRISIL AAA ICRA AAA (SO) ICRA AAA (SO) ICRA AAA (SO) SOV CRISIL AAA SOV	0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.000% 0.000% 0.000% 0.000%
Cash & Current Assets Total		4.29% 100.00%
Aditya Birla Sun Life Allocation as a %	Index Fund	0/
of Net Assets NIFTY_26/07/2018		% 12.83%
Housing Development Finance Corporation Ltd Infosys Ltd ITC Ltd Tata Consultancy Services Ltd Kotak Mahindra Bank Ltd ICICI Bank Ltd Larsen & Toubro Ltd Maruti Suzuki India Ltd Hindustan Unilever Ltd Indusind Bank Ltd State Bank of India Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Limited Yes Bank Ltmited Asian Paints Ltd Bajaj Finance Ltd HCL Technologies Ltd Bharti Airtel Ltd Tata Motors Ltd NTPC Ltd Oil & Natural Gas Corporation Ltd Tata Steel Ltd Vedanta Ltd		6.51% 5.06% 4.64% 3.76% 3.62% 2.41% 2.01% 1.97% 1.71% 1.28% 1.27% 1.27% 1.27% 1.04% 1.04% 1.04% 1.02% 0.92% 0.92% 0.90%
Power Grid Corporation of India Ltd Tech Mahindra Ltd		0.84% 0.84%
Ultratech Cement Ltd Grasim Industries Ltd Eicher Motors Ltd Bajaj Auto Ltd Indiabulls Housing Finance Ltd Titan Company Limited Bajaj Finserv Ltd Coal India Ltd		0.82% 0.81% 0.79% 0.78% 0.76% 0.75% 0.72% 0.71%
Hindalco Industries Ltd Indian Oil Corporation Ltd Cipla Ltd Zee Entertainment Enterprises Ltd Wipro Ltd Bharat Petroleum Corp Ltd Gail (India) Ltd		0.69% 0.65% 0.61% 0.60% 0.60% 0.60%
Dr Reddys Laboratories Ltd Adani Ports and Special Economic Zone Ltd Bharti Infratel Limited UPL Limited Lupin Ltd Hindustan Petroleum Corporation Ltd Tata Steel Ltd - Partly Paid Share Cash & Current Assets		0.56% 0.54% 0.52% 0.46% 0.45% 0.40% 0.02% 5.93%

Total		100.00
Aditya Birla Sun I		
Frontline Equity F Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Ltd Infosys Ltd		8.60% 5.17%
ICICI Bank Ltd		4.94%
TC Ltd		4.51%
Larsen & Toubro Ltd Maruti Suzuki India Ltd		3.05% 2.87%
Yes Bank Limited		2.35%
Housing Development Finance Corporation		2.33%
Ltd Mahindra & Mahindra Ltd		2.27%
HCL Technologies Ltd		2.20%
State Bank of India		2.01%
Bajaj Finance Ltd Tech Mahindra Ltd		1.96% 1.93%
Indusind Bank Ltd		1.89%
Hindalco Industries Ltd		1.75% 1.69%
Vedanta Ltd Kotak Mahindra Bank Ltd		1.69%
Aurobindo Pharma Ltd		1.65%
Bharti Airtel Ltd		1.61%
Hindustan Unilever Ltd Gail (India) Ltd		1.57% 1.56%
NTPC Ltd		1.56%
Tata Steel Ltd		1.52%
Dr Reddys Laboratories Ltd Zee Entertainment Enterprises Ltd		1.40% 1.38%
Crompton Greaves Consumer Electricals		1.35%
Limited Britannia Industries Ltd		
Cholamandalam Investment and Finance		1.29%
Company Ltd		1.28%
Sanofi India Ltd		1.24%
Tata Motors Ltd Indian Oil Corporation Ltd		1.20% 1.15%
Grasim Industries Ltd		1.14%
Dabur India Ltd Reliance Industries Ltd		1.14% 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 Cropscience Ltd		0.88%
Muthoot Finance Ltd Cummins India Ltd		0.87% 0.85%
Reliance Capital Ltd		0.80%
ICICI Prudential Life Insurance Company		0.80%
Limited Tata Consultancy Services Ltd		0.79%
Bharat Electronics Ltd		0.70%
Bank Of Baroda Shriram City Union Finance Limited		0.65% 0.64%
L&T Finance Holdings Ltd		0.64%
Akzo India Nobel Ltd		0.64%
Emami Ltd Titan Company Limited		0.63% 0.62%
IDFC Ltd		0.61%
Torrent Pharmaceuticals Ltd		0.58%
Godrej Consumer Products Ltd ACC Ltd		0.55% 0.53%
ACC Lta Hero MotoCorp Ltd		0.53%
Petronet LNG Ltd		0.52%
Axis Bank Ltd Motherson Sumi Systems Ltd		0.48% 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 ICICI Lombard General Insurance Company		0.38%
Ltd		0.37%
GE Power India Limited		0.36%
Birla Sun Life Nifty ETF - Growth		0.28% 0.27%
ldea Cellular Ltd Punjab National Bank		0.27%
Aditya Birla Capital Limited		0.22%
Oil & Natural Gas Corporation Ltd		0.21%
ICICIBANK_26/07/2018 Procter & Gamble Hygiene and Health		0.18%
Care Ltd		0.18%
Castrol India Ltd		0.13%
Hindustan Zinc Ltd 7.5% Redeemable Pref. Shares Vedanta Ltd		0.08% 0.05%
NTPC Limited	CRISIL AAA	0.02%
Tata Steel Ltd - Partly Paid Share		0.01%
TECHM_26/07/2018 MOTHERSUMI_26/07/2018		-0.089 -0.089
HEROMOTOCO_26/07/2018		-0.089
Cash & Current Assets		3.08%
		100.00

