EMPOWER

Monthly Factsheet | June 2018











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Mutual Funds
Aditya Birla Sun Life Mutual Fund



CEO Perspective



Mr. A Balasubramanian
Chief Executive Officer

The bygone month witnessed volatility on the back of rising oil price, foreign outflows, and also due to the fear of earnings cycle not inching up. Due to these events there is a divergence in Large and Midcap sectors. According to the past trend, Every year the month of May always remains to be a bit uncertain. All indications are that it will be a normal monsoon for the coming season and we have already welcomed monsoons in Kerala recently. Going forward, good monsoons should help to moderately recover the broad economy. During this time, Interest rate cycle also turned out to be volatile with the borrowing costs going up significantly.

As you all know, SEBI (Regulator of capital markets and mutual funds) to bring in standardisation in the definitions of schemes and create a uniform template of communication for the industry shared circular to all mutual fund players. The objective was to streamline the MF industry, product positioning and alignment of schemes according to their investment pattern.

When it all began?

In the year 2015, AMFI with the help of erstwhile SEBI chairman made a representation to the Ministry of Finance and requested to consider that any transfer of unit or units that happens in the process of Consolidating Scheme of a mutual fund, will not be treated as transfer and will not result in short term / long term capital gain / loss in the hands of the unit holders.

While this move was to make it more tax efficient for the investors but the larger purpose was to encourage consolidation of existing schemes. Looking at the larger interest of the investors and the need of the industry, the Ministry agreed to the proposal in all fairness. Post which there was a

provision made under 'The Finance Act, 2015' Section 47, to provide tax neutrality on transfer of units of a scheme under the process of consolidation of schemes of Mutual Funds as per SEBI (Mutual Funds) Regulations, 1996.

While the investors got benefitted from this amendment, the larger purpose of reducing or curtailing the growing number of schemes did not transpire. Investors too had a tendency to get attracted towards new fund launches. But, over a period of time through continuous Investor education events and improved understanding of investments, the investor behaviour changed. They started accepting the existing schemes irrespective of the NAV at which it was being offered and money started coming into the existing open ended funds. Therefore the need for launching a new fund also got reduced, both from an investor and distributor point of view. This increased acceptance is well coinciding with the current consolidation exercise which has a clear goal and standardised definition. Sebi has now defined 10 categories of equity funds, 16 categories of debt funds, 6 categories of hybrid funds, 2 categories of solutions-based funds and 1 category each for index funds/exchange-traded funds (ETF) and fund of funds (FOF)—a total of 36 categories.

What's in it for Investors/Distributors?

The re-categorisation exercise has investors and distributors at the heart of it, so as to simplify the process of fund selection and investment. With the clear definitions, duration bands (average maturity of a fixed income portfolio) and the perfect tag line, the distributor is empowered to guide to make an informed choice. Once this classification exercise is completed, this will enhance the ease of comparing funds across industry. Distributors can help in offering the right products to the customer and also make them understand the purpose of the fund clearly. This is of course a unique exercise conducted by the Indian mutual fund industry and SEBI which is first of its kind in the world. The Indian regulator is ahead of the curve and has always been proactive in streamlining the Indian capital market and protecting the best interests of investors and distributors on many areas. There is much to compliment SEBI as well as the entire industry in the manner this has been thought out and executed.

What's in it for the MF industry?

The exercise is taking place at a time when the industry is at the cusp of big growth. The next round of growth for the industry will come from what we are doing now. Going forward the money managers will have to operate within the defined parameters which will be a bit more tighter than the current practice. It also gives clarity and a level of comfort for them to follow a set of guidelines in identifying securities. While it sets the practice of managing the portfolio and generating alpha not only on the basis of market cap investing but also purely on the basis of stock selection differentiation and individual capability, to select the right sectors and stocks. Operating with a clear mandate and set of standardised parameters will not only increase the probability in forecasting accurately but also caps the downside risk.

A Balasubramanian



Investment Outlook-Equity



Mr. Mahesh Patil Co-CIO Equity

The month of May was primarily driven by discussions on increase in Oil price due to US pulling out of the Iran deal and as a result Indian rupee coming under pressure. The brent crude briefly touched the USD 80 / bbl mark before closing the month with a 3.2% gain. The rupee has briefly crossed 68 during the month to close 1.5% weaker.

During the month, some of the emerging markets were under severe pressure. The currencies of Argentina and Turkey fell in double digits. Mexico, Brazil, Hungary and Poland saw their currencies correct by over 5%. Considering the EM stress, INR has done well.

The weakness of the currency and additional surveillance on some stocks led to the tale of two market capitalizations in terms of performance. The large cap index, Nifty50, remained flat, while both the midcap and smallcap indices declined over 6% each.

FII flows were negative in May with a USD 1.5 Bn outflow in equities and a USD 2.6 Bn outflow in the debt market. However, DIIs remained net equity buyers for the 14th consecutive month at USD 2 Bn in May.

Coming to the macro front for India, we have a mixed bag. The positives are:

- India's Q4FY18 GDP came in above expectations at 7.7% driven by a pickup in investment activity and government consumption expenditure. Private consumption and exports have been weak but should rebound shortly.
- IMD has predicted a normal monsoon for the year.

However, there are some concerns, such as:

- GST collections for May'18 dropped to INR 94,000 Cr., after crossing ₹ 1 lakh Cr. in April.
- IIP growth for Mar'18 moderated to a five-month low of 4.4%, significantly lower than expectations, led largely by a slowdown in manufacturing.
- CPI inflation rose more than expected to 4.6% in April from 4.3% in March.
- Trade deficit was flat in April at USD 13.7 billion, mainly due to surprisingly lower oil imports, despite an 8% oil price increase. However, given the leads and lags involved, oil price increase will eventually translate into higher oil imports.

Among the global developments, US President Trump continues his flip flop on issues such as meeting North Korean leader Kim Jong Un, imposing tariffs on metal imports from some earlier friendly nations and reiterates reducing trade balance with China. South Korea increased wages across the working class by 18% which is good for consumption but would impact corporate profitability. There has been political confusion in Italy leading to a scare that Italy could eventually exit EU but things have gotten under control over the last few days.

Coming to the equity market view: Among the 500 of the BSE500 stocks, half of them lost over 25% in the recent correction of which 90% belongs to small and midcap segment. We are looking at some companies that have good earnings visibility and are available at reasonable valuation after the correction. Though FY18 has ended with single digit earnings growth, there are indications of a much better FY19 earnings growth.

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;



Investment Outlook-Debt



Mr. Maneesh Dangi Co-CIO Fixed Income

Growth

Most high frequency indicators suggest some moderation of growth momentum. It needs to be noted that the recent data points also enjoy a very comfortable base given the pre GST slowdown in Q1 FY18. Steel consumption however has scaled new highs hinting at strong undercurrents to the recovery in the investment cycle. Railway freight also posted very strong growth even as port cargo growth declined slightly from the highs. Recent employment data also suggests continued positive momentum despite PMI services declining for the third time since Nov 2017. Manufacturing PMI has also settled lower from the post GST highs, but continues to show steady expansion. Fuel consumption has come off from peak but continues to grow faster than long term average levels.

IIP growth for March declined to 4.4% y-y (7.0% y-y in Feb), partially on adverse base. Capital goods growth declined to -1.8% y-y, again on adverse base, but infrastructure and construction at 8.8% y-y was strong. On consumption side, consumer non-durable grew at a strong 10.9% y-y but growth in durables remained muted at 2.9% y-y. 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. (Source: CEIC)

Inflation

Inflation at 4.58% was a negative surprise in many ways. While the headline number itself was a mild surprise, the discomfort arose more from the quality of the data. "Core inflation" as defined by us rose sharply second month in a row. While it has shown a spike previously also for a month or so for various idiosyncratic reasons, sharp rise for two months in a row is a very worrying signs. We have enjoyed a benign inflationary environment for almost 3-4 years and hence should be extra vigilant for any negative surprise. In last couple of weeks we have seen rise in both cereals and veggies prices while the rise in veggies is seasonal and hence not a cause of worry, the same cannot be said for cereal prices and hence should be monitored. Negative surprises in most front as far as inflation is concerned means that there is a risk of June print trending towards 5.75%. (Source: RBI, MOSPI)

External account

India's trade deficit remained flat m-m at US\$13.7bn in April with both exports and imports declining, partially on seasonality. Gold imports remained flat while oil imports declined marginally. Jan to April trade data suggest CAD running at run-rate of 2% of GDP, which we expect to rise towards 2.5-3% levels due to higher crude price and increasing domestic demand. Capital outflows continued in both equity and bond markets, with outflows of US\$1.4 and US\$2.6bn, respectively. Global backdrop of capital inflows to EM markets looks less promising with rising USD funding cost amidst high EM debt levels. Given the rising CAD and subdued capital inflows, INR continued to face depreciating pressure, partially offset by RBI interventions. (Source: CEIC)

Other developments

RBI MPC delivered the anticipated 25bp rate hike in a surprisingly emphatic 6-0 vote, while reiterating its commitment to achieving the medium term headline inflation target of 4% on a durable basis. However, it retained the "neutral stance" signalling that it's not intending to embark on long monetary policy hike cycle and remains data dependent.

The policy statement cited rising oil prices, higher household inflation expectation, higher core inflation momentum, signs of stronger growth and closing output gap as the main reason for the decision to hike rates. RBI also cautioned against fiscal profligacy to ensure that public finances do not crowd out private investments.

The RBI retained its GDP growth projection of 7.4% y-o-y in FY19, while CPI inflation forecast was revised upwards to 4.8-4.9% y-o-y in H1FY19 (from 4.7-5.1%) and H2 projection revised up to 4.7% (from 4.4%). We believe that the rate hike had become important to signal RBI's commitment to 4% inflation given the upside inflation risk (higher crude price, rising core inflation, MSP hike and weaker INR) and would help in anchoring long term inflationary expectations.

US 10 year yields spiked to 3.11% in mid-May, before declining sharply owing to political developments in Italy and not-so-hawkish minutes of US Fed. Crude price also corrected in second half of May following comments from Saudi and Russia regarding discussion on boosting output in OPEC's June 22 meeting. DXY rally to 95 level, as Euro came under pressure owing to political development in Italy, before coming off on easing pf political stalemate in Italy. With global dollar debt at record high and USD funding cost elevated, USD strength needs to be carefully watched. DM equities remained supported while volatility edged lower before spiking towards May end. EM equities trended downwards in the month. (Source: Bloomberg)

Portfolio positioning

After a period of heightened volatility we saw relative stability in the Govt bond market as it remained in a range. Corporate bond curve on the other hand saw a big sell-off as we saw a sharp spike across tenors. While 1yr CD moved by 55 bps during the month, 5 yr AAA PSU also moved by 40 bps basis during the month. Worsening of inflation data coupled with heightened uncertainty globally meant that RBI hiked rate in the new month. Markets have been discounting this rate hike for quite some time and hence while we saw a sell-off post the hike it was limited in its extent. The evolution of local macro-economic data would be the mover for the market and in that context the recent worsening of inflation data compels us to be cautious. Looking ahead we look to capture any opportunity tactically 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; GVA: Gross Value Added; PMI: Purchasing Managers' Index'; PSU: Public Sector Undertaking



SAVINGS SOLUTIONS						
SCHEME		PLAN/OPTION hich continue for fresh subscription)	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN [^]	OPTION		7100111	or anothers.	
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nii	
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil	
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 500/-	Nil	
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nii	
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	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.	
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly Dividend (Payout/Reinvestment/ Sweep) Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil	
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit	
Aditya Birla Sun Life Banking &	Direct Plan	Growth			load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)	
PSU Debt Fund	Regular Plan Direct Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Monthly Dividend Reinvestment	₹ 1,000/-	Nil	
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)	
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switchout of units within 365 days from the date of	
	Direct Plan	Growth			allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (w.e.f. May 27, 2017)	
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep Monthly Dividend (Payout / Reinvestment /Sweep)	Choice of Option : Quarterly	₹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	
	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	Dividend (Payout / Reinvestment)	Dividend Beinvestmert	₹1,000/	Nil	
	Direct Plan	Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	IVIL	
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of 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 Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil	
Aditya Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	

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



[^]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.

Distributor.

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

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

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifermf.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)	 reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	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)	reasonable returns with convenience of liquidity over short term investments in money market instruments with maturity of upto 1 year	Low risk
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)	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities	I OV HIGH
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)		Investors understand that their principal will be at Moderately Low risk
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)	 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)	 income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life 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)	income with capital growth over short term investments in debt and money market instruments	Investors understand that their principal will be at
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)	Income with capital growth over short term investments in debt and money market instruments	Moderately Low risk Moderate file file file file file file file fil
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)	 Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India 	Investors understand that their principal will be at
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)	Income with capital growth over medium term investments in debt and money market instruments	Moderately Low risk
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)	 Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)	Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities.	Moderate Moderate
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	Income with capital growth over medium to long term investments in debt and money market instruments	NOT THE STATE OF T
Macaulay duration of the portfolio is between 4-7 years) 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	Investors understand that their principal will be at Moderate risk
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)		
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)	 Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	
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)	Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds)	Moderate Agency (1974)
*Investors should consult their financial advisors if in doubt about whe	About the considerable so the black of continue	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 [^]	OPTION		AMOUNT	from the date of allotment.		
Aditya Birla Sun Life Regular Savings Fund	Regular Plan				In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit		
	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/-	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% ofapplicable NAV. For redemption / switch-out of units after 365 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						
(which continue for fresh SCHEME Subscription) DEFAULT OPTION** INVESTMENT consider from					EXIT LOAD For redemption-switch out consider from the date of	
	PLAN [^]	OPTION		AMOUNT	allotment.	
Aditya Birla Sun Life Tax Relief '96"	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹500/-	Nil (w.e.f. May 15, 2017)	
	Direct Plan	Growth	Dividend Payout	C 500/ -	Nii (w.e.i. May 15, 2017)	
Aditya Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	NA - should be s			
	Direct Plan	Growth	Na as the scheme does not accept fresh subscriptions / Switch-in Nil (w.e.f. May 15, 2017)			

"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.

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WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION** MINIMUM INVESTMENT AMOUNT		EXIT LOAD For redemption-switch out consider from the date of allotment.			
	PLAN [^]	OPTION						
Aditya Birla Sun Life 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 out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)			
Aditya Birla Sun Life	Regular Plan	Dividend (Payout/			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: Nil. (w.e.f. 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		redemption / switch-out of units of or before 363 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 Index Fund			Dividend ₹ 1,000	₹ 1,000/-	Nil (w.e.f. May 15, 2017)			
index rund	Direct Plan	Growth	Reinvestment					
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)			
Aditya Birla Sun Life Focused Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/			
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/ switch out of units after 365 days from the date of allotment: NII (we.f. May 15, 2017)			
Equity Fund	Direct Plan	Growth	Reinvestment		switch out of units after 565 days from the date of allotment: Nil (w.e.f. May 15, 2017)			
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	weep) 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: NII (we.f. May 15, 2017)			
Equity Advantage Fund	Direct Plan	Growth	Reinvestment		Switch out of units after 505 days from the date of allotment: Nil (w.e.f. May 15, 2017)			
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: NII (we.f. May 15, 2017)			
MING Fullu	Direct Plan Growth		Kennesullent		SWITCH OUT OF UTILIS AFTER 300 days from the date of allotment: NII (W.e.f. May 15, 2017)			

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.adityabirlas.unlifernf.com



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Regular Savings Fund (formerly known as Aditya Birla Sun Life MIP II – Wealth 25 Plan) An open ended hybrid scheme investing predominantly in debt instruments	regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-25%]	Investors understand that their principal will be at
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)	long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	Moderate Microsoft Moderate Microsoft Microsof
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities	NV Moderate R.
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 & 30 (A Close ended Capital Protection Oriented Scheme)	capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options)	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Emerging Leaders Fund - Series 3,4,6 &7 (A Close ended Equity Scheme)	long term capital growth investments in equity and equity related securities predominantly in small & midcap companies.	
Aditya Birla Sun Life Focused Equity Fund- Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time	Moderate Moderate Management Mana
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 3 (A Close ended Equity Scheme)	 Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. visors if in doubt about whether the product is suitable for them. 	, ,



WEALIH SOLUTIONS					
SCHEME	PLAN/OPTION (which continue for fresh subscription) PLAN' OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
Aditya Birla Sun Life 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	Dividend (Payout / Reinvestment)	Dividend Payout	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Pure Value Fund	Direct Plan Regular Plan	Growth Dividend (Payout/ Reinvestment)	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	Direct Plan Regular Plan Direct Plan	Growth 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)	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)	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)	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Direct Plan Regular Plan Direct Plan	Growth 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 - NiI
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
A III		Dividend (Payout/Reinvest-			

WEALTH SOLUTIONS

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan ₹ 1,000/-₹ 1,000/-

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.

Dividend Reinvest-

Dividend (Payout/Reinvest-

ment) Direct Plan Growth

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



For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

[^]Direct Plan 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

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)	 long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 			
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)			
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments			
Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 index)	 long term capital growth investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors. 			
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	 Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 	Moderate Mod		
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)	long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio	LOW HIGH		
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)	long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs)			
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	Long term capital growth Investments primarily in mid cap companies			
Aditya Birla Sun Life Small Cap Fund (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (An open ended equity scheme predominantly investing in small cap stocks)	Long term capital growth Investments primarily in Small cap companies			
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	long term capital growth investments in equity and equity related securities by following value investing strategy.			
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following in the Manufacturing theme)	long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector.	series Moderate Moggin		
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services	Investors understand that their principal will be at High risk		
Aditya Birla Sun Life Dividend Yield Fund (formerly known as Aditya Birla Sun Life Dividend Yield Plus) (An open ended equity scheme predominantly investing in dividend yielding stocks)	long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield	Investors understand that their principal will be at Moderately High risk		
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	 long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	modelately riight liek		
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)	long term capital growth Investments in equity and equity related securities with a focus on investing in Technology, Telecom, Media, Entertainment and other related ancillary sectors.			
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	 long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 			
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	long term capital growth investments predominantly in equity and equity related securities in the international markets	Hoderate Moderate Moderate Miles Tells		
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	long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)	LOW HIGH Investors understand that their principal will be at		
Equities) Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An open ended equity scheme following the global	long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas	High risk		
agriculture theme) 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)	Capital appreciation in the long term			
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 (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	- 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 - investments predominantly in units of Aditya Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness).	Moderate Military		
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds)	Capital appreciation in the long term Investment in portfolio of equity and debt funds	LOW HIGH		
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An open ended fund of funds scheme investing in a portfolio of	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 and the second of the	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



SAVINGS SOLUTIONS

Benefits

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

Principles

· High Capital safety.

Suitable for

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

Focus

· Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

· Any time liquidity

Suitable for

· Retirement planning, paying EMI

Focus

· Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

· Long term capital appreciation with tax benefits

Suitable for

· Minimizing taxes, tax planning

Focus

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



Benefits

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

Principles

• Long term capital appreciation.

Suitable for

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

Focus:

· Long Term



What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life Liquid Fund

(formerly known as Aditya Birla Sun Life Cash Plus)

An Open-Ended Liquid Scheme



What is it?

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

Investment Objective

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

Fund 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
NAV (D) (O () (#) 4	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	450.0705
Growth:	456.6365
Dividend:	163.6940
Institutional Plan	
Growth:	468.6033
Dividend:	108.0230
Weekly Dividend:	108.1988
Regular Plan ^{\$}	
Growth:	281.3921
Daily Dividend:	100.1950
Weekly Dividend:	100.3463
Dividend:	117.7454
Direct Plan ^s	
Growth:	282.5273
Daily Dividend:	100.1950
Weekly Dividend:	100.3478
Dividend:	153.3916

^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: ₹ 43600.62 Crores AUM as on last day: ₹ 47181.80 Crores

(As on last day)

Load Structure (as % of NAV)
Entry Load: Nil
Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter Modified Duration: Average Maturity: Yield to Maturity:

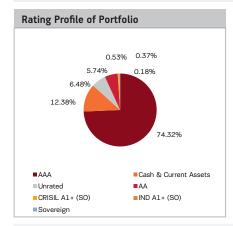
0.10 years 0.11 years 7.48%

Expense Ratio

 Regular
 0.22

 Direct
 0.13

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
National Bank For Agriculture and Rural Development	7.41%	CRISIL AAA,ICRA A1+				
Housing Development Finance Corporation Limited	7.16%	CRISIL AAA,ICRA A1+				
Axis Bank Limited	4.94%	CRISIL A1+,ICRA A1+				
Vedanta Limited	4.74%	CRISIL A1+				
Shriram Transport Finance Company Limited	4.71%	CRISIL A1+,CRISIL AA+, IND AA+				
Reliance Jio Infocomm Limited	4.00%	CARE A1+,CRISIL A1+,CRISIL AAA				
IndusInd Bank Limited	3.75%	CRISIL A1+				
The South Indian Bank Limited	2.57%	CARE A1+				
ICICI Bank Limited	2.41%	CARE AAA,ICRA A1+				
Kotak Mahindra Bank Limited	2.41%	UNRATED				



Investment Performance - Retail Plan - Growth	NAV as on May 31, 2018: ₹ 456.6365			
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	6.85	7.34	8.00	7.51
Value of Std Investment of ₹ 10,000	10685	12374	14694	45664
Benchmark - CRISIL Liquid Fund Index	6.88	7.25	8.03	N/A
Value of Std Investment of ₹ 10,000	10688	12343	14714	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.85	6.73	6.87	6.66
Value of Std Investment of ₹ 10,000	10585	12165	13945	38637

- 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 Taxe 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 28. Total Schemes managed by Ms. Sunaina Da Cunha 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. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (6.10)
- The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Money Manager Fund

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

An open ended debt scheme investing in money market instruments





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:	287.9979
Daily Dividend:	100.0150

103.8698

233.6999

100.0200

Daily Dividend: Weekly Dividend: Regular Plan^{\$} Growth: Daily Dividend: Weekly Dividend:

100.1965 Direct Plan^{\$} Growth: 234.6740 Daily Dividend: 100.0200 Weekly Dividend: 100.1985

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

Benchmark: CRISIL Liquid Fund Index ₹ 9021.48 Crores Monthly Average AUM: AUM as on last day: ₹ 6643.61 Crores

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

Entry Load: Nil Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

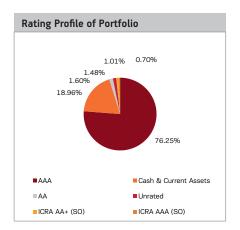
Modified Duration: 0.08 years 0.08 years Average Maturity: Yield to Maturity: 7.46%

Expense Ratio

Regular 0.26 Direct 0.13

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Bajaj Finance Limited	13.34%	CRISIL A1+		
Dena Bank	9.66%	CRISIL A1+		
IDFC Bank Limited	8.09%	ICRA A1+		
Adani Enterprises Limited	7.43%	BWR A1+		
Housing Development Finance Corporation Limited	6.05%	CRISIL AAA,ICRA A1+		
Indiabulls Real Estate Limited	6.00%	CARE A1+		
Karur Vysya Bank Limited	4.43%	CRISIL A1+		
National Bank For Agriculture and Rural Development	4.34%	CRISIL AAA,ICRA A1+		
IIFL Wealth Finance Limited	3.00%	CRISIL A1+		
Reliance Jio Infocomm Limited	2.97%	CARE A1+		

Savings Solutions



restment Performance - Retail Plan - Growth NAV as on May 31, 2018: ₹ 287.9			018:₹287.9979	
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	6.89	7.38	8.07	7.31
Value of Std Investment of ₹ 10,000	10689	12387	14744	28800
Benchmark - CRISIL Liquid Fund Index	6.88	7.25	8.03	6.87
Value of Std Investment of ₹ 10,000	10688	12343	14714	27103
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.85	6.73	6.87	5.91
Value of Std Investment of ₹ 10,000	10585	12165	13945	23667

- 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 28. Total Schemes managed by Mr. Mohit Sharma is 46. 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 (1.1) year.
- · The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Low Duration Fund



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?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An open ended low
	duration debt scheme
	investing in instruments
	such that Macaulay
	duration of the portfolio
	is between 6 months and
	12 months
Application Amount	₹ 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: 420.2680 Daily Dividend: 100.2190 Weekly Dividend: 100.2567

Institutional Plan Growth: 294.6663 Daily Dividend: 99.9886 Weekly Dividend: 100.2567 Direct Plan^{\$} Growth: 439.4435 99.9908 Daily Dividend: Weekly Dividend: 100.2965

^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

₹ 8760.39 Crores ₹ 8435.73 Crores

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

Monthly Average AUM:

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

Entry Load: Nil Fxit I oad**:

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

0.25

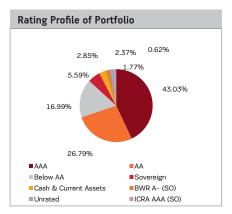
Other Parameter

Direct

Modified Duration: 0.69 years 0.75 years Average Maturity: Yield to Maturity: 8.76% **Expense Ratio** Regular 1.05

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Housing Development Finance Corporation Limited	7.63%	CRISIL AAA,ICRA A1+			
Power Finance Corporation Limited	6.89%	CRISIL AAA			
Tata Power Company Limited	6.21%	ICRA AA-			
ECL Finance Limited	5.88%	CRISIL AA			
State Government Securities	5.59%	SOV			
Adani Infra (India) Limited	5.47%	BWR AA- (SO)			
Indiabulls Infraestates Ltd	4.73%	CARE AA- (SO)			
Edelweiss Finvest Pvt Limited	3.52%	CRISIL AA			
Indiabulls Housing Finance Limited	2.67%	CARE AAA			
LIC Housing Finance Limited	2.65%	CARE AAA,CRISIL AAA			

Savings Solutions



Investment Performance - Regular Plan - Growth		NAV as o	on May 31, 2	018:₹420.2680
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	6.00	7.29	7.90	7.42
Value of Std Investment of ₹ 10,000	10600	12357	14631	42027
Benchmark - CRISIL Short Term Bond Fund Index	4.90	7.41	8.12	N/A
Value of Std Investment of ₹ 10,000	10490	12400	14777	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.85	6.73	6.87	6.56
Value of Std Investment of ₹ 10,000	10585	12165	13945	35765

- 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 28. Total Schemes managed by Mr. Mohit Sharma is 46. 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 (1.1) year.
- · The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life 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	
Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 &
Table Constitution	June 20, 2014
Total Experience: Date of Allotment:	9 years & 11 years
Retail Plan	Navarahar 27, 2001
Institutional Plan:	November 27, 2001
	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:	333.1211
Daily Dividend:	99.9955
Weekly Dividend:	100.2882
Regular Plan ^{\$}	
Growth:	344.2702
Daily Dividend:	100.2070
Weekly Dividend:	100.2882
Direct Plan ^s	
Growth:	346.3706
Daily Dividend:	99.9958
Weekly Dividend:	100.2972

^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: ₹ 19385 50 Crores AUM as on last day: ₹ 18529.77 Crores (As on last day)

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

Entry Load: Nil Exit Load**: Nil

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

Other Parameter **Modified Duration:** Average Maturity:

0.50 years 0.56 years Yield to Maturity: 8.25%

Expense Ratio

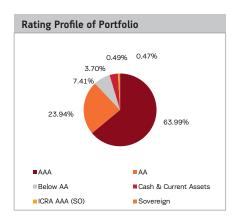
Regular 0.32 Direct 0.20

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

Cum Dividend NAV

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

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Power Finance Corporation Limited	9.27%	CARE AAA,CRISIL AAA		
National Bank For Agriculture and Rural Development	8.16%	CRISIL AAA,ICRA A1+,IND AAA		
IndusInd Bank Limited	7.24%	CRISIL A1+		
Shriram Transport Finance Company Limited	7.17%	CRISIL AA+,IND AA+		
Tata Power Company Limited	7.00%	ICRA AA-		
Vodafone Mobile Services Limited	4.10%	IND AA+		
Bharti Enterprises Holding Private Limited	3.24%	CRISIL A1+		
Dewan Housing Finance Corporation Limited	3.17%	CARE AAA		
Axis Bank Limited	3.03%	CRISIL A1+,ICRA A1+		
LIC Housing Finance Limited	2.91%	CARE AAA,CRISIL AAA		



Investment Performance - Retail Plan - Growth		NAV as on May 31, 2018: ₹ 333.1211		
Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.68	8.04	8.59	7.56
Value of Std Investment of ₹ 10,000	10668	12618	15102	33312
Benchmark - CRISIL Short Term Bond Fund Index	4.90	7.41	8.12	N/A
Value of Std Investment of ₹ 10,000	10490	12400	14777	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.85	6.73	6.87	5.99
Value of Std Investment of ₹ 10,000	10585	12165	13945	26145

- 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 28. Total Schemes managed by Ms. Sunaina Da Cunha is Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. 8'These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (6.10) years & (3.10) years Respectively.
- The scheme is in existence for more than 5 years

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



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: Managing Fund Since:	Mr. Kaustubh Gupta 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
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV. CDL (O.: A)	1,000/-
NAV of Plans / Options (₹)^ Retail Plan	
Growth:	700 5040
0.000	309.5949
Weekly Dividend:	100.2187
Regular Plan ^{\$} Growth:	214 0575
0.0114111	214.0535
Daily Dividend:	100.6782

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

100.2184 216.7151

100.0533

100.2281

CRISIL Liquid Fund Index Benchmark: Monthly Average AUM: ₹ 6014.75 Crores AUM as on last day: ₹ 5729.00 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.

0.69 years

Other Parameter Modified Duration:

Weekly Dividend:

Weekly Dividend:

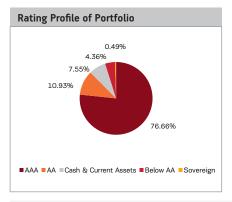
Growth: Daily Dividend:

Average Maturity: 0.79 years Yield to Maturity: 8.24%

Expense Ratio

Regular 0.37 Direct 0.15

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
National Bank For Agriculture and Rural Development	12.03%	CRISIL AAA,IND AAA			
Power Finance Corporation Limited	11.36%	CRISIL AAA			
Housing Development Finance Corporation Limited	8.83%	CRISIL AAA,ICRA A1+			
Shriram Transport Finance Company Limited	6.52%	CRISIL AA+,IND AA+			
Reliance Jio Infocomm Limited	5.40%	CRISIL AAA			
Hinduja Leyland Finance Limited	4.36%	CARE AA-			
Export Import Bank of India	4.34%	CRISIL A1+,CRISIL AAA			
Housing & Urban Development Corporation Limited	4.31%	ICRA A1+,ICRA AAA			
Small Industries Dev Bank of India	4.26%	CARE AAA			
LIC Housing Finance Limited	4.09%	CRISIL AAA			



Investment Performance - Retail Plan - Growth NAV as on May 31, 2018: ₹ 309.594			.018:₹309.5949	
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.39	8.01	8.53	7.83
Value of Std Investment of ₹ 10,000	10639	12608	15058	30959
Benchmark - CRISIL Liquid Fund Index	6.88	7.25	8.03	6.87
Value of Std Investment of ₹ 10,000	10688	12343	14714	27103
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.85	6.73	6.87	5.91
Value of Std Investment of ₹ 10,000	10585	12165	13945	23667

- 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 28. 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 (1.1) year.
 The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Arbitrage Fund

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

An open ended scheme investing in arbitrage opportunities



Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme
	investing in arbitrage
	opportunities
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:	18.0172

Dividend: 10.7727 Direct Plan^s Growth: 18.5377 Dividend: 11.0309

Benchmark: Nifty 50 Arbitrage Monthly Average AUM: ₹ 4002.00 Crores AUM as on last day: ₹ 4083.19 Crores (As on last day)

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

Nil Entry Load:

Exit Load**: For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

0.45 years Modified Duration: Average Maturity: 0.46 years Yield to Maturity: 7.39% Portfolio Turnover: 11 22 **Expense Ratio**

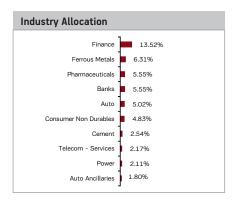
Regular 0.90 Direct 0.30

25-May-18	20-Apr-18	19-Mar-18
0.45%	0.45%	0.78%
0.0487	0.0487	0.0850
10.8161	10.8254	10.8549
0.44%	0.44%	0.77%
0.0487	0.0487	0.0850
11.0730	11.0749	11.0973
	0.45% 0.0487 10.8161 0.44% 0.0487	0.0487 0.0487 10.8161 10.8254 0.44% 0.44% 0.0487 0.0487

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
HDFC Bank Limited	10.82%	UNRATED			
IDFC Bank Limited	6.11%				
Tata Motors Finance Limited	3.63%	ICRA A1+			
Housing Development Finance Corporation Limited	3.52%	ICRA A1+/ CRISIL AAA			
Axis Bank Limited	2.36%	ICRA A1+			
LIC Housing Finance Limited	1.83%	CARE AAA			
Tata Capital Financial Services Limited	1.21%	CRISIL AA+			
ICICI Bank Limited	1.20%	ICRA A1+			
Cholamandalam Investment and Finance Company Limited	0.60%	ICRA AA+			
Tata Capital Limited	0.60%	CRISIL AA+			

Savings Solutions



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 18.0172			
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	5.81	6.07	7.10	6.87
Value of Std Investment of ₹ 10,000	10581	11940	14094	18017
Benchmark - Nifty 50 Arbitrage	4.70	5.52	6.77	N/A
Value of Std Investment of ₹ 10,000	10470	11756	13880	N/A
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	11.43
Value of Std Investment of ₹ 10,000	11508	13251	19163	26080

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (3.5) years.
 The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Corporate Bond Fund

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

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



What is it?

A moderate income scheme that invests in diversified portfolio of debt and money market instruments of short to medium term

maturity which can offer superior levels of yields at relatively lower levels of risk.

Investment Objective

Other Parameter **Modified Duration:**

Average Maturity:

Yield to Maturity:

Expense Ratio Regular

Direct

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
21	scheme predominantly
	investing in AA+ and
	above rated corporate
	bonds
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 (₹)	<i>'</i>
Regular Plan	
Growth:	66.4326
Dividend:	11.6557
Monthly Dividend:	11.4491
Direct Plan ^{\$}	
Growth:	66.8196
Dividend:	12.4474
Monthly Dividend:	11.4959
Benchmark:	CRISIL Short Term Bond
Benchmark:	Fund Index
Monthly Average ALIM	(w.e.f May 27, 2013) ₹ 17337.00 Crores
Monthly Average AUM: AUM as on last day:	₹ 16601.93 Crores
	< 16601.93 Crores
(As on last day) Load Structure (as % of NA)	() (Inal. for CID)
·	Nil
Entry Load:	
Exit Load**:	Nil
	**Exit Load is NIL fo
	units issued in Dividen

Dividend			
Declared on date	15-May-18	16-Apr-18	15-Mar-18
Dividend Yield (Regular Plan)	0.39%	0.42%	0.35%
Dividend (₹) Per Unit	0.0446	0.0491	0.0402
Cum Dividend NAV	11.4894	11.6134	11.5661
Dividend Yield (Direct Plan)	0.39%	0.42%	0.35%
Dividend (₹) Per Unit	0.0448	0.0493	0.0403
Cum Dividend NAV	11.5359	11.6592	11.6104

Reinvestment.

1.50 years

1.81 years

8.45%

0.35

0.23

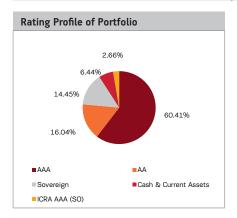
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10,00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages prevailed from investments in Mutual Funds but does not in any manner indicate.

perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
Power Finance Corporation Limited	11.19%	CARE AAA,CRISIL AAA				
Housing Development Finance Corporation Limited	9.47%	CRISIL AAA,ICRA A1+				
Government of India	8.98%	SOV				
State Government Securities	5.47%	SOV				
Reliance Jio Infocomm Limited	4.70%	CRISIL AAA,CRISIL AAA (SO)				
ONGC Petro Additions Limited	4.38%	ICRA AAA(SO)				
National Bank For Agriculture and Rural Development	4.34%	CRISIL AAA,IND AAA				
Tata Motors Limited	3.15%	CARE AA+				
Vodafone Mobile Services Limited	2.93%	IND AA+				
Shriram Transport Finance Company Limited	2.81%	CRISIL AA+				



Investment Performance - Regular Plan - Growth	erformance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 66.432			2018: ₹ 66.4326
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	5.38	7.82	8.41	9.32
Value of Std Investment of ₹ 10,000	10538	12541	14975	66433
Benchmark - CRISIL Short Term Bond Fund Index	4.90	7.41	8.12	N/A
Value of Std Investment of ₹ 10,000	10490	12400	14777	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	N/A
Value of Std Investment of ₹ 10,000	9761	11751	12850	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 28. 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 (1.1) year.

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

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



Aditya Birla Sun Life 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?

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

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short
	term debt scheme
	investing in instruments
	such that the Macaulay
	duration of the portfolio
	is between 1-3 years
Application Amount	₹ 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:	28.8174
Dividend:	16.0784
Quarterly Dividend:	10.1420
Direct Plan ^{\$}	
Growth:	29.7156
Dividend:	16.5621
Quarterly Dividend:	10.3719
ATL - dividend - etienede-	

AThe 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.

CRISII Short Term Bond

Fund Index
Monthly Average AUM: ₹ 4746.82 Crores

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

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

Exit Load**: In respect of each

purchase / switch-in of

₹ 4276.84 Crores

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

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

Modified Duration: 1.75 years Average Maturity: 2.13 years Yield to Maturity: 8.94%

Expense Ratio

Regular 1.12 Direct 0.44

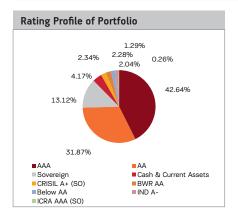
Dividend		
Declared on date	25-Jan-18	15-Mar-17
Dividend Yield (Regular Plan)	4.83%	4.70%
Dividend (₹) Per Unit	0.8234	0.8089
Cum Dividend NAV	17.0306	17.2053
Dividend Yield (Direct Plan)	4.87%	4.72%
Dividend (₹) Per Unit	0.8523	0.8306
Cum Dividend NAV	17.5134	17.5983

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	11.82%	SOV			
Wadhawan Global Capital Pvt Limited	7.00%	CARE AAA(SO)			
ONGC Petro Additions Limited	5.74%	ICRA AAA(SO)			
Indiabulls Housing Finance Limited	5.23%	CARE AAA,CRISIL AAA			
Cholamandalam Investment and Finance Company Limited	5.17%	ICRA AA+			
Tata Motors Finance Limited	4.24%	CRISIL AA			
Power Finance Corporation Limited	4.14%	CRISIL AAA			
Tata Power Company Limited	3.51%	CARE AA			
National Bank For Agriculture and Rural Development	3.46%	CRISIL AAA,IND AAA			
PNB Housing Finance Limited	3.32%	CARE AAA			



		NAV as on May 31, 2018: ₹ 28.817		
1 Year	3 Years	5 Years	Since Inception	
4.91	7.58	8.60	7.28	
10491	12458	15107	28817	
4.90	7.41	8.12	7.09	
10490	12400	14777	28068	
5.85	6.73	6.87	5.91	
10585	12165	13945	23744	
	4.91 10491 4.90 10490 5.85 10585	4.91 7.58 10491 12458 4.90 7.41 10490 12400 5.85 6.73 10585 12165	4.91 7.58 8.60 10491 12458 15107 4.90 7.41 8.12 10490 12400 14777 5.85 6.73 6.87	

- 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 28. 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. 3*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 (1.1) year.
- The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life 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?