Cash & Current Assets

Net receivables / payables

5.93%

-4.93%

Aditya Birla Sun Life Focuse	d Equity F	und
Allocation as a %	Rating	%
of Net Assets	Ruting	/0
HDFC Bank Ltd		9.42%
Infosys Ltd		6.36%
ICICI Bank Ltd		6.02%
ITC Ltd		5.68%
Larsen & Toubro Ltd Maruti Suzuki India Ltd		5.35% 4.25%
Housing Development Finance Corporation		4.23%
Ltd		3.75%
HCL Technologies Ltd		3.34%
Dabur India I td		3.28%
Yes Bank Limited		3.20%
Cipla Ltd		3.17%
NTPC1td		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 Mahindra & Mahindra Financial Services Ltd		2.26%
Mahindra & Mahindra Financial Services Ltd Bharti Airtel I td		2.03%
		1.98%
Crompton Greaves Consumer Electricals		1.91%
Hindalco Industries I td		1.83%
Grasim Industries Ltd		1.83%
Indusind Bank I td		1.67%
Reliance Industries Ltd		1.67%
Tech Mahindra I td		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 ICICI Bank Ltd 6.89% 4.60% Maruti Suzuki India Ltd 3.61% ITC Ltd 3.43% Tata Steel Ltd Dr Reddys Laboratories Ltd 3.15% 2.91% Hindalco Industries Ltd Tech Mahindra Ltd 2 83% 2.70% 2.58% Dabur India Ltd 2.52% 2.44% 2.37% Tata Chemicals Ltd Infosys Ltd Bharat Forge Ltd Hindustan Unilever Ltd Bajaj Finance Ltd 2.31% 2.26% Bharti Airtel Ltd Indusind Bank Ltd 2.17% 2.15% Century Textiles & Industries Ltd HCL Technologies Ltd 2 01% 1.99% Vedanta Ltd 1.96% United Spirits Ltd PVR Ltd 1.93% 1.88% Yes Bank Limited Tata Communications Ltd 1.88% 1.84% Aurobindo Pharma Ltd Castrol India Ltd 1.74% 1.68% Kotak Mahindra Bank Ltd 1.38% PNB Housing Finance Limited Cholamandalam Investment and Finance 1.31% 1.28% Company Ltd Cyient Limited Eicher Motors Ltd 1.21% 1.19% Bharat Petroleum Corp Ltd ACC Ltd 1.18% 1.14% Dalmia Bharat Limited Bharat Financial Inclusion Ltd Strides Shasun Ltd 1.08% 1.06% Larsen & Toubro Ltd Blue Star Ltd 0.95% Hero MotoCorp Ltd Housing Development Finance Corporation 0.83% 0.81% Ltd Dish TV India Ltd Max Financial Services Limited 0.76% 0.74% IDFC Ltd Kansai Nerolac Paints Ltd SBI Life Insurance Company Limited 0.68% 0.64% 0.59% CESC Ltd Bank Of Baroda 0.59% 0.57% Radico Khaitan Ltd Mahanagar Gas Limited 0.54% 0.54% 0.52% 0.51% Exide Industries Ltd Reliance Nippon Life Asset Management 0.51% Limited Shriram City Union Finance Limited Dishman Carbogen Amcis Limited Whirlpool of India Ltd 0.50% 0.49% 0.49% Bajaj Finserv Ltd Punjab National Bank 0.47% 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 AIA Engineering Ltd	0.34% 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 VA Tech Wabag Ltd	0.22% 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% 0.02%
Gujarat Alkalies & Chemicals Ltd 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%
Aditus Dide Cur Life Fauity Advantage I	
Aditya Birla Sun Life Equity Advantage F	una
Allocation as a %	%
of Net Assets	
HDFC Bank Ltd	8.39%
Reliance Industries Ltd	5.37% 5.23%
Infosys Ltd Tata Consultancy Services Ltd	5.23% 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 Crompton Greaves Consumer Electricals	2.58%
Limited	2.52%
Indusind Bank Ltd	2.48%
Bajaj Finance Ltd	2.46%
Quess Corp Limited	2.36%
Larsen & Toubro Ltd Bandhan Bank Limited	2.11% 2.07%
Tech Mahindra Ltd	2.07%
Tata Steel Ltd	1.86%
The Ramco Cements Limited	1.79%
Shree Cement Ltd L&T Finance Holdings Ltd	1.67% 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 Larsen & Toubro Infotech Limited	1.33%
Britannia Industries Ltd	1.26% 1.17%
Thermax Ltd	1.17%
Petronet LNG Ltd	1.14%
Whirlpool of India Ltd	1.11%
ICICI Prudential Life Insurance Company	1.08%
Limited Finolex Cables Ltd	
Century Textiles & Industries Ltd	1.07% 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 Cholamandalam Investment and Finance	0.94%
Company Ltd	0.94%
Sterlite Technologies Ltd	0.93%
MRF Ltd	0.81%
ICICI Securities Limited	0.80%
Hindalco Industries Ltd Berger Painte India I td	0.74%
Berger Paints India Ltd Birla Corporation Ltd	0.69% 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 Housing Development Finance Corporation	0.57%
Limited	0.42%
Bharat Electronics Ltd	0.41%
Dr Reddys Laboratories Ltd	0.38%
Bayer Cropscience Ltd	0.36%
Tata Global Beverages Ltd	0.28%
Eris Lifesciences Limited Orient Cement Ltd	0.19% 0.14%
Tata Steel Ltd - Partly Paid Share	0.14%
Dharti Dredging	0.01%
Karrox Technologies Ltd	0.000%
Cash & Current Assets	0.90%
Net receivables / payables	1.17%
Net receivables / payables	1.17%
Net receivables / payables	1.17%

Aditya Birla Sun Life		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		9.79%
Gillette India Ltd		8.61%
Kotak Mahindra Bank Ltd Pfizer Ltd		7.72% 7.36%
Bayer Cropscience Ltd		6.98%
Johnson Controls–Hitachi Air Conditioning India Lt		6.04%
Glaxosmithkline Pharmaceuticals Ltd		5.86%
Thomas Cook India Ltd Maruti Suzuki India Ltd		5.53% 4.56%
ICRA Ltd		4.52%
Capital First Limited		3.53%
Hindustan Unilever Ltd Bosch Ltd		3.52% 3.31%
Kansai Nerolac Paints Ltd		3.11%
Bata India Ltd Sabaafflar India Limitad		2.60%
Schaeffler India Limited Procter & Gamble Hygiene and Health		
Care Ltd		2.14%
Jet Airways India Ltd Wabco India Ltd		1.98% 1.32%
Quess Corp Limited		1.08%
Crisil Ltd		1.06%
Colgate Palmolive India Ltd Cummins India Ltd		1.00% 0.99%
ACC Ltd		0.60%
Oracle Financial Services Software Ltd Nestle India Ltd		0.55% 0.50%
Castrol India Ltd		0.30%
SML Isuzu Ltd		0.33%
Ambuja Cements Ltd ITD Cementation India Ltd		0.32%
Sanofi India Ltd		0.27%
GE Power India Limited		0.27%
Akzo India Nobel Ltd Federal-Mogul Goetze (India) Ltd		0.25% 0.25%
Siemens Ltd		0.20%
ABB India Ltd GE T&D India Limited		0.16% 0.15%
Blue Dart Express Ltd		0.13%
Disa India Ltd		0.13%
Schneider Electric Infrastructure Ltd Blue Dart Express Limited	ICRA AA	0.05%
Blue Dart Express Limited	ICRA AA	0.0019
Jainpur Straw Brd and Paper Ltd		0.0009
Maruti Cottex Ltd Sree Jayalakshmi Autospin Ltd		0.0009
Sri Venkatesha Mill Ltd		0.0009
Visakha Aqua Farm Ltd		0.0009
Cash & Current Assets		0.27%
Net receivables / payables Total		-0.029
Aditya Birla Sun Life M Allocation as a %	lidcap Fund	
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%
Limited Century Textiles & Industries Ltd		2.60%
Petronet LNG Ltd		2.58%
TeamLease Services Limited		2.37%

PNB Housing Finance Limited

Godrej Industries Ltd

Bharat Electronics Ltd

Solar Industries (I) Ltd

Hindalco Industries Ltd Gujarat Fluorochemicals Ltd

IRB Infrastructure Developers Ltd

Limited Max Financial Services Limited

Endurance Technologies Limited

Bayer Cropscience Ltd

Finolex Cables Ltd

Mangalore Refinery & Petrochemicals Ltd

Security and Intelligence Services (India)

Mahindra & Mahindra Financial Services Ltd Shriram Transport Finance Company Ltd

Eris Lifesciences Limited

IDFC Ltd

Tech Mahindra Ltd

2.32%

2.25%

2.20%

2.20%

2.08%

2.07% 2.00%

1.94%

1.84%

1.71%

1.69%

1.68%

1.65%

1.59%

1.55%

1.53%

1.51%

1.45%

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 Fortis Healthcare Ltd	1.22% 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 C	Cap Fund
Allocation as a %	%
of Net Assets DCB Bank Limited	7 1 70/
Johnson Controls–Hitachi Air Conditioning	3.17%
India Lt	2.91%
KEC International Ltd	2.61% 2.53%
Cyient Limited Jyothy Laboratories Ltd	2.53%
PNC Infratech Limited	2.47%
Minda Corporation Ltd	2.24%
Mahindra CIE Automotive Ltd	2.24%
Reliance Home Finance Limited	2.21%
Gujarat Narmada Valley Fertilizers &	2.12%
Chemicals Ltd	
Chennai Petroleum Corporation Ltd nox Leisure Ltd	2.08% 2.02%
Tata Metaliks Ltd	2.02%
_&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%
PCA 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%
RB 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 Atul Auto Limited	1.26% 1.26%
SANGHI INDUSTRIES LTD	1.20%
HSIL Ltd The India Cements Limited	1.19% 1.13%
Newgen Software Technologies Limited	1.13%
The South Indian Bank Ltd	1.12%
NCC Ltd	1.10%
NITIN SPINNERS LIMITED	
JK Cements Ltd	1.08% 1.07%
Sunteck Realty Ltd	1.07%
Sandhar Technologies Limited	1.06%
RBL Bank Limited	1.04%
Delta Corp Ltd ndostar Capital Finance Limited	0.99%
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%

Cash & Current Assets	11.099
Net receivables / payables	0.23%
Fotal	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 MRF Ltd	2.63% 2.58%
Gujarat Alkalies & Chemicals Ltd	2.57%
The India Cements Limited Petronet LNG Ltd	2.37% 2.35%
Gujarat Narmada Valley Fertilizers &	2.30%
Chemicals Ltd PTC India Ltd	2.17%
Aurobindo Pharma Ltd	2.05%
Chennai Petroleum Corporation Ltd NCC Ltd	2.02% 1.93%
Century Plyboards (India) Limited	1.87%
Sun TV Network Ltd Tech Mahindra Ltd	1.83% 1.79%
GHCL Ltd	1.79%
Mangalore Refinery & Petrochemicals Ltd LIC Housing Finance Ltd	1.73% 1.72%
Bharat Petroleum Corp Ltd	1.72%
Equitas Holdings Limited Hero MotoCorp Ltd	1.71% 1.67%
UPL Limited	1.67%
Dr Reddys Laboratories Ltd	1.65%
Deepak Nitrite Limited	1.64%
Sterlite Technologies Ltd K.P.R. Mill Limited	1.52% 1.51%
Cyient Limited	1.48%
Apollo Tyres Ltd Welspun India Ltd	1.44% 1.42%
Wockhardt Ltd	1.41%
Spicejet Ltd	1.40%
Strides Shasun Ltd	1.38% 1.37%
Ramkrishna Forgings Ltd IPCA Laboratories Ltd	1.31%
KPIT Technologies Limited	1.29%
Gujarat State Fertilizers & Chemicals Ltd Jamna Auto Industries Limited	1.25%
Atul Ltd	1.12%
HCL Technologies Ltd	1.11%
IRB Infrastructure Developers Ltd Tamil Nadu Newsprint & Papers Ltd	1.08% 1.06%
Larsen & Toubro Infotech Limited	1.06%
Satin Creditcare Network Limited	1.05%
Rane Holdings Ltd Larsen & Toubro Ltd	1.02% 1.01%
L&T Finance Holdings Ltd	1.01%
Nath Bio-Genes (India) Limited	0.97%
Blue Star Ltd	0.94%
Tata Chemicals Ltd Kaveri Seed Company Ltd	0.90%
Kajaria Ceramics Limited	0.90%
Majesco Limited Somany Ceramics Ltd	0.88%
SANGHI INDUSTRIES LTD	0.87%
Cera Sanitaryware Limited	0.80%
Arvind Ltd Gulf Oil Lubricants India Ltd	0.78% 0.77%
ACC Ltd	0.76%
Raymond Ltd	0.74%
	0.62%
SUVEN LIFE SCIENCES LIMITED Jindal Saw Ltd	0.59% 0.55%
Persistent Systems Ltd	0.55%
Bharat Bijlee Ltd	0.53%
Monte Carlo Fashions Ltd JM Financial Ltd	0.52% 0.48%
STEEL STRIPS WHEELS LIMITED	0.45%
VRL Logistic Ltd	0.45%
Thomas Cook India Ltd Guiarat Fluorochemicals Ltd	0.43% 0.33%
Gujarat Fluorochemicals Ltd Heritage Foods Limited	0.33%
Indostar Capital Finance Limited	0.19%
Gujarat State Petronet Ltd H.G. Infra Engineering Limited	0.15%
H.G. Infra Engineering Limited	
Cash & Current Assets Net receivables / payables	2.88%
Net receivables / payables	0.23%
Total	