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

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
OLD	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	1,000/ -
Retail Plan	
Growth:	332.2306
Monthly Dividend:	104.3590
Quarterly Dividend:	105.8949
Regular Plan ^{\$}	
Growth:	221.3180
Monthly Dividend:	104.4952
Quarterly Dividend:	103.2677
Dividend:	149.8872
Direct Plan ^{\$}	
Growth:	224.3835
Monthly Dividend:	105.8363
Quarterly Dividend:	104.4804
Dividend:	142.4200
^The Face Value per unit of al	the plans/ options under

Aditya Birla Sun Life Banking & PSU Debt Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

CRISIL Short Term Bond Benchmark: Fund Index Monthly Average AUM: ₹ 6599.35 Crores AUM as on last day: ₹ 6309.19 Crores (As on last day)

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

Entry Load: Nil Fxit Load**: Nil

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

Other Parameter **Modified Duration:**

1.68 years 2.16 years Average Maturity: Yield to Maturity: 8.32%

Expense Ratio

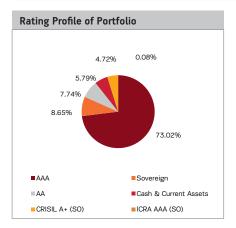
Regular 0.60 Direct 0.30

Dividend			
Declared on date	25-May-18	27-Apr-18	03-Apr-18
Dividend Yield (Regular Plan)	0.38%	0.33%	0.47%
Dividend (₹) Per Unit	0.4020	0.3478	0.5010
Cum Dividend NAV	104.9327	105.3139	106.5228
Dividend Yield (Direct Plan)	0.38%	0.33%	0.47%
Dividend (₹) Per Unit	0.4071	0.3522	0.5070
Cum Dividend NAV	106.2740	106.6355	107.8381

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Power Finance Corporation Limited	10.71%	CARE AAA,CRISIL AAA			
Axis Bank Limited	8.79%	CRISIL A1+,ICRA A1+			
Rural Electrification Corporation Limited	7.41%	CRISIL AAA			
National Housing Bank	7.28%	CRISIL AAA,ICRA A1+			
Small Industries Dev Bank of India	6.94%	CARE A1+,CARE AAA			
Government of India	5.95%	SOV			
U.P. Power Corporation Limited	4.72%	CRISIL A+ (SO)			
Indiabulls Housing Finance Limited	4.57%	CARE AAA			
ONGC Petro Additions Limited	3.97%	ICRA AAA(SO)			
Export Import Bank of India	3.63%	CRISIL A1+,CRISIL AAA			

Savings Solutions



Investment Performance - Retail Plan - Growth	Retail Plan - Growth NAV as on May 31, 2018: ₹ 332.2306			
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.96	7.97	9.09	7.73
Value of Std Investment of ₹ 10,000	10496	12595	15456	33223
Benchmark - CRISIL Short Term Bond Fund Index	4.90	7.41	8.12	7.14
Value of Std Investment of ₹ 10,000	10490	12400	14777	30402
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.85	6.73	6.87	5.95
Value of Std Investment of ₹ 10,000	10585	12165	13945	25392

- 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 28. 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. S'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 (1.1) year. . The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life 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?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Maneesh Dangi &
	Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An open ended medium
	term debt scheme
	investing in instruments
	such that the Macaulay
	duration of the portfolio
	is between 3-4 years
Application Amount	₹ 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 ₹
SIF:	1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plans	
Growth:	21.9885
Quarterly Dividend:	10.2654
Half Yearly Dividend:	10.9584
Dividend:	13.9225
Institutional Plan	10.0220
Growth:	21.3473
Direct Plan ^{\$}	21.0 .7 0
Growth:	22.7599
Quarterly Dividend:	10.4116
Half Yearly Dividend:	11.3430
Dividend:	14.4679
Renchmark:	CDISIL AA Short Term

Benchmark: CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013) Monthly Average AUM: ₹ 11467.43 Crores

₹ 11415.08 Crores

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

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

Entry Load: Nil

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

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

Other Parameter

Modified Duration: 1.69 years Average Maturity: 2.15 years Yield to Maturity: 10.27%

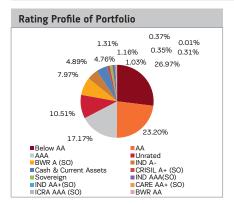
Expense Ratio

Regular 1.54 Direct 0.77

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

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Sprit Textile Pvt Limited	6.08%	BWR A (SO)			
U.P. Power Corporation Limited	5.74%	BWR AA- (SO),CRISIL A+ (SO)			
Wadhawan Global Capital Pvt Limited	5.39%	CARE AAA(SO)			
RKN Retail Pvt Limited	4.89%	IND A-			
Jharkand Road Projects Implementation Company Limited	4.86%	CARE AA(SO),CRISIL AA(SO)			
Adilink Infra & Multitrading Private Limited	4.73%	UNRATED			
Adani Infra (India) Limited	4.49%	BWR AA- (SO)			
Adani Power Limited	3.91%	BWR AA-(SO)			
SP Imperial Star Private Limited	3.83%	CARE A,CARE AA+(SO)			
Piramal Finance Limited	3.43%	ICRA AA			



Investment Performance - Regular Plan - Growth	lan - Growth NAV as on May 31, 2018: ₹ 21.9885			
Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	5.64	8.36	9.18	8.95
Value of Std Investment of ₹ 10,000	10564	12733	15518	21989
Benchmark - CRISIL AA Short Term Bond Fund Index	6.65	8.57	9.11	9.41
Value of Std Investment of ₹ 10,000	10665	12806	15466	22854
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	5.48
Value of Std Investment of ₹ 10,000	9761	11751	12850	16329

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (1.1) year. . The scheme is in existence for more than 5 years

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



Aditya Birla Sun Life 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	
Fund Manager:	Mr. Maneesh Dangi &
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt
31.	scheme predominantly
	investing in AA and below
	rated corporate bonds
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
OLD	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)^	1,000/-
Regular Plans	
Growth:	12.9502
Dividend:	11 2191
Bonus:	12.9659
Direct Plan\$	12.0000
Growth:	13.3370
Dividend:	11.5668

Benchmark: CRISIL AA Short Term Bond Fund Index Monthly Average AUM: ₹ 6767.20 Crores AUM as on last day: ₹ 7016.02 Crores

13.3368

(As on last day)

Bonus:

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

Entry Load: Nil

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

Units, upto 15% of the units may be redeemed switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:

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

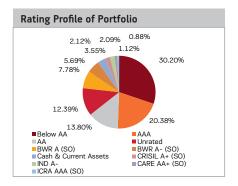
Other Parameter

Modified Duration: 1.66 years Average Maturity: 2.06 years Yield to Maturity: 10.72% Expense Ratio Regular 1.63 0.64 Direct

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

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Sprit Textile Pvt Limited	6.04%	BWR A (SO)			
Aasan Corporate Solutions Private Limited	5.69%	BWR A- (SO)			
Power Finance Corporation Limited	4.83%	CRISIL AAA			
U.P. Power Corporation Limited	4.44%	BWR AA- (SO),CRISIL A+ (SO)			
Adilink Infra & Multitrading Private Limited	3.81%	UNRATED			
Rural Electrification Corporation Limited	3.50%	CRISIL AAA			
Wadhawan Global Capital Pvt Limited	3.32%	CARE AAA(SO)			
SP Imperial Star Private Limited	3.10%	CARE A			
Adani Infra (India) Limited	2.92%	BWR AA- (SO)			
S.D. Corporation Pvt Limited	2.89%	CARE AA+ (SO),CARE AA+(SO),ICRA AA(SO)			



Investment Performance - Regular Plan - Growth	ular Plan - Growth NAV as on May 31, 2018: ₹ 12.9502		
Inception - Apr 17, 2015	1 Year 3 Years Since Inception		
Aditya Birla Sun Life Credit Risk Fund	5.92	8.59	8.63
Value of Std Investment of ₹ 10,000	10592	12813	12950
Benchmark - CRISIL AA Short Term Bond Fund Index	6.65	8.57	8.57
Value of Std Investment of ₹ 10,000	10665	12806	12928
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.55
Value of Std Investment of ₹ 10,000	9761	11751	11838

- 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 Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options
 continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (1.1) year.
- The scheme is in existence for more than 3 years but less than 5 years

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



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration



What is it?

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

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments

Fund Manager: Managing Fund Since: Total Experience:	Mr. Maneesh Dangi & Mr. Pranay Sinha April 01, 2017 15 years & 10 years		
	April 01, 2017 15 years & 10 years		
	15 years & 10 years		
Total Experience:	,		
Date of Allotment:	September 27, 2004		
Type of Scheme:	An open ended dynamic		
	debt scheme investing		
	across duration		
	₹1,000		
for fresh subscription*:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
	(plus in multiplies of ₹ 1		
SIP:	Monthly: Minimum ₹		
(5.)	1,000/-		
NAV of Plans / Options (₹)^			
Regular Plan			
Growth:	29.7634		
Monthly Dividend:	10.4081		
Quarterly Dividend:	10.0583		
Dividend:	11.3394		
Direct Plan ^{\$}			
Growth:	30.6513		
Monthly Dividend:	10.6167		
Quarterly Dividend:	10.0972		
Dividend:	11.7784		

AThe dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum on 44/2014 dated October 12, 2014 for further details.

Benchmark: CRISIL Short Term Bond

Fund Index

(w.e.f May 27, 2013)

Monthly Average AUM: ₹ 7193.27 Crores

AUM as on last day: ₹ 6866.55 Crores

(As on last day)

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

Entry Load: Nil Exit Load**: In r

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 /

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:
 2.89 years

 Average Maturity:
 3.94 years

 Yield to Maturity:
 9.15%

 Expense Ratio
 Regular

 Regular
 1.47

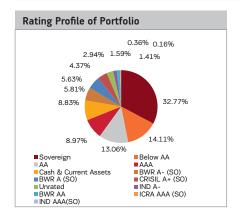
 Direct
 0.96

Dividend			
Declared on date	25-May-18	27-Apr-18	03-Apr-18
Dividend Yield (Regular Plan)	0.41%	0.36%	0.49%
Dividend (₹) Per Unit	0.0434	0.0378	0.0523
Cum Dividend NAV	10.4637	10.4954	10.6991
Dividend Yield (Direct Plan)	0.41%	0.36%	0.49%
Dividend (₹) Per Unit	0.0442	0.0385	0.0533
Cum Dividend NAV	10.6725	10.7005	10.9045

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

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

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Government of India	32.22%	SOV		
Aasan Corporate Solutions Private Limited	5.81%	BWR A- (SO)		
Sprit Textile Pvt Limited	5.63%	BWR A (SO)		
Adani Power Limited	5.36%	BWR AA-(SO)		
Adani Infra (India) Limited	5.23%	BWR AA- (SO)		
Piramal Finance Limited	4.74%	ICRA AA		
U.P. Power Corporation Limited	4.37%	CRISIL A+ (SO)		
Wadhawan Global Capital Pvt Limited	3.70%	CARE AAA(SO)		
Adilink Infra & Multitrading Private Limited	2.94%	UNRATED		
Indiabulls Housing Finance Limited	2.70%	CRISIL AAA		



Investment Performance - Regular Plan - Growth		NAV as	on May 31,	2018: ₹ 29.7634
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	1.19	6.44	7.71	8.30
Value of Std Investment of ₹ 10,000	10119	12064	14501	29763
Benchmark - CRISIL Short Term Bond Fund Index	4.90	7.41	8.12	7.40
Value of Std Investment of ₹ 10,000	10490	12400	14777	26551
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	5.64
Value of Std Investment of ₹ 10,000	9761	11751	12850	21186

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 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 (1.1) year.
- The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Income Fund

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



Savings Solutions

What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Pranay Sinha &
	Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium
	term debt scheme
	investing in instruments
	such that the Macaulay
	duration of the portfolio
A	is between 4-7 years
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
on .	1,000/-
NAV of Plans / Options (₹)^	1,000/
Regular Plan	
Growth:	75.0796
Quarterly Dividend:	12.2532
Dividend:	11.2179
Direct Plan ^{\$}	
Growth:	78.0325
Quarterly Dividend:	12.8164
Dividend:	11.5137

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

Fund Index Monthly Average AUM:

₹ 1356.63 Crores AUM as on last day: ₹ 1337.37 Crores (As on last day)

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

Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 3.26 years Average Maturity: 4.30 years Yield to Maturity: 7.96%

Expense Ratio

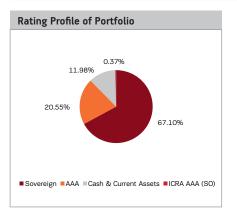
Regular 1 48 Direct 0.68

Dividend	
Declared on date	27-0ct-17
Dividend Yield (Regular Plan)	4.35%
Dividend (₹) Per Unit	0.5273
Cum Dividend NAV	12.1341
Dividend Yield (Direct Plan)	4.37%
Dividend (₹) Per Unit	0.5417
Cum Dividend NAV	12.4065

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

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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Government of India	57.66%	SOV			
State Government Securities	9.44%	SOV			
Small Industries Dev Bank of India	3.72%	CARE AAA			
LIC Housing Finance Limited	3.72%	CARE AAA			
National Bank For Agriculture and Rural Development	3.71%	IND AAA			
HDB Financial Services Limited	2.94%	CRISIL AAA			
Sikka Ports and Terminals Limited	2.47%	CRISIL AAA			
Housing & Urban Development Corporation Limited	1.84%	ICRA AAA			
Housing Development Finance Corporation Limited	1.79%	ICRA A1+			
Rainbow Devices Trust	0.37%	ICRA AAA (SO)			



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 75.0796			
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	0.97	5.94	5.92	9.32
Value of Std Investment of ₹ 10,000	10097	11894	13333	75080
Benchmark - CRISIL Composite Bond Fund Index	2.44	7.36	7.37	N/A
Value of Std Investment of ₹ 10,000	10244	12383	14271	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	N/A
Value of Std Investment of ₹ 10,000	9761	11751	12850	N/A

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 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 (1.1) year.
- . The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life 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



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Pranay Sinha &
	Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An open ended debt
	scheme investing in
	government securities
	across maturity
Application Amount	₹ 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: 47.8510
Quarterly Dividend: 9.9449
Direct Plans
Growth: 49.1638
Quarterly Dividend: 10.1623

Benchmark: I-Sec LI-BEX
Monthly Average AUM: ₹ 140.01 Crores
AUM as on last day: ₹ 140.33 Crores
(As on last day)

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

Entry Load: Nil

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

90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

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

Other Parameter

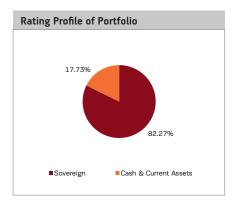
Modified Duration: 4.20 years Average Maturity: 5.91 years Yield to Maturity: 7.78%

Expense Ratio

 Regular
 1.10

 Direct
 0.50

Top Portfolio Holdings				
Issuer	% to net Assets	Rating		
7.17% GOI (MD 08/01/2028)	31.00%	SOV		
8.15% GOI (MD 11/06/2022)	28.77%	SOV		
8.65% Karnataka SDL (MD 20/03/2023)	14.42%	SOV		
6.68% GOI (MD 17/09/2031)	8.07%	SOV		
8.30% GOI (MD 02/07/2040)	0.002%	SOV		
Cash & Current Assets	17.73%			
Cash & Current Assets	10.52%			



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 47.8510			
Inception - Oct 12, 1999	1 Year 3 Years 5 Years Since Inception			
Aditya Birla Sun Life Government Securities Fund	1.31	7.82	7.74	8.76
Value of Std Investment of ₹ 10,000	10131	12543	14521	47851
Benchmark - I-Sec LIBEX	1.62	7.51	7.33	N/A
Value of Std Investment of ₹ 10,000	10162	12435	14244	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	N/A
Value of Std Investment of ₹ 10,000	9761	11751	12850	N/A

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 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 (1.1) year.
- The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme



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

What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open ended fund of
	funds scheme investing
	in dynamically managed
Amuliantian Amazont	portfolio of Debt Funds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
Mill. Addt. Ilivestillelit.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	, , , , , ,
Regular Plan	
Growth:	23.2945
Dividend:	14.6073
Direct Plan ^{\$}	
Growth:	23.8667
Dividend:	14.9406
Benchmark:	CRISIL Composite Bond Fund Index

AUM as on last day: ₹ 29.09 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Nil Entry Load:

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

₹ 31.95 Crores

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

Other Parameter **Expense Ratio**

Monthly Average AUM:

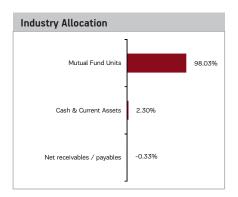
Regular 1.09 Direct 0.59

25-Sep-14	25-Jun-14	20-Mar-14
1.40%	0.28%	0.58%
0.1559	0.0312	0.0623
11.1669	11.0097	10.7957
	1.40% 0.1559	0.1559 0.0312

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

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

Top Portfolio Holdings			
Issuer	% to net Assets		
Franklin India Short Term Income Pln- Dir- Growth	42.24%		
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	28.17%		
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	27.61%		
IDFC Dynamic Bond Fund-Direct Plan-Growth	0.00%		
Cash & Current Assets	2.30%		
Net receivables / payables	-0.33%		



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 23.2945			
Inception - Dec 29, 2006	1 Year 3 Years 5 Years Since Inceptio			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.20	6.79	6.49	7.68
Value of Std Investment of ₹ 10,000	10220	12186	13695	23295
Benchmark - CRISIL Composite Bond Fund Index	2.44	7.36	7.37	7.39
Value of Std Investment of ₹ 10,000	10244	12383	14271	22577
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	6.19
Value of Std Investment of ₹ 10,000	9761	11751	12850	19866

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Read above periorities and option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) years.
- · The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life 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)

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: Managing Fund Since:	Mr. Shravan Sreenivasula December 15, 2014
Total Experience:	14 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
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.6318

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index

16.0431

18.1281

12.3001

₹ 4.57 Crores Monthly Average AUM: AUM as on last day: ₹ 4.58 Crores

(As on last day)

Dividend:

Dividend:

Direct Plan^{\$} Growth:

Load Structure (as % of NAV) Entry Load:

Exit Load**: For redemption /

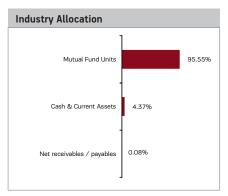
switchout of units within

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

Other Parameter **Expense Ratio**

Regular 1 25 Direct 0.72

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	39.47%		
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.78%		
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.73%		
Franklin India Short Term Income Pln- Dir- Growth	7.38%		
Aditya Birla Sun Life Equity Fund Direct Growth	5.95%		
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.55%		
MOSt Focused Multicap 35-Direct Plan-Growth Option	4.42%		
Mirae Asset India Equity Fund-Direct Plan-Growth	2.13%		
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.14%		
Cash & Current Assets	4.37%		



		t Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 17.6318		
1 Year	3 Years	5 Years	Since Inception	
6.22	7.17	8.64	8.36	
10622	12315	15136	17632	
7.06	8.51	10.16	9.58	
10706	12786	16228	19089	
-2.39	5.51	5.14	6.50	
9761	11751	12850	15608	
15.08	9.81	13.88	11.22	
11508	13251	19163	21195	
	10622 7.06 10706 -2.39 9761 15.08	10622 12315 7.06 8.51 10706 12786 -2.39 5.51 9761 11751 15.08 9.81 11508 13251	10622 12315 15136 7.06 8.51 10.16 10706 12786 16228 -2.39 5.51 5.14 9761 11751 12850 15.08 9.81 13.88	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) years.
- · The scheme is in existence for more than 5 years.

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	850000
Market Value of amount Invested	122797	401715	734666	1142885
Scheme Returns (CAGR)	4.38	7.26	8.04	8.23
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	5.21	8.69	9.46	9.83
CRISIL 10 Year Gilt Index returns# (CAGR)	-4.21	2.76	5.44	5.99
S&P BSE SENSEX TRI returns## (CAGR)	14.43	15.23	13.19	13.35

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 XIRs method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Financial Planning FOF - Prudent Plan



An open ended fund of funds scheme 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. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund
	of funds scheme
	investing in a portfolio
	of mutual fund schemes
	(predominantly in a
	combination of Equity
	Funds, Liquid/Money
	Market Funds and Debt
Application Amount	Funds)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
Mill. Addt. Ilivestillelit.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
S	1,000/-
NAV of Plans / Options (₹)	_,,
Regular Plan	
Growth:	19.2828
Dividend:	17.2950
Direct Plan ^{\$}	
Growth:	19.7971
Dividend:	17.9459

Benchmark: CRISIL Hybrid 50+50 -

Moderate Index ₹ 15.63 Crores

AUM as on last day: ₹ 15 49 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Monthly Average AUM:

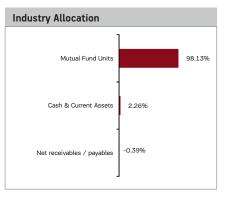
Exit Load**: For redemption / switchout of units within

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

Other Parameter Expense Ratio

Regular 1.34 Direct 0.81

Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	24.29%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	14.92%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	11.64%
Aditya Birla Sun Life Equity Fund Direct Growth	9.63%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	9.50%
Mirae Asset India Equity Fund-Direct Plan-Growth	9.15%
Franklin India Short Term Income Pln- Dir- Growth	8.48%
MOSt Focused Multicap 35-Direct Plan-Growth Option	8.11%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.42%
Cash & Current Assets	2.26%



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 19.2828			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	6.65	8.20	11.01	9.74
Value of Std Investment of ₹ 10,000	10665	12676	16866	19283
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	7.91	9.48	11.71	10.51
Value of Std Investment of ₹ 10,000	10791	13133	17402	20255
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	6.50
Value of Std Investment of ₹ 10,000	9761	11751	12850	15608
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	11.22
Value of Std Investment of ₹ 10,000	11508	13251	19163	21195

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) 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	850000
Market Value of amount Invested	122294	410219	769741	1225567
Scheme Returns (CAGR)	3.59	8.68	9.91	10.16
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	0.87	10.47	11.32	11.53
CRISIL 10 Year Gilt Index returns# (CAGR)	-4.21	2.76	5.44	5.99
S&P BSE SENSEX TRI returns## (CAGR)	14.43	15.23	13.19	13.35

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life Regular Savings Fund

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

An open ended hybrid scheme investing predominantly in debt instruments



What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount	₹ 500
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.3732
Monthly Dividend:	14.8058
Direct Plan ^{\$}	
Growth:	40.3086
Monthly Dividend:	21.4756
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2359.00 Crores
AUM as on last day:	₹ 2320.94 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 Farantette	
Modified Duration:	2.40 years
Average Maturity:	3.72 years
Yield to Maturity:	8.61%
(for Debt Component)	
Portfolio Turnover:	2.54
(for Equity Component)	

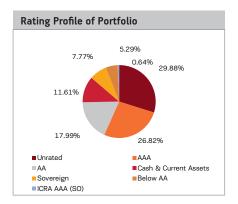
Expense Ratio

2.12 Regular Direct 0.83

Dividend			
Declared on date	25-May-18	27-Apr-18	03-Apr-18
Dividend Yield (Regular Plan)	0.38%	0.32%	0.48%
Dividend (₹) Per Unit	0.0565	0.0485	0.0722
Cum Dividend NAV	14.8333	15.0528	15.0984
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	7.49%	CRISIL AA+
National Bank For Agriculture and Rural Development	6.39%	ICRA A1+,IND AAA
Government of India	5.74%	SOV
U.P. Power Corporation Limited	5.29%	BWR AA- (SO)
Kotak Mahindra Investments Limited	4.28%	CRISIL AAA
Idea Cellular Limited	4.11%	CARE AA+
PNB Housing Finance Limited	3.94%	CARE AAA
Tata Motors Finance Limited	3.91%	CRISIL AA
Reliance Jio Infocomm Limited	3.13%	CRISIL AAA
Housing Development Finance Corporation Limited	2.39%	CRISIL AAA



Investment Performance - Regular Plan - Growth		NAV as	on May 31,	2018: ₹ 38.3732
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	3.83	9.15	12.50	10.06
Value of Std Investment of ₹ 10,000	10383	13013	18029	38373
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	4.09	8.05	8.71	8.26
Value of Std Investment of ₹ 10,000	10409	12622	15185	30457
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	5.15
Value of Std Investment of ₹ 10,000	9761	11751	12850	20225

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly
 note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 56 to know more on performance of schemes managed by Pund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

 The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18,
- 2009, August 26, 2015 & August 26, 2015 (8.10) years, (2.8) years & (2.8) years Respectively. The scheme is in existence for more than 5 years.

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





What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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



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

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	31.53
Dividend:	160.52
Direct Plan ^{\$}	
Growth:	33.08
Dividend:	228.13
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6027.08 Crores
AUM as on last day: (As on last day)	₹ 6102.48 Crores

Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Fxit Load: Nil Other Parameter Standard Deviation 13.65% Sharpe Ratio##: 0.54 Beta 0.91 Portfolio Turnover: 0.02 Expense Ratio Regular 2.10 Direct 0.95

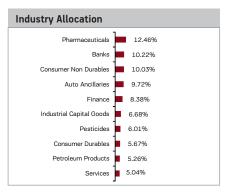
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	24-Nov-17	25-Nov-16	11-Mar-16
Dividend Yield (Regular Plan)	9.85%	5.02%	5.16%
Dividend (₹) Per Unit	17.10	6.62	6.50
Cum Dividend NAV	173.58	131.94	126.09
Note: The NAV of the scheme nursus	ent to nav out	of dividend wo	ould fall to the

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

The Face Value - 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.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Honeywell Automation India Limited	6.59%		
Gillette India Limited	6.57%		
Bayer Cropscience Limited	6.01%		
Sundaram Clayton Limited	5.98%		
Reliance Industries Limited	5.26%		
Thomas Cook (India) Limited	5.04%		
Pfizer Limited	4.68%		
Johnson Controls – Hitachi Air Conditioning India Limited	4.56%		
GlaxoSmithKline Pharmaceuticals Limited	4.54%		
Housing Development Finance Corporation Limited	3.83%		



Investment Performance - Regular Plan - Growth		NAV	as on May 3	31, 2018: ₹ 31.53
Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	18.31	13.43	22.27	11.87
Value of Std Investment of ₹ 10,000	11831	14611	27346	31530
Benchmark - S&P BSE 200 TRI	13.28	11.13	15.66	9.77
Value of Std Investment of ₹ 10,000	11328	13736	20703	25998
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	9.19
Value of Std Investment of ₹ 10,000	11330	13246	19072	24628

- 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 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'. 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 (11.7) years.
- The scheme is in existence for more than 5 years

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1230000
Market Value of amount Invested	126748	463742	979161	3125777
Scheme Returns (CAGR)	10.64	17.18	19.69	17.29
S&P BSE 200 TRI returns# (CAGR)	9.14	15.22	14.83	13.67
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	12.46

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

For SIP calculations above, the data assumes the investment of $\frac{1}{2}$ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where

Benchmark returns are not available, they have not been shown.

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

any of our Investor Service Centers.

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



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

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



What is it?

Regular Direct

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions / Switch-in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions / Switch-in
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	39.45
Dividend: Direct Plan ^{\$}	94.98
Growth:	41.67
Dividend:	41.67 137.16
2111001101	1 = = : : : : : : : : : : : : : : : : :
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 720.19 Crores
AUM as on last day: (As on last day)	₹ 714.43 Crores
Load Structure (as % of NA)	• •
Entry Load:	Nil
Exit Load:	Nil
Other Parameter Standard Deviation	17 470/
	13.47%
Sharpe Ratio##:	0.52
Beta Portfolio Turnover:	0.82 0.10
Expense Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

2.33

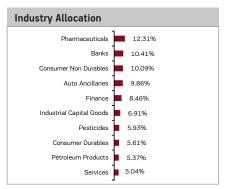
1.27

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Honeywell Automation India Limited	6.80%		
Gillette India Limited	6.45%		
Sundaram Clayton Limited	6.09%		
Bayer Cropscience Limited	5.93%		
Reliance Industries Limited	5.37%		
Thomas Cook (India) Limited	5.04%		
Pfizer Limited	4.59%		
Johnson Controls – Hitachi Air Conditioning India Limited	4.52%		
GlaxoSmithKline Pharmaceuticals Limited	4.45%		
Housing Development Finance Corporation Limited	3.69%		



Investment Performance - Regular Plan - Growth		NAV	as on May 3	31, 2018: ₹ 39.45
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	18.01	12.96	21.52	12.48
Value of Std Investment of ₹ 10,000	11801	14429	26512	39450
Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	10.89
Value of Std Investment of ₹ 10,000	11508	13251	19163	33408
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	11.22
Value of Std Investment of ₹ 10,000	11330	13246	19072	34572

- 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 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. Ajay Garg since October 17, 2011 (6.7) years.
 The scheme is in existence for more than 5 years.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1400000
Market Value of amount Invested	126586	460968	963975	3630731
Scheme Returns (CAGR)	10.38	16.76	19.05	15.37
S&P BSE SENSEX TRI returns# (CAGR)	14.48	15.24	13.21	11.73
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	11.68

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

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

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

February 09, 2015 for further details

MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2018-19

Snapshot of Tax rates specific to Mutual Funds

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

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

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

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

Capital Gains Taxation

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

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

- Surcharge at 7 to be levied for domestic corporate unit holders where income exceeds \$\circ{\circ}\$1 crore but less than \$\circ{\circ}\$10 crores and at 12%, where income exceeds \$\circ{\circ}\$10 crores.
- Short term/long term capital gain tax will be deducted at the time of redemption of units in case of NRI investors only.
- After providing indexation.
- * Without indexation
- ^ Assuming the investor falls into highest tax bracket.
- ^^ If total turnover or gross receipts during the financial year 2016-17 does not exceed ₹ 250 crores.
- ## Exemption granted w.r.t. equity oriented fund u/s 10(38) of the income tax act is proposed to be withdrawn and tax at 10% (without indexation) will be charged on capital gain exceeding Rs. 1 lakh rupees provided that transfer of such units is subject to STT.

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

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

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

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

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



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

1. Income Tax Rates

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

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

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

2. Securities Transaction Tax (STT)

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

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

^{*}with effect from 1 June, 2016

3. Special rates for non-residents

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

8	
Transaction	Rates ^(a)
Dividend ^(b)	20%
Interest received on loans given in foreign currency to Indian concern or Government of India	20%
Income received in respect of units purchased in foreign currency of specifies Mutual Funds / UTI	20%
Royalty or fees for technical services	10%
Interest income from a notified Infrastructure Debt Fund	5%
Interest on FCCB, FCEB / Dividend on GDRs(b)	10%a

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

4. Capital Gains

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

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

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

5. Dividend Income

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

Personal	Tax	Scenarios	(Amount	in	Runees)
reisonat	IGA	occilai 103	(Allioulit		Kupees

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

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

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

Marginal relief as applicable would be available.

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

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

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

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

841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013 +91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com

CIN: U99999MH2000PLC128110

Contact Us: 1800-270-7000 adityabirlacapital.com



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





What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

An open ended 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*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1)
SIF:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	13.10
Dividend:	11.29
Direct Plan ^{\$}	
Growth:	13.64
Dividend:	12.36
Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term

Bond Fund Index + 40° Nifty 50 Arbitrage Index Monthly Average AUM: ₹ 1515 25 Crores AUM as on last day: ₹ 1498.49 Crores (As on last day)

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

Entry Load:

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

Direct

Modified Duration: 1.42 years Average Maturity: 2.02 years Yield to Maturity: 7.52% Portfolio Turnover: 5.71 **Expense Ratio** Regular

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

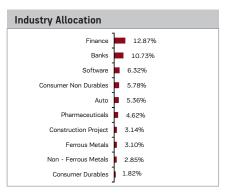
1.15

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

perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific

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

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
HDFC Bank Limited	7.34%			
Government of India	4.67%	SOV		
LIC Housing Finance Limited	3.34%	CRISIL AAA		
Axis Bank Limited	3.16%	ICRA A1+		
IDFC Bank Limited	3.11%	ICRA AAA		
Shriram Transport Finance Company Limited	2.41%	IND AA+		
Yes Bank Limited	1.93%			
Eicher Motors Limited	1.86%			
Housing Development Finance Corporation Limited	1.64%	CRISIL AAA		
Kotak Mahindra Prime Limited	1.64%	CRISIL AAA		



Investment Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 1			y 31, 2018:₹13.10
Inception - Nov 28, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	4.05	7.77	8.00
Value of Std Investment of ₹ 10,000	10405	12524	13100
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	7.39	7.95	7.86
Value of Std Investment of ₹ 10,000	10739	12587	13039
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	6.38
Value of Std Investment of ₹ 10,000	9761	11751	12424
Additional Benchmark - Nifty 50 TRI	13.30	9.79	7.88
Value of Std Investment of ₹ 10,000	11330	13246	13049

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 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 (3.6) years, (2.8) years & (2.8) years Respectively. The scheme is in existence for more than 3 years but less than 5 years.

Particulars		3	Since
		Years	Inception
Total Amount Invested (₹)	120000	360000	430000
Market Value of amount Invested	121070	406356	496009
Scheme Returns (CAGR)	1.67	8.04	7.94
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	5.81	28.88	8.31
CRISIL 10 Year Gilt Index returns# (CAGR)	-4.15	2.78	3.73
Nifty 50 TRI returns## (CAGR)	11.35	14.60	12.62

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

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

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	50.29
Dividend:	20.87
Direct Plan ^{\$}	
Growth:	52.60
Dividend:	21.88
Benchmark:	CRISIL Hybrid 50+50 -

Moderate Index Monthly Average AUM: ₹ 3368.96 Crores AUM as on last day: ₹ 3338.16 Crores

(As on last day)

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

Nil Entry Load:

Exit Load**: In respect of purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-

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

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

Reinvestment.

Other Parameter	
Modified Duration:	2.02 years
Average Maturity:	2.59 years
Yield to Maturity:	8.94%
Standard Deviation:	9.89%
Sharpe Ratio##:	0.49
Beta:	1.23
Portfolio Turnover:	5.16
Expense Ratio	
Regular	2.33
Disease	1.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

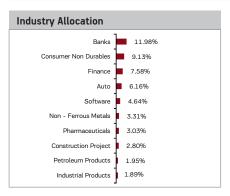
Dividend			
Declared on date	25-May-18	26-Apr-18	26-Mar-18
Dividend Yield (Regular Plan)	0.68%	0.66%	0.76%
Dividend (₹) Per Unit	0.14	0.14	0.16
Cum Dividend NAV	20.96	21.31	21.04
Dividend Yield (Direct Plan)	0.69%	0.67%	0.77%
Dividend (₹) Per Unit	0.15	0.15	0.17
Cum Dividend NAV	21.97	22.31	22.01

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

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

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

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
HDFC Bank Limited	5.60%					
Housing Development Finance Corporation Limited	3.19%	CRISIL AAA				
ITC Limited	3.08%					
Infosys Limited	2.21%					
Maruti Suzuki India Limited	2.14%					
ICICI Bank Limited	1.78%					
ONGC Petro Additions Limited	1.76%	ICRA AAA(SO)				
Bajaj Finance Limited	1.51%	ICRA AAA				
Eicher Motors Limited	1.51%					
Shriram Transport Finance Company Limited	1.48%	CRISIL AA+				



Investment Performance - Regular Plan - Growth	mance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 50.29				
Inception - Apr 25, 2000	1 Year	ear 3 Years 5 Years Since Inception			
Aditya Birla Sun Life Balanced Advantage Fund	3.07	10.85	12.60	9.33	
Value of Std Investment of ₹ 10,000	10307	13632	18103	50290	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	7.91	9.48	11.71	N/A	
Value of Std Investment of ₹ 10,000	10791	13133	17402	N/A	
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	12.98	
Value of Std Investment of ₹ 10,000	11508	13251	19163	91120	

- 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 46. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. ⁹These Plan/Options continue for fresh subscriptions under the scheme'
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.1) year.

•	The	scheme	is i	n ex	istence	for	more	than 5	5	years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars	1 Year	3 years	5 years	Since Inception		
Total Amount Invested (₹)	120000	360000	600000	2170000		
Market Value of amount Invested	120589	418521	801485	7236835		
Scheme Returns (CAGR)	0.92	10.05	11.54	12.05		
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	4.78	10.48	11.33	NA		
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.21	15.49		
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000 . Past Performance may or may not be sustained in future.						

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

For SIP calculations above, the data assumes the investment of \$\frac{2}{10000}/-\ on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life 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



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 500 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	

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

796 72 Dividend: 209.73 Benchmark: CRISIL Hybrid 35+65 -

Aggressive Index Monthly Average AUM: ₹ 14533.87 Crores AUM as on last day: ₹ 14637.40 Crores

753 07

142.47

(As on last day)

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

Entry Load: Nil

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

Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. out without any exit load from the date of allotherit. 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 NII. for wife insured in Dividend Polymertment. Load is NIL for units issued in Dividend Reinvestment.

Other Parameter Modified Duration: 2.56 years Average Maturity: 3.94 years Yield to Maturity: 8.60% Standard Deviation: 10 27% Sharpe Ratio##: 0.42 1.11 Portfolio Turnover: 1.75 **Expense Ratio** Regular 2.27

Direct 0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

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

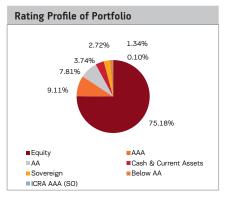
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

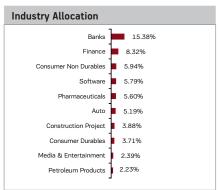
The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
HDFC Bank Limited	5.89%					
ICICI Bank Limited	3.23%					
Shriram Transport Finance Company Limited	2.72%	CRISIL AA+				
Infosys Limited	2.58%					
Larsen & Toubro Limited	2.41%					
Government of India	2.30%	SOV				
Maruti Suzuki India Limited	1.87%					
Tata Motors Finance Limited	1.82%	CRISIL AA				
Housing Development Finance Corporation Limited	1.74%	CRISIL AAA				
PNB Housing Finance Limited	1.65%	CARE AAA				





Investment Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 753.					
Inception - Feb 10, 1995	1 Year	1 Year 3 Years 5 Years Since Incepti			
Aditya Birla Sun Life Equity Hybrid '95 Fund	7.91	10.30	16.75	20.36	
Value of Std Investment of ₹ 10,000	10791	13430	21704	753070	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	9.54	10.03	12.94	N/A	
Value of Std Investment of ₹ 10,000	10954	13331	18380	N/A	
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	12.06	
Value of Std Investment of ₹ 10,000	11330	13246	19072	142133	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. § These Plan/Options continue for fresh subscriptions under the scheme'.

 The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014,
- ugust 26, 2015 & November 23, 2016 (4.4) years, (2.8) years & (1.6) years Respectively.
- The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2790000
Market Value of amount Invested	121784	426015	856188	46264100
Scheme Returns (CAGR)	2.78	11.26	14.21	20.13
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	6.11	11.93	12.42	NA
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	14.02
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 turns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 index



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme
A	tracking Nifty 50 index ₹ 1.000
Application Amount 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:	104.8483
Dividend:	12.3290
Direct Plan ^s	4.05.0704
Growth:	105.2301
Dividend:	12.5037
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 133.19 Crores
AUM as on last day:	₹ 134.04 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend
	Reinvestment.
Other Parameter	
Standard Deviation:	13.52%
Sharpe Ratio##:	0.17
Beta:	0.99

Tracking Error: Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for

2.66

0.75

0.45

0.28%

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

31st May 2018) for calculating Sharpe Ratio

Index

Direct

Portfolio Turnover:

Expense Ratio Regular

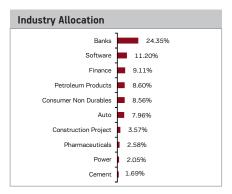
Dividend			
Declared on date	20-Mar-18	15-Mar-17	28-Mar-16
Dividend Yield (Regular Plan)	10.32%	6.95%	9.84%
Dividend (₹) Per Unit	1.34	0.87	1.15
Cum Dividend NAV	12.99	12.52	11.69
Dividend Yield (Direct Plan)	10.33%	6.87%	10.52%
Dividend (₹) Per Unit	1.36	0.87	1.25
Cum Dividend NAV	13.17	12.66	11.88

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nifty 50 Index	10.06%
HDFC Bank Limited	9.22%
Reliance Industries Limited	6.69%
Housing Development Finance Corporation Limited	6.45%
Infosys Limited	4.92%
ITC Limited	4.88%
ICICI Bank Limited	3.87%
Kotak Mahindra Bank Limited	3.75%
Tata Consultancy Services Limited	3.65%
Larsen & Toubro Limited	3.57%



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 104.848						
Inception - Sept 18, 2002	1 Year 3 Years 5 Years Since Inception						
Aditya Birla Sun Life Index Fund	11.50	8.27	12.41	16.14			
Value of Std Investment of ₹ 10,000	11150	12699	17950	104848			
Benchmark - Nifty 50 TRI	13.30	9.79	13.78	17.98			
Value of Std Investment of ₹ 10,000	11330	13246	19072	134217			
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	17.91			
Value of Std Investment of ₹ 10,000	11508	13251	19163	133103			

- 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 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. Ajay Garg since October 01, 2006 (11.7) 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	1890000
Market Value of amount Invested	125921	435993	803938	5594111
Scheme Returns (CAGR)	9.32	12.86	11.66	12.64
Nifty 50 TRI returns# (CAGR)	11.35	14.60	13.21	14.58
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.21	14.96
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained ir future.				

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended 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: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Mahesh Patil November 17, 2005 24 years August 30, 2002 An Open ended equity scheme predominantly investing in large cap
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	stocks ₹ 500 (plus in multiplies of ₹ 1) ₹ 500 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan ^{\$}	217.18 27.32
Growth:	228.49

Benchmark: Nifty 50 TRI Monthly Average AUM: ₹ 20212.15 Crores AUM as on last day: ₹ 20331.61 Crores

(As on last day)

Dividend:

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

Entry Load: Nil

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

50.98

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

Other Parameter

Standard Deviation:	13.08%
Sharpe Ratio##:	0.30
Beta:	0.93
Portfolio Turnover:	0.66
Expense Ratio	
Regular	2.13

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 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

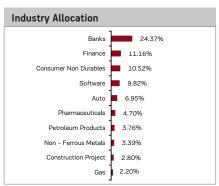
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Issuer	% to net Assets
HDFC Bank Limited	8.67%
ICICI Bank Limited	5.09%
Infosys Limited	4.84%
ITC Limited	4.57%
Larsen & Toubro Limited	2.80%
Maruti Suzuki India Limited	2.76%
Housing Development Finance Corporation Limited	2.49%
Yes Bank Limited	2.38%
Mahindra & Mahindra Limited	2.32%
HCL Technologies Limited	2.15%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2018: ₹ 217.18					
Inception - Aug 30, 2002	1 Year	ear 3 Years 5 Years Since Inception					
Aditya Birla Sun Life Frontline Equity Fund	8.52	9.90	16.90	21.57			
Value of Std Investment of ₹ 10,000	10852	13285	21836	217180			
Benchmark - Nifty 50 TRI	13.30	9.79	13.78	17.80			
Value of Std Investment of ₹ 10,000	11330	13246	19072	132208			
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	19.18			
Value of Std Investment of ₹ 10,000	11508	13251	19163	158972			

- 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 (12.6) 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	122126	431529	855504	9337189
Scheme Returns (CAGR)	3.32	12.15	14.18	18.19
Nifty 50 TRI returns# (CAGR)	11.35	14.60	13.21	14.57
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.21	14.95
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.				

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



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?