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 Tata Steel Ltd	3.34%
ITC Ltd	3.12% 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 Tata Coffee Limited	1.64% 1.63%
Tata Coπee Limited Wabco India Ltd	1.59%
Dr Reddys Laboratories Ltd	1.59%
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%
Kewal 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	100.009
Aditya Birla Sun Life Banking and	
Financial Services Fund Allocation as a %	
	%
of Not Accote	
	12 04%
of Net Assets HDFC Bank Ltd ICICI Bank Ltd	12.04% 10.19%

4% 9% % % % % % %
% %
% % % % % % % %
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%
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%
% %
%
%
0%

Allocation as a %       %         of Net Assets       4.63%         Infosys Ltd       4.63%         Infostys Ltd       4.63%         Infostys Ltd       3.92%         Tata Steel Ltd       3.57%         Sanofi India Ltd       2.87%         Prizer Ltd       2.74%         Procter & Gamble Hygiene and Health       2.71%         Greaves Cotton Ltd       2.67%         Mahanagar Gas Limited       2.61%         IDPC Bank Ltd       2.30%         Ilme Holdings Ltd       2.09%         Orient Refractories Limited       2.09%         Dhanuka Agritech Ltd       2.07%         Kwai Kran Clothing Limited       1.98%         Larsen & Toubuo Infotech Limited       1.98%         Larsen & Toubuo Infotech Limited       1.76%         Natco Pharm Btd       1.76%         Mato Pharm Btd       1.60%         Dalmia Bhart Limited       1.65%         Interglobe Aviation Ltd       1.74%         Orient Refractouing Finance Ltd       1.45%         Interglobe Aviation Ltd       1.45%         Interglobe Aviation Ltd       1.45%         Interglobe Aviation Ltd       1.45%         Indiabull Housing Finance Ltd	Aditya Birla Sun Life Dividend Yield Fur	nd
Of Net Assets         Infoque Ltd       4.63%         Infoque Ltd       3.92%         Tata Steel Ltd       3.57%         Sanofi India Ltd       2.87%         Prizer Ltd       2.74%         Orcente & Gamble Hygiene and Health       2.74%         Practer & Gamble Hygiene and Health       2.73%         Orreaves Cotton Ltd       2.63%         Mahanagar Gas Limited       2.61%         IEL Holdings Ltd       2.20%         Orient Refractories Limited       2.09%         Dhanuka Agritech Ltd       2.07%         Kwal Kiran Clothing Limited       1.98%         The South Indian Bank Ltd       1.76%         Bharat Electronics Ltd       1.74%         Orient Refractories Limited       1.66%         Tamil Nadu Newsprint & Papers Ltd       1.60%         Dalmia Bharat Limited       1.65%         Yes Bank Limited       1.44%         Interglobe Aviation Ltd       1.45%         Yes Bank Limited       1.44%         Interglobe Aviation Ltd       1.46%         Indiabuls Housing Finance Ltd       1.44%         City Union Bank Ltd       1.41%         Icti China Ltd       1.19%         Mphais Ltd       1.09%		
ITC Lid 445% ICIC Bank Ltd 329% ICIC Bank Ltd 357% Sanofi India Ltd 357% Sanofi India Ltd 287% Prizer Ltd 271% Creb Mahinda Ltd 287% Prizer Ltd 271% Creb Ltd 271% Creb Ltd 271% Creaves Cotton Ltd 267% Mahanagar Gas Limited 261% HDPC Bank Ltd 267% Mahanagar Gas Limited 261% HDPC Bank Ltd 207% Creaves Cotton Ltd 207% Creaves Creaves Cotton Ltd 207% Creaves Creaves Cotton Ltd 207% Creaves Creaves Cotton Creaves Ltd 207% Mutti Commodity Exchange of India Ltd 207% Mutti Comm		
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Swaraj Engines Ltd     0.46%       National Aluminium Company Ltd     0.43%       Welspun India Ltd     0.34%       Gujarat Mineral Development Corporation     0.30%       Limited     0.30%       7.5% Redeemable Pref. Shares Vedanta Ltd     0.27%       LIC Housing Finance Ltd     0.24%       NTPC Ltd     0.19%       NTPC Ltd     0.17%       Ogiarat Pipava Port Ltd     0.17%       Spaisa Capital Limited     0.06%       Cash & Current Assets     1.63%       Net receivables / payables     -0.11%		
National Aluminium Company Ltd     0.43%       Welspun India Ltd     0.34%       Gujarat Mineral Development Corporation     0.30%       Limited     0.27%       JLC Housing Finance Ltd     0.24%       HEIDELBERGCEMENT INDIA LIMITED     0.19%       Persistent Systems Ltd     0.17%       Gujarat Mineral Dipate 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%		
Gujarat Mineral Development Corporation     0.30%       Limited     0.27%       7.5% Redeemable Pref. Shares Vedanta Ltd     0.27%       LIC Housing Finance Ltd     0.24%       HEIDELBERGCEMENT INDIA LIMITED     0.19%       NTFC Ltd     0.17%       Ogiarat Pipavav Port Ltd     0.14%       SPaisa Capital Limited     0.06%       Cash & Current Assets     1.63%       Net receivables / payables     -0.11%	National Aluminium Company Ltd	0.43%
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%       Gujarat Pipavav Port Ltd     0.14%       SPaisa Capital Limited     0.06%       Cash & Current Assets     1.63%       Net receivables / payables     -0.11%		0.34%
7.5% Redeemable Pref. Shares Vedanta Ltd     0.27%       LIC Housing Finance Ltd     0.24%       HEIDELBERGCEMENT INDIA LIMITED     0.19%       NTPC Ltd     0.17%       Gujarat Pipavav Port Ltd     0.14%       SPaisa Capital Limited     0.06%       Cash & Current Assets     1.63%       Net receivables / payables     -0.11%		0.30%
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%		
NTPC Ltd     0.17%       Persistent Systems Ltd     0.17%       Gujarat Pipavav Port Ltd     0.14%       5Paisa Capital Limited     0.06%       Cash & Current Assets     1.63%       Net receivables / payables     -0.11%		
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%		
Gujarat Pipavav Port Ltd     0.14%       SPaisa Capital Limited     0.06%       Cash & Current Assets     1.63%       Net receivables / payables     -0.11%		
Cash & Current Assets     1.63%       Net receivables / payables     -0.11%	Gujarat Pipavav Port Ltd	0.14%
Net receivables / payables -0.11%		
	Cash & Current Assets	1.63%
Total 100.00%	Net receivables / payables	-0.11%
	Total	100.00%

Aditya Birla Sun Life Infrastruc	ture Fund
Allocation as a %	%
of Net Assets	70
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 Wabco India Ltd	1.76% 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% 1.46%
Hindustan Petroleum Corporation Ltd 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% 1.16%
Bharat Petroleum Corp Ltd 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 VA Tech Wabag Ltd	0.87% 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%
Repco Home Finance Ltd Crompton Greaves Consumer Electricals	0.57%
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 IDFC Ltd	0.37%
Petronet LNG Ltd	0.33% 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	0.01%
Enter'es Ltd	4 9 9 9 (
Cash & Current Assets	1.62%
Net receivables / payables	-0.22%
Total	100.00%
Aditus Dide Court ife Disited India	Fund
Aditya Birla Sun Life Digital India 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 NIIT Technologies Ltd	3.11% 2.60%
Dish TV India Ltd	2.36%
Cyient Limited	2.22%
INFY_26/07/2018	2.06%

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	0.04%
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%

Allocation as a % of Net Assets HDFC Bank Ltd Maruti Suzuki India Ltd ndusind Bank Ltd TC Ltd CICI Bank Ltd CICI Bank Ltd CICI Bank Ltd CICI Bank Ltd Cicher Motors Ltd Hes Bank Limited Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Sritannia Industries Ltd	% 6.37% 4.28% 3.53% 3.22% 3.16% 3.02% 2.76% 2.41% 2.36% 2.27%
HDFC Bank Ltd Maruti Suzuki India Ltd ndusind Bank Ltd TC Ltd CICI Bank Ltd CiCI Bank Ltd Cicher Motors Ltd Fes Bank Limited Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Sritannia Industries Ltd	4.28% 3.53% 3.22% 3.16% 3.02% 2.76% 2.41% 2.36%
Varuti Suzuki India Ltd ndusind Bank Ltd TC Ltd CICI Bank Ltd Eicher Motors Ltd Eicher Motors Ltd dousing Development Finance Corporation td Dr Reddys Laboratories Ltd Sritannia Industries Ltd	4.28% 3.53% 3.22% 3.16% 3.02% 2.76% 2.41% 2.36%
ndusind Bank Ltd TC Ltd C(Cl Bank Ltd Kotak Mahindra Bank Ltd Eicher Motors Ltd Yes Bank Limited Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Sritannia Industries Ltd	3.53% 3.22% 3.16% 3.02% 2.76% 2.41% 2.36%
TC Ltd CICI Bank Ltd Sotak Mahindra Bank Ltd Eicher Motors Ltd fes Bank Limited Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Sritannia Industries Ltd	3.22% 3.16% 3.02% 2.76% 2.41% 2.36%
CICI Bank Ltd Sotak Mahindra Bank Ltd Eicher Motors Ltd Yes Bank Limited Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Britannia Industries Ltd	3.16% 3.02% 2.76% 2.41% 2.36%
Eicher Motors Ltd fes Bank Limited Housing Development Finance Corporation .td Dr Reddys Laboratories Ltd Sritannia Industries Ltd	2.76% 2.41% 2.36%
Yes Bank Limited Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Britannia Industries Ltd	2.41% 2.36%
Housing Development Finance Corporation Ltd Dr Reddys Laboratories Ltd Britannia Industries Ltd	2.36%
_td Dr Reddys Laboratories Ltd Britannia Industries Ltd	
Dr Reddys Laboratories Ltd Britannia Industries Ltd	2 2 70
Britannia Industries Ltd	
	2.25%
	2.159
Century Textiles & Industries Ltd	2.159
Bajaj Finance Ltd	2.059
Marico Ltd	2.059
Jnited Spirits Ltd Hindustan Unilever Ltd	2.019 1.989
	1.939
	1.919
	1.809
	1.769 1.769
	1.669
	1.569
Aurobindo Pharma Ltd	1.389
CICI Prudential Life Insurance Company	1.379
	1.309
	1.259
	1.229
	1.209
	1.199
CICI Lombard General Insurance Company	1.169
	1.139 1.139
	1.139
	1.059
	1.019
City Union Bank Ltd	1.009
	0.979
Blue Star Ltd	0.979
Emami Ltd	0.959
Bharti Airtel Ltd	0.929
	0.929
_&T Finance Holdings Ltd	0.929
	0.849
	0.839
	0.829
	0.749
	0.729
	0.719
	0.719
	0.669
	0.529
	0.499
	0.469
	0.319
	0.289
	0.079
Pidilite Industries Ltd	0.039
Magnasound (I) Ltd	0.000
Cash & Current Assets	7.589
Cash & Current Assets Net receivables / payables	7.589 0.439
	HDFC Standard Life Insurance Company Limited Asian Paints Ltd Cholamandalam Investment and Finance Company Ltd Grasim Industries Ltd Bajaj Finserv Ltd Dabur India Ltd Voltas Ltd Aurobindo Pharma Ltd CICI Prudential Life Insurance Company Limited ACC Ltd PVR Ltd Bata India Ltd Radico Khaitan Ltd Nestle India Ltd Tata Global Beverages Ltd CICI Lombard General Insurance Company Ltd Sun TV Network Ltd Jyothy Laboratories Ltd Relaxo Footwears Limited Torrent Pharmaceuticals Ltd Talwalkars Lifestyles Limited City Union Bank Ltd Exide Industries Ltd Blue Star Ltd Blue Star Ltd Bharti Airtel Ltd Thynocare Technologies Ltd LaT Finance Holdings Ltd DFC Ltd United Breweries Ltd Eis Lifesciences Limited Castrol India Ltd Taka Chase Star Ltd Bibarti Airtel Ltd Thynocare Technologies Ltd LaT Finance Holdings Ltd DFC Ltd United Breweries Ltd City Graves Consumer Electricals Limited Sanofi India Ltd Castrol India Ltd Glaxosmithkline Consumer Healthcare Ltd M Financial Ltd Friatap Snacks Limited Talwalkars Better Value Fitness Ltd Aditya Biha Capital Limited Sho Cum, NCv. Prefer Zee Entertainment Enter'es Ltd