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

Investment Objective

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

Fund Details	
Fund Manager: Managing Fund Since: Total Experience:	Mr. Mahesh Patil July 29, 2010 24 years
Date of Allotment: Type of Scheme:	October 24, 2005 An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan ^{\$}	56.7552 15.4660
Growth:	59.8312

Dividend: 34 0822 Benchmark: Nifty 50 TRI ₹ 4141.42 Crores Monthly Average AUM: AUM as on last day: ₹ 4149 41 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Nil

Entry Load:

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

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

Other Parameter Standard Deviation: 13.15% Sharpe Ratio##: 0.27 Beta: 0.93 Portfolio Turnover: 1.04

Expense Ratio

Regular 2.32 Direct 1.07

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

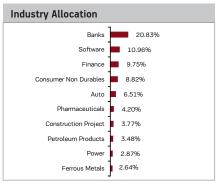
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	10.23%		
Infosys Limited	5.87%		
ICICI Bank Limited	5.76%		
ITC Limited	5.68%		
Maruti Suzuki India Limited	4.02%		
Larsen & Toubro Limited	3.77%		
Housing Development Finance Corporation Limited	3.47%		
Yes Bank Limited	3.19%		
Dabur India Limited	3.14%		
L&T Finance Holdings Limited	2.93%		



Investment Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 56.				1, 2018: ₹ 56.7552
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	7.63	9.54	17.47	14.76
Value of Std Investment of ₹ 10,000	10763	13153	22380	56755
Benchmark - Nifty 50 TRI	13.30	9.79	13.78	14.01
Value of Std Investment of ₹ 10,000	11330	13246	19072	52244
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	14.00
Value of Std Investment of ₹ 10,000	11508	13251	19163	52158

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

Particulars	1 Yea	ır 3 years	5 years	Since Inception
Total Amount Invested (₹)	12000	0 360000	600000	1520000
Market Value of amount Invested	12089	5 427147	850015	3857068
Scheme Returns (CAGR)	1.39	11.45	13.92	13.77
Nifty 50 TRI returns# (CAGR)	11.35	14.60	13.21	11.85
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.21	11.90

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



Aditya Birla Sun Life Equity Fund

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



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	710.99
Dividend:	104.62
Direct Plan ^s	
Growth:	747.25
Dividend:	131.41

Benchmark: S&P BSE 200 TRI Monthly Average AUM: ₹ 9214.81 Crores AUM as on last day: ₹ 9376.11 Crores

(As on last day)

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

Nil Entry Load:

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

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

Other Parameter

Standard Deviation: 14.77% Sharpe Ratio##: 0.52 Beta: 1.02 Portfolio Turnover: 0.62 **Expense Ratio** Regular 2.26

1.03 Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for

31st May 2018) for calculating Sharpe Ratio

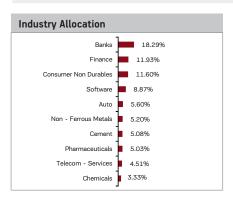
Dividend			
Declared on date	17-Nov-17	30-Nov-16	30-Nov-15
Dividend Yield (Regular Plan)	9.00%	7.81%	10.74%
Dividend (₹) Per Unit	10.30	7.70	10.00
Cum Dividend NAV	114.41	98.57	93.15
Dividend Yield (Direct Plan)	9.03%	-	8.76%
Dividend (₹) Per Unit	12.90	-	9.00
Cum Dividend NAV	142.80	-	102.77
Note: The NAV of the scheme nursu	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 - 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 Evit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our investor

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	6.75%		
ICICI Bank Limited	4.76%		
ITC Limited	3.49%		
Maruti Suzuki India Limited	3.48%		
Tata Steel Limited	3.21%		
Tech Mahindra Limited	3.14%		
Tata Chemicals Limited	2.89%		
Hindalco Industries Limited	2.87%		
Infosys Limited	2.62%		
Dabur India Limited	2.52%		



Investment Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹				31, 2018: ₹ 710.99
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	9.51	13.72	22.11	24.07
Value of Std Investment of ₹ 10,000	10951	14721	27159	710990
Benchmark - S&P BSE 200 TRI	13.28	11.13	15.66	15.54
Value of Std Investment of ₹ 10,000	11328	13736	20703	173822
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	15.08
Value of Std Investment of ₹ 10,000	11330	13246	19072	160696

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

Particulars	1 Yea	r 3 years	5 years	Since Inception
Total Amount Invested (₹)	12000	0 360000	600000	2380000
Market Value of amount Invested	12207	2 452076	951913	26680940
Scheme Returns (CAGR)	3.23	15.39	18.53	20.84
S&P BSE 200 TRI returns# (CAGR)	9.14	15.22	14.83	15.55
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	14.80

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



Aditya Birla Sun Life Equity Advantage Fund

(formerly known as Aditya Birla Sun Life Advantage Fund)

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



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	417.42
Dividend:	102.08
Direct Plan ^{\$}	
Growth:	436.33
Dividend:	129.13

Benchmark: S&P BSE 200 TRI Monthly Average AUM: ₹ 6045.75 Crores AUM as on last day: ₹ 6060.51 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: 15.57% Sharpe Ratio##: 0.36 Beta: 1.04 Portfolio Turnover: 0.60 **Expense Ratio** Regular 2.28

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

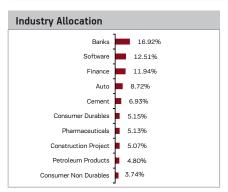
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

18-Aug-17	26-Aug-16	31-Aug-15
9.99%	7.44%	18.75%
11.33	7.47	20.00
113.37	100.38	106.68
18-Aug-17	31-Aug-15	05-Sep-14
9.99%	9.25%	14.25%
14.18	10.00	15.00
141.96	108.05	105.26
	9.99% 11.33 113.37 18-Aug-17 9.99% 14.18	11.33 7.47 113.37 100.38 18-Aug-17 31-Aug-15 9.99% 9.25% 14.18 10.00

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	8.35%		
Infosys Limited	4.84%		
Maruti Suzuki India Limited	3.79%		
Tata Consultancy Services Limited	3.67%		
Eicher Motors Limited	3.53%		
Reliance Industries Limited	3.43%		
Natco Pharma Limited	3.24%		
Yes Bank Limited	3.15%		
Voltas Limited	2.85%		
PNB Housing Finance Limited	2.70%		



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 417.4			
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	7.01	11.62	22.24	17.39
Value of Std Investment of ₹ 10,000	10701	13921	27313	417420
Benchmark - S&P BSE 200 TRI	13.28	11.13	15.66	12.05
Value of Std Investment of ₹ 10,000	11328	13736	20703	141389
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	12.15
Value of Std Investment of ₹ 10,000	11330	13246	19072	144262

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (6.7) 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	2800000			
Market Value of amount Invested	118893	438085	938992	36420729			
Scheme Returns (CAGR)	-1.71	13.19	17.97	18.45			
S&P BSE 200 TRI returns# (CAGR)	9.14	15.22	14.83	14.58			
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	14.00			
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 2	4. 1995. Past Perforr	nance may o	or may not b	e sustained in future			

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



Aditya Birla Sun Life MNC Fund

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



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in 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:	754.07
Dividend:	169.75
Direct Plan ^{\$}	
Growth:	793.02

Benchmark: Nifty MNC TRI Monthly Average AUM: ₹ 3366.56 Crores AUM as on last day: ₹ 3373.07 Crores

(As on last day)

Dividend:

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

Nil Entry Load:

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

268.94

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

Other Parameter

Direct

Standard Deviation: 12.90% Sharpe Ratio##: 0.24 Beta: 0.75 Portfolio Turnover: 0.01 **Expense Ratio** Regular 2.24 1.19

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

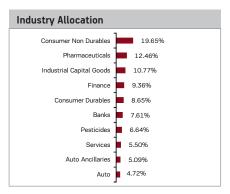
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	27-0ct-17	09-0ct-15	22-Apr-15
Dividend Yield (Regular Plan)	9.82%	6.33%	6.02%
Dividend (₹) Per Unit	17.40	10.00	10.00
Cum Dividend NAV	177.18	158.07	166.22

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10,00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate 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	9.77%		
Gillette India Limited	8.74%		
Kotak Mahindra Bank Limited	7.61%		
Pfizer Limited	7.05%		
Bayer Cropscience Limited	6.64%		
Johnson Controls – Hitachi Air Conditioning India Limited	6.31%		
Thomas Cook (India) Limited	5.50%		
GlaxoSmithKline Pharmaceuticals Limited	5.15%		
ICRA Limited	4.56%		
Maruti Suzuki India Limited	4.38%		



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 754.0			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	15.36	9.12	23.83	17.92
Value of Std Investment of ₹ 10,000	11536	13002	29133	208826
Benchmark - Nifty MNC TRI	22.30	14.82	21.15	13.91
Value of Std Investment of ₹ 10,000	12230	15156	26112	110372
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	13.15
Value of Std Investment of ₹ 10,000	11330	13246	19072	97563

- 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 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. Ajay Garg since June 18, 2009 (8.10) 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	2220000
Market Value of amount Invested	125710	432697	964428	20912049
Scheme Returns (CAGR)	8.98	12.34	19.07	20.98
Nifty MNC TRI returns# (CAGR)	12.90	21.26	20.87	17.46
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	14.85
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1 future.	.999 . Past	Performance	may or ma	y not be sustained

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



What is it?

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

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount	₹ 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:	308.42
Dividend:	36.00
Direct Plan ^{\$}	
Growth:	322.62

Benchmark: Nifty Midcap 100 TRI Monthly Average AUM: ₹ 2310.68 Crores AUM as on last day: ₹ 2294.11 Crores (As on last day)

54.58

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

Direct

Dividend:

Standard Deviation: 16.82% Sharpe Ratio##: 0.40 0.95 Beta: Portfolio Turnover: 1.00 Expense Ratio Regular 2.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for

1.33

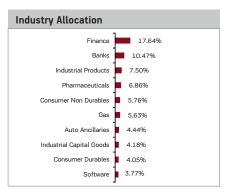
31st May 2018) for calculating Sharpe Ratio

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	-	-
Dividend Yield (Direct Plan) Dividend (₹) Per Unit	10.02%	-	34.2

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
RBL Bank Limited	3.60%		
Mahindra CIE Automotive Limited	3.48%		
Gujarat State Petronet Limited	3.13%		
The Federal Bank Limited	3.10%		
TI Financial Holdings Limited	3.09%		
MRF Limited	2.97%		
Tata Global Beverages Limited	2.93%		
Godrej Industries Limited	2.82%		
Crompton Greaves Consumer Electricals Limited	2.71%		
Century Textiles & Industries Limited	2.68%		



Investment Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 3				31, 2018: ₹ 308.42
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	6.51	12.76	22.50	24.46
Value of Std Investment of ₹ 10,000	10651	14352	27604	308420
Benchmark - Nifty Midcap 100 TRI	9.04	14.09	20.80	23.34
Value of Std Investment of ₹ 10,000	10904	14867	25738	267628
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	18.39
Value of Std Investment of ₹ 10,000	11330	13246	19072	140835

- 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 (3.5) 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	1880000			
Market Value of amount Invested	118363	438313	971126	10944767			
Scheme Returns (CAGR)	-2.53	13.23	19.36	20.06			
Nifty Midcap 100 TRI returns# (CAGR)	-1.57	14.76	18.85	18.31			
Nifty 50 TRI returns## (CAGR) 11.35 14.60 13.21 14.50							
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future.							

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



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?

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

Investment Objective

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

Fund Details	
Fund Manager: Managing Fund Since:	Mr. Jayesh Gandhi December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap 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	1,000/
Growth:	40.7442
Dividend: Direct Plan ^{\$}	25.9338
Growth:	42.8362

Nifty Small Cap 100 TRI Benchmark: Monthly Average AUM: ₹ 2281.25 Crores AUM as on last day: ₹ 2273.60 Crores

41.4972

(As on last day)

Dividend:

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

Entry Load: Nil

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

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

Other Parameter

Direct

Standard Deviation: 18.16% Sharpe Ratio##: 0.71 0.74 Beta: Portfolio Turnover: 0.40 **Expense Ratio** Regular 2.38 1.08

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

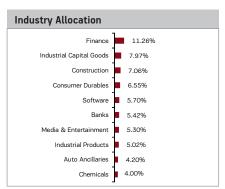
Dividend Declared on date 24-Aug-17 31-Aug-16 28-Aug-15 Dividend Yield (Regular Plan) 9.99% 7.83% 10.90% Dividend (₹) Per Unit 2.61 1.85 2.30 23.62 Cum Dividend NAV 26.11 21.10

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/retums.

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

Top Ten Portfolio Holdings						
Issuer	% to net Assets					
Johnson Controls – Hitachi Air Conditioning India Limited	2.94%					
DCB Bank Limited	2.85%					
PNC Infratech Limited	2.71%					
Cyient Limited	2.64%					
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.41%					
Minda Corporation Limited	2.31%					
Tata Metaliks Limited	2.27%					
Jyothy Laboratories Limited	2.13%					
Reliance Home Finance Limited	2.11%					
KEC International Limited	2.10%					



Investment Performance - Regular Plan - Growth	NAV as	on May 3	1, 2018: ₹ 40.7442	
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	11.26	18.97	26.70	13.61
Value of Std Investment of ₹ 10,000	11126	16864	32668	40744
Benchmark - Nifty Small Cap 100 TRI	9.94	13.13	21.31	8.88
Value of Std Investment of ₹ 10,000	10994	14492	26283	25512
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	9.96
Value of Std Investment of ₹ 10,000	11330	13246	19072	28443

- 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 (3.5) 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	1330000		
Market Value of amount Invested	121160	479110	1089387	4148321		
Scheme Returns (CAGR)	1.81	19.50	24.11	19.27		
Nifty Small Cap 100 TRI returns# (CAGR)	-3.94	15.86	18.73	13.61		
Nifty 50 TRI returns## (CAGR) 11.35 14.60 13.21 11.82						
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007 . Past Performance may or may not be sustained in future.						



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 for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	60.3746
Dividend:	27.5299
Direct Plan ^{\$}	
Growth:	63.4092

S&P BSE Enhanced Index Benchmark:

44.4169

Monthly Average AUM: ₹ 3842.58 Crores AUM as on last day: ₹ 3895.07 Crores

(As on last day)

Dividend:

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

Entry Load: Nil

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

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

Standard Deviation: 18.93% Sharpe Ratio##: 0.60 0.70 Beta: Portfolio Turnover: 2.28 **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 6.00% (FBIL Overnight MIBOR for

31st May 2018) for calculating Sharpe Ratio

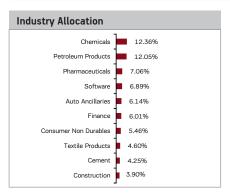
26-Mar-18	20-Jul-17	22-Jul-16
15.25%	9.94%	7.87%
4.91	3.23	2.20
32.20	32.50	27.94
26-Mar-18	20-Jul-17	
11.32%	9.92%	
5.61	4.92	
49.57	49.58	
	15.25% 4.91 32.20 26-Mar-18 11.32% 5.61	15.25% 9.94% 4.91 3.23 32.20 32.50 26-Mar-18 20-Jul-17 11.32% 9.92% 5.61 4.92

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

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

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

Top Ten Portfolio Holdings						
Issuer	% to net Assets					
Hindustan Petroleum Corporation Limited	5.95%					
Tata Global Beverages Limited	3.23%					
Gujarat Alkalies and Chemicals Limited	3.04%					
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.64%					
The India Cements Limited	2.62%					
MRF Limited	2.52%					
PTC India Limited	2.36%					
Petronet LNG Limited	2.28%					
Tata Chemicals Limited	2.19%					
Century Plyboards (India) Limited	2.01%					



Investment Performance - Regular Plan - Growth	NAV as	on May 3	1, 2018: ₹ 60.3746	
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	14.19	17.32	28.35	19.31
Value of Std Investment of ₹ 10,000	11419	16168	34851	60375
Benchmark - S&P BSE Enhanced Index Value	-4.31	9.43	12.43	9.52
Value of Std Investment of ₹ 10,000	9569	13115	17970	25237
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	9.45
Value of Std Investment of ₹ 10,000	11330	13246	19072	25088

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 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 (4.4) years.

٠	The	scheme	is iı	ı ex	istence	for	more	than	5	years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	1 Year	3 years	5 years	Since Inception			
Total Amount Invested (₹)	120000	360000	600000	1230000			
Market Value of amount Invested	119752	465834	1067732	4004676			
Scheme Returns (CAGR)	-0.38	17.50	23.28	21.75			
S&P BSE Enhanced Index Value returns# (CAGR)	-17.21	10.23	10.21	9.71			
Nifty 50 TRI returns## (CAGR) 11.35 14.60 13.21 12.46							
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Millind Bafna.							

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following in the Manufacturing theme



What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.91
Dividend:	11.53
Direct Plan ^{\$}	
Growth:	14.38
Dividend:	11.94

S&P BSE 500 TRI Monthly Average AUM: ₹ 745.84 Crores ₹ 731.80 Crores AUM as on last day: (As on last day)

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

Entry Load:

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

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

Other Parameter	
Standard Deviation:	15.04%
Sharpe Ratio##:	0.35
Beta:	0.99
Portfolio Turnover:	0.46
Expense Ratio	
Regular	2.47
Direct	1.60

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for

31st May 2018) for calculating Sharpe Ratio

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

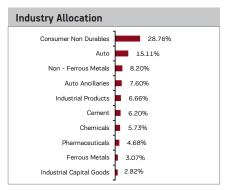
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Maruti Suzuki India Limited	8.75%		
Tata Chemicals Limited	5.30%		
MRF Limited	4.66%		
Hindustan Zinc Limited	4.22%		
Eicher Motors Limited	4.21%		
Hindustan Unilever Limited	4.18%		
GlaxoSmithKline Consumer Healthcare Limited	3.77%		
Kansai Nerolac Paints Limited	3.55%		
Asian Paints Limited	3.39%		
Tata Steel Limited	3.07%		



Investment Performance - Regular Plan - Growth	NAV a	s on May 3	1, 2018: ₹ 13.91
Inception - Jan 31, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	8.16	11.34	10.41
Value of Std Investment of ₹ 10,000	10816	13813	13910
Benchmark - S&P BSE 500 TRI	13.34	11.68	9.62
Value of Std Investment of ₹ 10,000	11334	13941	13580
Additional Benchmark - Nifty 50 TRI	13.30	9.79	7.48
Value of Std Investment of ₹ 10,000	11330	13246	12717

- 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) (3.4) years.
- . The scheme is in existence for more than 3 years but less than 5 years

Particulars	1 Year	3 Year	Since Inception
Total Amount Invested (₹)	120000	360000	400000
Market Value of amount Invested	119174	436323	491513
Scheme Returns (CAGR)	-1.28	12.91	12.43
S&P BSE 500 TRI returns# (CAGR)	8.24	15.59	14.51
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.34

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



Aditya Birla Sun Life Banking and Financial Services Fund



An open ended 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)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	28.29
Dividend:	17.84
Direct Plan ^{\$}	
Growth:	29.55
Dividend:	22.47
Benchmark:	Nifty Financial Services

Monthly Average AUM: ₹ 1538.09 Crores

AUM as on last day: ₹ 1558.19 Crores (As on last day)

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

Entry Load: Nil Exit Load**:

redemption/switch out of units within 365

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

Other Parameter

Standard Deviation: 19.58% Sharpe Ratio##: 0.67 0.99 Beta: Portfolio Turnover: 0.68 **Expense Ratio** Regular 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 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

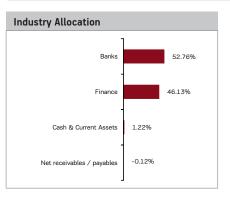
Dividend			
Declared on date	31-Jan-18	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	10.27%	9.95%	7.93%
Dividend (₹) Per Unit	2.05	1.79	1.10
Cum Dividend NAV	19.97	17.99	13.87
Dividend Yield (Direct Plan)	10.26%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	25.05	-	-

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	12.01%
ICICI Bank Limited	10.40%
Bajaj Finance Limited	9.69%
Yes Bank Limited	8.59%
L&T Finance Holdings Limited	5.19%
IndusInd Bank Limited	4.96%
Bandhan Bank Limited	4.94%
Bharat Financial Inclusion Limited	4.18%
PNB Housing Finance Limited	3.93%
Cholamandalam Investment and Finance Company Limited	3.92%



Investment Performance - Regular Plan - Growth	NA'	V as on May 3°	1, 2018: ₹ 28.29
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	13.66	19.06	26.24
Value of Std Investment of ₹ 10,000	11366	16900	28290
Benchmark - Nifty Financial Services TRI	18.18	15.04	22.39
Value of Std Investment of ₹ 10,000	11818	15242	24636
Additional Benchmark - Nifty 50 TRI	13.30	9.79	14.60
Value of Std Investment of ₹ 10,000	11330	13246	18374

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 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,
- . The scheme is in existence for more than 3 years but less than 5 years.

SIP Performance - Regular Plan - Grow	rth (assuming SIP of a	t 10000	per month)
Particulars	1	Year	3 years	Since Inception
Total Amount Invested (₹)	12	20000	360000	540000
Market Value of amount Invested	12	25064	493076	883633
Scheme Returns (CAGR)		7.96	21.57	22.21
Nifty Financial Services TRI returns# (CAGR)	1	7.60	22.36	19.99
Nifty 50 TRI returns## (CAGR)	1	1.35	14.60	12.73
Date of First Installment: January 01, 2014 & Scheme Inception Date future.	e: December 14, 2013. Past	Performa	ance 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 \$\overline{\pi}\$ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life 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?

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

Investment Objective

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

Fund Details	
runu Detaits	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	2,000,
Regular Plan	
Growth:	171.56
Dividend:	15.78
Direct Plan ^{\$}	
Growth:	178.96
Dividend:	25.74
Benchmark:	Nifty Dividend

Opportunities 50 Index Monthly Average AUM: ₹ 966.76 Crores AUM as on last day: ₹ 962.10 Crores (As on last day)

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

Entry Load: Nil

Exit Load**: In respect

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 NIII for units issued in Dividend Painvestment. Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Standard Deviation:	14.68%
Sharpe Ratio##:	0.06
Beta:	0.93
Portfolio Turnover:	0.52
Expense Ratio	
Regular	2.31
Direct	1.51

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for

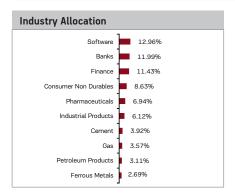
31st May 2018) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
ITC Limited	4.31%			
Infosys Limited	4.15%			
ICICI Bank Limited	3.86%			
Tech Mahindra Limited	2.96%			
Sanofi India Limited	2.75%			
Tata Steel Limited	2.69%			
Pfizer Limited	2.51%			
ICICI Prudential Life Insurance Company Limited	2.45%			
Mahanagar Gas Limited	2.44%			
Procter & Gamble Hygiene and Health Care Limited	2.42%			



Investment Performance - Regular Plan - Growth			NAV as on May 31, 2018: ₹ 171.56		
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	4.30	6.86	14.30	20.46	
Value of Std Investment of ₹ 10,000	10430	12208	19518	171560	
Benchmark - Nifty Dividend Opportunities 50 Index	13.02	12.21	12.38	N/A	
Value of Std Investment of ₹ 10,000	11302	14143	17933	N/A	
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	18.10	
Value of Std Investment of ₹ 10,000	11330	13246	19072	126777	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. § continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16,
- 2014 (2.9) years & (4.4) years.

 The scheme is in existence for more than 5 years.

CIRD (
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	1840000
Market Value of amount Invested	117673	411552	801893	6620963
Scheme Returns (CAGR)	-3.59	8.90	11.56	15.21
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	8.90	14.09	11.42	NA
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	14.14
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003 . Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				



Aditya Birla Sun Life 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 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:	34.34
Dividend:	14.93
Direct Plan ^{\$}	
Growth:	35.76

Benchmark: Nifty Infrastructure TRI Monthly Average AUM: ₹ 700.41 Crores ₹ 735.97 Crores AUM as on last day:

(As on last day)

Dividend:

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

Entry Load: Nil

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

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

Other Parameter

Standard Deviation: 17.35% Sharpe Ratio##: 0.16 Beta: 0.85 Portfolio Turnover: 0.49 **Expense Ratio** Regular 2.67

Direct 1.62 Note: Standard Deviation, Sharpe Ratio & Beta are calculated on

Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for

31st May 2018) for calculating Sharpe Ratio

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

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

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

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

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Honeywell Automation India Limited	5.03%			
Carborundum Universal Limited	3.80%			
PNC Infratech Limited	3.31%			
Indraprastha Gas Limited	3.11%			
Bharat Electronics Limited	2.92%			
Tata Steel Limited	2.68%			
L&T Finance Holdings Limited	2.58%			
Voltas Limited	2.49%			
IndusInd Bank Limited	2.44%			
Hindalco Industries Limited	2.44%			



Investment Performance - Regular Plan - Growth NAV as			as on May	y 31, 2018:₹34.34
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	3.97	8.86	18.91	10.63
Value of Std Investment of ₹ 10,000	10397	12910	23781	34340
Benchmark - Nifty Infrastructure TRI	5.26	2.48	8.79	3.46
Value of Std Investment of ₹ 10,000	10526	10763	15245	15145
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	11.56
Value of Std Investment of ₹ 10,000	11508	13251	19163	38042

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 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 (2.9) 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	1470000
Market Value of amount Invested	113371	424670	878749	3128637
Scheme Returns (CAGR)	-10.12	11.05	15.27	11.67
Nifty Infrastructure TRI returns# (CAGR)	-3.44	7.99	7.19	3.17
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.21	11.73
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Digital India Fund

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

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	
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:	50.37
Dividend:	22.48
Direct Plan ^{\$}	
Growth:	52.43
Dividend:	26.88

Benchmark: S&P BSE Teck TRI Monthly Average AUM: ₹ 137.99 Crores AUM as on last day: ₹ 146.72 Crores (As on last day)

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

Entry Load: Nil

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

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

Other Parameter Standard Deviation: 16.70% Sharpe Ratio##: 0.46 1.02 Beta: Portfolio Turnover: 1.25 **Expense Ratio** Regular 1.87 Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

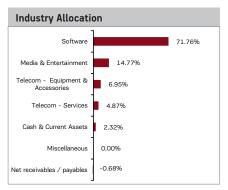
Dividend			
Declared on date	28-Jul-17	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	5.94%	7.00%	10.02%
Dividend (₹) Per Unit	1.05	1.27	2.00
Cum Dividend NAV	17.68	18.14	19.96

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

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

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Infosys Limited	24.77%			
Tech Mahindra Limited	9.86%			
HCL Technologies Limited	9.62%			
Sun TV Network Limited	7.50%			
KPIT Technologies Limited	6.46%			
Sterlite Technologies Limited	5.29%			
Larsen & Toubro Infotech Limited	4.63%			
Dish TV India Limited	4.10%			
Majesco Limited	4.08%			
Bharti Airtel Limited	3.82%			

Wealth Solutions



Investment Performance - Regular Plan - Growth		NAV	as on May	y 31, 2018:₹50.37
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	40.93	13.72	21.68	9.19
Value of Std Investment of ₹ 10,000	14093	14724	26693	50370
Benchmark - S&P BSE Teck TRI	24.32	6.32	16.03	N/A
Value of Std Investment of ₹ 10,000	12432	12025	21042	N/A
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	12.40
Value of Std Investment of ₹ 10,000	11330	13246	19072	85716

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 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 (4.4) years.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month))
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2210000
Market Value of amount Invested	147763	491897	929827	9978160
Scheme Returns (CAGR)	45.76	21.39	17.57	14.57
S&P BSE Teck TRI returns# (CAGR)	27.76	12.32	10.69	NA
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	14.87
Date of First Installment: February 01, 2000 & Scheme Inception Date future.	: January 15, 2000. Past	Performance	may or ma	y not be sustained

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of \$1,0000.000 on 15 day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP turns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption 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	1,000/
Growth:	79.63
Dividend: Direct Plan ^{\$}	23.44
Growth:	84.03
Dividend:	27.44
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 799.74 Crores
AUM as on last day:	₹ 815.02 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 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 Standard Deviation:

13.51% Sharpe Ratio##: 0.54 0.91 Beta: Portfolio Turnover: 0.27 **Expense Ratio** Regular 2.55 Direct 1.32

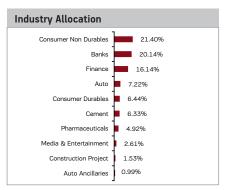
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	6.56%
Maruti Suzuki India Limited	4.20%
IndusInd Bank Limited	3.62%
ICICI Bank Limited	3.33%
Kotak Mahindra Bank Limited	3.05%
Eicher Motors Limited	3.02%
ITC Limited	3.00%
Yes Bank Limited	2.50%
Century Textiles & Industries Limited	2.32%
Housing Development Finance Corporation Limited	2.30%



Investment Performance - Regular Plan - Growth		NAV	as on May	y 31, 2018: ₹ 7 9.63
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	12.95	13.32	19.35	17.56
Value of Std Investment of ₹ 10,000	11295	14568	24233	79630
Benchmark - S&P BSE 500 TRI	13.34	11.68	16.24	14.02
Value of Std Investment of ₹ 10,000	11334	13941	21229	53820
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	13.93
Value of Std Investment of ₹ 10,000	11508	13251	19163	53280

- 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 (4.8) years & (2.8) years Respectively.
- 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	1540000
Market Value of amount Invested	124592	457505	957516	5158951
Scheme Returns (CAGR)	7.21	16.23	18.78	17.43
S&P BSE 500 TRI returns# (CAGR)	8.24	15.59	15.34	12.86
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.21	11.98

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



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?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	19.5020
Dividend:	14.3816
Direct Plans	14.5010
Growth:	20.0586
Dividend:	20.0738
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 54.70 Crores
AUM as on last day:	₹ 55.31 Crores
(As on last day)	C 33.31 Gibles

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

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

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

issued in Dividend Reinvestment. Other Parameter Portfolio Turnover: 1.12 Expense Ratio

Regular 2 68

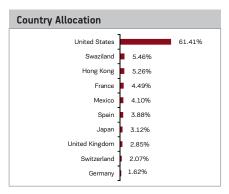
Direct 2.18

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
GUIDEWIRE SOFTWARE INC	2.39%
SALESFORCE.COM INC	2.36%
UNION PACIFIC CORP	2.32%
Visa Inc	2.23%
Monsanto Co	2.18%
MICROSOFT CORPORATION	2.17%
Tencent Holdings	2.17%
Amerisource Bergen Corp	2.15%
SAFRAN SA	2.15%
EMERSON ELECTRIC CO	2.10%



Investment Performance - Regular Plan - Growth		NAV as	on May 3	1, 2018: ₹ 19.5020
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	18.71	3.81	7.71	6.51
Value of Std Investment of ₹ 10,000	11871	11192	14498	19502
Benchmark - S&P Global 1200	14.56	7.73	11.01	7.38
Value of Std Investment of ₹ 10,000	11456	12510	16864	21258
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	7.06
Value of Std Investment of ₹ 10,000	11330	13246	19072	20591

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 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 (10.7) years.
- . The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1280000
Market Value of amount Invested	131811	424587	726372	2160152
Scheme Returns (CAGR)	18.84	11.03	7.59	9.45
S&P Global 1200 returns# (CAGR)	13.35	11.86	9.68	11.61
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	12.00

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



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

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global quities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	, , , , , , , , , , , , , , , , , , , ,
Regular Plan	
Growth:	18.4788
Dividend:	15.3976
Direct Plan ^{\$}	
Growth:	19.0179
Dividend:	17.5826
Benchmark:	Customised Index † † A customized

benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

Monthly Average AUM: ₹ 92.58 Crores AUM as on last day: ₹ 92.65 Crores

(As on last day)

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

Entry Load:

Exit Load**: 1% if redeemed switched out within 365

days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Portfolio Turnover: 0.38**Expense Ratio** Regular 2.68 Direct 2.14

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

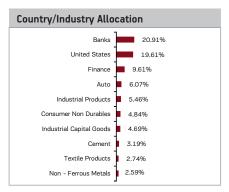
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	9.93%		
Bharat Electronics Limited	4.69%		
IndusInd Bank Limited	4.03%		
Housing Development Finance Corporation Limited	3.36%		
Eicher Motors Limited	3.32%		
Repco Home Finance Limited	3.20%		
ICICI Bank Limited	3.02%		
V-Mart Retail Limited	2.55%		
VST Industries Limited	2.33%		
Dalmia Bharat Limited	2.32%		



Investment Performance - Regular Plan - Growth		NAV as	on May 3	1, 2018:₹ 18.4788
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	9.54	8.93	13.22	5.97
Value of Std Investment of ₹ 10,000	10954	12934	18607	18479
Benchmark - Customised Index †	13.94	10.19	14.38	8.31
Value of Std Investment of ₹ 10,000	11394	13390	19585	23295
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	7.06
Value of Std Investment of ₹ 10,000	11330	13246	19072	20591

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. \$*These Plan/Options continue for fresh subscriptions under the scheme!. † 65% BSE 200 TRI + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (10.7) 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	1280000
Market Value of amount Invested	123103	429769	809422	2304543
Scheme Returns (CAGR)	4.85	11.87	11.94	10.58
Customised Index † returns# (CAGR)	10.83	14.25	13.22	13.01
Nifty 50 TRI returns## (CAGR)	11.35	14.60	13.21	12.00
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



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



An open ended equity scheme following the global agriculture theme

What is it?

Investment Objective

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

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

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture 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:	23.4332
Dividend:	15.3740
Direct Plan ^s	
Growth:	23.9685

S&P Global Agribusiness Index Monthly Average AUM: ₹ 7.51 Crores

15.7555

AUM as on last day: ₹ 7.45 Crores (As on last day)

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

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

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

Other Parameter

Dividend:

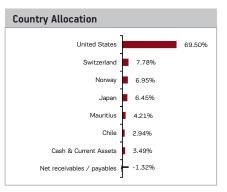
Portfolio Turnover: 0.06 **Expense Ratio** Regular Direct 1.15

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

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

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

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Nutrien Limited	9.69%		
Monsanto Co	9.23%		
ARCHER-DANIELS-MIDLAND CO	8.98%		
Deere And Co Ltd	8.42%		
BUNGE LTD	8.40%		
ASSOCIATED BRITISH FOODS PLC	7.78%		
TYSON FOODS INC	7.60%		
CF Industries Holdings Inc Ord Shs	6.02%		
Kubota Corp	5.33%		
INGREDION INC	4.23%		



Investment Performance - Regular Plan - Growth		NAV as	on May 3	1, 2018: ₹ 23.4332
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	8.85	1.63	5.35	9.31
Value of Std Investment of ₹ 10,000	10885	10497	12981	23433
Benchmark - S&P Global Agribusiness Index	12.43	4.37	9.07	16.01
Value of Std Investment of ₹ 10,000	11243	11374	15436	41401
Additional Benchmark - Nifty 50 TRI	13.30	9.79	13.78	15.73
Value of Std Investment of ₹ 10,000	11330	13246	19072	40447

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 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 (2.8) years.
- . The scheme is in existence for more than 5 years

Particulars	1 Ye	ar 3 years	5 years	Since Inception
Total Amount Invested (₹)	1200	360000	600000	1150000
Market Value of amount Invested	1241	17 394958	681223	1552435
Scheme Returns (CAGR)	6.45	6.12	5.03	6.11
S&P Global Agribusiness Index returns# (CAGR)	7.40	9.02	7.67	11.52
Nifty 50 TRI returns## (CAGR)	11.3	5 14.60	13.21	12.85

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes



Aditya Birla Sun Life Global Commodities Fund



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

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities
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:	13.3083
Dividend:	13.3108
Direct Plan ^{\$}	
Growth:	13.4549

40% Dow Jones World Basic Materials Index 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR

11.9004

terms Monthly Average AUM: ₹ 3.11 Crores AUM as on last day: ₹ 3.18 Crores

(As on last day)

Dividend:

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

Entry Load: Nil

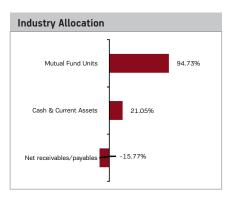
Exit Load**: For redemption/switch out of units on or before

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

Other Parameter **Expense Ratio**

Regular 0.77

Top Portfolio Holdings			
Issuer	% to net Assets		
First State Glob Umbrella Fund Global Res Fund - I	94.73%		
Cash & Current Assets	21.05%		
Net receivables / payables	-15.77%		



Investment Performance - Regular Plan - Growth NAV as on			on May 3	1, 2018: ₹ 13.3083
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	15.44	2.64	1.82	2.99
Value of Std Investment of ₹ 10,000	11544	10814	10946	13308
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	19.53	5.81	5.88	5.84
Value of Std Investment of ₹ 10,000	11953	11852	13307	17349
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	12.19
Value of Std Investment of ₹ 10,000	11508	13251	19163	30549

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) years
 The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1170000
Market Value of amount Invested	129246	417214	662006	1320460
Scheme Returns (CAGR)	14.66	9.83	3.89	2.44
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	18.25	13.23	7.31	7.22
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.22	12.92
Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future.				

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

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

Note: The vert Load rate levid at the time of redemption (switch-out of units will be the rate revealing at the time of allotment of the corresponding

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



Aditya Birla Sun Life Global Real Estate Fund



An open ended fund of funds scheme 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. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open ended fund of funds scheme 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:	Monthly• Minimum ₹

NAV of Plans / Options (₹)

Regular Plan

Growth: 18.1345 Dividend: 18.1455 Direct Plans Growth: 18.5864 Dividend: 18.6030

1,000/-

Benchmark: 10/40 GPR 250 Global Net Index ₹ 15.78 Crores Monthly Average AUM: AUM as on last day: ₹ 15.85 Crores

(As on last day)

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

Entry Load: Nil

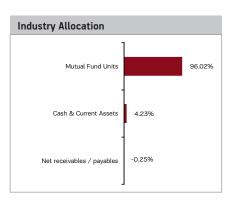
Exit Load**: For redemption/switch out of units on or before

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

Other Parameter **Expense Ratio**

Regular 1.74 Direct

Top Portfolio Holdings				
Issuer	% to net Assets			
ING (L) Invest Global Real Estate - I Cap USD	96.02%			
Cash & Current Assets	4.23%			
Net receivables / payables	-0.25%			



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 18.1345				
Inception - Dec 31, 2007	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Global Real Estate Fund	5.09	1.29	4.44	5.88	
Value of Std Investment of ₹ 10,000	10509	10392	12429	18135	
Benchmark - 10/40 GPR 250 Global Net Index	8.07	5.45	8.16	N/A	
Value of Std Investment of ₹ 10,000	10807	11732	14808	N/A	
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	6.98	
Value of Std Investment of ₹ 10,000	11508	13251	19163	20203	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option, Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) years.
 The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1260000
Market Value of amount Invested	125267	371714	641314	1867960
Scheme Returns (CAGR)	8.28	2.09	2.63	7.27
10/40 GPR 250 Global Net Index returns# (CAGR)	10.99	5.48	6.31	NA
S&P BSE SENSEX TRI returns## (CAGR)	14.48	15.24	13.22	12.29
Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.				

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

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

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



Aditya Birla Sun Life Gold Fund

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



What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount	₹ 1.000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹

1,000/-

10.1070

10.1056

NAV of Plans / Options (₹)

Regular Plan
Growth:
Dividend:
Direct Plan^{\$}
Growth:
Dividend:

Growth: 10.2470
Dividend: 10.2443

Benchmark: Domestic price of physical gold

Monthly Average AUM: ₹ 55.87 Crores
AUM as on last day: ₹ 56.79 Crores
(As on last day)

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

Entry Load: Nil

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

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

Other Parameter

 Standard Deviation:
 15.70%

 Sharpe Ratio##:
 -0.18

 Beta:
 1.07

 Expense Ratio
 Regular

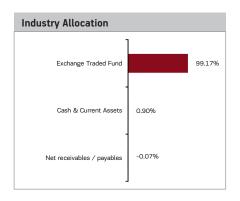
 Regular
 0.50

 Direct
 0.23

 Tracking Error:
 8.16%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 31st May 2018) for calculating Sharpe Ratio

Top Portfolio Holdings				
Issuer	% to net Assets			
Birla Sun Life Gold ETF	99.17%			
Cash & Current Assets	0.90%			
Net receivables / payables	-0.07%			



Investment Performance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 10				1, 2018: ₹ 10.1070
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	6.57	3.15	1.45	0.17
Value of Std Investment of ₹ 10,000	10657	10978	10747	10107
Benchmark - Domestic price of physical gold	6.36	4.62	2.56	1.78
Value of Std Investment of ₹ 10,000	10636	11455	11350	11153

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Tase are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) years.
- The scheme is in existence for more than 5 years.

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



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme



An open ended fund of funds scheme 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. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of funds scheme 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
SIP:	(plus in multiplies of ₹ 1)
SIF:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	28.2315
Dividend:	25.9961
Direct Plan ^{\$}	
Growth:	14.1156
Dividend:	13.4535

Benchmark: CRISIL Hybrid 50+50 -Moderate Index ₹ 6.99 Crores

Monthly Average AUM: AUM as on last day: ₹ 6.99 Crores (As on last day)

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

Entry Load: Nil

Exit Load**: If redeemed on or before 365 days from the date

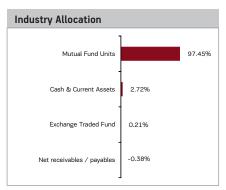
of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Expense Ratio

Regular 1.38 Direct 1.33

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Kotak Low Duration Fund- Direct Plan- Grth Opt	27.40%
Franklin India Short Term Income Pln- Dir- Growth	14.36%
Aditya Birla SL Cash Plus - Growth - Direct Plan	14.36%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.36%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.56%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.37%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	5.31%
SBI Blue Chip Fund-Direct Plan -Growth	4.20%
MOSt Focused Multicap 35-Direct Plan-Growth Option	3.55%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.98%



Investment Performance - Regular Plan - Growth	rformance - Regular Plan - Growth NAV as on May 31, 2018: ₹ 28.231				
Inception - Aug 17, 2006	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	7.99	9.97	14.41	9.20	
Value of Std Investment of ₹ 10,000	10799	13308	19611	28232	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	7.91	9.48	11.71	10.48	
Value of Std Investment of ₹ 10,000	10791	13133	17402	32407	
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	11.47	
Value of Std Investment of ₹ 10,000	11508	13251	19163	35995	

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 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. Shravan Sreenivasula since December 15, 2014 (3.5) years.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1420000
Market Value of amount Invested	122338	421951	832383	2504311
Scheme Returns (CAGR)	3.66	10.61	13.07	9.17
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	4.78	10.48	11.33	10.54
S&P BSE SENSEX TRI returns## (CAGR)	14.43	15.23	13.19	11.69
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.				

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

Typical are composited animalized. Shrinks are assistant to be furnished and some stabilistic and the fact in the consideration. For our returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

any of our Investor Service Centers.

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan



An open ended fund of funds scheme 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 riskreturn profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds)
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:	22.0103
Dividend:	20.1475
Direct Plan ^{\$}	
Growth:	22.7773
Dividend:	20.8604
Panahmaris.	CDICII Hubrid ZE - 6E

Benchmark: CRISIL Hybrid 35+65 -Aggressive Index ₹ 123 90 Crores Monthly Average AUM: AUM as on last day: ₹ 123.52 Crores

(As on last day)

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

Entry Load: Nil

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

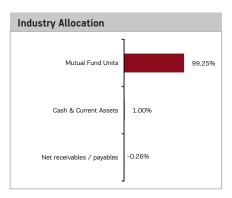
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter Expense Ratio

Regular 1.33 Direct 0.58

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

	2/
Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	16.88%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.32%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	14.25%
MOSt Focused Multicap 35-Direct Plan-Growth Option	14.03%
Aditya Birla Sun Life Equity Fund Direct Growth	12.55%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.64%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	6.41%
Franklin India Short Term Income Pln- Dir- Growth	5.39%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.79%
Cash & Current Assets	1.00%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2018: ₹ 22.01			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	7.51	10.07	14.89	11.81	
Value of Std Investment of ₹ 10,000	10751	13347	20023	22010	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	9.54	10.03	12.94	11.08	
Value of Std Investment of ₹ 10,000	10954	13331	18380	21005	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	5.14	6.50	
Value of Std Investment of ₹ 10,000	9761	11751	12850	15608	
Additional Benchmark - S&P BSE SENSEX TRI	15.08	9.81	13.88	11.22	
Value of Std Investment of ₹ 10,000	11508	13251	19163	21195	
Post newformance may be may not be questioned in future. The shows performance is of Regular Plan. Crouth Option Kindly					

- Past performance may or may not be sustained in future. The above performance is of Regular Plan Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. s'These Plan/Options continue for fresh subscriptions under the scheme'.
- . The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.5) years.
- . The scheme is in existence for more than 5 years.

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

Particulars	1 Vear	3 Vears	5 Vears	Since Inception
Total Amount Invested (₹)	120000			850000
Market Value of amount Invested	121870	425172	833290	1372297
Scheme Returns (CAGR)	2.92	11.13	13.11	13.29
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR	6.04	11.91	12.40	12.54
CRISIL 10 Year Gilt Index returns# (CAGR)	-4.21	2.76	5.44	5.99
S&P BSE SENSEX TRI returns## (CAGR)	14.43	15.23	13.19	13.35

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

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



Close Ended Scheme **Performance**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	NAV as on May 31, 2018: ₹ 12.6088		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	3.85	5.36	6.29
Value of Std Investment of ₹ 10,000	10385	11702	12609
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	4.09	8.05	9.30
Value of Std Investment of ₹ 10,000	10409	12622	14020
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.51	7.38
Value of Std Investment of ₹ 10,000	9761	11751	13105

- · 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 46. Total Schemes managed by Mr. Vineet Maloo is 10. 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
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.1) 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 May 31, 2018: ₹ 11.78		
Inception - Dec 10, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	4.18	6.87	
Value of Std Investment of ₹ 10,000	10418	11786	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	4.09	8.69	
Value of Std Investment of ₹ 10,000	10409	12289	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	5.38	
Value of Std Investment of ₹ 10,000	9761	11384	

- · 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 46. Total Schemes managed by Mr. Volinet Maloo is 10. 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
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.1) 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	- Regular Plan NAV as on May 31, 2018: ₹ 11.5242		
Inception - Mar 16, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	4.59	6.64	
Value of Std Investment of ₹ 10,000	10459	11524	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	4.09	9.24	
Value of Std Investment of ₹ 10,000	10409	12155	
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	4.76	
Value of Std Investment of ₹ 10,000	9761	11081	

- 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 46. Total Schemes managed by Mr. Vineet Maloo is 10. 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
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.1) 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 May 31, 2018: ₹ 16.060		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	3.61	13.68	12.92
Value of Std Investment of ₹ 10,000	10361	14707	16060
Benchmark - S&P BSE MidCap TRI	10.46	15.65	16.59
Value of Std Investment of ₹ 10,000	11046	15485	18194
Additional Benchmark - Nifty 50 TRI	13.30	9.79	10.50
Value of Std Investment of ₹ 10,000	11330	13246	14760

- 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. Malima Bafra is 6. Refer annexure on page no. 55 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc. The scheme is currently managed by Mr. Mahesh Patil & Mr. Millind Bafna since Jul 08, 2014 (3.10) 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 May 31, 2018: ₹ 16.510		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	2.48	12.94	14.03
Value of Std Investment of ₹ 10,000	10248	14419	16510
Benchmark - S&P BSE MidCap TRI	10.46	15.65	16.91
Value of Std Investment of ₹ 10,000	11046	15485	18159
Additional Benchmark - Nifty 50 TRI	13.30	9.79	10.49
Value of Std Investment of ₹ 10,000	11330	13246	14638

- 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. Milmid Bafrai 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. Mahesh Patil & Mr. Millind Bafna since Aug 06, 2014 (3.9) years.
- . The scheme is in existence for more than 3 years but less than 5 years.



Close Ended Scheme **Performance**

Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	NAV as on May 31, 2018: ₹ 14.3700		
Inception - Apr 17, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	3.53	11.03	12.31
Value of Std Investment of ₹ 10,000	10353	13699	14370
Benchmark - S&P BSE MidCap TRI	10.46	15.65	14.88
Value of Std Investment of ₹ 10,000	11046	15485	15422
Additional Benchmark - Nifty 50 TRI	13.30	9.79	8.74
Value of Std Investment of ₹ 10,000	11330	13246	12992

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (3.1) 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 May 31, 2018:₹ 13.68		
Inception - Oct 16, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	7.63	12.68	
Value of Std Investment of ₹ 10,000	10763	13680	
Benchmark - Nifty 100 TRI	13.30	12.82	
Value of Std Investment of ₹ 10,000	11330	13725	
Additional Benchmark - Nifty 50 TRI	13.30	11.99	
Value of Std Investment of ₹ 10,000	11330	13463	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 50 to Nonow 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 (2.7) 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	la Sun Life Resurgent India Fund - Series 2 - Growth NAV as on May 31, 2018: ₹ 13.1600	
Inception - Nov 29, 2016	nception - Nov 29, 2016 1 Year Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	6.30	20.07
Value of Std Investment of ₹ 10,000	10630	13160
Benchmark - S&P BSE 200 TRI	13.28	21.90
Value of Std Investment of ₹ 10,000	11328	13462
Additional Benchmark - Nifty 50 TRI	13.30	21.72
Value of Std Investment of ₹ 10,000	11330	13432

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

 Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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
- The scheme is currently managed by Mr. Satyabrata Mohanty since Nov 29, 2016 (1.6) 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 May 31, 2018: ₹		31, 2018: ₹ 11.2739
Inception - Jun 28, 2016	1 Year	Since Inception
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	4.66	6.43
Value of Std Investment of ₹ 10,000	10466	11274
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	8.22	12.00
Value of Std Investment of ₹ 10,000	10822	12435
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.39	3.92
Value of Std Investment of ₹ 10,000	9761	10767

- 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 4.6 Total Schemes managed by Mr. Vineet Maloo is 10. Total Schemes managed by Mr. Ajay Garg 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. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016
- (1.10) years.
 The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth NAV as on May 31, 2018: ₹		ıy 31, 2018:₹ 15.3000
Inception - Feb 24, 2016	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	3.66	20.65
Value of Std Investment of ₹ 10,000	10366	15300
Benchmark - Nifty Midcap 100 TRI	9.04	25.21
Value of Std Investment of ₹ 10,000	10904	16644
Additional Benchmark - Nifty 50 TRI	13.30	22.31
Value of Std Investment of ₹ 10,000	11330	15782

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

tya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth NAV as on May 31, 2018: ₹ 11		y 31, 2018:₹11.9900
Inception - Sep 14, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	5.83	11.20
Value of Std Investment of ₹ 10,000	10583	11990
Benchmark - S&P BSE 200 TRI	13.28	14.77
Value of Std Investment of ₹ 10,000	11328	12655
Additional Benchmark - Nifty 50 TRI	13.30	14.22
Value of Std Investment of ₹ 10,000	11330	12551

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (1.8) years.
- . The scheme is in existence for more than 1 year but less than 3 years.

ditya Birla Sun Life Resurgent India Fund - Series 3 - Growth NAV as on May 31, 2018: ₹ 12.4-		fay 31, 2018:₹ 12.4400
Inception - Mar 20, 2017	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	19.85	20.00
Value of Std Investment of ₹ 10,000	11985	12440
Benchmark - S&P BSE 200 TRI	13.28	15.84
Value of Std Investment of ₹ 10,000	11328	11925
Additional Benchmark - Nifty 50 TRI	13.30	16.08
Value of Std Investment of ₹ 10,000	11330	11955

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

Performance details for close ended Capital Protection Oriented Schemes with less than 1 year of existence have not been disclosed.

Schemes mentioned in order of performance for the period May 31, 2017 - May 31, 2018. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



Fund Manager-wise Scheme Details

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

Funds co-managed by Mr. Mohit Sharma

^{*}Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Equity Fund	34
2	Aditya Birla Sun Life India GenNext Fund*	45
3	Aditya Birla Sun Life Manufacturing Equity Fund	40

* Funds co-managed by Mr. Chanchal Khandelwal

Sr.	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund*	45
2	Aditya Birla Sun Life Resurgent India Fund - Series 3"	55
*Fund	s co-managed by Mr. Anil Shah	

Sr	r.	Funds Managed By Mr. Dhaval Gala	Refer
no	o		page No
1		Aditya Birla Sun Life Banking and Financial Services Fund®	41

@ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Aditya Birla Sun Life Emerging Leaders Fund - Series 7	55
2	Aditya Birla Sun Life Midcap Fund	37
3	Aditya Birla Sun Life Resurgent India Fund - Series 3#	55
4	Aditya Birla Sun Life Small Cap Fund	38

*Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	44

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

* Funds co-managed by Mr. Satyabrata Mohanty * Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund*'	30
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3®	54
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4®	54
4	Aditya Birla Sun Life Frontline Equity Fund	32
5	Aditya Birla Sun Life Pure Value Fund®	39
6	Aditya Birla Sun Life Focused Equity Fund	33

Funds co-managed by Mr. Pranay Sinha

Funds co-managed by Mr. Milind Bafna Funds co-managed by Mr. Dhaval Shah

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	48
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	54
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	54
1	Aditya Birla Sun Life Pure Value Fund*	39

4 Aditya Birla Sun Life Pure Val * Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	17
2	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	52
3	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	53
4	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	18
5	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	19
6	Aditya Birla Sun Life Global Commodities Fund	49
7	Aditya Birla Sun Life Global Real Estate Fund	50
8	Aditya Birla Sun Life Gold Fund	51

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 Is	55

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Mohit Sharma

Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on May 31, 2018.

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

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

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

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

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

* Funds co-managed by Mr. Vineet Maloo

Funds co-managed by Mr. Mahesh Patil
Funds co-managed by Mr. Satyabrata Mohanty

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

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund®	29
2	Aditya Birla Sun Life Low Duration Fund®	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 ⁸	54
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 ^s	54
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 ^s	54
6	Aditya Birla Sun Life Money Manager Fund®	4
7	Aditya Birla Sun Life Dual Advantage Fund - Series I ^s	55

^s Funds co-managed by Mr. Vineet Maloo [®] Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	35
2	Aditya Birla Sun Life Banking and Financial Services Fund®	41
3	Aditya Birla Sun Life Dividend Yield Fund#	42
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	55
5	Aditya Birla Sun Life Equity Savings Fund*^	28
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	55
8	Aditya Birla Sun Life Regular Savings Fund**	21
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	55
10	Aditya Birla Sun Life Resurgent India Fund - Series 2	55

* Funds co-managed by Mr. Pranay Sinha

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

[®] Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund*	3
2	Aditya Birla Sun Life Credit Risk Fund*	13
3	Aditya Birla Sun Life Medium Term Plan*	12
1	Aditya Birla Sun Lifa Savinge Fund*	6

4 Aditya Birla Sun Life Savings . * Funds co-managed by Mr. Kaustubh Gupta

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund®\$	30

® Funds co-managed by Mr. Mahesh Patil

⁵ Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Ashish Kela	Refer page No
1	Aditya Birla Sun Life Government Securities Fund®	16
2	Aditya Birla Sun Life Income Fund ^s	15

⁵ Funds co-managed by Mr. Pranay Sinha



Savings Solution	ıs		Walwhan Renewable Energy Limited Axis Bank Limited Shriram Transport Finance Company Limited	IND A1+ (SO) ICRA A1+ IND AA+	0.37% 0.37% 0.35%	Adani Transmission Limited Reliance Jio Infocomm Limited Coromandel International Limited	IND A1+ CARE A1+ CRISIL A1+	0.01% 0.01% 0.01%
			Tata Capital Financial Services Limited	CRISIL AA+	0.32%	L & T Infrastructure Finance Company	ICRA A1+	0.01%
Aditya Birla Sun Life Li	quid Fund		Power Finance Corporation Limited L & T Housing Finance	CRISIL A1+ ICRA A1+	0.32% 0.32%	Limited Axis Bank Limited	ICRA A1+	0.01%
Allocation as a %	Rating	%	Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.31%	Indian Bank	IND A1+	0.01%
of Net Assets IndusInd Bank Limited	U	2.91%	Tata Motors Finance Solutions Limited Bajaj Finance Limited	ICRA A1+ CRISIL A1+	0.31% 0.31%	Axis Bank Limited	ICRA A1+ CRISIL A1+	0.01% 0.01%
Reliance Jio Infocomm Limited	CRISIL AAA	2.09%	L & T Infrastructure Finance Company	ICRA A1+	0.31%	PNB Housing Finance Limited Cash & Current Assets	CRISIL AT+	12.38%
Housing Development Finance Corporation	ICRA A1+	2.09%	Limited	ICRA A1+	0.31%	Total		100.009
Limited Kotak Mahindra Bank Limited		1.88%	National Bank For Agriculture and Rural Development	ICRA A1+	0.31%			
National Fertilizers Limited	ICRA A1+	1.88%	Bahadur Chand Investments Pvt Limited	ICRA A1+	0.31%	Aditya Birla Sun Life Money	/ Manager Fi	und
Axis Bank Limited PNB Housing Finance Limited	ICRA A1+ CRISIL A1+	1.86% 1.61%	Kotak Securities Limited Yes Bank Limited	CRISIL A1+ ICRA A1+	0.31% 0.28%	Allocation as a %	Rating	%
National Bank For Agriculture and Rural	ICRA A1+	1.57%	National Bank For Agriculture and Rural	CRISIL AAA	0.26%	of Net Assets Dena Bank	CRISIL A1+	7.42%
Development ICICI Bank Limited	ICRA A1+	1.51%	Development Tata Motors Finance Limited	CRISIL AAA	0.26%	Bajaj Finance Limited	CRISIL A1+	7.42%
Shriram Transport Finance Company Limited	CRISIL A1+	1.47%	HDFC Credila Financial Services Pvt Limited	CRISIL A1+	0.26%	IDFC Bank Limited	ICRA A1+	7.34%
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.46%	JSW Steel Limited	ICRA A1+	0.26%	Bajaj Finance Limited Indiabulls Real Estate Limited	CRISIL A1+ CARE A1+	5.92% 5.26%
National Bank For Agriculture and Rural Development	ICRA A1+	1.46%	PNB Housing Finance Limited LIC Housing Finance Limited	CRISIL A1+ CRISIL AAA	0.26% 0.25%	Karur Vysya Bank Limited	CRISIL A1+	4.43%
Vodafone Mobile Services Limited	IND AA+	1.43%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.23%	Housing Development Finance Corporation Limited	ICRA A1+	4.12%
IDFC Bank Limited Bamnipal Steel Limited	ICRA A1+ ICRA A1+	1.38% 1.36%	Shriram Transport Finance Company Limited Tata Motors Finance Solutions Limited	IND AA+ CRISIL AA	0.23% 0.22%	IIFL Wealth Finance Limited	CRISIL A1+	3.00%
National Bank For Agriculture and Rural	ICRA A1+	1.30%	Power Grid Corporation of India Limited	CRISIL AAA	0.22%	Adani Enterprises Limited	BWR A1+	2.97%
Development			Kotak Mahindra Prime Limited	CRISIL AAA	0.22%	Reliance Jio Infocomm Limited Steel Authority of India Limited	CARE A1+ CARE A1+	2.97% 2.86%
Vedanta Limited Shriram Transport Finance Company Limited	CRISIL A1+ CRISIL A1+	1.25% 1.24%	Tata Capital Limited Tata Capital Financial Services Limited	CRISIL AA+ CRISIL AA+	0.21% 0.21%	Dena Bank	CRISIL A1+	2.25%
Axis Bank Limited		1.06%	Haldia Energy Limited	ICRA A1+	0.21%	Adani Enterprises Limited Adani Enterprises Limited	BWR A1+ BWR A1+	2.23% 2.23%
L&T Finance Limited Axis Bank Limited	CARE A1+ CRISIL A1+	1.06% 1.05%	ICICI Sec Primary Dealership Limited Barclays Invest & Loans India Limited	CRISIL A1+ ICRA A1+	0.21% 0.21%	Housing Development Finance Corporation	CRISIL AAA	1.93%
LIC Housing Finance Limited	CRISIL A1+	1.05%	Sundaram Finance Limited	CRISIL A1+	0.21%	Limited	CRISIL AAA	1.95%
Reliance Jio Infocomm Limited	CRISIL A1+	1.05%	Credit Suisse AG Indian Bank Branch	CRISIL A1+	0.21%	National Bank For Agriculture and Rural Development	CRISIL AAA	1.51%
Housing Development Finance Corporation Limited	ICRA A1+	1.05%	AU Small Finance Bank Limited HDB Financial Services Limited	IND A1+ CRISIL A1+	0.21% 0.21%	The South Indian Bank Limited	CARE A1+	1.49%
Steel Authority of India Limited	CARE A1+	1.04%	Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.21%	Aditya Birla Finance Limited IndusInd Bank Limited	ICRA AA+	1.48%
Vedanta Limited	CRISIL A1+	1.04% 1.04%	SBI Global Factors Limited Sadbhav Engineering Limited	CRISIL A1+ CARE A1+	0.21% 0.21%	IndusInd Bank Limited Godrej Properties Limited	CRISIL A1+	1.48% 1.20%
The South Indian Bank Limited Piramal Finance Limited	CARE A1+ CRISIL A1+	1.04%	Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.21%	National Bank For Agriculture and Rural	ICRA A1+	1.20%
Vedanta Limited	CRISIL A1+	1.02%	RELIANCE RETAIL LTD RELIANCE RETAIL LTD	CARE A1+	0.21%	Development Godrej Properties Limited	CRISIL A1+	1.13%
The South Indian Bank Limited Vedanta Limited	CARE A1+ CRISIL A1+	1.00% 0.88%	Adani Transmission Limited	CRISIL A1+ ICRA A1+	0.21% 0.21%	GOSWAMI INFRATECH PRIVATE LIMITED	ICRA AA+ (SO)	1.01%
Nabha Power Limited	CRISIL A1+	0.85%	AU Small Finance Bank Limited	IND A1+	0.21%	Reliance Industries Limited	CRISIL A1+	0.75%
L&T Finance Limited Housing Development Finance Corporation	CARE A1+	0.85%	Reliance Jio Infocomm Limited Bahadur Chand Investments Pvt Limited	CRISIL AAA ICRA A1+	0.19% 0.18%	IDFC Bank Limited Power Finance Corporation Limited	ICRA A1+ CRISIL A1+	0.75% 0.75%
Limited	ICRA A1+	0.84%	SBI Global Factors Limited	CRISIL A1+	0.14%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.75%
Housing Development Finance Corporation	ICRA A1+	0.80%	Shriram Transport Finance Company Limited	CRISIL AA+ CRISIL A1+	0.13% 0.13%	PNB Housing Finance Limited National Bank For Agriculture and Rural	CRISIL A1+	0.75%
Limited Housing Development Finance Corporation			Julius Baer Capital India Pvt Ltd. 9.81% Punjab SDL (MD 11/07/2018)	SOV	0.13%	Development	ICRA A1+	0.74%
Limited	ICRA A1+	0.79%	LIC Housing Finance Limited	CRISIL AAA	0.11%	National Bank For Agriculture and Rural	ICRA A1+	0.74%
IndusInd Bank Limited	CRISIL A1+	0.79%	Power Finance Corporation Limited Small Industries Dev Bank of India	CRISIL AAA CARE AAA	0.11% 0.11%	Development Indiabulls Real Estate Limited	CARE A1+	0.74%
Sun Pharmaceutical Industries Limited TATA Realty & Infrastructure Limited	CRISIL A1+ CRISIL A1+	0.72% 0.70%	LIC Housing Finance Limited	CARE AAA	0.11%	Rainbow Devices Trust	ICRA AAA (SO)	0.70%
Tata Motors Limited	CARE AA+	0.69%	ICICI Bank Limited Abu Dhabi Commercial Bank PJSC	ICRA A1+ CRISIL A1+	0.11% 0.11%	ICICI Bank Limited Punjab & Sind Bank	ICRA A1+ ICRA A1+	0.53% 0.38%
Reliance Jio Infocomm Limited STCI Finance Limited	CRISIL AAA CRISIL A1+	0.66% 0.63%	SBI Global Factors Limited	CRISIL A1+	0.11%	Punjab & Sind Bank	ICRA A1+	0.38%
Sheba Properties Limited	ICRA A1+	0.63%	RBL Bank Limited Chennai Petroleum Corporation Limited	ICRA A1+	0.11% 0.11%	National Bank For Agriculture and Rural	ICRA A1+	0.15%
Tata Motors Finance Limited Export Import Bank of India	ICRA A1+ CRISIL A1+	0.63% 0.63%	Sundaram BNP Paribas Home Finance			Development Cholamandalam Investment and Finance		
Housing Development Finance Corporation			Limited	CRISIL A1+	0.11%	Company Limited	ICRA AA+	0.13%
Limited	ICRA A1+	0.63%	DCB Bank Limited Sadbhav Engineering Limited	CRISIL A1+ CARE A1+	0.11% 0.11%	Cash & Current Assets		18.96%
Punjab & Sind Bank Power Finance Corporation Limited	ICRA A1+ CRISIL AAA	0.62% 0.62%	IIFL Wealth Finance Limited	CRISIL A1+	0.11%	Total		100.00%
Reliance Industries Limited	CRISIL A1+	0.62%	Shapoorji Pallonji and Company Pvt Limited ICICI Bank Limited	ICRA A1+ ICRA A1+	0.11% 0.11%	Aditya Birla Sun Life Low	Duration Fu	n of
IDFC Bank Limited Vedanta Limited	ICRA A1+ CRISIL A1+	0.57% 0.55%	National Collateral Management Services	CARE A1+	0.11%	Aditya Birla Sun Life Low Allocation as a %	Duration Fur	110
Kotak Mahindra Bank Limited	UNRATED	0.53%	Limited			of Net Assets	Rating	%
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.53%	ICICI Bank Limited Tata Motors Finance Solutions Limited	ICRA A1+ ICRA A1+	0.10% 0.10%	Tata Power Company Limited	ICRA AA-	6.21%
Talwandi Sabo Power Limited IIFL Wealth Finance Limited	CRISIL A1+ (SO) CRISIL A1+	0.53% 0.53%	JM Financial Services Limited	ICRA A1+	0.10%	ECL Finance Limited	CRISIL AA	5.88%
Axis Bank Limited	CRISIL A1+	0.52%	Julius Baer Capital India Pvt Ltd. Barclays Invest & Loans India Limited	CRISIL A1+ ICRA A1+	0.10% 0.10%	Adani Infra (India) Limited Indiabulls Infraestates Ltd	BWR AA- (SO) CARE AA- (SO)	5.47% 4.73%
The South Indian Bank Limited National Bank For Agriculture and Rural	CARE A1+	0.52%	ICICI Securities Limited	CRISIL A1+	0.10%	Edelweiss Finvest Pvt Limited	CRISIL AA	3.52%
Development	ICRA A1+	0.52%	JM Financial Capital Limited	ICRA A1+	0.10%	Power Finance Corporation Limited Aasan Corporate Solutions Private Limited	CRISIL AAA BWR A- (SO)	2.93% 2.37%
Tata Capital Financial Services Limited	ICRA A1+	0.52%	JM Financial Credit Solution Limited Standard Chartered Invest & Loans Limited	ICRA A1+ CRISIL A1+	0.10% 0.10%	Piramal Finance Limited	ICRA AA	2.24%
National Bank For Agriculture and Rural Development	ICRA A1+	0.52%	Deutsche Investments India Pvt Limited	ICRA A1+	0.10%	Tata Motors Finance Solutions Limited Power Finance Corporation Limited	CRISIL AA CRISIL AAA	1.90% 1.83%
India Infoline Finance Limited	CRISIL A1+	0.52%	ICICI Bank Limited National Bank For Agriculture and Rural	CARE AAA	0.08%	Shriram Transport Finance Company Limited		1.82%
Bahadur Chand Investments Pvt Limited Shriram Transport Finance Company Limited	CARE A1+ CRISIL A1+	0.52% 0.51%	Development	CRISIL AAA	0.08%	Sashwat Energy Private Limited	UNRATED	1.77%
Housing Development Finance Corporation			Housing Development Finance Corporation	CRISIL AAA	0.07%	Edelweiss Commodities Services Limited Bharti Enterprises Holding Private Limited	CRISIL AA CRISIL A1+	1.77% 1.72%
Limited	CRISIL AAA	0.48%	Limited Axis Bank Limited	ICRA A1+	0.07%	Reliance Jio Infocomm Limited	CRISIL AAA	1.54%
ICICI Bank Limited Tata Power Company Limited	ICRA A1+ CRISIL A1+	0.48% 0.47%	JM Financial Capital Limited	ICRA A1+	0.06%	Indiabulls Housing Finance Limited	CARE AAA	1.49%
National Bank For Agriculture and Rural	ICRA A1+	0.46%	Cholamandalam Investment and Finance	ICRA AA+	0.05%	National Bank For Agriculture and Rural Development	ICRA A1+	1.46%
Development	ICRA AI+	0.4070	Company Limited 9.40% Andhra Pradesh SDL (MD			Axis Bank Limited	ICRA A1+	1.46%
National Bank For Agriculture and Rural Development	ICRA A1+	0.43%	30/06/2018)	SOV	0.05%	ONGC Petro Additions Limited Housing Development Finance Corporation	CARE AAA(SO)	1.36%
Small İndustries Dev Bank of India	CRISIL A1+	0.42%	Bajaj Finance Limited	ICRA AAA	0.05%	Limited	ICRA A1+	1.36%
Shriram Transport Finance Company Limited Tata Capital Limited	CRISIL AA+ CRISIL AA+	0.42% 0.42%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%	7.86% Rajasthan UDAY BOND (MD	SOV	1.30%
Tata Capital Limited Tata Motors Finance Limited	ICRA A1+	0.42%	IDFC Bank Limited	ICRA A1+	0.05%	23/06/2019) Bharti Telecom Limited	CRISIL AA+	1.20%
Yes Bank Limited	ICRA A1+	0.42%	IDFC Bank Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+	0.05% 0.05%	Export Import Bank of India	CRISIL AAA	1.19%
Housing Development Finance Corporation	ICRA A1+	0.42%	Vijaya Bank	CARE A1+	0.05%	Indiabulls Housing Finance Limited	CARE AAA	1.18%
		0.42%	Yes Bank Limited	ICRA A1+	0.05%	Fullerton India Credit Company Limited LIC Housing Finance Limited	ICRA AA+ CRISIL AAA	1.18% 1.18%
Limited Reliance Industries Limited	CRISIL A1+			ICRA AA+	0.04%	Power Finance Corporation Limited	CRISIL AAA	1.18%
Limited Reliance Industries Limited National Bank For Agriculture and Rural		0.42%	Cholamandalam Investment and Finance	ICKA AAT				1.18%
Limited Reliance Industries Limited National Bank For Agriculture and Rural Development	ICRA A1+	0.42%	Cholamandalam Investment and Finance Company Limited Mahindra & Mahindra Financial Services			LIC Housing Finance Limited	CARE AAA	
Limited Reliance Industries Limited National Bank For Agriculture and Rural		0.42% 0.42%	Company Limited Mahindra & Mahindra Financial Services Limited	IND AAA	0.03%	LIC Housing Finance Limited IndusInd Bank Limited Housing Development Finance Corporation	CRISIL A1+	1.17%
Limited Reliance Industries Limited National Bank For Agriculture and Rural Development Mahindra & Mahindra Financial Services Limited Adani Transmission Limited	ICRA A1+ CRISIL A1+ ICRA A1+	0.42% 0.42%	Company Limited Mahindra & Mahindra Financial Services Limited L&T Finance Limited	IND AAA CARE AAA	0.03%	IndusInd Bank Limited Housing Development Finance Corporation Limited		
Limited Reliance Industries Limited National Bank For Agriculture and Rural Development Mahindra & Mahindra Financial Services Limited Adani Transmission Limited STCI Finance Limited	ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	0.42% 0.42% 0.42%	Company Limited Mahindra & Mahindra Financial Services Limited L&T Finance Limited ICICI Bank Limited 9.59% Uttar Pradesh SDL (MD	IND AAA CARE AAA ICRA A1+	0.03% 0.03% 0.03%	IndusInd Bank Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation	CRISIL A1+	1.17%
Limited Reliance Industries Limited National Bank For Agriculture and Rural Development Mahindra & Mahindra Financial Services Limited Adani Transmission Limited STCI Finance Limited Bahadur Chand Investments Pvt Limited GIC Housing Finance Limited	ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CARE A1+ ICRA A1+	0.42% 0.42% 0.42% 0.42% 0.41%	Company Limited Mahindra & Mahindra Financial Services Limited L&T Finance Limited ICICI Bank Limited 9.59% Uttar Pradesh SDL (MD 30/06/2018)	IND AAA CARE AAA	0.03%	IndusInd Bank Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited 8.67% Punjab SDL (29/10/2019)	CRISIL A1+ ICRA A1+	1.17% 1.17%
Limited Reliance Industries Limited National Bank For Agriculture and Rural Development Mahindra & Mahindra Financial Services Limited Adani Transmission Limited STGI Finance Limited Bahadur Chand Investments Pvt Limited GIC Housing Finance Limited L&T Finance Limited	ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA A1+	0.42% 0.42% 0.42% 0.42% 0.41% 0.40%	Company Limited Mahindra & Mahindra Financial Services Limited L&T Finance Limited ICICI Bank Limited 9.59% Uttar Pradesh SDL (MD 30/06/2018) National Bank For Agriculture and Rural	IND AAA CARE AAA ICRA A1+	0.03% 0.03% 0.03%	IndusInd Bank Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited 8.67% Punjab SDL (29/10/2019) L & T Infrastructure Finance Company	CRISIL A1+ ICRA A1+ ICRA A1+	1.17% 1.17% 1.16%
Limited Reliance Industries Limited National Bank For Agriculture and Rural Development Mahindra & Mahindra Financial Services Limited Adani Transmission Limited STCI Finance Limited Bahadur Chand Investments Pvt Limited GIC Housing Finance Limited	ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CARE A1+ ICRA A1+	0.42% 0.42% 0.42% 0.42% 0.41%	Company Limited Mahindra & Mahindra Financial Services Limited L&T Finance Limited ICICI Bank Limited 9.59% Uttar Pradesh SDL (MD 30/06/2018)	IND AAA CARE AAA ICRA A1+ SOV	0.03% 0.03% 0.03% 0.02%	IndusInd Bank Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited 8.67% Punjab SDL (29/10/2019)	CRISIL A1+ ICRA A1+ ICRA A1+ SOV	1.17% 1.17% 1.16% 1.13%