International Equity Fund - Plan A Allocation as a %	
of Net Assets	%
SALESFORCE.COM INC	2.54%
/isa Inc	2.33%
GUIDEWIRE SOFTWARE INC	2.32%
JNION PACIFIC CORP	2.29%
merisource Bergen Corp	2.26%
ICROSOFT CORPORATION	2.22%
encent Holdings Ltd	2.20%
AFRAN SA	2.19%
ledtronic PLC	2.16%
OSHIZAKI CORP	2.15%
mazon Com Inc	2.13%
RANSDIGM GROUP INC	2.11%
THE TORONTO-DOMINION BANK	2.08%
MGEN INC	2.06%
MERSON ELECTRIC CO	2.06%
EPSICO INC	2.04%
JNITED TECHNOLOGIES CORP	2.03%
he Bank of New York Mellon Corporation	1.97%
MCDONALD'S CORPOPRATION	1.96%

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

Aditya Birla Sun Life International Equity Fund - Plan B

International Equity Fund - Plan B	
Allocation as a %	%
of Net Assets	10.170/
HDFC Bank Ltd Bharat Electronics Ltd	10.13% 4.61%
Indusind Bank Ltd	4.01%
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% 1.99%
Orient Refractories Limited TVS Motor Company Ltd	1.99%
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% 1.26%
Kewal Kiran Clothing Limited 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 SALESFORCE.COM INC	0.75% 0.72%
HEIDELBERGCEMENT INDIA LIMITED	0.72%
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 HOSHIZAKI CORP	0.62%
THE TORONTO-DOMINION BANK	0.62% 0.61%
MCDONALD'S CORPOPRATION	0.60%
Medtronic PLC	0.59%

Nestele SA (Registered) 7123870	0.59%
Wells Fargo & Co	0.57%
Berkshire Hathaway Inc	0.57%
UNITED PARCEL SERVICES INC Schneider Electric SA	0.57% 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%
Lowes Cos Inc	0.37%
Atul Auto Limited	0.35%
VEEVA SYSTEMS INC	0.35%
Cheniere Energy Inc	0.35%
Alphabet Inc A	0.34%
Norfolk Southern Corp ROCHE HOLDINGS AG GENUS BEARER SHS	0.34% 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 Orient Cement I td	0.14% 0.10%
Cash & Current Assets	2.12%
Net receivables / payables	-0.06%
Total	100.00%

Allocation as a %	AP) %
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 yMinera de Chile SA BRE SA	2.79%
BRF SA The Mosaic Company Limited	2.72%
Nath Bio-Genes (India) Limited	2.28%
Gujarat State Fertilizers & Chemicals Ltd	2.12%
Israel Chemicals I td	1.24%
Nippon Meat Pack Ord	1.12%
GOLDEN AGRI-RESOURCES LTD	0.68%
Cash & Current Assets	7.97%
Net receivables / payables	-1.219
Total	100.00

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a %	%
of Net Assets	%0
First State Glob Umbrella Fund Global Res	90.88%
Fund - I	50.0070
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	/0
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	70
Birla Sun Life Gold ETF	100.83%
Cash & Current Assets	0.80%
Net receivables / payables	-1.64%
Tedal	100 000/

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme		
Allocation as a %	%	
of Net Assets	/0	
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%	
A <sup>d</sup> itya 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	/0
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%
Tetel	100.000/