Housing Development Finance Corporation	CRISIL AAA	0.91%	National Bank For Agriculture and Rural	CRISIL AAA	1.62%	National Bank For Agriculture and Rural	CRISIL AAA	0.13%
Limited Nirma Limited	CRISIL AA	0.89%	Development Rural Electrification Corporation Limited	IND A1+	1.59%	Development LIC Housing Finance Limited	CARE AAA	0.13%
Housing Development Finance Corporation	CRISIL AAA	0.89%	National Bank For Agriculture and Rural Development	IND AAA	1.48%	LIC Housing Finance Limited Kotak Mahindra Prime Limited	CARE AAA CRISIL AAA	0.13% 0.13%
Grand View Estates Private Limited	ICRA AA(SO)	0.88%	Shriram Transport Finance Company Limited	IND AA+	1.45%	Tata Capital Limited	CRISIL AA+	0.13%
Tata Capital Limited Visu Leasing and Finance Private Limited	CRISIL AA+ CARE A1	0.87% 0.86%	Power Finance Corporation Limited Nirma Limited	CARE AAA CRISIL AA	1.40% 1.37%	Power Finance Corporation Limited Yes Bank Limited	CRISIL AAA ICRA A1+	0.13% 0.13%
Housing Development Finance Corporation	ICRA A1+	0.85%	LIC Housing Finance Limited	CRISIL AAA	1.37%	IndusInd Bank Limited Export Import Bank of India	CRISIL A1+ CRISIL A1+	0.13% 0.13%
imited. High Point Properties Private Limited	ICRA AA(SO)	0.83%	Bharti Telecom Limited PNB Housing Finance Limited	CRISIL AA+ CARE AAA	1.36% 1.33%	Sundaram BNP Paribas Home Finance	CARE AA+	0.13%
National Bank For Agriculture and Rural	CRISIL AAA	0.77%	Power Finance Corporation Limited	CRISIL AAA	1.21%	Limited Power Grid Corporation of India Limited	CRISIL AAA	0.11%
Development Fata Sons Ltd	CRISIL AAA	0.76%	National Bank For Agriculture and Rural Development	CRISIL AAA	1.21%	Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.10%
Export Import Bank of India	CRISIL AAA	0.73%	Dewan Housing Finance Corporation Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA	1.13% 1.11%	Essel Lucknow Raebareli Toll Roads Limited Oriental Nagpur Betul Highway Limited	CARE AAA(SO) CRISIL AAA(SO)	0.10%
Rural Electrification Corporation Limited 7.62% Odisha SDL (MD 14/03/2021)	CRISIL AAA SOV	0.71% 0.70%	Shriram Transport Finance Company Limited	CRISIL AA+	1.08%	8.44% Punjab SDL (MD 10/11/2020)	SOV	0.10%
Power Finance Corporation Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AA+	0.66% 0.63%	Power Finance Corporation Limited Tata Sons Ltd	CRISIL AAA CRISIL AAA	1.07% 1.07%	Small Industries Dev Bank of India Tata Motors Limited	CARE A1+ CARE AA+	0.09%
Mahindra & Mahindra Financial Services	IND AAA	0.59%	Bamnipal Steel Limited	ICRA A1+	1.05%	Power Finance Corporation Limited	CRISIL AAA	0.08%
Limited Housing Development Finance Corporation			Bharti Hexacom Limited Export Import Bank of India	ICRA A1+ CRISIL A1+	1.03% 1.02%	Power Finance Corporation Limited Oriental Nagpur Betul Highway Limited	CRISIL AAA CRISIL AAA(SO)	0.07% 0.06%
imited	CRISIL AAA	0.59%	Axis Bank Limited Axis Bank Limited	ICRA A1+ CRISIL A1+	0.90% 0.85%	8.49% Bihar SDL (MD 07/10/2019) Power Grid Corporation of India Limited	SOV CRISIL AAA	0.05% 0.05%
Sundaram Finance Limited Small Industries Dev Bank of India	ICRA A1+ CARE AAA	0.59% 0.59%	Tata Capital Financial Services Limited	ICRA AA+	0.80%	Power Finance Corporation Limited	CRISIL AAA	0.05%
Renew Power Venture Pvt Limited	CARE A+	0.59%	Housing & Urban Development Corporation Limited	ICRA A1+	0.79%	Power Finance Corporation Limited Bhopal Dhule Transmission Company Limited	CRISIL AAA CRISIL AAA	0.04%
delweiss Housing Finance Limited CICI Bank Limited	CRISIL AA ICRA A1+	0.59% 0.59%	Power Finance Corporation Limited	CRISIL AAA	0.73%	ONGC Mangalore Petrochemicals Limited	IND AAA	0.03%
NB Housing Finance Limited Cholamandalam Investment and Finance	CARE AAA	0.59%	Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	IND AA+ CRISIL AA+	0.73% 0.70%	7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.03%
Company Limited	ICRA AA+	0.59%	Tata Motors Finance Solutions Limited	CRISIL AA	0.68%	Housing Development Finance Corporation	CRISIL AAA	0.03%
Bajaj Finance Limited 1.64% Andhra Pradesh SDL (MD	CRISIL A1+	0.58%	Export Import Bank of India Shriram Transport Finance Company Limited	CRISIL A1+ CRISIL AA+	0.63% 0.62%	Limited Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
4/03/2021)	SOV	0.58%	Shriram Transport Finance Company Limited	IND AA+	0.59%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
Reliance Industries Limited Bamnipal Steel Limited	CRISIL A1+ ICRA A1+	0.58% 0.58%	Shriram Transport Finance Company Limited Indiabulls Housing Finance Limited	IND AA+ CARE AAA	0.58% 0.54%	Bhopal Dhule Transmission Company Limited Bhopal Dhule Transmission Company Limited	CRISIL AAA CRISIL AAA	0.03% 0.03%
CICI Bank Limited	ICRA A1+	0.58%	Tata Capital Limited National Bank For Agriculture and Rural	CRISIL AA+	0.54%	National Bank For Agriculture and Rural	IND AAA	0.03%
Kotak Mahindra Bank Limited 7.62% Maharastra SDL (MD 14/03/2021)	CRISIL A1+ SOV	0.57% 0.53%	Development	CRISIL AAA	0.54%	Development L&T Finance Limited	CARE AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.48%	LIC Housing Finance Limited Indiabulls Housing Finance Limited	CRISIL AAA CARE AAA	0.54% 0.54%	Bhopal Dhule Transmission Company Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.03%
ndian Railway Finance Corporation Limited Small Industries Dev Bank of India	CRISIL AAA CARE AAA	0.42% 0.41%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.54%	8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%
Rainbow Devices Trust IC Housing Finance Limited	ICRA AAA (SO) CRISIL AAA	0.32% 0.30%	Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.54%	Power Grid Corporation of India Limited Housing Development Finance Corporation	ICRA AAA	0.02%
lational Bank For Agriculture and Rural	IND AAA	0.30%	Small Industries Dev Bank of India	CARE AAA	0.54%	Limited	CRISIL AAA	0.01%
Development Tata Capital Financial Services Limited	CRISIL AA+	0.30%	Shriram Transport Finance Company Limited PNB Housing Finance Limited	CRISIL AA+ CARE AAA	0.54% 0.53%	Bhopal Dhule Transmission Company Limited National Bank For Agriculture and Rural		0.01%
Housing Development Finance Corporation	CRISIL AAA	0.29%	Cholamandalam Investment and Finance	ICRA AA+	0.53%	Development	CRISIL AAA	0.0049
Limited Rainbow Devices Trust	ICRA AAA (SO)	0.29%	Company Limited Tata Housing Development Company Limited	CARE A1+	0.53%	REC FLOAT & PAY_6.0875_27/07/2019 ICICIBK		0.0029
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.29%	JM Financial Credit Solution Limited Axis Bank Limited	ICRA A1+ ICRA A1+	0.53% 0.53%	8.48% Assam SDL (MD 03/03/2021)	SOV	0.0019
Fata Motors Limited Power Finance Corporation Limited	CARE AA+ CRISIL AAA	0.29% 0.24%	National Bank For Agriculture and Rural	CRISIL AAA	0.51%	Cash & Current Assets		3.70%
Tata Capital Financial Services Limited	ICRA AA+	0.24%	Development Small Industries Dev Bank of India	CARE AAA	0.51%	Total		100.00
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO) CRISIL AAA(SO)	0.22% 0.22%	Axis Bank Limited	CRISIL A1+	0.51%	Aditya Birla Sun Life Floati	ng Rate Fun	ıd -
Nabha Power Limited	ICRA AAA(SO)	0.20%	Tata Capital Limited Barclays Invest & Loans India Limited	CRISIL AA+ CRISIL A1+	0.51% 0.51%	Long Term Pla	n	
Housing Development Finance Corporation Limited	CRISIL AAA	0.18%	L & T Infrastructure Finance Company	ICRA A1+	0.51%	Allocation as a %	Rating	%
Housing & Urban Development Corporation Limited	ICRA AAA	0.18%	Limited Cholamandalam Investment and Finance			of Net Assets Power Finance Corporation Limited	CRISIL AAA	7.36%
Bamnipal Steel Limited	ICRA A1+	0.18%	Company Limited	ICRA AA+	0.48%	Housing Development Finance Corporation	ICRA A1+	5.01%
Export Import Bank of India Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.12% 0.12%	Piramal Finance Limited Nuvoco Vistas Corporation Limited	ICRA AA CRISIL AA	0.48% 0.46%	Limited Hinduja Leyland Finance Limited	CARE AA-	4.36%
Small Industries Dev Bank of India	CARE AAA	0.12%	ICICI Home Finance Company Limited	ICRA AAA CARE AA+	0.46% 0.46%	National Bank For Agriculture and Rural	CRISIL AAA	3.48%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%	Shriram City Union Finance Limited Power Finance Corporation Limited	CRISIL AAA	0.43%	Development Small Industries Dev Bank of India	CARE AAA	3.48%
Housing Development Finance Corporation	CRISIL AAA	0.12%	Tata Capital Financial Services Limited LIC Housing Finance Limited	ICRA AA+ CRISIL AAA	0.43% 0.40%	National Bank For Agriculture and Rural		3.05%
_imited 3.39% Rajasthan UDAY BOND (MD				CARE AA- (SO)		Development	IND AAA	
15/03/2019)	SOV	0.1101			0.40%	Reliance Jio Infocomm Limited	CRISIL AAA	2.71%
Oriental Nagpur Betul Highway Limited		0.11%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited	CRISIL AAA IND AA+	0.40% 0.40% 0.39%	Reliance Jio Infocomm Limited	CRISIL AAA CRISIL AAA	2.71% 2.70%
ower Grid Corporation of India Limited	CRISIL AAA(SO) CRISIL AAA	0.11% 0.09% 0.06%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited	CRISIL AAA IND AA+ CARE AA+	0.40% 0.39% 0.39%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited	CRISIL AAA	2.71% 2.70% 2.61%
8.57% Uttar Pradesh SDL (MD	CRISIL AAA(SO)	0.09%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA	0.40% 0.39% 0.39% 0.36% 0.35%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AAA CARE AAA	2.71% 2.70% 2.61% 2.57% 2.52%
8.57% Uttar Pradesh SDL (MD .2/03/2019) 9.90% West Bangal SDL (MD 01/08/2018)	CRISIL AAA(SO) CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA CRISIL AAA	0.40% 0.39% 0.39% 0.36% 0.35% 0.32%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA	2.71% 2.70% 2.61% 2.57% 2.52%
3.57% Uttar Pradesh SDL (MD 1.2/03/2019) 9.90% West Bangal SDL (MD 01/08/2018) ndian Railway Finance Corporation Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA	0.09% 0.06% 0.06% 0.06% 0.06%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA	0.40% 0.39% 0.39% 0.36% 0.35%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46%
5.57% Uttar Pradesh SDL (MD .2/03/2019) 9.90% West Bangal SDL (MD 01/08/2018) ndian Railway Finance Corporation Limited bower Finance Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA	0.09% 0.06% 0.06% 0.06% 0.06% 0.06%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	0.40% 0.39% 0.39% 0.36% 0.35% 0.32% 0.30%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited Industrial Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00%
8.57% Uttar Pradesh SDL (MD 2./03/2019) 9.09% West Bangal SDL (MD 01/08/2018) ndian Railway Finance Corporation Limited Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+	0.40% 0.39% 0.39% 0.36% 0.35% 0.32% 0.30% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA CRISIL A1+ CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.80%
3.57% Uttar Pradesh SDL (MD 1.2/03/2019) 3.90% West Bangal SDL (MD 01/08/2018) ndian Railway Finance Corporation Limited Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Bellance Utilities & Power Pvt Limited Bellance Utilities & Power Pvt Limited BBI Bank Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA	0.40% 0.39% 0.39% 0.36% 0.35% 0.32% 0.50% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited Industrial Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CRISIL AA+ CRISIL AA+	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.80% 1.79% 1.75%
i.57% Uttar Pradesh SDL (MD 2/03/2019) .90% West Bangal SDL (MD 01/08/2018) .90% West Bangal SDL (MD 01/08/2018) .90% West Bangal SDL (MD 01/08/2018) .90% Finance Corporation Limited .90% Power Pvt Limited .90% Pvt Limite	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA	0.40% 0.39% 0.36% 0.35% 0.35% 0.32% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited Indusind Bank Limited Indusind Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AA+ CRISIL AA+ CRISIL AA+ IND AA+	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.80% 1.79% 1.75%
3.57% Lttar Pradesh SDL (MD. 2/03/2019) 2/03/2019) 9.90% West Bangal SDL (MD 01/08/2018) ndian Railway Finance Corporation Limited Yower Finance Corporation Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited DBI Bank Limited Yowan Housing Finance Corporation Limited 3.59% Rajasthan UDAY BOND (MD. 5/03/2020)	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ IND AAA IND AAA IND AAA	0.40% 0.39% 0.39% 0.36% 0.35% 0.32% 0.27% 0.27% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AA+ IND AA+ CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.75%
3.57% Uttar Pradesh SDL (MD L2/03/2019) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% Pinance Corporation Limited Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited DBI Bank Limited DBI Bank Limited DBI Bank Limited 3.39% Rajasthan UDAY BOND (MD L5/03/2020) 3.66% Kerala SDL (MD 01/08/2018)	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Compration Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA	0.40% 0.399% 0.399% 0.369% 0.355% 0.329% 0.279% 0.279% 0.279% 0.279% 0.279% 0.279%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AA+ CRISIL AA+ CRISIL AA+ IND AA+	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.75% 1.74%
.57% Uttar Pradesh SDL (MD 2/03/2019) .90% West Bangal SDL (MD 01/08/2018) .86% Kerala SDL (MD 01/08/2018) .86% Kerala SDL (MD 01/08/2018) .86% Kerala SDL (MD 01/08/2018)	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Shiriam Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited	CRISIL AAA IND AA+ IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.40% 0.399% 0.399% 0.369% 0.359% 0.329% 0.329% 0.279% 0.279% 0.279% 0.279% 0.279% 0.279%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.75% 1.74%
3.57% Uttar Pradesh SDL (MD L2/03/2019) . 2.903/2019) . 3.90% West Bangal SDL (MD 01/08/2018) . 3.90% West Bangal SDL (MD 01/08/2018) . 3.90% West Bangal SDL (MD 01/08/2018) . 3.90% Finance Corporation Limited . 3.90% Rejasthan Utilities & Power Pvt Limited . 3.99% Rajasthan UDAY BOND (MD L5/03/2020) . 3.66% Kerala SDL (MD 01/08/2018) . 3.29% & Current Assets	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA	0.40% 0.399% 0.399% 0.369% 0.355% 0.329% 0.279% 0.279% 0.279% 0.279% 0.279% 0.279%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Exhriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Housing Transport Finance Company Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.74% 1.74% 1.74% 1.73%
.57% Uttar Pradesh SDL (MD 2/203/2019) .90% West Bangal SDL (MD 01/08/2018) .90% Power Function Limited reliance Utilities & Power Pvt Limited reliance Utilities & Power Pvt Limited .918 Bank Limited .98 Bank Limited .98 Bank Limited .98 Power Pvt Limited .39% Rajasthan UDAY BOND (MD 5/03/2020) .86% Kerala SDL (MD 01/08/2018) .98% Current Assets .90% Main Life Science .90% Park .90% Power Limited .90% Power Power Limited .90% Power Pvt	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA	0.40% 0.39% 0.39% 0.36% 0.35% 0.32% 0.30% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Yes Bank Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ IND AA+ CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.74% 1.74% 1.74% 1.73% 1.73%
3.57% Uttar Pradesh SDL (MD .2/203/2019) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% Eliance Corporation Limited 3.90% Eliance Utilities & Power Pvt Limited 3.91% Rajasthan UDAY BOND (MD .2/2020) 3.89% Kerala SDL (MD 01/08/2018) 3.89% Kerala SDL (MD 01/08/2018) 3.89% Current Assets 3.80% Limited 4.80% Kerala SDL (MD 01/08/2018) 3.80% Kerala SDL (MD 01/08/2018)	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Shiriam Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance Company Limited Shiriam Transport Finance Company Limited National Bank For Agriculture and Rural	CRISIL AAA IND AA+ IND AA+ CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.40% 0.39% 0.36% 0.36% 0.35% 0.32% 0.30% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.74% 1.74% 1.74% 1.73% 1.73%
3.57% Uttar Pradesh SDL (MD .2/203/2019) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% Finance Corporation Limited Vealiance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited DBI Bank Limited Pewarn Housing Finance Corporation Limited 3.59% Rajasthan UDAY BOND (MD .5/03/2020) 3.66% Kerala SDL (MD 01/08/2018) 3.ash & Current Assets Total Aditya Birla Sun Life Stallocation as a % 51 Net Assets ata Power Company Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV Avings Fund Rating ICRA AA-	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.03% 0.03% 0.03% 0.01% 2.85% 100.00%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Tata Realty & Infrastructure Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ ICRA AA+ CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CARE AAA IND AAA IND AAA CARE AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA	0.40% 0.39% 0.36% 0.35% 0.35% 0.35% 0.32% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited Indusind Bank Limited Indusind Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited LIC Housing Finance Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited Limited Housing & Urban Development Corporation Limited L & T Infrastructure Finance Company	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ IND AA+ CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.75% 1.75% 1.74% 1.74% 1.73% 1.73% 1.73% 1.73%
3.57% Uttar Pradesh SDL (MD 2.2/03/2019) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% Finance Corporation Limited beliance Utilities & Power Pvt Limited 3.90% Reliance Utilities & Power Pvt Limited 3.90% Rajasthan UDAY BOND (MD 3.5/03/2020) 3.86% Kerala SDL (MD 01/08/2018) 3.86% Kerala S	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV avings Fund Rating ICRA AA- IND AA+	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03% 100.00%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Sational Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA IND AAA IND AAA IND AAA IND AAA IND AAA CRISIL AAA IND AAA CRISIL AAA	0.40% 0.39% 0.36% 0.35% 0.35% 0.32% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Pinance Limited Housing Development Finance Corporation Limited Indusind Bank Limited Indusind Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited L& T Infrastructure Finance Company Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AA+ IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAI ICRA AAI ICRA AI+ ICRA AI+	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.75% 1.74% 1.74% 1.73% 1.73% 1.72% 1.72%
3.57% Uttar Pradesh SDL (MD 2.2/03/2019) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% West Bangal SDL (MD 01/08/2018) 3.90% Eliance Corporation Limited 2.81 Eliance Utilities & Power Pvt Limited 2.81 Bank Limited 2.82 Power Pvt Limited 2.83 Rajasthan UDAY BOND (MD 2.5/03/2020) 3.86% Kerala SDL (MD 01/08/2018) 3.83% Current Assets 3.84 Current Assets 3.85 Aditya Birla Sun Life Sa 4.85 Ad	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV AVINGS FUND RATING ICRA AA- IND AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03% 100.00% 100.00%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shiriam Transport Finance Company Limited Shiriam Transport Finance Corporation Limited Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance Company Limited Shiriam Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Rainbow Devices Trust	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA CARE AAA CARE AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA ICRA AA+ IND AA+ ICRA AA+ IND AA+ ICRA AAA ICRA AAA+ IND AA+ ICRA AAA ICRA AAA+ IND AA+ ICRA AAA (SD)	0.40% 0.39% 0.36% 0.35% 0.35% 0.32% 0.30% 0.27% 0.25%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Pinance Limited Housing Development Finance Corporation Limited Indusing Bank Limited Indusind Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India ExT Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited L & T Infrastructure Finance Company Limited National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA IND AA+ IND AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.79% 1.75% 1.74% 1.74% 1.74% 1.74% 1.74% 1.74% 1.74% 1.74% 1.74%
.57% Uttar Pradesh SDL (MD 2/03/2019) .90% West Bangal SDL (MD 01/08/2018) .90% Power Pvt Limited .90% Rajasthan UDAY BOND (MD 5/03/2020) .86% Kerala SDL (MD 01/08/2018) .90% Additya Birla Sun Life St .00% Additya Birla Sun Life St .00% Light	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV AVINGS FUND RATING ICRA AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.03% 0.03% 0.03% 0.01% 100.00%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited Axis Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ IND AAA+ IND AAAA (SO)	0.40% 0.39% 0.35% 0.35% 0.35% 0.32% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited L & T Infrastructure Finance Company Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AA+ IND AA+ CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AA1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA CRISIL AAA CRISIL AAA	2.719 2.709 2.619 2.579 2.529 2.469 2.009 1.759 1.759 1.759 1.749 1.749 1.749 1.749 1.749 1.749 1.759 1.759
i.57% Uttar Pradesh SDL (MD 2/03/2019) 1.90% West Bangal SDL (MD 01/08/2018) 1.90% Finance Corporation Limited feliance Utilities & Power Pvt Limited feliance Utilities & Power Pvt Limited Pollance Utilities & Power Pvt Limited Dellance Corporation Limited S.59% Reglasthan UDAY BOND (MD 5.503/2020) 1.86% Kerala SDL (MD 01/08/2018) 1.86% Current Assets 1.90% Della Bond Limited Della Della Services Limited dellanti Enterprises Holding Private Limited harti Airtel Limited harti Airtel Limited MUSC Petro Additions Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV AVINGS FUND RATING ICRA AA- IND AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03% 100.00% 100.00%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited Cholamandalam Investment and Finance Company Limited ECL Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited Axis Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited Rainbow Devices Trust Shriram Transport Finance Company Limited Rainbow Devices Trust Shriram Transport Finance Company Limited Rainbow Devices Trust	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA CARE AAA CARE AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA ICRA AA+ IND AA+ ICRA AA+ IND AA+ ICRA AAA ICRA AAA+ IND AA+ ICRA AAA ICRA AAA+ IND AA+ ICRA AAA (SD)	0.40% 0.39% 0.36% 0.35% 0.35% 0.32% 0.30% 0.27% 0.25%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Surban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited La T Infrastructure Finance Company Limited National Bank For Agriculture and Rural Development Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Indian Railway Finance Corporation Limited Shriram Transport Finance Corporation Limited Indian Railway Finance Corporation Limited Shriram Transport Finance Corporation Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA IND AA+ CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	2.719 2.709 2.619 2.579 2.529 2.469 2.009 1.759 1.759 1.749 1.749 1.739 1.739 1.739 1.579 1.579 1.591 1.591 1.739 1.739 1.739 1.739 1.591
8.57% Uttar Pradesh SDL (MD 12/03/2019) 9.90% West Bangal SDL (MD 01/08/2018) 9.90% West Bangal SDL (MD 01/08/2018) 9.90% West Bangal SDL (MD 01/08/2018) 10dian Railway Finance Corporation Limited Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited BI Bank Limited DBI Bank Limited Bowan Housing Finance Corporation Limited 8.39% Rajasthan UDAY BOND (MD 15/03/2020) 9.86% Kerala SDL (MD 01/08/2018) Cash & Current Assets Total Aditya Birla Sun Life Sc Allocation as a % of Net Assets Tata Power Company Limited Vodafone Mobile Services Limited Bharti Enterprises Holding Private Limited Indushd Bank Limited Indushd Bank Limited Bharti Airtel Limited Indushd Bank Limited Housing Development Finance Corporation	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA IND AA CARE AAA SOV SOV AVINGS Fund Rating ICRA AA-IND AA+ CRISIL A1+	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.01% 2.85% 100.00% 7.00% 3.70% 3.24% 2.65% 2.55%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited Rais Bank Limited Rais Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited Rainbow Devices Trust Shriram Transport Finance Company Limited Rainbow Devices Trust Shriram Transport Finance Company Limited Rainbow Devices Trust Shriram Transport Finance Company Limited Rainbank Limited	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ CRISIL AAA IND AAA RISIL AAA IND AA+ ICRA AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA AAA (SO) CRISIL AAA	0.40% 0.39% 0.36% 0.35% 0.35% 0.32% 0.27% 0.25% 0.25% 0.25% 0.25% 0.25%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India L&T Finance Limited Export Import Bank of India Exfort Import Bank of India Exfort Import Bank of India Export Import Bank of India L&T Finance Limited Export Import Bank of India Development Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Shriram Transport Finance Company Limited Hodiabulls Housing Finance Company Limited Power Finance Corporation Limited Housing Finance Company Limited Housing Finance Company Limited Housing Finance Limited Housing Finance Limited Housing Finance Limited Housing Finance Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA IND AA+ CRISIL AAA IND AA+ CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AI+ ICRA AI+ ICRA AI+ ICRA AI+ CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 2.00% 1.75% 1.74% 1.74% 1.73% 1.73% 1.72% 1.71% 1.63% 1.57% 1.57% 1.57% 1.51%
3.57% Uttar Pradesh SDL (MD 1.2/03/2019) 3.90% West Bangal SDL (MD 01/08/2018) olion Railway Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Power Power Pvt Limited Power Power Pvt Limited Power Power Pvt Limited Dewan Housing Finance Corporation Limited 3.59% Rajasthan UDAY BOND (MD 15/03/2020) 9.86% Kerala SDL (MD 01/08/2018) Dash & Current Assets Total Aditya Birla Sun Life St Allocation as a % Of Net Assets Tata Power Company Limited Odafone Mobile Services Limited Sharti Enterprises Holding Private Limited Indusind Bank Limited Policy Power Pvt Power Company Limited Housing Development Finance Corporation Limited Reliance Jio Infocomm Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.03% 0.03% 0.03% 0.01% 100.00% 100.00%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Compration Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited Indusind Bank Limited Axis Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited Rainbow Devices Trust Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited Indusind Bank Limited Rainbow Devices Trust Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA IND AAA CRISIL AAA IND AAA ICRA AAA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA ICRA AAA (SO) CRISIL AAA	0.40% 0.39% 0.35% 0.35% 0.35% 0.32% 0.27% 0.25% 0.25% 0.25% 0.25% 0.25% 0.24% 0.24% 0.22%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Pinance Limited Housing Development Finance Corporation Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited L&T Infrastructure Finance Company Limited L&T Infrastructure Finance Company Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Shriram Transport Finance Company Limited Power Finance Corporation Limited Indian Railway Finance Company Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA IND AA+ IND AA+ CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.18% 1.75% 1.75% 1.74% 1.73% 1.73% 1.73% 1.73% 1.72% 1.71% 1.63% 1.57% 1.50% 1.30% 1.30% 1.14% 1.30% 1.14% 1.30% 1.14%
Power Grid Corporation of India Limited 8.57% Uttar Pradesh SDL (MD 12/03/2019) 12/03/2019) 16/03/2019) 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2019 16/03/2020 16/03/	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA SOV SOV	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03% 100.00% 0.03	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited Edelweiss Housing Finance Corporation Limited ECL Finance Limited Edelweiss Housing Finance Company Limited Follopment Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited Indushd Bank Limited Axis Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited Rainbow Devices Trust Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ ICRA AA+ ICRA AA+ CRISIL AAA IND AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AA+ IND AA+ ICRA AA+ ICRA AA+ ICRA AAA CRISIL A1+ CRISIL A1-	0.40% 0.39% 0.36% 0.35% 0.35% 0.32% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.25% 0.25% 0.24% 0.25% 0.24% 0.22% 0.21% 0.20% 0.21%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Pinance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Housing & Urban Development Corporation Limited L& T Infrastructure Finance Company Limited National Bank For Agriculture and Rural Development Corporation Limited National Bank For Agriculture and Rural Development Corporation Limited National Bank For Agriculture and Rural Development Corporation Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited National Primance Corporation Limited Housing Finance Limited Kotak Mahindra Prime Limited LIC Housing Finance Limited Kotak Mahindra Prime Limited Kirma Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.46% 2.00% 1.79% 1.75% 1.74% 1.74% 1.74% 1.73% 1.73% 1.73% 1.73% 1.73% 1.73% 1.74%
3.57% Uttar Pradesh SDL (MD 12/03/2019) 9.90% West Bangal SDL (MD 01/08/2018) 9.80% Prade State Spower Practimited Power Finance Corporation Limited Peliance Utilities & Power Pract Limited Peliance Utilities & Power Practimited Peliance Utilities & Power Practimited Powan Housing Finance Corporation Limited 9.39% Rajasthan UDAY BOND (MD 15/03/2020) 9.86% Kerala SDL (MD 01/08/2018) Pack Carrent Assets Total Aditya Birla Sun Life Sc Allocation as a % Of Net Assets Tata Power Company Limited Vodafone Mobile Services Limited Pharti Enterprises Holding Private Limited IndusInd Bank Limited Pharti Arter Limited IndusInd Bank Limited Place Petro Additions Limited Plousing Development Finance Corporation Limited Peliance Jio Infocomm Limited Power Finance Corporation Limited	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA IND AA CARE AAA SOV SOV AVINGS Fund Rating ICRA AA-IND AA+ CRISIL A1+ CRISI	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.01% 2.85% 100.00% 7.00% 3.70% 3.24% 2.65% 2.55% 2.55% 2.35% 2.35% 2.35%	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited National Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited Edelweiss Housing Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited Axis Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited Rainbow Devices Trust Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.79% GOI (MD 08/11/2021) Power Finance Corporation Limited 8.31% Uttar Pradesh SDL(MD 04/10/2019)	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA CRISIL AAA	0.40% 0.39% 0.35% 0.35% 0.35% 0.32% 0.27% 0.25% 0.25% 0.25% 0.24% 0.24%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited Housing Pinance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited La Tinfrastructure Finance Company Limited Housing & Urban Development Corporation Limited L & T Infrastructure Finance Company Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indiabulls Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Lic Housing Finance Limited Norma Limited Hob Financial Services Limited Fullerton India Credit Company Limited	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL A1+ CRISIL AAA CRISIL A1+ CRISIL AAA CRISIL A1+ IND A2+ CRISIL AAA CRISIL AAA IND A3+ IND A4+ IND AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ I	2.71% 2.70% 2.61% 2.57% 2.52% 2.18% 2.00% 1.79% 1.75% 1.74% 1.74% 1.73% 1.73% 1.73% 1.73% 1.71% 1.63% 1.57% 1.41% 1.30% 1.30% 1.30% 1.14% 1.30%
3.57% Uttar Pradesh SDL (MD 1.2/03/2019) 2.90% West Bangal SDL (MD 01/08/2018) 2.90% Pranace Corporation Limited 2.90% Pranace Corporation Limited 2.90% Pranace Utilities & Power Pvt Limited 2.90% Reliance Utilities & Power Pvt Limited 2.90% Reliance Utilities & Power Pvt Limited 2.90% Rejasthan UDAY BOND (MD 1.5/03/2020) 2.96% Reala SDL (MD 01/08/2018) 2.96% Kerala SDL (MD 01/0	CRISIL AAA(SO) CRISIL AAA SOV SOV CRISIL AAA IND AA CARE AAA SOV SOV AVINGS FUND ICRA AA-IND AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE AAA(SO) ICRA A1+ CARE AAA CRISIL AAA	0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.04% 0.03% 0.03% 0.03% 100.05% 0.03	Reliance Jio Infocomm Limited Vodafone Mobile Services Limited Idea Cellular Limited Tata Motors Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Corporation Limited LIC Housing Finance Limited Power Finance Company Limited Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation Limited Power Finance Company Limited Rational Bank For Agriculture and Rural Development Small Industries Dev Bank of India Housing Development Finance Corporation Limited ECL Finance Limited ECL Finance Limited Cholamandalam Investment and Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited IndusInd Bank Limited Axis Bank Limited Rainbow Devices Trust Kotak Mahindra Prime Limited Rainbow Devices Trust Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Limited Rainbow Devices Trust Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Limited Rainbow Devices Trust Notal Mahindra Prime Limited Rainbow Devices Trust Rainbow Devices	CRISIL AAA IND AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA IND AA+ ICRA AA+ ICRA AA+ CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA+ IND AA+ IND AA+ ICRA AA+ IND AA+ ICRA AAC ICRISIL AAI CRISIL AAI CRISIL AAA	0.40% 0.39% 0.35% 0.35% 0.32% 0.35% 0.27%	Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited IndusInd Bank Limited IndusInd Bank Limited National Bank For Agriculture and Rural Development Export Import Bank of India L&T Finance Limited Export Import Bank of India Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development Kotak Mahindra Prime Limited LIC Housing Finance Limited Housing & Urban Development Corporation Limited Shriram Transport Finance Company Limited Yes Bank Limited Shriram Transport Finance Company Limited L& T Infrastructure Finance Company Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Indian Railway Finance Corporation Limited Shriram Transport Finance Corporation Limited Shriram Transport Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Kotak Mahindra Prime Limited LIC Housing Finance Limited LICH LICH LICH LICH LICH LICH LICH LICH	CRISIL AAA CRISIL AAA CARE AAA CARE AAA CRISIL AAA IND AA+ IND AA+ IND AA+ IND AA+ ICRISIL AAA ICRISIL AAA ICRISIL AAA ICRA AI+ ICRA AI+ ICRA AI+ ICRA AI+ ICRA AI+ ICRA AIA CRISIL AAA	2.71% 2.70% 2.61% 2.57% 2.52% 2.18% 2.18% 2.00% 1.79% 1.75% 1.74% 1.74% 1.74% 1.73% 1.73% 1.73% 1.71% 1.63% 1.57% 1.11% 0.87% 0.87%

Housing & Urban Development Corporation	ICRA AAA	0.86%	Yes Bank Limited	0.54%	PCJEWELLER_28/06/2018	-0.06%
Limited ONGC Petro Additions Limited	ICRA AAA(SO)	0.86%	Bharat Heavy Electricals Ltd Tata Motors Ltd	0.52% 0.52%	ADANIPOWER_28/06/2018 BHARATFORG_28/06/2018	-0.06% -0.06%
Vodafone Mobile Services Limited	IND AA+	0.85%	Yes Bank Limited	0.49%	M&MFIN_28/06/2018	-0.07%
Power Finance Corporation Limited Small Industries Dev Bank of India	CRISIL AAA CARE AAA	0.85% 0.61%	Bajaj Auto Ltd IRB Infrastructure Developers Ltd	0.49% 0.49%	ENGINERSIN_28/06/2018 PTC_28/06/2018	-0.07% -0.07%
Rural Electrification Corporation Limited	CRISIL AAA	0.44%	Shriram Transport Finance Company Ltd Tata Steel Ltd	0.47% 0.46%	DCBBANK_28/06/2018 APOLLOTYRE_28/06/2018	-0.08% -0.08%
Power Finance Corporation Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.44% 0.44%	Wockhardt Ltd	0.42%	PNB_28/06/2018	-0.09%
LIC Housing Finance Limited	CRISIL AAA	0.44%	Tata Motors Ltd DVR Shares Titan Company Limited	0.41% 0.40%	SUZLON_28/06/2018 MGL_28/06/2018	-0.09% -0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%	Godrej Industries Ltd	0.39%	GAIL_28/06/2018	-0.09%
Housing Development Finance Corporation	CRISIL AAA	0.44%	Tata Consultancy Services Ltd Bajaj Finance Ltd	0.38% 0.38%	BEL_28/06/2018 CHENNPETRO_28/06/2018	-0.09% -0.09%
Limited Tata Capital Financial Services Limited	ICRA AA+	0.43%	Ujjivan Financial Services Ltd	0.37%	NTPC_28/06/2018	-0.10%
Housing Development Finance Corporation	CRISIL AAA	0.43%	Biocon Ltd Idea Cellular Ltd	0.36% 0.35%	SIEMENS_28/06/2018 MCX_28/06/2018	-0.10% -0.12%
Limited PNB Housing Finance Limited	CARE AAA	0.43%	TV18 Broadcast Ltd	0.35%	PAGEIND_28/06/2018	-0.12%
LIC Housing Finance Limited	CRISIL AAA	0.43%	IDBI Bank Ltd Lupin Ltd	0.34% 0.31%	ARVIND_28/06/2018 JPASSOCIAT_28/06/2018	-0.12% -0.13%
Bajaj Finance Limited Export Import Bank of India	CRISIL AAA CRISIL AAA	0.43% 0.37%	Gujarat State Fertilizers & Chemicals Ltd	0.29%	SREINFRA_28/06/2018	-0.13%
Reliance Industries Limited	CRISIL A1+	0.34%	BEML Ltd NMDC Ltd	0.28% 0.27%	ACC_28/06/2018 AMBUJACEM_28/06/2018	-0.13% -0.14%
High Point Properties Private Limited Rural Electrification Corporation Limited	ICRA AA(SO) CRISIL AAA	0.33% 0.26%	Tata Communications Ltd	0.27%	VOLTAS_28/06/2018	-0.14%
7.8% GOI (MD 11/04/2021) Tata Sons Ltd	SOV CRISIL AAA	0.26% 0.26%	Grasim Industries Ltd Union Bank of India	0.27% 0.26%	CANFINHOME_28/06/2018 JETAIRWAYS_28/06/2018	-0.14% -0.14%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.23%	Indian Oil Corporation Ltd	0.26%	RPOWER_28/06/2018	-0.14%
S.D. Corporation Pvt Limited LIC Housing Finance Limited	CARE AA+(SO) CRISIL AAA	0.19% 0.18%	Castrol India Ltd ICICI Bank Ltd	0.24% 0.24%	NBCC_28/06/2018 CEATLTD_28/06/2018	-0.15% -0.15%
Export Import Bank of India	CRISIL AAA	0.18%	Bank Of Baroda	0.24%	MFSL_28/06/2018	-0.16%
Power Finance Corporation Limited Small Industries Dev Bank of India	CRISIL AAA CARE AAA	0.17% 0.17%	LIC Housing Finance Ltd Nestle India Ltd	0.24% 0.24%	NHPC_28/06/2018 HINDPETRO_28/06/2018	-0.16% -0.16%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%	CG Power and Industrial Solutions Limited Havells India Ltd	0.22% 0.22%	ANDHRABANK_28/06/2018 BANKINDIA_28/06/2018	-0.16% -0.17%
PNB Housing Finance Limited HDB Financial Services Limited	CARE AAA CRISIL AAA	0.09% 0.09%	IFCI Ltd	0.19%	MINDTREE_28/06/2018	-0.17%
6.3550% Pay Fix & Rec Mibor (10/07/19)	ONIOIE AAA	0.002%	Equitas Holdings Limited Britannia Industries Ltd	0.18% 0.18%	BRITANNIA_28/06/2018 EQUITAS_28/06/2018	-0.18% -0.18%
HDFCBK REC_FLOAT & PAY_6.245_27/07/2018			Mindtree Ltd	0.17%	IFCI_28/06/2018	-0.19%
HDFCBK		0.000%	Bank of India Andhra Bank	0.17% 0.16%	HAVELLS_28/06/2018 CGPOWER_28/06/2018	-0.22% -0.22%
REC_FLOAT & PAY_6.2925_21/08/2018 HDFCBK		0.000%	Hindustan Petroleum Corporation Ltd	0.16%	NESTLEIND_28/06/2018	-0.24%
REC_FLOAT & PAY_6.3_21/08/2018		0.000%	NHPC Ltd Max Financial Services Limited	0.16% 0.16%	LICHSGFIN_28/06/2018 BANKBARODA_28/06/2018	-0.24% -0.24%
HSBCBK		0.000%	Ceat Ltd	0.15%	ICICIBANK_28/06/2018	-0.25%
REC_FLOAT & PAY_6.3475_27/08/2018 ICICIBK		0.000%	NBCC (India) Limited Reliance Power Ltd	0.14% 0.14%	CASTROLIND_28/06/2018 IOC_28/06/2018	-0.25% -0.26%
Cash & Current Assets		7.55%	Jet Airways India Ltd	0.14%	UNIONBANK_28/06/2018	-0.26%
Total		100.00%	Can Fin Homes Limited Voltas Ltd	0.14% 0.14%	GRASIM_28/06/2018 TATACOMM_28/06/2018	-0.27% -0.27%
Aditya Birla Sun Life Ar	hitrage Fund		Ambuja Cements Ltd	0.14%	NMDC_28/06/2018	-0.28%
Allocation as a %			ACC Ltd SREI Infrastructure Finance Ltd	0.13% 0.13%	BEML_28/06/2018 GSFC_28/06/2018	-0.28% -0.29%
of Net Assets	Rating	%	Jaiprakash Associates Ltd	0.13% 0.12%	LUPIN_28/06/2018	-0.31%
HDFC Bank Limited IDFC Bank Limited		9.85% 6.12%	Arvind Ltd Page Industries Ltd	0.12%	IDBI_28/06/2018 TV18BRDCST_28/06/2018	-0.34% -0.35%
JSW Steel Ltd		3.81%	Multi Commodity Exchange of India Ltd Siemens Ltd	0.12% 0.10%	IDEA_28/06/2018 BIOCON_28/06/2018	-0.35% -0.36%
Tata Motors Finance Limited ITC Ltd	ICRA A1+	3.63% 2.75%	NTPC Ltd	0.10%	UJJIVAN_28/06/2018	-0.37%
Dewan Housing Finance Corporation Ltd		2.61%	Chennai Petroleum Corporation Ltd Gail (India) Ltd	0.09% 0.09%	BAJFINANCE_28/06/2018 TCS_28/06/2018	-0.38% -0.38%
Maruti Suzuki India Ltd Housing Development Finance Corporation		2.43%	Bharat Electronics Ltd	0.09%	GODREJIND_28/06/2018	-0.39%
Limited	ICRA A1+	2.31%	Mahanagar Gas Limited Suzlon Energy Ltd	0.09% 0.09%	TITAN_28/06/2018 TATAMTRDVR_28/06/2018	-0.40% -0.42%
		2.27% 1.83%	Punjab National Bank	0.09%	WOCKPHARMA_28/06/2018	-0.43%
Bharat Financial Inclusion Ltd	CARE AAA		Apollo Tyres Ltd			
LIC Housing Finance Limited Aurobindo Pharma Ltd	CARE AAA	1.80%	DCB Bank Limited	0.08% 0.08%	TATASTEEL_28/06/2018 SRTRANSFIN_28/06/2018	-0.46% -0.47%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd	CARE AAA	1.57%	PTC India Ltd	0.08% 0.07%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018	-0.47% -0.49%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd	CARE AAA	1.57% 1.53% 1.51%		0.08%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018	-0.47%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd	CARE AAA	1.57% 1.53%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd	0.08% 0.07% 0.07% 0.07% 0.06%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd	CARE AAA	1.57% 1.53% 1.51% 1.36%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd	0.08% 0.07% 0.07% 0.07%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018	-0.47% -0.49% -0.49% -0.50%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd	CARE AAA	1.57% 1.53% 1.51% 1.36% 1.29%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited	CRISIL AAA CRISIL AA+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.56% -0.56%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd	CRISIL AAA	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.04%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINFRA_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.55% -0.55% -0.55% -0.56% -0.57%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.20%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 GMRINFRA_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 ANTIONALUM_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.56% -0.56% -0.56% -0.57% -0.57% -0.58%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Infibeam Incorporation Limited	CRISIL AAA CRISIL AA+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.15%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.04% 0.03%	SRTRANSFIN_28/06/2018 YESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTD_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 GMRINIFRA_28/06/2018 ESCORTS_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.55% -0.56% -0.56% -0.57% -0.57%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infibeam Incorporation Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.15% 1.15%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 GMRINFRA_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 TATACHEM_28/06/2018 ESCORTS_28/06/2018 ESCORTS_28/06/2018 RATIONALUM_28/06/2018 TATAPOWER_28/06/2018 RAYMOND_28/06/2018 RAYMOND_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56% -0.56% -0.57% -0.58% -0.58% -0.58% -0.68% -0.63% -0.63%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IJFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IJFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.15%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 TATACHEM_28/06/2018 GMRINIFRA_28/06/2018 GMRINIFRA_28/06/2018 NATIONALUM_28/06/2018 TATAPOWER_28/06/2018 RAYMOND_28/06/2018 RAYMOND_28/06/2018 RAYMOND_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.55% -0.56% -0.56% -0.56% -0.57% -0.58% -0.58% -0.62% -0.62% -0.63% -0.63% -0.63% -0.63%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.22% 1.22% 1.21% 1.20% 1.20% 1.15% 1.15% 1.15% 1.15%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Symicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 BOCORTS_28/06/2018 NATIONALUM_28/06/2018 RATIONALUM_28/06/2018 RELCAPITAL_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 SOUTHBANK_28/06/2018 SAIL_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.56% -0.56% -0.57% -0.58% -0.58% -0.62% -0.63% -0.63% -0.63% -0.63% -0.65%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infibeam Incorporation Limited Inforc Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulis Housing Finance Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.36% 1.29% 1.22% 1.21% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.06%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Bosch Ltd Bosch Ltd	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%	SRTRANSFIN_28/06/2018 VFSBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 INATIONALUM_28/06/2018 RELCAPITAL_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 SALL_28/06/2018 JSLJALES_06/2018 JSLJALES_06/2018 JSLJALES_06/2018 JSLJALES_06/2018 JSLJALES_28/06/2018 JSLJALES_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56% -0.56% -0.57% -0.58% -0.58% -0.62% -0.62% -0.63% -0.65% -0.65% -0.65% -0.65% -0.65% -0.65% -0.65% -0.65% -0.65% -0.69% -0.70%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.21% 1.20% 1.20% 1.15% 1.15% 1.15% 1.06% 1.06% 1.06%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.01%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 BATIONALUM_28/06/2018 TATACPUWER_28/06/2018 RATMOND_28/06/2018 RAYMOND_28/06/2018 RAYMOND_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 JSAL_28/06/2018 UPL_28/06/2018 JISLJALEOS_28/06/2018 PFC_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.55% -0.56% -0.56% -0.57% -0.57% -0.58% -0.62% -0.63% -0.63% -0.63% -0.65% -0.65% -0.65% -0.70% -0.70%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infoeam Incorporation Limited UFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.21% 1.20% 1.21% 1.15% 1.15% 1.15% 1.08% 1.06% 1.06% 1.05% 0.98%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syghicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Baja Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Oili & Natural Gas Corporation Ltd	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 BATIONALUM_28/06/2018 TATACHEM_28/06/2018 RATIONALUM_28/06/2018 RELCAPITAL_28/06/2018 RELCAPITAL_28/06/2018 RAYMOND_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 JSLJALEQS_28/06/2018 JSLJALEQS_28/06/2018 JSLJALEQS_28/06/2018 PEL_28/06/2018 PEL_28/06/2018 PEL_28/06/2018 PEL_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56% -0.57% -0.57% -0.58% -0.68% -0.62% -0.63% -0.63% -0.65% -0.65% -0.65% -0.67% -0.68% -0.66% -0.70% -0.70% -0.70% -0.70%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06% 1.06% 1.06%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Larsen & Toubro Ltd	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 TATAMOTORS_28/06/2018 NCC_28/06/2018 NCC_28/06/2018 STATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 NATIONALUM_28/06/2018 NATIONALUM_28/06/2018 RAYMOND_28/06/2018 RAYMOND_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 JISLJALEOS_28/06/2018 PEC_28/06/2018 PEL_28/06/2018 DFE_28/06/2018 DFE_28/06/2018 DFE_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.55% -0.55% -0.56% -0.56% -0.57% -0.58% -0.58% -0.68% -0.62% -0.63% -0.63% -0.65% -0.63% -0.65% -0
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.29% 1.29% 1.24% 1.21% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.06% 1.06% 1.06% 0.98% 0.98% 0.98% 0.87%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 ATACHEM_28/06/2018 ATACHEM_28/06/2018 GMRINIFRA_28/06/2018 ESCORTS_28/06/2018 BATIONALUM_28/06/2018 RATHONALUM_28/06/2018 RATHONALUM_28/06/2018 BATHONALUM_28/06/2018 BATHONALUM_28/06/2018 BATHONALUM_28/06/2018 BATHONALUM_28/06/2018 BATHONALUM_28/06/2018 BATHONALUM_28/06/2018 BOUTHBANK_28/06/2018 INDIACEM_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 DFC_28/06/2018 DFCSC_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.55% -0.55% -0.55% -0.58% -0.57% -0.58% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63% -0.65% -0.67% -0.69% -0.70% -0.70% -0.70% -0.70% -0.70% -0.88% -0.88% -0.88% -0.88% -0.88% -0.88%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited InFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.21% 1.20% 1.21% 1.15% 1.15% 1.15% 1.08% 1.06% 1.06% 1.05% 0.96% 0.87% 0.81% 0.80%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Consatruction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Dils Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allähabad Bank Ltd ALBK_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 BATIONALUM_28/06/2018 TATAPOWER_28/06/2018 RATIONALUM_28/06/2018 SUTHBANK_28/06/2018 SUTHBANK_28/06/2018 SUTHBANK_28/06/2018 INDIACEM_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.55% -0.56% -0.57% -0.58% -0.58% -0.62% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63% -0.89% -0.89% -0.70% -0.70% -0.70% -0.70% -0.70% -0.70% -0.70% -0.88% -0.98% -0.88% -0.97% -0.88% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.88%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DIF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jimited Corporation Systems Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.29% 1.24% 1.22% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06% 1.06% 1.06% 1.05% 0.98% 0.98% 0.87% 0.81%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd RPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd ALBK_28/06/2018 TATAGLOBAL_28/06/2018 LT_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 SAHOKLEY_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 NATIONALUM_28/06/2018 INATIONALUM_28/06/2018 RAYMOND_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 INDIACEM_28/06/2018 UPL_28/06/2018 JISLJALEQS_28/06/2018 JISLJALEQS_28/06/2018 PEL_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFEC_28/06/2018 DFEC_28/06/2018 EEDERALBNK_28/06/2018 EEDERALBNK_28/06/2018 EEDERALBNK_28/06/2018 BUHT_28/06/2018 BUHT_28/06/2018 BUHT_28/06/2018 BUHT_28/06/2018 BUHT_28/06/2018 BUHT_28/06/2018 BUHT_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.55% -0.55% -0.55% -0.56% -0.56% -0.57% -0.58% -0.68% -0.62% -0.63% -0.63% -0.65% -0.67% -0.88% -0.97% -0.80% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.70% -0.88% -0.97% -0.70% -0.87% -0.70% -0.87% -0.87% -0.87% -0.97% -0.70% -0.87% -0.97% -0.70% -0.87% -0.97%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06% 1.06% 1.06% 1.05% 0.98% 0.98% 0.87% 0.81% 0.68%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Construction Company Limited Bosch Ltd Unia Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd ALBK, 28/06/2018 LT_28/06/2018 LT_28/06/2018 DIVISLAB, 28/06/2018 DIVISLAB, 28/06/2018 DIVISLAB, 28/06/2018 DIVISLAB, 28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 MATOLEM_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 BATIONALUM_28/06/2018 RATHONALUM_28/06/2018 RATHONALUM_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 DFC_28/06/2018 UFL_28/06/2018 DFC_28/06/2018 UFL_28/06/2018 UFIESAM_28/06/2018 UFIESAM_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.56% -0.56% -0.57% -0.57% -0.58% -0.68% -0.68% -0.63% -0.65% -0.65% -0.65% -0.65% -0.68% -0.68% -0.68% -0.69% -0.70% -0.80% -0.80% -0.88% -0.88% -0.88% -0.97% -0.88% -0.97% -0.10% -0.10% -0.10% -1.10% -1.07% -1.08% -1.10% -1.08% -1.12%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IJDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infibeam Incorporation Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DIF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.21% 1.20% 1.20% 1.06% 1.05% 0.98% 0.96% 0.87% 0.89% 0.69% 0.69% 0.69%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Diis Laboratories Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd ALBK, 28/06/2018 TATAGLOBAL_28/06/2018 ITT_28/06/2018 DINSLAB_28/06/2018 BINDSING_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 ESCORTS_28/06/2018 NATIONALUM_28/06/2018 TATAPOWER_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SAIL_28/06/2018 JSIJALES_28/06/2018 JSIJALES_28/06/2018 PFC_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFE_28/06/2018 DREDDY_28/06/2018 DREDDY_28/06/2018 BUH_28/06/2018 BUHLSGFIN_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.56% -0.56% -0.57% -0.58% -0.58% -0.62% -0.63% -0.63% -0.63% -0.65% -0.67% -0.70% -0.70% -0.70% -0.70% -0.70% -0.70% -0.70% -0.70% -0.80% -0.88% -0.89% -0.88% -0.89% -0.106% -0.10
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabullis Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited CCSC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DUF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Llimited The South Indian Bank Ltd Raymond Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06% 1.06% 1.05% 0.98% 0.96% 0.81% 0.80% 0.81% 0.80% 0.66% 0.66%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Jins Natural Gas Corporation Ltd Larsen & Toubro Ltd Jias Natural Gas Corporation Ltd Larsen & Toubro Ltd Jata Global Beverages Ltd Allahabad Bank Ltd ALBK_28/06/2018 TATAGLOBAL_28/06/2018 LT_28/06/2018 DIVISLAB_28/06/2018 BINDZINC_28/06/2018 BINDZINC_28/06/2018 BINDZINC_28/06/2018 BINC_28/06/2018 BINC_28/06/2018 BINC_28/06/2018 BINC_28/06/2018 BOSCHLTD_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINFRA_28/06/2018 ESCORTS_28/06/2018 BAJTONALUM_28/06/2018 TATACHEM_28/06/2018 SATIONALUM_28/06/2018 RELCAPITAL_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SALL_28/06/2018 JSLJALEOS_28/06/2018 PEL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFREDDY_28/06/2018 BULHSGFIN_28/06/2018 BULHSGFIN_28/06/2018 BULHSGFIN_28/06/2018 BULHSGFIN_28/06/2018 BULHSGFIN_28/06/2018 BULHSGFIN_28/06/2018 BULD_28/06/2018 BULHSGFIN_28/06/2018 BULD_28/06/2018	-0.47% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.55% -0.56% -0.57% -0.58% -0.62% -0.63% -0.63% -0.63% -0.63% -0.65% -0.65% -0.68% -0.68% -0.69% -0.70% -0.70% -0.70% -0.70% -0.70% -0.106% -0.88% -0.97% -0.88% -0.97% -0.88% -0.97% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.106% -0.107% -0.106% -0.107% -0.106% -0.107% -0.106% -0.112% -0.114% -0.114% -0.114% -0.116% -0.121%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IJFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited (ICICI Bank Limited Axis Bank Limited Infleæn Incorporation Limited IJFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.21% 1.20% 1.20% 1.20% 1.06% 1.05% 1.05% 0.98% 0.06% 0.81% 0.80% 0.70% 0.69% 0.69% 0.68% 0.66% 0.64%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kept Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Divis Laboratories Ltd Divis Laboratories Ltd Divis Laboratories Ltd ALBK_28/06/2018 TATAGLOBAL_28/06/2018 LT_28/06/2018 DIVISLAB_28/06/2018 BINDZINC_28/06/2018 BINDZINC_28/06/2018 BNDSCHLTD_28/06/2018 BNDC_28/06/2018 BNDC_28/06/2018 BNDC_28/06/2018 BNDC_28/06/2018 BNDC_28/06/2018 BNDCHED_28/06/2018 BNDC_28/06/2018 BNDC_28/06/2018 BNDC_28/06/2018 BNDCHED_28/06/2018 BNCCM_28/06/2018 BCCM_28/06/2018 BCCM_28/06/2018 BCCM_28/06/2018 BCCM_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 ITATACHEM_28/06/2018 ATACHEM_28/06/2018 ATACHEM_28/06/2018 ATACHEM_28/06/2018 BORDER SECORTS_28/06/2018 ATIONALUM_28/06/2018 ATIONALUM_28/06/2018 RATMOND_28/06/2018 RELCAPITAL_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 SAIL_28/06/2018 JUPL_28/06/2018 JUPL_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFEC_28/06/2018 DFEC_28/06/2018 DFEC_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFSEDRY_28/06/2018 DFDFC_28/06/2018 DFDFC_28/06/2018 NFIBEAM_28/06/2018 INFIBEAM_28/06/2018 INFIDEAM_28/06/2018 INFIBEAM_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56% -0.56% -0.57% -0.58% -0.68% -0.68% -0.63% -0.63% -0.65% -0.65% -0.65% -0.70% -0.70% -0.70% -0.70% -0.70% -1.06% -1.07% -1.06% -1.07% -1.08% -1.12% -1.12% -1.12% -1.21%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Axis Bank Limited Infibeam Incorporation Limited CSC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabullis Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Raymond Ltd Reliance Capital Ltd Tata Power Co Ltd Cholamandalam Investment and Finance	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06% 1.06% 1.05% 0.98% 0.96% 0.81% 0.80% 0.81% 0.80% 0.66% 0.66%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Dish Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd ALBK 28/06/2018 TATAGLOBAL 28/06/2018 INDZINC_28/06/2018 BOSCH_TD_28/06/2018 BOCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 RCOM_28/06/2018 RCOM_LNIER REMEMBER REME	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTD_28/06/2018 BHEL_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 INC28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 BATIONALUM_28/06/2018 INDIACEM_28/06/2018 SOUTHBANK_28/06/2018 SUBLASSOUTHBANK_28/06/2018 SUBLASSOUTHBANK_28/06/2018 BUF_28/06/2018 BUF_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 SUNTHANGEN_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_BANK_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.56% -0.56% -0.57% -0.58% -0.68% -0.63% -0.63% -0.63% -0.65% -0.67% -0.68% -0.67% -0.70% -0.70% -0.70% -0.70% -1.14% -1.16% -1.12% -1.14% -1.15% -1.21% -1.21% -1.21% -1.21% -1.21% -1.21% -1.21% -1.21% -1.37%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Reliance Capital Ltd Tata Power Co Ltd Cholamandalam Investment and Finance Company Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Rajaj Finserv Ltd Eicher Motors Ltd Hordingrastha Gas Limited Coal India Ltd Hordingrastha Gas Limited Coal India Ltd Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Construction Company Limited Bosch Ltd Divis Laboratories Ltd Divis Laboratories Ltd Divis Laboratories Ltd ALBK_28/06/2018 TATAGLOBAL_28/06/2018 LT_28/06/2018 BNISLAB_28/06/2018 BNISLAB_28/06/2018 BNISLAB_28/06/2018 BNISLAB_28/06/2018 BNCC_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 BATIONALUM_28/06/2018 BOUTHBANK_28/06/2018 BUPL_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 BELF_28/06/2018 BUFSERALBNK_28/06/2018 BUFSERALBNK_28/06/2018 BUHSERN_28/06/2018 BUHSERN_28/06/2018 BUHSERN_28/06/2018 BUHSERN_28/06/2018 BUHSERN_28/06/2018 BUFC_28/06/2018 BUNDELSROG/2018 BUNDE	-0.47% -0.49% -0.49% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.55% -0.56% -0.57% -0.57% -0.58% -0.63% -0.63% -0.63% -0.63% -0.63% -0.65% -0.67% -0.89% -0.70% -0.70% -0.70% -0.70% -0.70% -0.112% -1.14% -1.14% -1.14% -1.14% -1.24% -1.37% -1.51%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IJDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Axis Bank Limited Infibeam Incorporation Limited Infibeam Incorporation Limited Infibeam Incorporation Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd Duf Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Reliance Capital Ltd Tata Power Co Ltd Cholamandalam Investment and Finance Company Limited Tata Capital Limited	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ UNRATED	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.06%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kayeri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Divis Laboratories Ltd Divis Laboratories Ltd Divis Laboratories Ltd Larsen & Toubro Ltd Larsen & Toubro Ltd Larsen & Toubro Ltd ALBK, 28/06/2018 TATAGLOBAL_28/06/2018 DNISLAB_28/06/2018 BNISLAB_28/06/2018 BNISLAB_28/06/2018 RCM_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 IRB_28/06/2018 BAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 NCC_28/06/2018 NCC_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 SCORTS_28/06/2018 BAITIONALUM_28/06/2018 RELCAPITAL_28/06/2018 RATMOND_28/06/2018 RELCAPITAL_28/06/2018 RATMOND_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 JISLJALEQS_28/06/2018 JISLJALEQS_28/06/2018 JISLJALEQS_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFSEDRY_28/06/2018 DFC_28/06/2018 DFSEDRY_28/06/2018 D	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56% -0.56% -0.57% -0.58% -0.63% -0.63% -0.63% -0.63% -0.65% -0.63% -0.65% -0.70% -0.70% -0.70% -0.70% -0.70% -1.16% -1.16% -1.1.14% -1.1.16% -1.1.24% -1.1.15% -1.24% -1.37% -1.58%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IJDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Reliance Capital Ltd Tata Power Co Ltd Cholamandalam Investment and Finance Company Limited National Aluminium Company Ltd Escorts Ltd GMR Infrastructure Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.21% 1.20% 1.20% 1.20% 1.06% 1.05% 0.98% 0.96% 0.81% 0.89% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kaveri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd ALBK_28/06/2018 LT_28/06/2018 DIVISLAB_28/06/2018 BINISLAB_28/06/2018 BOSCHLTD_28/06/2018 BOSCHLTD_28/06/2018 BCC_28/06/2018 RCOM_28/06/2018 RCOM_28/06/2018 RCOM_28/06/2018 RCDL_28/06/2018 BCC_28/06/2018 BCC_BCC_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 BBAJAJ-AUTO_28/06/2018 BBAJAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 GMRINFRA_28/06/2018 GSCORTS_28/06/2018 BSCORTS_28/06/2018 BATIONALUM_28/06/2018 FATAPOWER_28/06/2018 RELCAPITAL_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SUBJALES_28/06/2018 JSLJALES_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 DFL_28/06/2018 BUH_28/06/2018 BUFL_28/06/2018 BUFNFARMA_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.55% -0.55% -0.55% -0.55% -0.56% -0.57% -0.58% -0.68% -0.68% -0.63% -0.63% -0.68% -0.68% -0.68% -0.68% -0.069% -0.70% -0.70% -0.70% -0.70% -0.70% -1.12% -1.14% -1.14% -1.14% -1.15% -1.24% -1.24% -1.37% -1.51% -1.54%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Raymond Ltd Raliance Capital Ltd Tata Power Co Ltd Cholamandalam Investment and Finance Company Limited Tata Capital Limited The Scorts Ltd GMR Infrastructure Ltd Ashok Leyland Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.15%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Rayeri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd RPT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Diis Laboratories Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd ALBK_28/06/2018 LT_28/06/2018 DISLAB_28/06/2018 BNISLAB_28/06/2018 HINDZINC_28/06/2018 HINDZINC_28/06/2018 BCC_28/06/2018 BCC_ERNOT_28/06/2018 BCC_28/06/2018 BCANBK_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 BB_28/06/2018 BB_28/06/2018 BB_28/06/2018 BB_3JAJ-AUTO_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 BESCORTS_28/06/2018 BESCORTS_28/06/2018 BATIONALUM_28/06/2018 TATAPOWER_28/06/2018 SULTHEANK_28/06/2018 BELCAPITAL_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 SAIL_28/06/2018 SAIL_28/06/2018 SAIL_28/06/2018 BUH_28/06/2018 BPE_28/06/2018 DFE_DEANG_28/06/2018 BPE_28/06/2018 DFE_DEANG_28/06/2018 BUFL_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BUFC_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIARTL_28/06/2018 BHARTIFIN_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.49% -0.55% -0.55% -0.55% -0.55% -0.55% -0.55% -0.55% -0.55% -0.57% -0.58% -0.63% -0.63% -0.63% -0.63% -0.63% -0.65% -0.63% -0.65% -0.67% -0.89% -0.70% -0.70% -0.70% -0.70% -0.70% -0.116% -1.116% -1.12% -1.14% -1.14% -1.15% -1.14% -1.15% -1.14% -1.15% -1.15% -1.15% -1.15% -1.15% -1.15% -1.15% -1.55%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Ltmited ICICI Bank Limited Axis Bank Limited Infibeam Incorporation Limited IDFC Ltd Sun Pharmaceutical Industries Limited Housing Development Finance Corporation Ltd Vedanta Ltd Indiabulls Housing Finance Ltd Sun TV Network Ltd HDFC Bank Limited CESC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DLF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Reliance Capital Ltd Tata Power Co Ltd Cholamandalam Investment and Finance Company Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Chemicals Ltd TCC Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.21% 1.20% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.66% 1.06%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Kept Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Construction Company Limited Bosch Ltd Divis Laboratories Ltd Divis Laboratories Ltd Divis Laboratories Ltd Coil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd ALBK_28/06/2018 TATAGLOBAL_28/06/2018 LT_28/06/2018 BINDZINC_28/06/2018 BINDZINC_28/06/2018 BINDZINC_28/06/2018 RPIT_28/06/2018 RPIT_28/06/2018 RPIT_28/06/2018 RPIT_28/06/2018 RSCM_28/06/2018 RSCM_28/06/2018 RSCM_28/06/2018 RSCM_28/06/2018 RSCL_28/06/2018 BCOALINDIA_28/06/2018 BCCHERMOT_28/06/2018 BCHERMOT_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 IRB_28/06/2018 BAJAJ-AUTD_28/06/2018 BHEL_28/06/2018 TATAMOTORS_28/06/2018 NCC_28/06/2018 TATACHEM_28/06/2018 ATACHEM_28/06/2018 ATACHEM_28/06/2018 ATACHEM_28/06/2018 BRINIFRA_28/06/2018 ATIONALUM_28/06/2018 ATIONALUM_28/06/2018 BRIDDAMED_28/06/2018 SOUTHBANK_28/06/2018 SOUTHBANK_28/06/2018 INDIACEM_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 DFC_28/06/2018 UPL_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 DFC_28/06/2018 UPL_28/06/2018 DFC_28/06/2018 DFC_38/06/2018 DFC_38/06/201	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.52% -0.55% -0.56% -0.56% -0.57% -0.58% -0.68% -0.68% -0.68% -0.68% -0.68% -0.67% -0.68% -0.07% -0.70% -0.70% -0.70% -0.70% -1.12% -1.14% -1.12% -1.12% -1.12% -1.24% -1.37% -1.58%
LIC Housing Finance Limited Aurobindo Pharma Ltd L&T Finance Holdings Ltd Bharti Airtel Ltd MRF Ltd Jindal Steel and Power Ltd IDFC Bank Ltd United Spirits Ltd Housing Development Finance Corporation Limited Tata Capital Financial Services Limited Axis Bank Limited Century Textiles & Industries Ltd ICICI Bank Limited Airis Bank Limited Airis Bank Limited Infibeam Incorporation Limited CFC Ltd Sun TV Network Ltd HorbC Bank Limited CESC Ltd The Federal Bank Limited CFSC Ltd The Federal Bank Limited Dr Reddys Laboratories Ltd DIF Ltd Piramal Enterprises Ltd Power Finance Corporation Ltd Jain Irrigation Systems Ltd UPL Limited Steel Authority of India Ltd The India Cements Limited The South Indian Bank Ltd Raymond Ltd Raymond Ltd Raymond Ltd Raymond Ltd Raymond Ltd Raymond Ltd Tata Power Co Ltd Cholamandalam Investment and Finance Company Limited National Aluminium Company Ltd Escorts Ltd GMR Infrastructure Ltd Ashok Leyland Ltd Tata Chemicals Ltd Tata Chemicals Ltd	CRISIL AAA CRISIL AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	1.57% 1.53% 1.51% 1.36% 1.29% 1.24% 1.22% 1.21% 1.20% 1.21% 1.20% 1.20% 1.20% 1.20% 0.80% 0.60% 0.60% 0.69% 0.66% 0.63% 0.63% 0.63% 0.62% 0.60% 0.58% 0.58% 0.58%	PTC India Ltd Engineers India Ltd Mahindra & Mahindra Financial Services Ltd Bharat Forge Ltd Adani Power Ltd PC Jeweller Limited Syndicate Bank Exide Industries Ltd State Bank of India Canara Bank Ltd Dish TV India Ltd Bajaj Finserv Ltd Eicher Motors Ltd Gayeri Seed Company Ltd Indraprastha Gas Limited Coal India Ltd KPIT Technologies Limited Reliance Communications Ltd Hindustan Construction Company Limited Bosch Ltd Hindustan Zinc Ltd Divis Laboratories Ltd Oil & Natural Gas Corporation Ltd Larsen & Toubro Ltd Tata Global Beverages Ltd Allahabad Bank Ltd ALBK, 28/06/2018 TATAGLOBAL, 28/06/2018 IT_28/06/2018 BNOSC-LTD_28/06/2018 BNOSC-LTD_28/06/2018 BNOSC-LTD_28/06/2018 BCC_28/06/2018 RCOM_28/06/2018 RCOM_28/06/2018 BCC_28/06/2018 ENT_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCC_28/06/2018 BCALINDIA_28/06/2018 BCALERNON_28/06/2018 BCCL_28/06/2018 BCSCL_28/06/2018 BCSCL_28/06/2018 BCSCL_28/06/2018 BCSCL_28/06/2018 BCSCL_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018 BISHTV_28/06/2018	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00%	SRTRANSFIN_28/06/2018 VESBANK_28/06/2018 IRB_28/06/2018 BAJAJ-AUTD_28/06/2018 BHEL_28/06/2018 HTATAMOTORS_28/06/2018 KTKBANK_28/06/2018 KTKBANK_28/06/2018 TATACHEM_28/06/2018 ASHOKLEY_28/06/2018 ASHOKLEY_28/06/2018 GMRINIFRA_28/06/2018 BATIONALUM_28/06/2018 NATIONALUM_28/06/2018 RATAPOWER_28/06/2018 SOUTHBANK_28/06/2018 SUPL_28/06/2018 UPL_28/06/2018 UPL_28/06/2018 BUFL_28/06/2018 BUFL_28/06/2018 BUFL_28/06/2018 BUFL_28/06/2018 SUNTY_28/06/2018 BUNTY_28/06/2018 BUNTY_28/06/2018 BUNTY_28/06/2018 SUNPHARMA_28/06/2018 IDFC_28/06/2018 ENTIGNTYTEX_28/06/2018 IDFC_28/06/2018 BUNPHARMA_28/06/2018 IDFC_28/06/2018 BUNPHARM_28/06/2018 BUNPHARM_28/06/2018 BUNPHARM_28/06/2018 BHARTIARTL_28/06/2018 BHARTLERL_28/06/2018	-0.47% -0.49% -0.49% -0.49% -0.50% -0.52% -0.55% -0.55% -0.56% -0.56% -0.57% -0.58% -0.68% -0.68% -0.63% -0.63% -0.65% -0.67% -0.68% -0.67% -0.70% -0.70% -0.70% -0.70% -1.14% -1.14% -1.16% -1.12% -1.12% -1.12% -1.15% -1.15% -1.15% -1.58% -2.68% -2.68%



Total	100.00%
Net receivables / payables	65.92%
Cash & Current Assets	1.95%
JSWSTEEL_28/06/2018	-3.83%

Aditus Birds Com Life Sha	ut Tayın Fund	
Aditya Birla Sun Life Sho Allocation as a %		
of Net Assets	Rating	%
ONGC Petro Additions Limited Reliance Jio Infocomm Limited	ICRA AAA(SO) CRISIL AAA	4.38% 2.90%
8.20% GOI (MD 15/02/2022)	SOV	2.53%
Power Finance Corporation Limited Vodafone Mobile Services Limited	CRISIL AAA IND AA+	2.13% 2.08%
6.84% GOI (MD 19/12/2022)	SOV	1.97%
Small Industries Dev Bank of India Housing Development Finance Corporation	CARE AAA	1.77%
Limited	CRISIL AAA	1.65%
Housing Development Finance Corporation Limited	CRISIL AAA	1.62%
Mahindra & Mahindra Financial Services	IND AAA	1.50%
Limited National Bank For Agriculture and Rural		
Development	IND AAA	1.49%
IndusInd Bank Limited Tata Sons Ltd	CRISIL A1+ CRISIL AAA	1.44% 1.43%
Power Finance Corporation Limited	CRISIL AAA	1.35%
Tata Capital Financial Services Limited Shriram Transport Finance Company Limited	CRISIL AA+ CRISIL AA+	1.34% 1.33%
Housing Development Finance Corporation	CRISIL AAA	1.32%
Limited National Bank For Agriculture and Rural		
Development	CRISIL AAA	1.29%
Shriram Transport Finance Company Limited Bhopal Dhule Transmission Company Limited	CRISIL AA+ CRISIL AAA	1.27% 1.25%
8.79% GOI (MD 08/11/2021)	SOV	1.21%
Capital First Limited Kotak Mahindra Prime Limited	CARE AA+ CRISIL AAA	1.20% 1.19%
Power Finance Corporation Limited	CRISIL AAA	1.17%
Housing & Urban Development Corporation Limited	ICRA AAA	1.12%
Housing Development Finance Corporation	CRISIL AAA	1.10%
Limited 8.40% GOI (MD 28/07/2024)	SOV	1.07%
Indiabulls Housing Finance Limited	CARE AAA	1.05%
Nabha Power Limited 7.17% GOI (MD 08/01/2028)	ICRA AAA (SO) SOV	1.04% 1.01%
Rural Electrification Corporation Limited	CRISIL AAA	1.00%
Bharti Airtel Limited Tata Motors Limited	CRISIL A1+ CARE AA+	1.00% 0.92%
Power Finance Corporation Limited	CRISIL AAA	0.91% 0.90%
Power Finance Corporation Limited Nabha Power Limited	CRISIL AAA ICRA AAA (SO)	0.89%
Cholamandalam Investment and Finance	ICRA AA+	0.89%
Company Limited PNB Housing Finance Limited	CARE AAA	0.89%
Tata Capital Financial Services Limited IndusInd Bank Limited	ICRA AA+ CRISIL A1+	0.87% 0.87%
LIC Housing Finance Limited	CARE AAA	0.86%
Vodafone Mobile Services Limited Idea Cellular Limited	IND AA+ CARE AA+	0.85% 0.83%
Indiabulls Housing Finance Limited	CARE AAA	0.81%
Tata Motors Limited Reliance Jio Infocomm Limited	CARE AA+ CRISIL AAA (SO)	0.78% 0.76%
Housing Development Finance Corporation	ICRA A1+	0.75%
Limited Housing Development Finance Corporation	ODIOU AAA	
Limited	CRISIL AAA	0.75%
7.62% Odisha SDL (MD 14/03/2021) 8.69% Kerala SDL (MD 08/02/2022)	SOV SOV	0.74% 0.70%
8.15% GOI (MD 11/06/2022) 8.39% Rajasthan UDAY BOND(MD	SOV	0.70%
15/03/2022)	SOV	0.69%
Tata Motors Limited	CARE AA+ SOV	0.67% 0.64%
8.71% TAMILNADU SDL (MD 08/02/2022) Power Finance Corporation Limited	CRISIL AAA	0.61%
Housing Development Finance Corporation	CRISIL AAA	0.60%
Limited National Bank For Agriculture and Rural	CRISIL AAA	0.60%
Development	CRISIL AAA	0.60%
Power Finance Corporation Limited Housing Development Finance Corporation	CRISIL AAA	0.60%
Limited Yes Bank Limited	ICRA A1+	0.59%
Rural Electrification Corporation Limited	CRISIL AAA	0.58%
Tata Motors Limited IDFC Bank Limited	CARE AA+ ICRA AAA	0.58% 0.55%
IDFC Bank Limited	ICRA AAA	0.53%
LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.51% 0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.47%
Housing Development Finance Corporation	CRISIL AAA	0.46%
Limited Reliance Jio Infocomm Limited	CRISIL AAA	0.45%
Power Finance Corporation Limited	CRISIL AAA	0.45%
PNB Housing Finance Limited IndusInd Bank Limited	CARE AAA CRISIL A1+	0.45% 0.44%
Tata Capital Limited	CRISIL AA+	0.44%
Power Finance Corporation Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.43% 0.43%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.42%
Tata Sons Ltd National Bank For Agriculture and Rural	CRISIL AAA	0.41%
Development	CRISIL AAA	0.39%
Power Finance Corporation Limited IDFC Bank Limited	CRISIL AAA ICRA AAA	0.39% 0.38%
Reliance Jio Infocomm Limited IDFC Bank Limited	CRISIL AAA ICRA AAA	0.38% 0.37%
60	IONA AAA	J.J/70

Tata Capital Financial Services Limited	ICRA AA+	0.379
Power Finance Corporation Limited	CRISIL AAA	0.359
Rural Electrification Corporation Limited 8.76% Maharashtra SDL (MD 22/02/2022)	CRISIL AAA SOV	0.329
8.75% Tamilnadu SDL (MD 22/02/2022)	SOV	0.319
8.7% GOI - KERALA - SDL (MD 25-01-	SOV	0.309
2022) Rural Electrification Corporation Limited	CRISIL AAA	0.309
HDB Financial Services Limited	CRISIL AAA	0.309
LIC Housing Finance Limited Housing Development Finance Corporation	CARE AAA	0.309
Limited	CRISIL AAA	0.309
National Bank For Agriculture and Rural	CRISIL AAA	0.309
Development Reliance Industries Limited	CRISIL A1+	0.309
Small Industries Dev Bank of India	CARE AAA	0.309
Power Finance Corporation Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.299
National Bank For Agriculture and Rural	CRISIL AAA	0.269
Development		
PNB Housing Finance Limited Power Grid Corporation of India Limited	CARE AAA ICRA AAA	0.249
Tata Motors Finance Limited	CRISIL AA	0.249
8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.219
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.219
8.15% GOI (MD 24/11/2026)	SOV	0.219
Reliance Jio Infocomm Limited Cholamandalam Investment and Finance	CRISIL AAA	0.219
Company Limited	ICRA AA+	0.219
PNB Housing Finance Limited	CARE AAA	0.219
Tata Motors Limited Power Finance Corporation Limited	CARE AA+ CRISIL AAA	0.209
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.179
dea Cellular Limited Housing Development Finance Corporation	CARE AA+	0.179
Limited	CRISIL AAA	0.159
Cholamandalam Investment and Finance	ICRA AA+	0.159
Company Limited 8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.159
Cholamandalam Investment and Finance	ICRA AA+	0.159
Company Limited		
Export Import Bank of India 8.39% Rajasthan UDAY BOND (MD	CRISIL AAA	0.159
15/03/2020)	SOV	0.159
Shriram Transport Finance Company Limited	CRISIL AA+ CARE AAA	0.159
Power Finance Corporation Limited HDB Financial Services Limited	CRISIL AAA	0.159
Housing Development Finance Corporation	CRISIL AAA	0.159
Limited Fullerton India Credit Company Limited	CARE AAA	0.159
Kotak Mahindra Prime Limited	CRISIL AAA	0.159
L&T Finance Limited	CARE AAA	0.159
8.38% Gujarat SDL (MD 22/09/2020) Tata Motors Finance Solutions Limited	SOV CRISIL AA	0.149
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.129
Reliance Utilities & Power Pvt Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.129
Power Finance Corporation Limited	CRISIL AAA	0.129
Rural Electrification Corporation Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.129
Rainbow Devices Trust	ICRA AAA (SO)	0.099
Power Finance Corporation Limited	CRISIL AAA	0.099
HDB Financial Services Limited 7.16% GOI (MD 20/05/2023)	CRISIL AAA SOV	0.099
Rainbow Devices Trust	ICRA AAA (SO)	0.099
Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.099
Rainbow Devices Trust	ICRA AAA (SO)	0.089
Cholamandalam Investment and Finance	ICRA AA+	0.089
Company Limited Rainbow Devices Trust	ICRA AAA (SO)	0.089
Tata Capital Financial Services Limited	ICRA AA+	0.079
8.75% Kerala SDL (MD 22/02/2022)	SOV SOV	0.069
8.20% GOI (MD 24/09/2025) LIC Housing Finance Limited	CRISIL AAA	0.069
Shriram Transport Finance Company Limited	CRISIL AA+	0.069
Rural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.069
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.069
Reliance Utilities & Power Pvt Limited 3.32% Uttar Pradesh Uday BOND (MD	CRISIL AAA	0.069
21/03/2020)	SOV	0.059
Rural Electrification Corporation Limited	CRISIL AAA	0.039
3.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.039
Export Import Bank of India	CRISIL AAA	0.039
3.13% GOI (MD 21/09/2022)	SOV CRISIL AAA	0.039
Power Finance Corporation Limited 3.24% GOI (MD 15/02/2027)	SOV	0.039
Power Grid Corporation of India Limited	CRISIL AAA	0.039
Power Finance Corporation Limited 30I 7.94PCT 24/05/2021	CRISIL AAA SOV	0.039
3.44% Punjab SDL (MD 10/11/2020)	SOV	0.039
Power Finance Corporation Limited	CRISIL AAA	0.039
Small Industries Dev Bank of India Rainbow Devices Trust	CARE AAA ICRA AAA (SO)	0.039
7.35% GOI (MD 22/06/2024)	SOV	0.039
Reliance Utilities & Power Pvt Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.039
7.47% Chhattisgarh SDL (MD 27/09/2027)	SOV	0.029
	SOV	0.029
	SOV	0.029
8.40% Gujarat SDL (MD 24/11/2020)		0.029
8.40% Gujarat SDL (MD 24/11/2020) Housing Development Finance Corporation Limited	CRISIL AAA	
8.51% Gujarat SDL (MD 27/10/2020) 8.40% Gujarat SDL (MD 24/11/2020) Housing Development Finance Corporation Limited 8.39% MAHARASHTRA SDL (08/09/2020) Pural Flactification Composition Limited	SOV	0.029
8.40% Gujarat SDL (MD 24/11/2020) Housing Development Finance Corporation Limited		

8.60% GOI (MD 02/06/2028)	SOV	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
8.65% Haryana SDL(MD 11/05/2021)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.003%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.001%
8.99% Gujrat SDL (MD 14/03/2022)	SOV	0.000%
Cash & Current Assets		6.44%

Total		100.00%
Aditya Birla Sun Life S Opportunities F		
Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited Tata Motors Finance Limited	ICRA AAA(SO) CRISIL AA	5.74% 4.24%
Indiabulls Housing Finance Limited	CARE AAA	3.52%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.51%
Tata Power Company Limited Wadhawan Global Capital Pvt Limited	CARE AA CARE AAA(SO)	3.51% 3.49%
Tata Motors Limited	CARE AA+	3.04%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.94%
Power Finance Corporation Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AA+	2.68% 2.47%
Cholamandalam Investment and Finance	ICRA AA+	2.41%
Company Limited TATA Realty & Infrastructure Limited	CRISIL AA	2.34%
National Bank For Agriculture and Rural Development	IND AAA	2.32%
Punjab National Bank	BWR AA	2.26%
Bharti Enterprises Holding Private Limited PNB Housing Finance Limited	CRISIL A1+ CARE AAA	2.26% 1.82%
Reliance Jio Infocomm Limited Grand View Estates Private Limited	CRISIL AAA ICRA AA(SO)	1.75% 1.73%
Indiabulls Housing Finance Limited	CRISIL AAA	1.71%
Nuvoco Vistas Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AA CRISIL AAA	1.52% 1.48%
8.95% Maharashtra SDL (MD 07/03/2022) RKN Retail Pvt Limited	SOV IND A-	1.31% 1.29%
Cholamandalam Investment and Finance	ICRA AA+	1.21%
Company Limited Cholamandalam Investment and Finance	ICRA AA+	1.20%
Company Limited 8.15% GOI (MD 11/06/2022)	SOV	1.18%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	1.18%
Indiabulls Infraestates Ltd Power Finance Corporation Limited	CARE AA- (SO) CRISIL AAA	1.16% 1.16%
Edelweiss Housing Finance Limited	CRISIL AA	1.16%
Edelweiss Finvest Pvt Limited	CRISIL AA	1.16%
PNB Housing Finance Limited National Bank For Agriculture and Rural	CARE AAA	1.16%
Development 7.4% Maharastra SDL (MD 13/12/2023)	CRISIL AAA SOV	1.13% 1.12%
Housing Development Finance Corporation	ICRA A1+	1.12%
Limited Idea Cellular Limited	CARE AA+	1.12%
8.21% Haryana UDAY BOND(MD	SOV	1.04%
31/03/2023) Capital First Limited	CARE AA+	0.93%
Tata Capital Limited 7.62% Odisha SDL (MD 14/03/2021)	CRISIL AA+ SOV	0.70% 0.69%
Housing Development Finance Corporation Limited	CRISIL AAA	0.61%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.60%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.59%
Housing Development Finance Corporation Limited	CRISIL AAA	0.58%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.58%
Tata Capital Financial Services Limited Shriram Transport Finance Company Limited	CRISIL AA+ CRISIL AA+	0.58% 0.58%
Essel Lucknow Raebareli Toll Roads Limited Housing & Urban Development Corporation	CARE AAA(SO)	0.58%
Limited	ICRA AAA	0.58%
Essel Lucknow Raebareli Toll Roads Limited Bharti Airtel Limited	CARE AAA(SO) CRISIL A1+	0.56% 0.55%
Housing Development Finance Corporation Limited	ICRA A1+	0.55%
Jharkand Road Projects Implementation	CARE AA(SO)	0.49%
Company Limited Small Industries Dev Bank of India	CARE AAA	0.47%
7.64% Andhra Pradesh SDL (MD 14/03/2021)	SOV	0.46%
Oriental Bank of Commerce	ICRA AA-	0.46%
7.62% Maharastra SDL (MD 14/03/2021) Jharkand Road Projects Implementation	SOV	0.45%
Company Limited Oriental Nagpur Betul Highway Limited	CARE AA(SO) CRISIL AAA(SO)	0.44%
Oriental Bank of Commerce	ICRA AA-	0.42%
9.4% Uttar Pradesh SDL (MD 6/11/2023) Cholamandalam Investment and Finance	SOV ICRA AA+	0.37%
Company Limited 7.55% Odisha SDL (MD 11/04/2021)	SOV	0.36%
7.55% Odisha SDL (MD 11/04/2021) 8.95% Assam SDL (MD 05/09/2022)	SOV	0.36%
8.91% Utarpradesh SDL(MD/20/09/2022) PNB Housing Finance Limited	SOV CARE AAA	0.36% 0.34%
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 U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.28% 0.27%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.27%