## Industry Allocation

#### SAVINGS SOLUTIONS

# Aditya Birla Sun Life Arbitrage Fund

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 I Savings Fund	Equity	Aditya Birla Sun Life E Advantage Fun		Aditya Birla Sun Life Ed '95 Fund	quity Hybrid	Aditya Birla Sun Life Ind	dex 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 Corporate Debt Banks Software Margin Fixed Deposit Consumer Non Durables Auto Pharmaceuticals Government Bond Money Market Instruments Construction Project Ferrous Metals Consumer Durables Cement Industrial Capital Goods Non - Ferrous Metals Auto Ancillaries Retailing Construction Telecom - Services Telecom - Equipment & Ac- cessories Industrial Products Pesticides Chemicals Petroleum Products Minerals/Mining Power Futures and Options Cash & Current Assets Net receivables / payables <b>Total Net Assets</b>	13.12% 10.02% 9.92% 7.81% 6.49% 5.80% 5.35% 3.14% 3.25% 3.14% 3.13% 2.64% 1.72% 1.42% 1.28% 0.97% 0.76% 0.72% 0.71% 0.21% 0.12% 0.12% 0.07% 0.25% 3.5.92% 100.00%	Corporate Debt Banks Consumer Non Durables Finance Auto Software Pharmaceuticals Non - Ferrous Metals Construction Project Money Market Instruments Telecom - Services Industrial Products Media & Entertainment Cement Gas Petroleum Products Industrial Capital Goods Ferrous Metals Minerals/Mining Power Miscellaneous Pesticides Paper WARRANT Auto Ancillaries Securitised Debt Construction Consumer Durables Futures and Options Cash & Current Assets Net receivables / pavables	12.97% 11.87% 9.32% 8.52% 6.25% 4.92% 3.45% 3.264% 2.24% 1.80% 1.79% 1.55% 1.50% 1.44% 1.33% 1.32% 1.28% 1.11% 0.77% 0.66% 0.65% 0.51% 0.45% 0.30% 0.25% 0.22% -22.15% 10.52%	Corporate Debt Banks Finance Consumer Non Durables Pharmaceuticals Software Auto Construction Project Consumer Durables Media & Entertainment Gas Petroleum Products Government Bond Non - Ferrous Metals Industrial Capital Goods Miscellaneous Pesticides Healthcare Services Cement Chemicals Industrial Products Ferrous Metals Power Auto Ancillaries Minerals/Mining Telecom - Services State Government Bond Floating Rate Note Securitised Debt Cash & Current Assets <b>Total Net Assets</b>	19.32% 14.65% 8.24% 5.98% 5.61% 5.08% 3.80% 3.77% 2.26% 2.20% 2.09% 2.08% 1.56% 1.41% 1.25% 1.20% 1.66% 1.04% 0.98% 0.94% 0.85% 0.76% 0.85% 0.76% 0.69% 0.42% 0.31% 0.10% 4.29% 100.00%	Banks Futures and Options Software Finance Petroleum Products Consumer Non Durables Auto Construction Project Pharmaceuticals Power Cement Non - Ferrous Metals Telecom - Services Ferrous Metals Oil Consumer Durables Minerals/Mining Media & Entertainment Gas Transportation Telecom - Equipment & Ac- cessories Pesticides Cash & Current Assets Net receivables / payables <b>Total Net Assets</b>	23.13% 12.83% 11.32% 9.09% 8.50% 8.22% 7.64% 3.22% 2.93% 1.84% 1.63% 1.59% 1.04% 0.92% 0.92% 0.75% 0.71% 0.61% 0.60% 0.54% 0.52% 0.46% 5.93% -4.93% 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.

100.00%

Note: The above Allocation is As on June 30, 2018 as per Industry classification as recommended by AMFI.

Total Net Assets

## Industry Allocation

rla Sun Life Small Cap Fund

Aditya Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
Banks	23.719
Finance	11.819
Consumer Non Durables	10.519
Software	10.319
Auto	6.87%
Pharmaceuticals	4.87%
Non - Ferrous Metals	3.57%
Petroleum Products	3.49%
Construction Project	3.49%
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

tline	Aditya Birla Sun Life Equity Fund		
%	Allocation as a % of Net Assets	%	
23.71% 11.81% 10.51% 10.10% 6.87% 4.87% 3.57% 3.49% 3.05% 1.97% 1.93% 1.93% 1.67% 1.53% 1.53% 1.53% 1.53% 0.88% 0.88% 0.88% 0.44% 0.28% 0.24% 0.21% 0.02% 1.06%	Banks Finance Consumer Non Durables Software Pharmaceuticals Auto Non - Ferrous Metals Cement Telecom - Services Ferrous Metals Petroleum Products Chemicals Industrial Products Media & Entertainment Consumer Durables Construction Project Auto Ancillaries Power Gas Engineering Services Textile Products Miscellaneous Cash & Current Assets Net receivables / payables	18.05% 11.76% 11.43% 8.34% 6.46% 5.63% 5.06% 5.00% 4.32% 3.17% 3.15% 2.92% 2.71% 2.64% 1.72% 0.95% 0.59% 0.59% 0.52% 0.18% 0.10% 0.00% 4.81% -0.32% 100.00%	
00.00%			

	Aditya Birla Sun Life Mi	Aditya Bi	
, 0	Allocation as a % of Net Assets	%	Allocation as a of Net Assets
)5%	Consumer Non Durables	19.13%	Finance
6%	Pharmaceuticals	13.50%	Industrial Capi
13%	Industrial Capital Goods	10.74%	Consumer Dura
4%	Finance	9.11%	Construction
6%	Consumer Durables	8.64%	Industrial Prod
3%	Banks	7.72%	Banks
6%	Pesticides	6.98%	Media & Enter
0%	Services	5.53%	Software
2%	Auto	4.89%	Auto Ancillarie
7%	Auto Ancillaries	4.88%	Chemicals
5%	Industrial Products	3.19%	Construction F
2%	Transportation	2.12%	Pharmaceutica
1%	Commercial Services	1.08%	Cement
4%	Cement	0.92%	Consumer Non
2%	Software	0.55%	Ferrous Metals
5%	Petroleum Products	0.49%	Petroleum Pro
9%	Construction	0.28%	Transportation
9%	Corporate Debt	0.00%	Gas
2%	Miscellaneous	0.00%	<b>Textile Product</b>
8%	Cash & Current Assets	0.27%	Pesticides
0%	Net receivables / payables	-0.02%	Auto
0%	Total Net Assets	100.00%	Textiles - Cott
1%			Hotels, Resort
2%			Recreational A
			0.1.0.0