U.P. Power Corporation Limited	CRISIL A+ (SO)	0.27%	Power Finance Corporation Limited	CRISIL AAA	0.40%	Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.93%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.27%	8.37% Punjab SDL (MD 22/09/2020)	SOV	0.40%	Muthoot Infrastructure Private Limited	UNRATED	2.91%
9.22% West Bengal SDL (MD 23/05/2022) 8.92% Himachal Pradesh SDL (MD	SOV	0.24%	Small Industries Dev Bank of India Tata Capital Financial Services Limited	CARE AAA CRISIL AA+	0.40% 0.40%	RKN Retail Pvt Limited RKN Retail Pvt Limited	IND A- IND A-	2.63% 2.26%
08/08/2022)	SOV	0.24%	Rural Electrification Corporation Limited	CRISIL AAA	0.40%	Indiabulls Infraestates Ltd	CARE AA- (SO)	2.14%
Export Import Bank of India Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.23% 0.23%	Export Import Bank of India Rural Electrification Corporation Limited	CRISIL A1+ CRISIL AAA	0.39% 0.39%	Adani Transmission Limited Indiabulls Housing Finance Limited	IND AA+ CRISIL AAA	2.13% 2.00%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.20%	ICICI Bank Limited	ICRA A1+	0.39%	S.D. Corporation Pvt Limited	ICRA AA(SO)	2.00%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%	Indian Railway Finance Corporation Limited 7.37% GOI (MD 16/04/2023)	CRISIL AAA SOV	0.39% 0.39%	Adani Power Limited LIC Housing Finance Limited	BWR AA-(SO) CARE AAA	1.98% 1.96%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%	PNB Housing Finance Limited	CARE AAA	0.39%	Adani Power Limited	BWR AA-(SO)	1.93%
9.12% Gujrat SDL MD (23/05/2022) IDBI Bank Limited	SOV IND AA	0.12% 0.12%	Rural Electrification Corporation Limited Vodafone Mobile Services Limited	CRISIL AAA IND AA+	0.39% 0.39%	Prestige Estates Projects Limited Relationships Properties Pvt Limited	ICRA A+ UNRATED	1.77% 1.70%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.12%	PNB Housing Finance Limited	IND AAA	0.39%	Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.50%
NHPC Limited Housing Development Finance Corporation	CARE AAA	0.12%	Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.38%	IL&FS Tamil Nadu Power Company Limited TMF Holdings Limited	ICRA A+(SO) CRISIL AA	1.46% 1.40%
Limited	CRISIL AAA	0.12%	Reliance Jio Infocomm Limited	CRISIL AAA	0.38%	TATA Realty & Infrastructure Limited	CRISIL AA	1.25%
7.17% GOI (MD 08/01/2028) Reliance Utilities & Power Pvt Limited	SOV CRISIL AAA	0.11% 0.11%	Housing Development Finance Corporation Limited	CRISIL AAA	0.38%	ONGC Petro Additions Limited Power Finance Corporation Limited	ICRA AAA(SO) CRISIL AAA	1.20% 1.18%
Jharkand Road Projects Implementation		0.11%	Small Industries Dev Bank of India	CARE A1+	0.38%	IL & FS Education and Technology Services	IND AA-(SO)	1.08%
Company Limited Power Grid Corporation of India Limited	CRISIL AA(SO) ICRA AAA	0.11%	Axis Bank Limited Essel Lucknow Raebareli Toll Roads Limited	ICRA A1+ CARE AAA(SO)	0.37% 0.35%	Limited Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.96%
Rainbow Devices Trust	ICRA AAA (SO)	0.07%	Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.35%	JSW Techno Projects Management Ltd	BWR A (SO)	0.96%
Rainbow Devices Trust	ICRA AAA (SO)	0.06%	9.15% GOI (MD 14/11/2024) Essel Lucknow Raebareli Toll Roads Limited	SOV CARE AAA(SO)	0.33% 0.33%	Shriram Transport Finance Company Limited JSW Techno Projects Management Ltd	CRISIL AA+ BWR A (SO)	0.93% 0.92%
Rainbow Devices Trust Dewan Housing Finance Corporation Limited	ICRA AAA (SO) CARE AAA	0.06% 0.05%	8.60% GOI (MD 02/06/2028)	SOV	0.33%	Hero Realty Limited	ICRA A+(SO)	0.88%
India Infradebt Limited	CRISIL AAA	0.05%	Essel Lucknow Raebareli Toll Roads Limited Power Finance Corporation Limited	CARE AAA(SO) CARE AAA	0.32% 0.32%	Gera Developments Private Limited JM Financial Products Limited	CARE A+ ICRA AA	0.87% 0.86%
Power Finance Corporation Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.05% 0.03%	Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.31%	Idea Cellular Limited	CARE AA+	0.84%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%	7.72% GOI (MD 25/05/2025) 7.35% GOI (MD 22/06/2024)	SOV SOV	0.31% 0.31%	U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.82% 0.81%
Rainbow Devices Trust Power Finance Corporation Limited	ICRA AAA (SO) CRISIL AAA	0.03% 0.02%	Power Finance Corporation Limited	CRISIL AAA	0.30%	U.P. Power Corporation Limited	BWR AA- (SO)	0.81%
Punjab National Bank	BWR AA	0.02%	U.P. Power Corporation Limited Essel Lucknow Raebareli Toll Roads Limited	CRISIL A+ (SO) CARE AAA(SO)	0.28% 0.24%	U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.81% 0.80%
REC_FLOAT & PAY_7.1425_30/05/2023 HSBCBK		0.002%	LIC Housing Finance Limited	CARE AAA	0.23%	Tata Motors Finance Solutions Limited	CRISIL AA	0.79%
Cash & Current Assets		4.17%	National Bank For Agriculture and Rural	CRISIL AAA	0.23%	Indiabulls Housing Finance Limited Indiabulls Properties Private Limited	CARE AAA CARE AA- (SO)	0.75% 0.70%
Total		100.00%	Development India Infradebt Limited	CRISIL AAA	0.21%	Housing Development Finance Corporation	ICRA A1+	0.70%
	% DCU D		Power Finance Corporation Limited	CRISIL AAA	0.21%	Limited	ICRA A1+ ICRA AA(SO)	
Aditya Birla Sun Life Banking Allocation as a %	& PSU Debt		8.40% Uttar Pradesh UDAY BOND (MD 10/03/2020)	SOV	0.21%	High Point Properties Private Limited HDB Financial Services Limited	CRISIL AAA	0.66% 0.64%
of Net Assets	Rating	%	8.32% Gujrat SDL (MD 04/08/2020)	SOV	0.21%	IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	0.62%
National Housing Bank	ICRA A1+	5.70%	Export Import Bank of India Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.16% 0.16%	Sansar Trust Tata Power Renewable Energy Limited	IND AAA(SO) CARE AA	0.61% 0.61%
ONGC Petro Additions Limited	ICRA AAA(SO)	3.97%	Rural Electrification Corporation Limited	CRISIL AAA	0.16%	Syndicate Bank	CARE AA-	0.58%
Axis Bank Limited Power Finance Corporation Limited	ICRA A1+ CRISIL AAA	3.48% 3.15%	Power Grid Corporation of India Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.16% 0.16%	Union Bank of India Power Finance Corporation Limited	IND AA CRISIL AAA	0.51% 0.48%
Capital First Limited	CARE AA+	3.15%	PNB Housing Finance Limited	CARE AAA	0.16%	SP Imperial Star Private Limited	CARE AA+(SO)	0.48%
National Bank For Agriculture and Rural Development	IND AAA	3.15%	NHPC Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA	0.16% 0.16%	6.84% GOI (MD 19/12/2022) Housing Development Finance Corporation	SOV	0.46%
Indiabulls Housing Finance Limited	CARE AAA	2.59%	NHPC Limited	ICRA AAA	0.16%	Limited	CRISIL AAA	0.46%
Small Industries Dev Bank of India Indiabulls Housing Finance Limited	CARE AAA CARE AAA	2.37% 1.99%	Bajaj Finance Limited Tata Motors Limited	CRISIL AAA CARE AA+	0.16% 0.15%	Grand View Estates Private Limited Tata Capital Limited	ICRA AA(SO) CRISIL AA+	0.44% 0.43%
Power Finance Corporation Limited	CRISIL AAA	1.76%	ICICI Bank Limited	CARE AAA	0.15%	Cholamandalam Investment and Finance	ICRA AA+	0.43%
Rural Electrification Corporation Limited 7.17% GOI (MD 08/01/2028)	CRISIL AAA SOV	1.75% 1.74%	NHPC Limited Rural Electrification Corporation Limited	ICRA AAA CRISIL AAA	0.15% 0.08%	Company Limited Cholamandalam Investment and Finance		
Small Industries Dev Bank of India	CARE AAA	1.58%	8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.08%	Company Limited	ICRA AA+	0.43%
Aditya Birla Housing Finance Limited National Housing Bank	ICRA AA+ CRISIL AAA	1.58% 1.58%	Power Grid Corporation of India Limited 8.19% GOI (MD 16/01/2020)	CRISIL AAA SOV	0.08% 0.08%	PNB Housing Finance Limited Kotak Mahindra Bank Limited	CARE AAA CRISIL A1+	0.43% 0.42%
Axis Bank Limited	ICRA A1+	1.56%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%	MFL Securitisation Trust	IND AAA(SO)	0.42%
Export Import Bank of India 6.68% GOI (MD 17/09/2031)	CRISIL A1+ SOV	1.49% 1.41%	8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.08%	IRB InvIT Fund Hero Realty Limited	UNRATED	0.41% 0.41%
IDFC Bank Limited	ICRA A1+	1.19%	NHPC Limited	CARE AAA	0.08%	Hinduja Leyland Finance Limited	CARE AA-	0.40%
Power Finance Corporation Limited Axis Bank Limited	CRISIL AAA ICRA A1+	1.18% 1.12%	Rainbow Devices Trust 7.62% Odisha SDL (MD 14/03/2021)	ICRA AAA (SO) SOV	0.08% 0.08%	U.P. Power Corporation Limited Bank of Baroda	BWR AA- (SO) IND AA+	0.39% 0.38%
6.79% GOI (MD 15/05/2027)	SOV	0.96%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%	6.68% GOI (MD 17/09/2031)	SOV	0.38%
Power Finance Corporation Limited ICICI Bank Limited	CRISIL AAA ICRA AA+	0.95% 0.93%	Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.08% 0.08%	ISTD Loan Trust Millenia Realtors Private Limited	IND AA+(SO) UNRATED	0.37% 0.35%
Power Finance Corporation Limited	CRISIL AAA	0.80%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%	Reliance Media Works Limited	CARE AA+ (SO)	0.35%
Reliance Jio Infocomm Limited Export Import Bank of India	CRISIL AAA (SO) CRISIL AAA	0.80% 0.80%	Reliance Utilities & Power Pvt Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.08%	Power Finance Corporation Limited	CRISIL AAA	0.30%
8.50% Punjab SDL(MD 27/10/2020)	SOV	0.80%	Rural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.08%	Syndicate Bank Jharkand Road Projects Implementation		0.200/
Indian Railway Finance Corporation Limited Small Industries Dev Bank of India	CRISIL AAA	0.79%			0.08%		CARE AA(SO)	0.29%
	CARE AAA		Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%	Company Limited	CARE AA(SO)	0.29%
Small Industries Dev Bank of India	CARE AAA CARE AAA	0.79% 0.79%	Reliance Utilities & Power Pvt Limited 8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited			Company Limited Power Finance Corporation Limited	CARE AA(SO) CRISIL AAA	0.29% 0.26%
Indian Railway Finance Corporation Limited	CARE AAA CRISIL AAA	0.79% 0.79% 0.79%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO) CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO)	0.29% 0.26% 0.25%
	CARE AAA CRISIL AAA CRISIL A1+	0.79% 0.79% 0.79% 0.78%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IOT Utkal Energy Services Limited IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilnadu SDL (MD 23/01/2023)	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV	0.29% 0.26% 0.25% 0.22%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA	0.79% 0.79% 0.79% 0.78% 0.78%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.569% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA	0.29% 0.26% 0.25% 0.22% 0.22% 0.22%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO) CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 3.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO) CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CARE AA+	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.77% 0.76%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO) CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 3.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited	CARE AAA CRISIL AA1+ ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CARE AA+ ICRA A1+	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.77%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Axis Bank Limited IciCli Bank Limited IciCli Bank Limited	CARE AAA CRISIL AA1+ ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CARE AA+ ICRA A1+ CRISIL A1+ ICRA A1+	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.77% 0.76% 0.76% 0.75% 0.75%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.69% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.20%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Axis Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited	CARE AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA ICRA A1+ CARE AA+ ICRA A1+ ICRA A1+ ICRA AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.77% 0.77% 0.76% 0.76% 0.75% 0.75% 0.75%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.20% 0.19%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Axis Bank Limited IDFC Bank Limited IDFC Bank Limited IDFC Bank Limited IDFC Sank Limited Fowergrid Vizag Transmission Limited Small Industries Dev Bank of India	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CARE AA1+ ICRA A1+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.778% 0.77% 0.76% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Jhor Barbard Road Projects Implementation Company Limited Jhor Barbard Road Projects Implementation Company Limited Jhor Barbard Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) ICARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.20% 0.20% 0.20%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Idea Cellular Limited Idea Cellular Limited ICICI Bank Limited ICICI Bank Limited IDFC Bank Limited Powergrid Vizag Transmission Limited Small Industries Dev Bank of India Rural Electrification Corporation Limited	CARE AAA CRISIL AA+ ICRA AAA CARE AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CARE AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1- ICRA AAA CRISIL AAA CRISIL AAA (SO) CARE AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.77% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Union Bank of India	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.20% 0.19%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited IDFC Bank Limited Powergrid Vizag Transmission Limited Powergrid Vizag Transmission Limited U.P. Power Corporation Limited	CARE AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1- ICRA AAA CRISIL A+ (SO)	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.74% 0.74% 0.74%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) ICARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.20% 0.20% 0.20%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited ICICI Bank Limited ICICI Bank Limited IDFC Bank Limited UDFC Power Corporation Limited UDFC Power Corporation Limited UDFC Power Corporation Limited UDFC Proper P	CARE AAA CRISIL AA1+ ICRA AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1- ICRA A1 ICRA AC CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA (SO) CARE AAA CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA (SO) CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.74% 0.71% 0.63% 0.56%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IOT Utkal Energy Iotal Services Limited IOT Utkal Iotal Services Limited IOTAL Services Limited IOTAL Services Limited IOTAL Services Limit	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.20% 0.19% 0.19% 0.19% 0.19%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Idea Cellular Limited Idea Cellular Limited IDFC Bank Limited IDFC Bank Limited Powergrid Vizag Transmission Limited Small Industries Dev Bank of India Rural Electrification Corporation Limited U.P. Power	CARE AAA CRISIL AA1+ ICRA AAA CARS AAA CARS AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CARE AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1A CRISIL AAA	0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.74% 0.63% 0.56% 0.56% 0.56%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited 8.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.20% 0.19% 0.19%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Idea Cellular Limited IDFC Bank Limited UDFC Bank Limited UDFC Bank Corporation Corporation Limited UDF. Power Corporation L	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL A1+ ICRA A1+ ICRA AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.75%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.20% 0.19% 0.19% 0.19% 0.19%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited IDFC Bank Limited IDFC Bank Limited IDFC Bank Limited UDFC Deversification Corporation Limited UDFC Power Corporation Limited UDFC	CARE AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA AA1+ ICRA AAA CRISIL AA	0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.56% 0.56% 0.56% 0.56% 0.55%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.06% 0.05%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.18% 0.18%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Idea Cellular Limited Idea Idea Idea Idea Idea Idea Idea Id	CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CRISIL AAI+ CRA AAI+ CRA AAI+ CRA AAI CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.77% 0.75% 0.75% 0.75% 0.75% 0.75% 0.74% 0.56% 0.56% 0.56% 0.56% 0.56%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.19% 0.18% 0.18%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited IDFC Bank Limited UDFC Bank Limited UDFC Bank Corporation Limited UDFC Power Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.18% 0.18%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited IDFC Bank Limited IDFC Bank Limited UDFC Bank Limited Powergrid Vizag Transmission Limited Small Industries Dev Bank of India Rural Electrification Corporation Limited U.P. Power Forporation Limited V.P. Power Forporation Limited V.P. Power Forporation Limited NHPC Limited Power Finance Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CRISIL AAA ICRA A1+ CARE AA+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1CRISIL AAA CRISIL AAA (CRISIL AAA CRISIL AAA CRISIL A+ (SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA	0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.56% 0.56% 0.56% 0.56% 0.56% 0.55% 0.55% 0.55%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.05% 0.00% 0.05% 0.00%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.69% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.19% 0.18% 0.18%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Rural Electrification Corporation Limited IDFC Bank Limited IDFC Bank Limited IDFC Bank Limited Powergid Vizag Transmission Limited Small Industries Dev Bank of India Rural Electrification Corporation Limited U.P. Power Finance Corporation Limited Power Finance Corporation Limited Rural Electrification Corporation Limited Rural Electrific	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CARE AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.19% 0.18% 0.18% 0.18% 0.18% 0.17%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Idea Cellular Limited Ide	CARE AAA CRISIL AA (SO) CRISIL A+ (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.55% 0.55% 0.55% 0.55% 0.55%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.06% 0.05%	Company Limited Dower Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.18% 0.18% 0.18% 0.18%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Rural Electrification Corporation Limited IDFC Bank Limited Powergrid Vizag Transmission Limited Small Industries Dev Bank of India Rural Electrification Corporation Limited U.P. Power Finance Corporation Limited V.P. Power Finance Corporation Limited Rural Electrification Corporation Limited Rural Rura	CARE AAA CRISIL AAA CRISIL A1+ ICRA AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A+ (SO) CRISIL AAA	0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.55% 0.56% 0.56% 0.56% 0.55% 0.55% 0.55% 0.55% 0.55% 0.47% 0.40%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO) UNISIL AAA (SO) SOV	0.08% 0.06% 0.05%	Company Limited Power Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilnadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.19% 0.18% 0.18% 0.18% 0.18% 0.17%
Indian Railway Finance Corporation Limited Export Import Bank of India Housing & Urban Development Corporation Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Axis Bank Limited Idea Cellular Limited Axis Bank Limited Idea Cellular Limited CICI Bank Limited IDEC Bank Limited IDEC Bank Limited IDEC Bank Limited Powergid Vizag Transmission Limited Powergid Vizag Transmission Limited U.P. Power Corporation Limited Rural Electrification Corporation	CARE AAA CRISIL AAA CRISIL AAA CRISIL A1+ ICRA AAA CRISIL AAA	0.79% 0.79% 0.79% 0.78% 0.78% 0.78% 0.78% 0.77% 0.76% 0.75% 0.75% 0.75% 0.75% 0.75% 0.55% 0.56% 0.56% 0.56% 0.56% 0.56% 0.55% 0.55% 0.55% 0.55% 0.54% 0.55% 0.55% 0.54%	8.53% Maharashtra SDL (MD 27/10/2020) IOT Utkal Energy Services Limited IO	CRISIL AAA SOV CRISIL AAA (SO)	0.08% 0.07% 0.06% 0.05%	Company Limited Dower Finance Corporation Limited Jharkand Road Projects Implementation Company Limited S.56% Tamilhadu SDL (MD 23/01/2023) Rainbow Devices Trust HDB Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited Jharkand Road Projects Implementation Company Limited Union Bank of India Jharkand Road Projects Implementation Company Limited	CARE AA(SO) CRISIL AAA CARE AA(SO) SOV ICRA AAA (SO) CRISIL AAA CARE AA(SO) CARE AA(SO) CARE AA(SO) IND AA CARE AA(SO)	0.29% 0.26% 0.25% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.19% 0.19% 0.19% 0.18% 0.18% 0.18% 0.18% 0.17% 0.17%



Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15% 0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.15% 0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited Shriram Transport Finance Company Limited	CRISIL A+ (SO) IND AA+	0.15% 0.13%
Housing Development Finance Corporation	CRISIL AAA	0.13%
Limited	CRISIL AAA	0.1370
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.12%
Sansar Trust	CRISIL AAA (SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.11%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.10%
Company Limited Housing Development Finance Corporation	CRISIL AAA	0.000/
Limited		0.09%
Rainbow Devices Trust 7.17% GOI (MD 08/01/2028)	ICRA AAA (SO) SOV	0.09% 0.09%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.09%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CARE AA(SO)	0.08%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.08%
Company Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.08%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited Jharkand Road Projects Implementation	CDICIL AA/CO	0.070/
Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited Jharkand Road Projects Implementation		0.000/
Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited Jharkand Road Projects Implementation	,,,,	
Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation	CARE AA(SO)	0.06%
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)	0.05%
Company Limited	CRISIL AA(SU)	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
Company Limited Jharkand Road Projects Implementation	CDICIL AA/CO	0.040/
Company Limited	CRISIL AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
Bank of Baroda	IND AA+	0.02%
Punjab National Bank Jharkand Road Projects Implementation	BWR AA	0.01%
Company Limited	CARE AA(SO)	0.01%
9.41% Kerala SDL (MD 30/01/2024) LIC Housing Finance Limited	SOV CRISIL AAA	0.005% 0.004%
6.97% GOI (MD 06/09/2026)	SOV CRISIL AAA	0.004% 0.003%
LIC Housing Finance Limited 8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.003%
Tata Housing Development Company Limited	ICRA AA	0.001%
Cash & Current Assets		4.76%
Total		100.00%
Aditya Birla Sun Credit Risk Fu		
Allocation as a %	Rating	%
of Net Assets	-	

i.62% Tamil Nadu SDL (MD 20/02/2023) Tata Housing Development Company Limited	SOV ICRA AA	0.001%
ash & Current Assets		4.76%
otal		100.009
Aditya Birla Sun Credit Risk Fu		
Allocation as a % of Net Assets	Rating	%
Sprit Textile Pvt Limited asan Corporate Solutions Private Limited	BWR A (SO) BWR A- (SO)	6.04% 5.69%
dilink Infra & Multitrading Private Limited	UNRATED	3.81%
PI Imperial Star Private Limited &T Vadodara Bharuch Tollway Limited PANDANA SPHOORTY FINANCIAL LTD duthoot Infrastructure Private Limited &FS Tamil Nadu Power Company Limited diabulls Infraestates Ltd Vadhawan Global Capital Pvt Limited dani Infra (India) Limited MSG Petro Additions Limited M Financial Products Limited vower Finance Corporation Limited hriram Properties Pvt Ltd	CARE A IND A ICRA BBB+ UNRATED ICRA A+(SO) CARE AA- (SO) BWR AA- (SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AA CRISIL AAA ICRA BBB	3.10% 2.74% 2.61% 2.55% 2.43% 2.28% 2.19% 2.10% 2.10% 1.76% 1.62%

Belstar Investment and Finance Private	CAREA	1 500/	Jharkand Road Projects Implementation
Limited RKN Retail Pvt Limited	CARE A IND A-	1.56% 1.56%	Company Limited Reliance Utilities & Power Pvt Limited
Hero Realty Limited	UNRATED	1.43%	Reliance Utilities & Power Pvt Limited
Small Industries Dev Bank of India Home Credit India Finance Private Limited	CARE AAA CRISIL BBB+	1.43% 1.42%	Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited
Sashwat Energy Private Limited Cholamandalam Investment and Finance	UNRATED	1.42%	Jharkand Road Projects Implementation
Company Limited	ICRA AA+	1.41%	Company Limited Reliance Utilities & Power Pvt Limited
Rural Electrification Corporation Limited Bhopal Dhule Transmission Company Limited	CRISIL AAA CRISIL AAA	1.38% 1.24%	Jharkand Road Projects Implementation Company Limited
S.D. Corporation Pvt Limited	CARE AA+ (SO)	1.12%	Jharkand Road Projects Implementation
Wadhawan Global Capital Pvt Limited Power Finance Corporation Limited	CARE AAA(SO) CRISIL AAA	1.04% 0.92%	Company Limited Jharkand Road Projects Implementation
Sterlite Power Grid Ventures Limited S.D. Corporation Pvt Limited	IND A+ CARE AA+(SO)	0.92% 0.91%	Company Limited
JSW Techno Projects Management Ltd	BWR A (SO)	0.90%	Rural Electrification Corporation Limited Jharkand Road Projects Implementation
S.D. Corporation Pvt Limited Adani Power Limited	ICRA AA(SO) BWR AA-(SO)	0.86% 0.85%	Company Limited Jharkand Road Projects Implementation
JSW Techno Projects Management Ltd Power Finance Corporation Limited	BWR A (SO) CRISIL AAA	0.84% 0.83%	Company Limited
Piramal Finance Limited	ICRA AA	0.76%	Rainbow Devices Trust REC_7.235 & PAY_FLOAT_28/05/2023
Housing Development Finance Corporation Limited	CRISIL AAA	0.74%	ICICIBK
Adani Infra (India) Limited Asirvad Microfinance Ltd	BWR AA- (SO) CRISIL A+	0.73% 0.71%	NTPC Limited REC_7.18 & PAY_FLOAT_28/05/2023
Gera Developments Private Limited	CARE A+	0.71%	HDFCBK
Prestige Estates Projects Limited High Point Properties Private Limited	ICRA A+ ICRA AA(SO)	0.71% 0.71%	Cash & Current Assets Total
Indiabulls Properties Private Limited	CARE AA- (SO)	0.71%	
Indian Railway Finance Corporation Limited Tata Capital Limited	CRISIL AAA CRISIL AA+	0.71% 0.71%	Aditya Birla Sun Life Dynar
Tata Capital Financial Services Limited Sundaram Finance Limited	CRISIL AA+ ICRA AAA	0.71% 0.70%	Allocation as a % of Net Assets
Rural Electrification Corporation Limited	CRISIL AAA	0.69%	7.17% GOI (MD 08/01/2028)
Relationships Properties Pvt Limited Reliance Jio Infocomm Limited	UNRATED CRISIL AAA	0.69% 0.69%	8.15% GOI (MD 11/06/2022) Aasan Corporate Solutions Private Limited
Renew Power Venture Pvt Limited Shriram Transport Finance Company Limited	CARE A+ CRISIL AA+	0.64% 0.60%	Sprit Textile Pvt Limited
Hero Realty Limited	UNRATED	0.58%	6.84% GOI (MD 19/12/2022) Adani Infra (India) Limited
Rural Electrification Corporation Limited Adani Gas Holding Limited	CRISIL AAA UNRATED	0.57% 0.57%	Piramal Finance Limited Wadhawan Global Capital Pvt Limited
Union Bank of India	IND AA	0.55%	Adani Power Limited
Adani Gas Holding Limited RKN Retail Pvt Limited	UNRATED IND A-	0.55% 0.53%	Adilink Infra & Multitrading Private Limited Indiabulls Housing Finance Limited
Adani Transmission Limited Assetz Value Homes North Pvt Ltd	IND AA+ UNRATED	0.51% 0.50%	Hinduja Leyland Finance Limited 7.37% GOI (MD 16/04/2023)
Bamnipal Steel Limited	ICRA A1+	0.49%	Adani Power Limited
Rural Electrification Corporation Limited JM Financial Products Limited	CRISIL AAA ICRA AA	0.49% 0.47%	Rural Electrification Corporation Limited RKN Retail Pvt Limited
Tata Power Renewable Energy Limited Syndicate Bank	CARE AA CARE AA-	0.43% 0.36%	Prestige Estates Projects Limited
Annapurna Microfinance Private Limited	ICRA BBB	0.36%	ECL Finance Limited Punjab National Bank
U.P. Power Corporation Limited Rainbow Devices Trust	BWR AA- (SO) ICRA AAA (SO)	0.35% 0.35%	JM Financial Credit Solution Limited JM Financial Credit Solution Limited
Tata Motors Limited U.P. Power Corporation Limited	CARE AA+ BWR AA- (SO)	0.35% 0.35%	8.15% GOI (MD 24/11/2026)
U.P. Power Corporation Limited	BWR AA- (SO)	0.35%	7.59% GOI (MD 20/03/2029) Bahadur Chand Investments Pvt Limited
U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.35% 0.35%	Shriram Transport Finance Company Limited Capital First Limited
Power Finance Corporation Limited U.P. Power Corporation Limited	CRISIL AAA BWR AA- (SO)	0.35% 0.35%	7.68% GOI (MD 15/12/2023)
Punjab & Sind Bank	ICRA A+	0.35%	7.35% GOI (MD 22/06/2024) Indiabulls Housing Finance Limited
Power Finance Corporation Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.35% 0.34%	U.P. Power Corporation Limited U.P. Power Corporation Limited
Rural Electrification Corporation Limited Tata Motors Limited	CRISIL AAA CARE AA+	0.34% 0.34%	U.P. Power Corporation Limited
Jharkand Road Projects Implementation	CARE AA(SO)	0.32%	U.P. Power Corporation Limited U.P. Power Corporation Limited
Company Limited IL & FS Education and Technology Services			U.P. Power Corporation Limited U.P. Power Corporation Limited
Limited	IND AA-(SO)	0.31%	U.P. Power Corporation Limited
Lendingkart Finance Limited Jharkand Road Projects Implementation	ICRA BBB- CARE AA(SO)		6.68% GOI (MD 17/09/2031) 7.88% GOI (MD 19/03/2030)
Company Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28% 0.25%	8.17% GOI (MD 01/12/2044) Export Import Bank of India
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.25%	8.60% GOI (MD 02/06/2028)
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.25% 0.25%	8.40% GOI (MD 28/07/2024) Rural Electrification Corporation Limited
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.25% 0.25%	Jharkand Road Projects Implementation Company Limited
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.25%	Jharkand Road Projects Implementation
U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO) CARE AA(SO)	0.25% 0.24%	Company Limited U.P. Power Corporation Limited
Company Limited Housing Development Finance Corporation	CARE AA(SU)	0.24%	6.79% GOI (MD 15/05/2027) Sansar Trust
Limited	CRISIL AAA	0.22%	8.01% Telangana UDAY BOND (MD
JM Financial Credit Solution Limited U.P. Power Corporation Limited	ICRA AA BWR AA- (SO)	0.21% 0.21%	07/03/2025) 7.87% Telangana UDAY BOND (MD
Power Finance Corporation Limited	CRISIL AAA	0.21%	07/03/2024)
Power Finance Corporation Limited ICICI Bank Limited	CRISIL AAA ICRA AA+	0.21% 0.21%	Jharkand Road Projects Implementation Company Limited
Power Finance Corporation Limited Jharkand Road Projects Implementation	CRISIL AAA	0.21%	Jharkand Road Projects Implementation
Company Limited	CARE AA(SO)	0.19%	Company Limited Jharkand Road Projects Implementation
Millenia Realtors Private Limited Rainbow Devices Trust	UNRATED ICRA AAA (SO)	0.19% 0.18%	Company Limited Jharkand Road Projects Implementation
Jharkand Road Projects Implementation	CARE AA(SO)	0.17%	Company Limited
Company Limited Syndicate Bank	CARE AA-	0.15%	Jharkand Road Projects Implementation Company Limited
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.14%	8.20% GOI (MD 15/02/2022)
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.13%	8.43% Uttar Pradesh SDL (MD 07/03/2028)
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.11%	8.29% West Bengal SDL (MD 21/02/2028) Rainbow Devices Trust
IRB InvIT Fund		0.11%	Rainbow Devices Trust
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%	Rainbow Devices Trust Rainbow Devices Trust
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%	Rainbow Devices Trust 7.72% GOI (MD 25/05/2025)
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%	7.72% GOI (MD 25/05/2025) 7.29% West Bengal SDL (MD 28/12/2026)

Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.07%
Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.05%
Jharkand Road Projects Implementation		
Company Limited	CARE AA(SO)	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Jharkand Road Projects Implementation	CDICIL AA(CO)	0.01%
Company Limited_	CRISIL AA(SO)	
Rainbow Devices Trust REC_7.235 & PAY_FLOAT_28/05/2023	ICRA AAA (SO)	0.01%
ICICIBK		0.002%
NTPC Limited	CRISIL AAA	0.001%
REC_7.18 & PAY_FLOAT_28/05/2023		0.000%
HDFCBK		
Cash & Current Assets		3.55%
Total		100.00%

Total		100.00
Aditya Birla Sun Life Dyna	mic Bond Fu	nd
Allocation as a %	Rating	%
of Net Assets		
7.17% GOI (MD 08/01/2028) 8.15% GOI (MD 11/06/2022)	SOV SOV	12.47% 6.17%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	5.81%
Sprit Textile Pvt Limited	BWR A (SO)	5.63%
6.84% GOI (MD 19/12/2022)	SOV	5.47%
Adani Infra (India) Limited Piramal Finance Limited	BWR AA- (SO) ICRA AA	5.23% 4.74%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.70%
Adani Power Limited	BWR AA-(SO)	3.45%
Adilink Infra & Multitrading Private Limited	UNRATED	2.94% 2.13%
Indiabulls Housing Finance Limited Hinduja Leyland Finance Limited	CRISIL AAA CARE AA-	2.04%
7.37% GOI (MD 16/04/2023)	SOV	1.92%
Adani Power Limited Rural Electrification Corporation Limited	BWR AA-(SO) CRISIL AAA	1.91% 1.78%
RKN Retail Pvt Limited	IND A-	1.59%
Prestige Estates Projects Limited	ICRA A+	1.45%
ECL Finance Limited Punjab National Bank	CRISIL AA BWR AA	1.45% 1.41%
JM Financial Credit Solution Limited	ICRA AA	1.31%
JM Financial Credit Solution Limited	ICRA AA	1.24%
8.15% GOI (MD 24/11/2026)	SOV	1.14%
7.59% GOI (MD 20/03/2029) Bahadur Chand Investments Pvt Limited	SOV ICRA AA	1.12% 1.09%
Bahadur Chand Investments Pvt Limited Shriram Transport Finance Company Limited	CRISIL AA+	1.09%
Capital First Limited	CARE AA+	0.87%
7.68% GOI (MD 15/12/2023) 7.35% GOI (MD 22/06/2024)	SOV SOV	0.65% 0.64%
Indiabulls Housing Finance Limited	CRISIL AAA	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.52%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.51% 0.51%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.51%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.51%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.51% 0.51%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.51%
6.68% GOI (MD 17/09/2031)	SOV	0.51%
7.88% GOI (MD 19/03/2030) 8.17% GOI (MD 01/12/2044)	SOV SOV	0.50% 0.47%
Export Import Bank of India	CRISIL AAA	0.47%
8.60% GOI (MD 02/06/2028)	SOV	0.38%
8.40% GOI (MD 28/07/2024)	SOV	0.37%
Rural Electrification Corporation Limited Jharkand Road Projects Implementation	CRISIL AAA	0.35%
Company Limited	CARE AA(SO)	0.34%
Jharkand Road Projects Implementation	CARE AA(SO)	0.31%
Company Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.26%
6.79% GOI (MD 15/05/2027)	SOV	0.20%
Sansar Trust	IND AAA(SO)	0.16%
8.01% Telangana UDAY BOND (MD	SOV	0.14%
07/03/2025) 7.87% Telangana UDAY BOND (MD	SOV	0.14%
07/03/2024)	301	0.1470
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.14%
Jharkand Road Projects Implementation	0405 44(00)	0.100/
Company Limited	CARE AA(SO)	0.12%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.12%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	0.11%
Jharkand Road Projects Implementation	CARE AA(SO)	0.11%
Company Limited 8.20% GOI (MD 15/02/2022)	SOV	0.07%
8.43% Uttar Pradesh SDL (MD		
07/03/2028)	SOV	0.07%
8.29% West Bengal SDL (MD 21/02/2028)	SOV	0.07% 0.07%
Rainbow Devices Trust Rainbow Devices Trust	ICRA AAA (SO) ICRA AAA (SO)	0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.07%



Total		100.00%
Cash & Current Assets		8.83%
6.97% GOI (MD 06/09/2026)	SOV	0.001%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.004%
8.33% GOI 2036 (07/06/2036)	SOV	0.004%
30/01/2024)	50V	0.01%
9.40% Madhya Pradesh SDL (MD	SOV	0.01%
9.20% GOI (MD 30/09/2030)	SOV	0.02%
7.96% Gujarat SDL (14/10/2025)	SOV	0.02%
18/04/2028)	301	0.02/0
8.05% Madhya Pradesh SDL (MD	SOV	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.03%
Syndicate Bank	CARE AA-	0.03%
Company Limited	0.105.44	0.070/
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.04%
# 1 1B 1B 1 1 1 1 1 1 1 1		

iotal		100.009
Aditya Birla Sun Life Ir	come Fund	
Allocation as a %		
of Net Assets	Rating	%
6.84% GOI (MD 19/12/2022)	SOV	23.21%
7.17% GOI (MD 08/01/2028)	SOV	16.47%
8.15% GOI (MD 11/06/2022)	SOV	8.30%
8.79% GOI (MD 08/11/2021)	SOV	4.86%
7.37% GOI (MD 16/04/2023)	SOV	4.79%
LIC Housing Finance Limited	CARE AAA	3.72%
National Bank For Agriculture and Rural	IND AAA	3.71%
Development HDB Financial Services Limited	CRISIL AAA	2.94%
Sikka Ports and Terminals Limited	CRISIL AAA	2.47%
8.65% Karnataka SDL (MD 20/03/2023)	SOV	2.27%
9.37% West Bengal SDL (MD 04/12/2023)	SOV	1.95%
Small Industries Dev Bank of India	CARE AAA	1.87%
Small Industries Dev Bank of India	CARE AAA	1.86%
Housing & Urban Development Corporation	ICRA AAA	1.84%
Limited		
Housing Development Finance Corporation	ICRA A1+	1.79%
8.18% Odisha SDL (MD 28/02/2023)	SOV	1.49%
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	1.13%
9.94% West Bengal SDL (MD 25/09/2023)	SOV	0.40%
9.39% Andhra Pradesh SDL (MD	SOV	0.39%
20/11/2023)	30V	0.0070
8.64% Madhya Pradesh SDL (MD	SOV	0.38%
20/02/2023)		
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.37%
Rural Electrification Corporation Limited	CRISIL AAA	0.37%
7.92% Madhya Pradesh UDAY BOND (MD		
22/03/2024)	SOV	0.37%
7.68% Madhya Pradesh UDAY BOND (MD	001/	0.700/
22/03/2023)	SOV	0.36%
8.21% Haryana UDAY BOND(MD	SOV	0.23%
31/03/2023)		
Rainbow Devices Trust	ICRA AAA (SO)	0.18%
Rainbow Devices Trust 9.45% Rahasthan SDL (MD 26/03/2024)	ICRA AAA (SO) SOV	0.18% 0.07%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.07%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.02%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
6.57% GOI (MD 05/12/2033)	SOV	0.01%
7.59% GOI(MD 11/01/2026)	SOV	0.01%
Cash & Current Assets		11.98%

Aditya Birla Sun Life Governmei	nt Securiti	es Fund
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028) 8.15% GOI (MD 11/06/2022) 8.65% Kamataka SDL (MD 20/03/2023) 6.68% GOI (MD 17/09/2031) 8.30% GOI (MD 02/07/2040)	SOV SOV SOV SOV	31.00% 28.77% 14.42% 8.07% 0.002%
Cash & Current Assets		17.73%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi		
Manager FoF Sche	me	
Allocation as a %	Doting	%
of Net Assets	Rating	70
Franklin India Short Term Income Pln- Dir- Growth		42.24%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		28.17%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		27.61%
IDFC Dynamic Bond Fund-Direct Plan- Growth		0.000%
Cash & Current Assets		2.30%
Net receivables / payables		-0.33%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		39.47%

Aditya Birla SL MediumTerm Plan -Gr -	18.78%
Direct Plan	
Aditya Birla Sun Life Advantage Fund - Gr	10.73%
- Dir Pl	10.7570
Franklin India Short Term Income Pln- Dir-	7.38%
Growth	7.3070
Aditya Birla Sun Life Equity Fund Direct	F 050/
Growth	5.95%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.55%
MOSt Focused Multicap 35-Direct Plan-	4.400/
Growth Option	4.42%
Mirae Asset India Equity Fund-Direct Plan-	
Growth	2.13%
Reliance Pharma Fund-Direct Plan Gr Plan-	
Grth Opt	1.14%
·	
Cash & Current Assets	4.37%
Net receivables / payables	0.08%
Total	100.00%

Prudent Plan		
Allocation as a %	Rating	%
of Net Assets	itating	,0
Aditya Birla SL Corp Bond Fund -Dir Plan		24.29%
- Growth		L 11.L070
Aditya Birla SL MediumTerm Plan -Gr -		14.92%
Direct Plan Aditya Birla Sun Life Advantage Fund - Gr		
- Dir Pl		11.64%
Aditya Birla Sun Life Equity Fund Direct		
Growth		9.63%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl		9.50%
Mirae Asset India Equity Fund-Direct Plan-		9.15%
Growth		3.1370
Franklin India Short Term Income Pln- Dir-		8.48%
Growth		0.1070
MOSt Focused Multicap 35-Direct Plan-		8.11%
Growth Option Reliance Pharma Fund-Direct Plan Gr Plan-		
Grth Opt		2.42%
•		0.000/
Cash & Current Assets		2.26%
Net receivables / payables		-0.39%
Total		100.009



Regular Income Solutions

Aditya Birla Sun Life Regula	ır Savings Fı	ınd
Allocation as a % of Net Assets	Rating	%
Kotak Mahindra Investments Limited	CRISIL AAA	4.28%
National Bank For Agriculture and Rural Development	ICRA A1+	4.26%
U.P. Power Corporation Limited Tata Motors Finance Limited	BWR AA- (SO) CRISIL AA	4.25% 3.91%
Shriram Transport Finance Company Limited	CRISIL AA+	3.42%
PNB Housing Finance Limited Reliance Jio Infocomm Limited	CARE AAA CRISIL AAA	3.20% 3.13%
Housing Development Finance Corporation	CRISIL AAA	2.24%
Limited Shriram Transport Finance Company Limited	CRISIL AA+	2.15%
National Bank For Agriculture and Rural Development	IND AAA	2.14%
HDB Financial Services Limited	CRISIL AAA	2.11%
Idea Cellular Limited Idea Cellular Limited	CARE AA+ CARE AA+	2.06%
Yes Bank Limited Shriram Transport Finance Company Limited	CRISIL AA+	1.95%
Eicher Motors Ltd		1.87%
Power Finance Corporation Limited 8.17% GOI (MD 01/12/2044)	CRISIL AAA SOV	1.86%
Bajaj Finance Ltd Hindustan Unilever Ltd		1.45%
Bajaj Finserv Ltd		1.29%
Natco Pharma Ltd HDFC Bank Ltd		1.27% 1.25%
Maruti Suzuki India Ltd Dalmia Bharat Limited		1.10%
LIC Housing Finance Limited	CRISIL AAA	1.08%
Tata Capital Financial Services Limited Union Bank of India	ICRA AA+ IND AA	1.06%
U.P. Power Corporation Limited	BWR AA- (SO)	1.04%
7.17% GOI (MD 08/01/2028) IRB InvIT Fund	SOV	1.03% 0.97%
6.68% GOI (MD 17/09/2031) Voltas Ltd	SOV	0.96%
L&T Finance Holdings Ltd		0.90%
Vedanta Ltd 8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.88%
LIC Housing Finance Limited Bharti Enterprises Holding Private Limited	CRISIL AAA CRISIL A1+	0.86%
ICICI Lombard General Insurance Company	01110127121	0.83%
Ltd HDFC Standard Life Insurance Company		
Limited		0.75%
PNB Housing Finance Limited V-Mart Retail Limited		0.72%
Bharat Financial Inclusion Ltd Repco Home Finance Ltd		0.71%
Berger Paints India Ltd 8.79% GOI (MD 08/11/2021)	SOV	0.67%
8.13% GOI (MD 22/06/2045)	SOV	0.65%
Bharat Electronics Ltd Bandhan Bank Limited		0.63%
V-Guard Industries Limited MRF Ltd		0.54%
TVS Motor Company Ltd		0.50%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.42%
NHPC Limited NHPC Limited	ICRA AAA ICRA AAA	0.42%
Hindalco Industries Ltd	ICRA AAA	0.40%
Capital First Limited Kalpataru Power Transmission Ltd		0.40%
Yes Bank Limited	ICRA AA+ SOV	0.31%
8.27% Karnataka SDL(MD 23/12/2025) Orient Cement Ltd	201	0.30%
TeamLease Services Limited AIA Engineering Ltd		0.28%
Larsen & Toubro Infotech Limited Hindustan Zinc Ltd		0.27%
Emami Ltd		0.26% 0.25%
Bayer Cropscience Ltd 8.35% GOI (MD 14/05/2022)	SOV	0.24%
8.12% GOI (MD 10/12/2020)	SOV	0.22%
GOI 8.42% Andhra SDL (MD 25/08/2020) 8.32% Gujrat SDL (MD 04/08/2020)	SOV SOV	0.22%
Rainbow Devices Trust Rainbow Devices Trust	ICRA AAA (SO) ICRA AAA (SO)	0.21%
Rainbow Devices Trust	ICRA AAA (SO)	0.21%
Godrej Consumer Products Ltd Cholamandalam Investment and Finance		0.20%
Company Ltd Pidilite Industries Ltd		0.20%
UPL Limited		0.18%
Bharat Petroleum Corp Ltd Johnson Controls-Hitachi Air Conditioning		0.18%
India Lt		0.18%
Hindustan Petroleum Corporation Ltd VA Tech Wabag Ltd		0.17%
Spicejet Ltd Housing Development Finance Corporation		0.15%
Limited		0.14%
Housing & Urban Development Corporation Limited		0.14%
Mahanagar Gas Limited		0.12%
AU Small Finance Bank Limited Cochin Shipyard Limited		0.11%
Whirlpool of India Ltd 7.59% GOI (MD 20/03/2029)	SOV	0.10%
Reliance Nippon Life Asset Management		0.09%
Limited Equitas Holdings Limited		0.07%
61		

Total		100.009
Cash & Current Assets		11.61%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.001%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.001%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.001%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.001%
Majesco Limited 7.61% GOI(MD 09/05/2030) Quess Corp Limited	SOV	0.03% 0.02% 0.01%
7.68% GOI (MD 15/12/2023) IDBI Bank Limited Yes Bank Limited	SOV IND AA ICRA AA+	0.06% 0.04% 0.03%
GE T&D India Limited J.Kumar Infraprojects Ltd		0.06%

Tax Savings Solutions

Aditya Birla Sun Life Tax	Relief '96	
Allocation as a %		0/
of Net Assets	Rating	%
Honeywell Automation India Ltd		6.59%
Gillette India Ltd		6.57%
Bayer Cropscience Ltd		6.01%
Sundaram Clayton Ltd		5.98%
Reliance Industries Ltd		5.26%
Thomas Cook India Ltd		5.04%
Pfizer Ltd Johnson Controls–Hitachi Air Conditioning		4.68%
India Lt		4.56%
Glaxosmithkline Pharmaceuticals Ltd Housing Development Finance Corporation		4.54% 3.83%
Ltd Shoppers Stop Ltd		3.52%
Kotak Mahindra Bank Ltd		3.23%
Biocon Ltd		2.94%
ICRA Ltd MRF Ltd		2.30% 2.11%
Shree Cement Ltd		2.09%
Indusind Bank Ltd Zee Entertainment Enterprises Ltd		1.84% 1.83%
Maruti Suzuki India Ltd		1.71%
HDFC Bank Ltd Bosch Ltd		1.65% 1.63%
Capital First Limited		1.61%
Yes Bank Limited		1.52%
Jet Airways India Ltd		1.28%
Larsen & Toubro Ltd		1.23%
Tata Consultancy Services Ltd ICICI Bank Ltd		1.20% 1.18%
Kansai Nerolac Paints Ltd		1.18%
Hindustan Unilever Ltd		1.14%
Bata India Ltd Century Textiles & Industries Ltd		1.11% 1.01%
Grasim Industries Ltd		1.00%
Procter & Gamble Hygiene and Health		0.83%
Care Ltd Axis Bank Ltd		0.80%
Cummins India Ltd		0.51%
Infosys Ltd		0.48%
HCL Technologies Ltd Tata Motors Ltd		0.48% 0.36%
Bharat Financial Inclusion Ltd		0.35%
ITC Ltd		0.31%
Sun Pharmaceutical Industries Limited Ashok Leyland Ltd		0.30% 0.30%
Mahindra & Mahindra Ltd		0.25%
Vedanta Ltd		0.22%
Aditya Birla Capital Limited Container Corporation of India Ltd		0.17% 0.17%
IDFC Ltd		0.11%
Bharat Bijlee Ltd		0.09%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Ltd Cash & Current Assets		0.000% 3.58%
Net receivables / payables		-0.68%
Total		-0.68% 100.00 %
Aditya Birla Sun Life Ta Allocation as a %	ax Plan	
of Not Accets	Rating	%

Total	100.00
Net receivables / payables	-0.77%
Cash & Current Assets	2.90%
Bharat Bijlee Ltd United Breweries (Holdings) Limited Magnasound (I) Ltd	0.11% 0.000% 0.000%
IDFC Ltd	0.13%
Aditya Birla Capital Limited Container Corporation of India Ltd	0.23% 0.21%
Mahindra & Mahindra Ltd	0.25%
Ashok Leyland Ltd Vedanta Ltd	0.29% 0.27%
ITC Ltd Sun Pharmaceutical Industries Limited	0.30% 0.29%
Tata Motors Ltd	0.37%
HCL Technologies Ltd Bharat Financial Inclusion Ltd	0.48%
Infosys Ltd	0.49%
Axis Bank Ltd Cummins India Ltd	0.82% 0.50%
Grasim Industries Ltd	1.01%
Bata India Ltd Century Textiles & Industries Ltd Procter & Gamble Hygiene and Health Care Ltd	1.09% 1.06% 1.03%
Hindustan Unilever Ltd	1.16%
ICICI Bank Ltd Kansai Nerolac Paints Ltd	1.21% 1.16%
Tata Consultancy Services Ltd	1.22%
Yes Bank Limited Jet Airways India Ltd Larsen & Toubro Ltd	1.58% 1.32% 1.24%
Bosch Ltd	1.64%
Indusind Bank Ltd Zee Entertainment Enterprises Ltd Maruti Suzuki India Ltd HDFC Bank Ltd Capital First Limited	1.86% 1.85% 1.73% 1.67% 1.66%
Biocon Ltd ICRA Ltd Shree Cement Ltd MRF I td	2.97% 2.35% 2.14% 2.13%
Shoppers Stop Ltd Kotak Mahindra Bank Ltd	3.47% 3.28%
Glaxosmithkline Pharmaceuticals Ltd Housing Development Finance Corporation Ltd	4.45% 3.69%
Johnson Controls-Hitachi Air Conditioning India Lt	4.52%
Thomas Cook India Ltd Pfizer I td	5.04% 4.59%
Reliance Industries Ltd	5.37%
Bullion of the desired and the desired	F 770/