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 Recreational Activities	0.99%
Cash & Current Assets	11.09%
Net receivables / payables	0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	Aditya Birla Sun Life Focused Equity Fund		Aditya Birla Sun Life Equity Advantage Fund		Aditya Birla Sun Life Midcap Fund		ıre Value
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks Software Finance Consumer Non Durables Auto Pharmaceuticals Construction Project Petroleum Products Power Ferrous Metals Minerals/Mining Media & Entertainment Industrial Capital Goods Telecom - Services Consumer Durables Non - Ferrous Metals Cement WARRANT Corporate Debt Cash & Current Assets Net receivables / payables <b>Total Net Assets</b>	20.31% 11.30% 10.94% 8.96% 6.72% 5.86% 5.35% 3.93% 2.91% 2.66% 2.43% 2.36% 2.30% 1.98% 1.91% 1.83% 1.83% 0.60% 0.03% 3.16% 2.61%	Banks Software Finance Auto Pharmaceuticals Cement Petroleum Products Consumer Durables Construction Project Consumer Non Durables Auto Ancillaries Industrial Capital Goods Commercial Services Ferrous Metals Gas Industrial Products Construction Telecom - Equipment & Ac- cessories Non - Ferrous Metals WARRANT Pesticides Miscellaneous Cash & Current Assets Net receivables / payables	17.45% 12.78% 11.62% 8.31% 6.47% 6.31% 5.37% 5.10% 4.40% 2.71% 2.56% 2.36% 1.91% 1.14% 1.07% 0.99% 0.74% 0.42% 0.36% 0.01% 0.90% 1.17%	Finance Banks Industrial Products Pharmaceuticals Gas Consumer Non Durables Auto Ancillaries Industrial Capital Goods Consumer Durables Commercial Services Software Construction Cement Construction Project Chemicals Non - Ferrous Metals Petroleum Products Pesticides Healthcare Services Power Media & Entertainment Transportation Telecom - Equipment & Ac- cessories Cash & Current Assets Net receivables / payables Total Net Assets	17.59% 10.76% 7.84% 6.75% 6.14% 5.28% 4.48% 4.20% 4.17% 4.05% 3.58% 2.88% 2.60% 2.27% 2.08% 2.27% 1.69% 1.53% 1.21% 1.06% 0.92% 0.58% 5.18% -0.01% <b>100.00%</b>	Petroleum Products Pharmaceuticals Chemicals Software Finance Auto Ancillaries Consumer Non Durables Textile Products Cement Construction Project Consumer Durables Gas Power Transportation Media & Entertainment Auto Pesticides Telecom - Equipment & Ac- cessories Industrial Capital Goods Industrial Products Fertilisers Paper Ferrous Metals Services Cash & Current Assets Net receivables / payables	11.34% 11.02% 10.31% 8.15% 7.18% 5.70% 5.41% 4.97% 3.96% 3.65% 3.04% 2.81% 2.81% 2.51% 2.51% 1.85% 1.67% 1.52% 1.47% 1.52% 1.06% 0.55% 0.43% 2.88% 0.23%
		Total Net Assets	100.00%			Total Net Assets	100.00%

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100.00%

Note: The above Allocation is As on June 30, 2018 as per Industry classification as recommended by AMFI.

**Total Net Assets** 

## 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% 4.66% France Mexico 4.55% Spain 3.92% 3.21% Japan 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 % 68.82% Software Media & Entertainment 13.12% Telecom - Equipment & Ac-6.03% cessories Industrial Capital Goods 3.11% Futures and Options 2.06% Miscellaneous 0.00% Cash & Current Assets 4.57% 2.28% Net receivables / payables 100.00% **Total Net Assets**

	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%		
ò	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

**Total Net Assets** 

Net receivables / payables

100.00%

€ 	Aditya Birla Sun Life Infrastructure Fund				
%	Allocation as a % of Net Assets	%	Alloc of Ne		
13.46% 12.13% 11.04% 9.00% 7.50% 6.39% 3.75% 3.63% 3.57% 2.54% 2.34% 2.34% 2.34% 2.33% 2.07% 1.93% 1.85% 1.74% 1.67% 1.67% 1.67% 1.67% 1.67% 1.25% 0.97% 0.86% 0.79% 0.86% 0.79% 0.86% 0.79%	Construction Project Industrial Products Industrial Capital Goods Banks Gas Finance Cement Ferrous Metals Power Construction Petroleum Products Non - Ferrous Metals Consumer Durables Chemicals Auto Ancillaries WARRANT Minerals/Mining Engineering Services Transportation Telecom - Equipment & Ac- cessories Media & Entertainment Cash & Current Assets Net receivables / payables <b>Total Net Assets</b>	15.25% 11.54% 10.83% 9.21% 6.53% 6.12% 6.01% 5.47% 4.72% 4.71% 4.43% 3.28% 2.24% 1.81% 1.74% 1.40% 1.10% 0.87% 0.81% 0.51% 0.01% 1.62% -0.22% 100.00%	Consu Banks Finand Auto Consu Ceme Pharm Media Consu Hotelis Recre Auto Telecc Hotelis Recre Auto Telecc Hotelis Recre Auto Telecc Chem Misce Cash Net re <b>Total</b>		
011170					

# 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%

#### 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%
ndustrial Products	5.17%
Consumer Non Durables	4.79%
ndustrial 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%

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## Country/Industry Allocation

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

(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 Go	ld Fund	

Allocation as a % of Net Assets Exchange Traded Fund

**Total Net Assets** 

Cash & Current Assets

Net receivables / payables

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		
	%	
itual Fund Units	95.36%	
sh & Current Assets	0.49%	
t receivables / payables	4.15%	
tal 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

100.83%

0.80%

-1.64%

100.00%

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Pharmaceuticals	13.11%	Pharmaceuticals	13.09%
Consumer Non Durables	10.25%	Banks	10.46%
Banks	9.94%	Consumer Non Durables	10.27%
Auto Ancillaries	9.29%	Auto Ancillaries	9.75%
Finance	8.20%	Finance	8.55%
Industrial Capital Goods	6.76%	Industrial Capital Goods	7.00%
Pesticides	6.12%	Pesticides	6.02%
Consumer Durables	5.61%	Petroleum Products	5.78%
Petroleum Products	5.47%	Consumer Durables	5.60%
Services	5.05%	Services	4.95%
Cement	3.79%	Cement	4.02%
Retailing	3.49%	Retailing	3.42%
Auto	2.58%	Auto	2.69%
Software	2.24%	Software	2.34%
Media & Entertainment	1.76%	Media & Entertainment	1.85%
Transportation	1.22%	Transportation	1.33%
Construction Project	1.13%	Construction Project	1.18%
Industrial Products	0.46%	Industrial Products	0.47%
Non - Ferrous Metals	0.20%	Non - Ferrous Metals	0.26%
Miscellaneous	0.00%	Miscellaneous	0.00%
Cash & Current Assets	3.37%	Cash & Current Assets	1.21%
Net receivables / payables	-0.05%	Net receivables / payables	-0.24%
Total Net Assets	100.00%	Total Net Assets	100.00%

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

Note: The above Allocation is As on 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 15<sup>th</sup> 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, its means its range of performance is wide, implying greater volatility.

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

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

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

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

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

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

# Connect with us through any of our platforms

#### **Digital Platforms**



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#### Offline Platforms



e: 1800-270-7000



https://mutualfund.adityabirlacapital.com/location

# For the detailed factsheet please scan



Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund) (Formerly known as Birla Sun Life Asset Management Company Limited) Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013 +91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com | CIN: U65991MH1994PLC080811