Aditya Birla Sun Life Equity	Savings F	ınd
Allocation as a %	Rating	%
of Net Assets HDFC Bank Limited		6.349
Yes Bank Limited LIC Housing Finance Limited	CRISIL AAA	3.539
Axis Bank Limited	ICRA A1+	3.159
IDFC Bank Limited ITC Ltd	ICRA AAA	3.119
Bharat Financial Inclusion Ltd		3.009
Housing Development Finance Corporation Ltd		2.899
Infibeam Incorporation Limited		2.579
Sun Pharmaceutical Industries Limited JSW Steel Ltd		2.059
Larsen & Toubro Ltd		1.919
Eicher Motors Ltd Dewan Housing Finance Corporation Ltd		1.869
Shriram Transport Finance Company Limited State Bank of India	IND AA+	1.839
Housing Development Finance Corporation	CRISIL AAA	1.659
Limited Kotak Mahindra Prime Limited	CRISIL AAA	1.649
Tata Consultancy Services Ltd		1.629
Maruti Suzuki India Ltd 6.84% GOI (MD 19/12/2022)	SOV	1.619
ICICI Bank Ltd		1.589
Axis Bank Ltd Vedanta Ltd		1.539
Hindalco Industries Ltd 8.15% GOI (MD 24/11/2026)	SOV	1.429
Berger Paints India Ltd	300	1.219
Whirlpool of India Ltd 9.20% GOI (MD 30/09/2030)	SOV	1.179
Tata Steel Ltd	001	1.059
Pfizer Ltd Natco Pharma Ltd		1.029
HDFC Bank Ltd		1.009
Tata Motors Ltd Tech Mahindra Ltd		0.969
MRF Ltd		0.959
Ashok Leyland Ltd V-Mart Retail Limited		0.939
Marico Ltd Indiabulls Housing Finance Ltd		0.849
Voltas Ltd		0.799
Balkrishna Industries Ltd PNB Housing Finance Limited		0.769
HCL Technologies Ltd		0.749
Bharat Electronics Ltd Bandhan Bank Limited		0.739
Bajaj Finserv Ltd		0.719
Bajaj Finance Ltd Dalmia Bharat Limited		0.709
Punjab National Bank Bharti Airtel Ltd		0.699
Godrej Agrovet Limited		0.669
Blue Star Ltd L&T Finance Holdings Ltd		0.659
Page Industries Ltd		0.589
Shriram Transport Finance Company Ltd Cholamandalam Investment and Finance		0.589
Company Ltd Shree Cement Ltd		0.519
Kajaria Ceramics Limited		0.469
NCC Ltd Larsen & Toubro Infotech Limited		0.449
Century Textiles & Industries Ltd		0.399
V-Guard Industries Limited IRB Infrastructure Developers Ltd		0.379
8.17% GOI (MD 01/12/2044)	SOV	0.349
6.68% GOI (MD 17/09/2031) Wockhardt Ltd	SOV	0.309
Aurobindo Pharma Ltd		0.239
Bharat Forge Ltd Power Finance Corporation Ltd		0.219
LIC Housing Finance Ltd Birla Corporation Ltd		0.169
Tata Chemicals Ltd		0.139
Bayer Cropscience Ltd Lupin Ltd		0.129
Oil & Natural Gas Corporation Ltd		0.099
The India Cements Limited Indian Oil Corporation Ltd		0.069
NMDC Ltd		0.069
Tata Steel Ltd - Partly Paid Share NTPC Ltd		0.059
Majesco Limited		0.029
Thermax Ltd Castrol India Ltd		0.029
Infosys Ltd		0.004
CASTROLIND_28/06/2018 NTPC_28/06/2018		-0.02 -0.04
NMDC_28/06/2018		-0.06
IOC_28/06/2018 INDIACEM_28/06/2018		-0.06 -0.06
ONGC_28/06/2018		-0.09
L&TFH_28/06/2018 LUPIN_28/06/2018		-0.09 -0.09
TATACHEM_28/06/2018		-0.13

LICHSGFIN_28/06/2018	-0.16%
PFC_28/06/2018	-0.21%
BHARATFORG_28/06/2018	-0.22%
AUROPHARMA_28/06/2018	-0.23%
WOCKPHARMA_28/06/2018	-0.24%
ASHOKLEY_28/06/2018	-0.24%
IRB_28/06/2018	-0.37%
CENTURYTEX_28/06/2018	-0.39%
VEDL_28/06/2018	-0.42%
MARUTI_28/06/2018	-0.42%
NCC_28/06/2018	-0.44%
SBIN_28/06/2018	-0.66%
BHARTIARTL_28/06/2018	-0.69%
PNB_28/06/2018	-0.69%
IBULHSGFIN_28/06/2018	-0.83%
HINDALCO_28/06/2018	-0.87% -0.96%
LT_28/06/2018 TATAMOTORS 28/06/2018	-0.96%
AXISBANK 28/06/2018	-0.97%
YESBANK 28/06/2018	-1.52%
DHFL 28/06/2018	-1.85%
JSWSTEEL 28/06/2018	-1.85%
BHARATFIN 28/06/2018	-2.01%
SUNPHARMA 28/06/2018	-2.06%
INFIBEAM 28/06/2018	-2.49%
HDFC 28/06/2018	-2.90%
ITC 28/06/2018	-3.09%
Cash & Current Assets	0.87%
Net receivables / payables	37.75%
Total	100.00%
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Aditya Birla Sun Balanced Advantag		
Allocation as a %	Rating	%
of Net Assets	Kuting	
HDFC Bank Ltd ITC Ltd		5.60% 5.21%
Housing Development Finance Corporation		2.63%
Ltd		
Maruti Suzuki India Ltd Infosys Ltd		2.60% 2.21%
ICICI Bank Ltd		1.78%
ONGC Petro Additions Limited	ICRA AAA(SO)	1.76%
Tata Motors Ltd Hindalco Industries Ltd		1.65% 1.55%
Dabur India Ltd		1.53%
Eicher Motors Ltd		1.51%
Shriram Transport Finance Company Limited Cholamandalam Investment and Finance	CRISIL AA+	1.48%
Company Limited	ICRA AA+	1.48%
Sundaram Finance Limited	ICRA AAA	1.47%
Bharti Airtel Ltd Nestle India Ltd		1.43% 1.41%
Larsen & Toubro Ltd		1.41%
HCL Technologies Ltd		1.38%
PNB Housing Finance Limited	CARE AAA	1.32% 1.30%
Yes Bank Limited Vedanta Ltd		1.28%
Tata Steel Ltd		1.26%
SBI Life Insurance Company Limited		1.16%
Bharat Electronics Ltd Kotak Mahindra Bank Ltd		1.16% 1.16%
Carborundum Universal Ltd		1.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.01%
Shree Cement Ltd Sanofi India Ltd		0.98% 0.98%
NMDC Ltd		0.94%
Bharat Financial Inclusion Ltd		0.89%
Aurobindo Pharma Ltd NTPC Ltd		0.87% 0.77%
Bajaj Finance Ltd		0.76%
Bajaj Finance Limited	ICRA AAA	0.75%
Housing Development Finance Corporation Limited	CRISIL AAA	0.75%
Rural Electrification Corporation Limited	CRISIL AAA	0.73%
Tamil Nadu Newsprint & Papers Ltd		0.73%
UPL Limited Tata Motors Limited	CARE AA+	0.72% 0.72%
Bharat Petroleum Corp Ltd	CARE AA+	0.72%
Voltas Ltd		0.70%
LIC Housing Finance Ltd		0.68% 0.68%
The India Cements Limited Mahanagar Gas Limited		0.67%
Jharkand Road Projects Implementation	CARE AA(SO)	0.65%
Company Limited IRB InvIT Fund	CARL AA(30)	0.65%
Sun Pharmaceutical Industries Limited		0.65%
Housing Development Finance Corporation	CRISIL AAA	0.62%
Limited	CRISIL AAA	
Axis Bank Ltd PVR Ltd		0.62% 0.59%
Indraprastha Gas Limited		0.56%
Cipla Ltd		0.55%
Tech Mahindra Ltd Colgate Palmolive India Ltd		0.54% 0.53%
Gail (India) Ltd		0.49%
Motherson Sumi Systems Ltd		0.47%
Cyient Limited Hindustan Petroleum Corporation Ltd		0.47% 0.45%
State Bank of India		0.45%
Hindustan Unilever Ltd		0.45%

The South Indian Bank Ltd Sadbhav Engineering Ltd SKF India Ltd		0.45% 0.43% 0.43%
Reliance Capital Ltd Indian Oil Corporation Ltd L&T Finance Holdings Ltd		0.43% 0.43% 0.42%
Housing Development Finance Corporation Limited		0.42%
Bajaj Auto Ltd Bandhan Bank Limited Castrol India Ltd Mahindra & Mahindra Financial Services Ltd Oil & Natural Gas Corporation Ltd Sun TV Network Ltd Idea Cellular Ltd		0.40% 0.40% 0.35% 0.35% 0.35% 0.33% 0.30%
Rainbow Devices Trust	ICRA AAA (SO)	0.30%
Hindustan Zinc Ltd DLF Ltd		0.28% 0.27%
H.G. Infra Engineering Limited		0.27%
IFGL Refractories Ltd		0.26%
Symphony Ltd		0.25%
Repco Home Finance Ltd		0.23%
Punjab National Bank Jharkand Road Projects Implementation		0.23%
Company Limited	CRISIL AA(SO)	0.23%
Jagran Prakashan Ltd		0.21%
National Aluminium Company Ltd		0.19%
Orient Refractories Limited		0.18%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd		0.15%
LIC Housing Finance Limited	CRISIL AAA	0.15%
Reliance Jio Infocomm Limited	CRISIL AAA	0.14%
NIFTY_28/06/2018_10400_PE		0.06%
Petronet LNG Ltd Tata Consultancy Services Ltd		0.05% 0.04%
Reliance Infrastructure Ltd		0.02%
BSE Limited		0.02%
NIFTY_28/06/2018_10500_PE		0.01%
7.5% Redeemable Pref. Shares Vedanta Ltd	001011 444	0.01%
NTPC Limited RELINFRA_28/06/2018	CRISIL AAA	0.000% -0.02%
TCS_28/06/2018		-0.02%
AUROPHARMA_28/06/2018		-0.06%
MGL_28/06/2018		-0.06%
BAJAJ-AUTO_28/06/2018		-0.13%
SOUTHBANK_28/06/2018 TATASTEEL_28/06/2018		-0.18% -0.20%
UPL_28/06/2018		-0.21%
UPL_28/06/2018 PNB_28/06/2018		-0.23%
DABUR_28/06/2018 BEL_28/06/2018		-0.24% -0.27%
DLF_28/06/2018		-0.27%
HINDZINC_28/06/2018		-0.28%
NMDC_28/06/2018		-0.28%
IDEA_28/06/2018		-0.30%
HINDALCO_28/06/2018 ONGC_28/06/2018		-0.32% -0.34%
LT_28/06/2018		-0.41%
YESBANK_28/06/2018		-0.41%
HINDUNILVR_28/06/2018		-0.45%
SBIN_28/06/2018 MARUTI_28/06/2018		-0.45% -0.46%
MOTHERSUMI 28/06/2018		-0.48%
GAIL_28/06/2018		-0.49%
VEDL_28/06/2018		-0.59%
AXISBANK_28/06/2018 SUNPHARMA_28/06/2018		-0.61% -0.64%
INDIACEM_28/06/2018		-0.68%
HDFC_28/06/2018		-1.23%
BHARTIARTL_28/06/2018		-1.24%
TATAMOTORS_28/06/2018 ITC_28/06/2018		-1.66% -2.13%
NIFTY_28/06/2018		-10.60%
Cash & Current Assets		13.57%
Net receivables / payables		31.85%
Total		100.00%

Aditya Birla Sun Life Equity	Hybrid '95 I	Fund
Allocation as a %	Rating	%
of Net Assets	Rating	70
HDFC Bank Ltd		5.89%
ICICI Bank Ltd		3.23%
Infosys Ltd		2.58%
Larsen & Toubro Ltd		2.41%
Maruti Suzuki India Ltd		1.87%
Tata Motors Finance Limited	CRISIL AA	1.82%
Eicher Motors Ltd		1.63%
Yes Bank Limited		1.62%
Eris Lifesciences Limited		1.56%
ITC Ltd		1.42%
Indusind Bank Ltd	001011 44	1.39%
Shriram Transport Finance Company Limited	CRISIL AA+	1.34%
Whirlpool of India Ltd Idea Cellular Limited	CARE AA+	1.34%
IRB InvIT Fund	CARE AA+	1.30%
L&T Finance Holdings Ltd		1.19%
State Bank of India		1.16%
Gail (India) Ltd		1.16%
Indiabulls Housing Finance Limited	CRISIL AAA	1.16%
Mahindra & Mahindra I td	ONIOIL APPA	1.15%
Kotak Mahindra Bank Ltd		1.13%
Dabur India I td		1.05%
		50,0



HCL Technologies Ltd		1.02%	Torrent Pharmaceuticals Ltd		0.22%	Net receivables / payables		-2.13%
Cholamandalam Investment and Finance Company Ltd		1.02%	Power Finance Corporation Limited Sundaram Finance Limited	CRISIL AAA CRISIL AAA	0.21%	Total	_	100.00%
NCC Ltd		0.99%	Voltas Ltd		0.18%	Aditya Birla Sun	l ifo	
Tata Steel Ltd Marico Ltd		0.98% 0.97%	Reliance Utilities & Power Pvt Limited Reliance Jio Infocomm Limited	CRISIL AAA CRISIL AAA	0.18% 0.17%	Frontline Equity I		
Tech Mahindra Ltd		0.95%	Power Finance Corporation Limited	CRISIL AAA	0.17%	Allocation as a %		0/
Bajaj Finance Ltd Sun TV Network Ltd		0.95% 0.95%	LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.17% 0.17%	of Net Assets	Rating	%
SBI Life Insurance Company Limited		0.94%	Mahindra & Mahindra Financial Services	IND AAA	0.17%	HDFC Bank Ltd ICICI Bank Ltd		8.67% 5.09%
Titan Company Limited UPL Limited		0.92% 0.92%	Limited PNB Housing Finance Limited	CARE AAA	0.17%	Infosys Ltd		4.84%
Zee Entertainment Enterprises Ltd		0.90%	Sundaram BNP Paribas Home Finance	ICRA AA+	0.17%	ITC Ltd Larsen & Toubro Ltd		4.57% 2.80%
Aurobindo Pharma Ltd Hindalco Industries Ltd		0.90% 0.85%	Limited Power Finance Corporation Limited	CRISIL AAA	0.17%	Maruti Suzuki India Ltd		2.76%
Bharat Electronics Ltd		0.83%	Idea Cellular Limited	CARE AA+	0.16%	Yes Bank Limited Mahindra & Mahindra Ltd		2.38% 2.32%
Britannia Industries Ltd PNB Housing Finance Limited		0.81% 0.81%	Syndicate Bank Power Grid Corporation of India Limited	CARE AA- CRISIL AAA	0.14% 0.13%	HCL Technologies Ltd		2.15%
Piramal Finance Limited	ICRA AA	0.81%	Indiabulls Housing Finance Limited	CRISIL AAA	0.12%	Housing Development Finance Corporation Ltd		2.12%
NMDC Ltd Pfizer Ltd		0.79% 0.77%	Aditya Birla Capital Limited 7.37% GOI (MD 16/04/2023)	SOV	0.11% 0.07%	Tech Mahindra Ltd		2.09%
Cyient Limited		0.77%	7.5% Redeemable Pref. Shares Vedanta Ltd	IND AA	0.05% 0.04%	State Bank of India Indusind Bank Ltd		2.08% 1.90%
Emami Ltd Shriram Transport Finance Company Ltd		0.74% 0.73%	IDBI Bank Limited 8.42% Gujrat SDL (MD 10/11/2020)	SOV	0.04%	Bajaj Finance Ltd		1.79%
Bank Of Baroda		0.73%	Rural Electrification Corporation Limited	CRISIL AAA	0.03%	Hindalco Industries Ltd Gail (India) Ltd		1.77% 1.68%
Finolex Cables Ltd Thyrocare Technologies Ltd		0.73% 0.71%	8.49% Andhra Pradesh SDL (MD 28/04/2020)	SOV	0.03%	Kotak Mahindra Bank Ltd		1.64%
Indian Oil Corporation Ltd		0.71% 0.71%	Power Finance Corporation Limited	CRISIL AAA ICRA AAA (SO)	0.03%	NTPC Ltd Bharti Airtel Ltd		1.62% 1.57%
Kansai Nerolac Paints Ltd Bata India Ltd		0.71%	Rainbow Devices Trust Rainbow Devices Trust	ICRA AAA (SO)	0.03%	Tata Steel Ltd		1.54%
Vedanta Ltd Power Finance Corporation Limited	CDICII AAA	0.69%	Rainbow Devices Trust	ICRA AAA (SO)	0.03%	Hindustan Unilever Ltd Aurobindo Pharma Ltd		1.53% 1.50%
Tata Sons Ltd	CRISIL AAA CRISIL AAA	0.68% 0.67%	7.88% GOI (MD 19/03/2030) 6.68% GOI (MD 17/09/2031)	SOV SOV	0.03% 0.03%	Zee Entertainment Enterprises Ltd		1.40%
Bharti Airtel Ltd Cipla Ltd		0.67% 0.66%	6.90% GOI (MD 13/07/2019) 8.26% Maharashtra SDL(MD 23/12/2025)	SOV SOV	0.02% 0.003%	Vedanta Ltd Crompton Greaves Consumer Electricals		1.35%
U.P. Power Corporation Limited	BWR AA- (SO)	0.63%	Brillio Technologies Pvt Ltd	201	0.000%	Limited		1.34%
Natco Pharma Ltd Hindustan Petroleum Corporation Ltd		0.62% 0.62%	Globsyn Technologies Ltd		0.000% 0.000%	Tata Motors Ltd Cholamandalam Investment and Finance		1.29%
CG Power and Industrial Solutions Limited		0.52%	Magnasound (I) Ltd Cash & Current Assets		3.74%	Company Ltd		1.29%
Dr Reddys Laboratories Ltd Tata Chemicals Ltd		0.59% 0.59%	Total		100.00%	Hindustan Petroleum Corporation Ltd Indian Oil Corporation Ltd		1.28% 1.27%
Petronet LNG Ltd		0.59%	A I'r Bi L O Life			Britannia Industries Ltd		1.23%
U.P. Power Corporation Limited Dalmia Bharat Limited	BWR AA- (SO)	0.58% 0.57%	Aditya Birla Sun Life Allocation as a %	inaex Funa		Dr Reddys Laboratories Ltd Sanofi India Ltd		1.21% 1.19%
8.17% GOI (MD 01/12/2044)	SOV	0.55%	of Net Assets		%	Grasim Industries Ltd		1.17%
Bharat Financial Inclusion Ltd Chennai Petroleum Corporation Ltd		0.55% 0.55%	NIFTY_28/06/2018		10.06%	Dabur India Ltd Reliance Industries Ltd		1.11% 1.06%
Shriram City Union Finance Limited		0.54%	HDFC Bank Ltd Reliance Industries Ltd		9.22% 6.69%	Max Financial Services Limited		0.99%
7.17% GOI (MD 08/01/2028) Ashok Leyland Ltd	SOV	0.54% 0.54%	Housing Development Finance Corporation		6.45%	The Federal Bank Limited Cummins India Ltd		0.94% 0.92%
Housing Development Finance Corporation	CRISIL AAA	0.53%	Ltd Infosys Ltd		4.92%	Bank Of Baroda		0.90%
Limited Housing Development Finance Corporation			ITC Ltd		4.88%	Muthoot Finance Ltd Bayer Cropscience Ltd		0.88% 0.88%
Limited	CRISIL AAA	0.53%	ICICI Bank Ltd Kotak Mahindra Bank Ltd		3.87% 3.75%	Reliance Capital Ltd		0.86% 0.77%
Grasim Industries Ltd Sundaram Finance Ltd		0.53% 0.52%	Tata Consultancy Services Ltd		3.65%	Oil & Natural Gas Corporation Ltd Tata Consultancy Services Ltd		0.77%
PTC India Ltd		0.51%	Larsen & Toubro Ltd		3.57%	Bharat Electronics Ltd L&T Finance Holdings Ltd		0.71% 0.71%
Tata Capital Financial Services Limited Pidilite Industries Ltd	ICRA AA+	0.51% 0.51%	Hindustan Unilever Ltd Maruti Suzuki India Ltd		2.43% 2.41%	Shriram City Union Finance Limited		0.71%
Reliance Jio Infocomm Limited	CRISIL AAA	0.50%	State Bank of India		2.11%	IDFC Ltd Akzo India Nobel Ltd		0.67% 0.66%
MRF Ltd Tata Consultancy Services Ltd		0.48% 0.47%	Indusind Bank Ltd Axis Bank Ltd		2.10% 1.97%	Titan Company Limited		0.63%
HDB Financial Services Limited	CRISIL AAA	0.47%	Mahindra & Mahindra Ltd		1.81%	Emami Ltd Hero MotoCorp Ltd		0.62% 0.59%
Gujarat State Petronet Ltd Apollo Hospital Enterprise Ltd		0.47% 0.43%	Yes Bank Limited		1.34%	Torrent Pharmaceuticals Ltd		0.58%
8.60% GOI (MD 02/06/2028)	SOV	0.42%	Asian Paints Ltd Sun Pharmaceutical Industries Limited		1.25% 1.12%	ACC Ltd Axis Bank Ltd		0.53% 0.52%
NTPC Ltd Crompton Greaves Consumer Electricals		0.42%	Tata Motors Ltd		1.12%	Petronet LNG Ltd		0.52%
Limited		0.41%	NTPC Ltd		1.08%	Motherson Sumi Systems Ltd		0.51% 0.51%
Bayer Cropscience Ltd Schaeffler India Limited		0.39% 0.39%	HCL Technologies Ltd		1.07%	Godrej Consumer Products Ltd Power Grid Corporation of India Ltd		0.50%
Endurance Technologies Limited		0.39%	Oil & Natural Gas Corporation Ltd Bajaj Finance Ltd		1.06% 1.05%	IRB Infrastructure Developers Ltd CG Power and Industrial Solutions Limited		0.48% 0.47%
Indian Energy Exchange Limited 8.83% GOI (MD 12/12/2041)	SOV	0.37% 0.37%	Bharti Airtel Ltd		1.04%	PNB Housing Finance Limited		0.43%
Mangalore Refinery & Petrochemicals Ltd		0.35%	Power Grid Corporation of India Ltd Vedanta Ltd		0.97% 0.97%	Bosch Ltd ICICI Lombard General Insurance Company		0.40%
8.51% Haryana SDL(MD 27/10/2020) Tata Capital Financial Services Limited	SOV CRISIL AA+	0.34% 0.34%	Hero MotoCorp Ltd		0.97%	Ltd		0.40%
Shriram Transport Finance Company Limited		0.34%	Tech Mahindra Ltd		0.94%	GE Power India Limited Housing Development Finance Corporation		0.39%
Blue Star Ltd Housing Development Finance Corporation	CDICIL AAA	0.34%	Tata Steel Ltd Eicher Motors Ltd		0.94% 0.88%	Limited		0.36%
Limited	CRISIL AAA	0.34%	Grasim Industries Ltd		0.86%	Birla Sun Life Nifty ETF - Growth Idea Cellular Ltd		0.28% 0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.34%	Indiabulls Housing Finance Ltd		0.85%	Punjab National Bank		0.24%
PNB Housing Finance Limited	CARE AAA	0.34%	Ultratech Cement Ltd		0.83%	Aditya Birla Capital Limited Hindustan Zinc Ltd		0.24% 0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%	Coal India Ltd Bajaj Auto Ltd		0.82% 0.79%	Glaxosmithkline Pharmaceuticals Ltd		0.22%
National Bank For Agriculture and Rural	ICRA A1+	0.34%	Titan Company Limited		0.79%	Procter & Gamble Hygiene and Health Care Ltd		0.17%
Development PNB Housing Finance Limited	CARE AAA	0.34%	Bajaj Finserv Ltd		0.77%	Castrol India Ltd		0.14%
HDB Financial Services Limited	CRISIL AAA	0.34%	Indian Oil Corporation Ltd Hindalco Industries Ltd		0.75% 0.72%	Glaxosmithkline Consumer Healthcare Ltd ICICI Prudential Life Insurance Company		0.13%
Union Bank of India Shriram Transport Finance Company Limited	IND AA CRISIL AA+	0.33% 0.31%	Bharat Petroleum Corp Ltd		0.67%	Limited		0.08%
Repco Home Finance Ltd		0.31%	Zee Entertainment Enterprises Ltd Gail (India) Ltd		0.64% 0.64%	7.5% Redeemable Pref. Shares Vedanta Ltd NTPC Limited **	CRISIL AAA	0.05% 0.02%
Inox Leisure Ltd Ashoka Buildcon Ltd		0.30% 0.29%	Wipro Ltd		0.62%	Tata Steel Ltd - Partly Paid Share		0.01%
Sanofi India Ltd		0.28%	Adani Ports and Special Economic Zone Ltd		0.58%	MOTHERSUMI_28/06/2018 NIFTY_28/06/2018		-0.32% -0.99%
Muthoot Finance Ltd 6.84% GOI (MD 19/12/2022)	SOV	0.26% 0.26%	Cipla Ltd UPL Limited		0.57% 0.55%	Cash & Current Assets		2.32%
Entertainment Network India Ltd Procter & Gamble Hygiene and Health		0.25%	Bharti Infratel Limited		0.53%	Net receivables / payables		2.54%
Care Ltd		0.24%	Dr Reddys Laboratories Ltd		0.50%	Total		100.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%	Hindustan Petroleum Corporation Ltd		0.49%			
Atul Ltd		0.23%	Lupin Ltd Tata Steel Ltd - Partly Paid Share		0.39% 0.02%			
Sikka Ports and Terminals Limited Bandhan Bank Limited	CRISIL AAA	0.23% 0.22%	Cash & Current Assets		3.08%			
		J.LL /0						



Aditya Birla Sun Life Focu	sed Equity F	und
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd Infosys Ltd ICICI Bank Ltd ITC Ltd Maruti Suzuki India Ltd Larsen & Toubro Ltd Yes Bank Limited Dabur India Ltd		10.23% 5.87% 5.76% 5.68% 4.02% 3.77% 3.19% 3.14%
Housing Development Finance Corporation Ltd		2.97%
L&T Finance Holdings Ltd NTPC Ltd HCL Technologies Ltd Tata Steel Ltd Mahindra & Mahindra Ltd Hindustan Petroleum Corporation Ltd NMDC Ltd Tech Mahindra Ltd Aurobindo Pharma Ltd Mahindra & Mahindra Financial Services Ltd Cipla Ltd		2.93% 2.87% 2.86% 2.63% 2.30% 2.26% 2.23% 2.20% 2.03% 2.00%
Crompton Greaves Consumer Electricals Limited		1.87%
Grasim Industries Ltd Hindalco Industries Ltd SBI Life Insurance Company Limited Zee Entertainment Enterprises Ltd Bharti Airtel Ltd Indusind Bank Ltd Bharta Electronics Ltd Reliance Industries Ltd		1.85% 1.82% 1.81% 1.76% 1.74% 1.65% 1.61% 1.17%
Housing Development Finance Corporation Limited		0.49%
NTPC Limited Tata Steel Ltd - Partly Paid Share Cash & Current Assets	CRISIL AAA	0.03% 0.01% 10.77%
Net receivables / payables		1.97%
Total		100.00%
Aditya Birla Sun Life I	Equity Fund	
Allocation as a %		0/
of Net Assets		%
HDFC Bank Ltd ICICI Bank Ltd ICICI Bank Ltd ITC Ltd Maruti Suzuki India Ltd Tata Steel Ltd Tech Mahindra Ltd Tata Chemicals Ltd Hindalco Industries Ltd Infosys Ltd Dabur India Ltd Bharat Forge Ltd Hindustan Unilever Ltd		6.75% 4.76% 3.49% 3.18% 3.14% 2.89% 2.87% 2.62% 2.52% 2.40% 2.35% 2.17%

The India Cements Limited	
0 1 1 1 1 1 1 1 1	0.44%
Grasim Industries Ltd	0.41%
Equitas Holdings Limited	0.41%
Atul Ltd	0.41%
Repco Home Finance Ltd	0.37%
Eris Lifesciences Limited	0.37%
Indian Oil Corporation Ltd	0.32%
Idea Cellular Ltd	0.32%
AIA Engineering Ltd	0.30%
MRF Ltd	0.28%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.28%
L&T Finance Holdings Ltd	0.25%
	0.21%
VA Tech Wabag Ltd	
Torrent Pharmaceuticals Ltd	0.16%
The Jammu and Kashmir Bank Ltd	0.15%
Kewal Kiran Clothing Limited	0.11%
Aditya Birla Capital Limited	0.11%
Muthoot Capital Services Limited	0.09%
Gujarat Alkalies & Chemicals Ltd	0.03%
Tata Steel Ltd - Partly Paid Share	0.03%
Mms Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
	= 0=0/
Cash & Current Assets	5.27%
Net receivables / payables	0.21%
Takal	100 000/
Total	100.00%
Aditya Birla Sun Life Equity Advantage	e Fund
Allocation as a %	%
of Net Assets	70
	0.750/
HDFC Bank Ltd	8.35%
Infosys Ltd	4.84%
Maruti Suzuki India Ltd	3.79%
Tata Consultancy Services Ltd	3.67%
Eicher Motors Ltd	3.53%
Reliance Industries Ltd	3.43%
Natco Pharma Ltd	3.24%
Yes Bank Limited	3.15%
Voltas Ltd	2.85%
PNB Housing Finance Limited	2.70%
Tata Steel Ltd	2.64%
	2.0470
Crompton Greaves Consumer Electricals	2.48%
Limited	
Indusind Bank Ltd	2.46%
Quess Corp Limited	2.37%
Larsen & Toubro Ltd	2.22%
Bajaj Finance Ltd	2.22%
Tech Mahindra Ltd	2.15%
The Ramco Cements Limited	1.94%
L&T Finance Holdings Ltd	1.82%
Bandhan Bank Limited	1.81%
Shree Cement Ltd	1.78%
Biocon Ltd	1.70%
Vedanta Ltd	1.58%
Blue Star Ltd	1.57%
Bajaj Finserv Ltd	1.50%
TVS Motor Company Ltd	1.40%
Hindustan Petroleum Corporation Ltd	1.37%
Dalmia Bharat Limited	1.28%
Finolex Cables Ltd	1.24%
Balkrishna Industries Ltd	1.23%
Larsen & Toubro Infotech Limited	1.23%
Thermax Ltd	1.22%
ICICI Prudential Life Insurance Company	1.19%
Limited	1.13/0
RBL Bank Limited	1.14%
Petronet LNG Ltd	1.12%
Kajaria Ceramics Limited	1.10%
Whirlpool of India Ltd	1.10%
Britannia Industries Ltd	1.10%
Century Textiles & Industries Ltd	1.10%
V-Guard Industries Limited	1.09%
Godrej Agrovet Limited	0.98%
Cholamandalam Investment and Finance	
	0.93%
Company Ltd	0.010/
ICICI Securities Limited	0.91%
MRF Ltd	0.81%
UPL Limited	0.79%
	0.74%
Hindalco Industries Ltd	
Berger Paints India Ltd	0.72%
Birla Corporation Ltd	0.67%
	0.67%
Kansai Nerolac Paints I fd	0.66%
Kansai Nerolac Paints Ltd	0.06%
Repco Home Finance Ltd	
Repco Home Finance Ltd Mphasis Ltd	0.62%
Repco Home Finance Ltd	0.62% 0.56%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd	0.56%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd	0.56% 0.42%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd	0.56%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation	0.56% 0.42% 0.35%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd	0.56% 0.42%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited	0.56% 0.42% 0.35% 0.34%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd	0.56% 0.42% 0.35% 0.34% 0.28%
Repco Home Finance Ltd Myhasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd	0.56% 0.42% 0.35% 0.34% 0.28% 0.28%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited	0.56% 0.42% 0.35% 0.34% 0.28% 0.28% 0.19%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd	0.56% 0.42% 0.35% 0.34% 0.28% 0.28%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd	0.56% 0.42% 0.35% 0.34% 0.28% 0.28% 0.19% 0.17%
Repco Home Finance Ltd Myhasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share	0.56% 0.42% 0.35% 0.34% 0.28% 0.19% 0.17% 0.05%
Repco Home Finance Ltd Myhasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterilte Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share Dharti Dredging	0.56% 0.42% 0.35% 0.34% 0.28% 0.19% 0.17% 0.05% 0.01%
Repco Home Finance Ltd Myhasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share	0.56% 0.42% 0.35% 0.34% 0.28% 0.19% 0.17% 0.05%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share Dharti Dredging Karrox Technologies Ltd	0.56% 0.42% 0.35% 0.34% 0.28% 0.19% 0.17% 0.05% 0.01%
Repco Home Finance Ltd Myhasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterilte Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share Dharti Dredging	0.56% 0.42% 0.35% 0.34% 0.28% 0.19% 0.17% 0.05% 0.01%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share Dharti Dredging Karrox Technologies Ltd Cash & Current Assets	0.56% 0.42% 0.35% 0.35% 0.28% 0.19% 0.17% 0.05% 0.01% 0.00%
Repco Home Finance Ltd Mphasis Ltd Exide Industries Ltd Bharat Electronics Ltd Bayer Cropscience Ltd Housing Development Finance Corporation Limited Tata Global Beverages Ltd Sterlite Technologies Ltd Eris Lifesciences Limited Orient Cement Ltd Tata Steel Ltd - Partly Paid Share Dharti Dredging Karrox Technologies Ltd	0.56% 0.42% 0.35% 0.34% 0.28% 0.19% 0.17% 0.05% 0.01%

2.12%

2.07% 2.07%

2.05% 1.95% 1.94% 1.91% 1.79% 1.69% 1.65% 1.40% 1.38% 1.37%

1.29% 1.29%

1.28% 1.27% 1.16% 1.15%

1.03% 0.99% 0.93%

0.84% 0.83% 0.78%

0.77%

0.74% 0.73% 0.71% 0.69% 0.61%

0.59% 0.58% 0.58% 0.54% 0.54%

0.54% 0.51% 0.51% 0.49% 0.49%

0.49% 0.48%

A III - Bi I - O - I is Mi	10 5 1	
Aditya Birla Sun Life Mi Allocation as a %	NC Fund	
	Rating	%
of Net Assets		
Honeywell Automation India Ltd		9.77%
Gillette India Ltd Kotak Mahindra Bank Ltd		8.74% 7.61%
Pfizer Ltd		7.05%
Bayer Cropscience Ltd		6.64%
Johnson Controls–Hitachi Air Conditioning		
India Lt		6.31%
Thomas Cook India Ltd		5.50%
Glaxosmithkline Pharmaceuticals Ltd		5.15%
ICRA Ltd		4.56%
Maruti Suzuki India Ltd		4.38%
Capital First Limited		3.86%
Bosch Ltd Hindustan Unilever Ltd		3.44%
Kansai Nerolac Paints Ltd		3.43% 3.42%
Jet Airways India Ltd		2.34%
Bata India Ltd		2.34%
Procter & Gamble Hygiene and Health		
Care Ltd		2.26%
Schaeffler India Limited		2.09%
Wabco India Ltd		1.39%
Quess Corp Limited		1.10%
Cummins India Ltd		1.06%
Colgate Palmolive India Ltd		1.05%
Crisil Ltd		0.93%
ACC Ltd Oracle Financial Services Software Ltd		0.60% 0.53%
Castrol India Ltd		0.53%
Nestle India Ltd		0.49%
ITD Cementation India Ltd		0.34%
SML Isuzu Ltd		0.34%
Ambuja Cements Ltd		0.32%
GE Power India Limited		0.28%
Akzo India Nobel Ltd		0.26%
Sanofi India Ltd		0.26%
Federal-Mogul Goetze (India) Ltd		0.25%
Siemens Ltd		0.21%
ABB India Ltd GE T&D India Limited		0.16%
Disa India Ltd		0.16% 0.13%
Blue Dart Express Ltd		0.13%
Schneider Electric Infrastructure Ltd		0.05%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited	ICRA AA	0.001%
Jainpur Straw Brd and Paper Ltd		0.000%
Maruti Cottex Ltd		0.000%
Sree Jayalakshmi Autospin Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.78%
Net receivables / payables		-0.23%
Total		100.00%
A I'L B' L O LIC M'		
Aditya Birla Sun Life Mid	cap Fund	

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
RBL Bank Limited	3.60%
Mahindra CIE Automotive Ltd	3.48%
Gujarat State Petronet Ltd	3.13%
The Federal Bank Limited	3.10%
TI Financial Holdings Limited	3.09%
MRF Ltd Tata Global Beverages Ltd Godrej Industries Ltd Crompton Greaves Consumer Electricals Limited Century Textiles & Industries Ltd Petronet LNG Ltd Tech Mahindra Ltd Solar Industries (I) Ltd PNB Housing Finance Limited Bharat Electronics Ltd Eris Lifesciences Limited TeamLease Services Limited Hindalco Industries Ltd Gujarat Fluorochemicals Ltd Max Financial Services Limited IRB Infrastructure Developers Ltd Mangalore Refinery & Petrochemicals Ltd Shriram Transport Finance Company Ltd Finolex Cables Ltd DCB Bank Limited Security and Intelligence Services (India) Limited	2.97% 2.93% 2.82% 2.71% 2.68% 2.50% 2.48% 2.44% 2.40% 2.22% 2.11% 2.04% 1.94% 1.81% 1.81% 1.66% 1.66%
IDFC Ltd Bayer Cropscience Ltd Endurance Technologies Limited JM Financial Ltd Mahindra & Mahindra Financial Services Ltd	1.55% 1.49% 1.47% 1.40% 1.38%
PNC Infratech Limited Yes Bank Limited	1.38% 1.36%



Hindustan Unilever Ltd Indusind Bank Ltd Bharti Airtel Ltd

Tata Communications Ltd Bajaj Finance Ltd

Bajaj Finance Ltd
Vedanta Ltd
HCL Technologies Ltd
United Spirits Ltd
Ves Bank Limited
Century Textiles & Industries Ltd
Dr Reddys Laboratories Ltd
Aurobindo Pharma Ltd
PNB Housing Finance Limited
PVR Ltd
Kotak Mahindra Bank Ltd
Jalmia Bharat Limited

Company Ltd Eicher Motors Ltd Bharat Petroleum Corp Ltd

Bharat Petroleum Corp Ltd Cylent Limited ACC Ltd Blue Star Ltd Castrol India Ltd Bharat Financial Inclusion Ltd

Ltd Dish TV India Ltd

Limited Punjab National Bank

Bajaj Finserv Ltd

Dalmia Bharat Limited
Cholamandalam Investment and Finance

Hero MotoCorp Ltd
Max Financial Services Limited
Housing Development Finance Corporation

DISH TV Iridia Ltd IDFC Ltd Larsen & Toubro Ltd Kansai Nerolac Paints Ltd Bank Of Baroda SBI Life Insurance Company Limited

SBI Life Insurance Company Limited Radico Khaitan Ltd Dishman Carbogen Amcis Limited Strides Shasun Ltd Shriram City Union Finance Limited CESC Ltd

CESC Ltd IIFL Holdings Ltd Mahanagar Gas Limited Exide Industries Ltd Whirlpool of India Ltd Reliance Nippon Life Asset Management

Whirlpool of India Ltd	1.34%
Sanofi India Ltd	1.29%
Cyient Limited	1.28%
Fortis Healthcare Ltd	1.28%
KEC International Ltd	1.26%
LIC Housing Finance Ltd	1.24%
Torrent Pharmaceuticals Ltd	1.23%
Cummins India Ltd	1.20%
Schaeffler India Limited	1.16%
Biocon Ltd	1.16%
NLC India Limited	1.12%
Voltas Ltd	1.06%
Cholamandalam Investment and Finance	1.00%
Company Ltd	
L&T Finance Holdings Ltd	1.00%
Natco Pharma Ltd	0.97%
Redington (India) Ltd	0.97%
-	0.0770
Reliance Nippon Life Asset Management	0.88%
Limited	
Union Bank of India	0.79%
Ashok Leyland Ltd	0.58%
-	
Aditya Birla Capital Limited	0.20%
Cash & Current Assets	3.80%
oddir a odrione roodd	0.0070
Net receivables / payables	2.33%
Total	100.00%
Iviai	100.00%
Aditya Pirla Sun Life Small Con F	und
Aditya Birla Sun Life Small Cap F	ana
Allocation as a %	%
of Net Assets	70
Johnson Controls-Hitachi Air Conditioning	
India Lt	2.94%
	2.050/
DCB Bank Limited	2.85%
PNC Infratech Limited	2.71%
Cyient Limited	2.64%
Gujarat Narmada Valley Fertilizers &	2.41%
Chemicals Ltd	
Minda Corporation Ltd	2.31%
Tata Metaliks Ltd	2.27%
Jyothy Laboratories Ltd	2.13%
Reliance Home Finance Limited	2.11%
KEC International Ltd	2.10%
Sun TV Network Ltd	2.02%
Mahindra CIE Automotive Ltd	1.99%
Repco Home Finance Ltd	1.99%
Satin Creditcare Network Limited	1.94%
Firstsource Solutions Ltd	1.92%
CG Power and Industrial Solutions Limited	
	1.89%
Gujarat State Petronet Ltd	1.89%
Chennai Petroleum Corporation Ltd	1.86%
Pfizer Ltd	1.81%
la au Laianna Lad	
Inox Leisure Ltd	1.77%
Cochin Shipyard Limited	1.74%
Welspun India Ltd	1.74%
Ramkrishna Forgings Ltd	1.69%
Equitas Holdings Limited	1.59%
Deepak Nitrite Limited	1.59%
BEML Ltd	1.57%
IRB Infrastructure Developers Ltd	1.52%
S Chand And Company Limited	1.51%
BSE Limited	
	1.46%
Rallis India Ltd	1.41%
Apar Industries Ltd	1.41%
VIP Industries Ltd	1.40%
V-Guard Industries Limited	1.36%
	1.34%
Mahindra Logistics Limited	
The India Cements Limited	1.34%
Carborundum Universal Ltd	1.33%
SANGHI INDUSTRIES LTD	1.32%
Atul Auto Limited	1.32%
NCC Ltd	1.32%
IPCA Laboratories Ltd	1.26%
HSIL Ltd	1.17%
Newgen Software Technologies Limited	1.14%
L&T Finance Holdings Ltd	1.12%
JK Cements Ltd	1.11%
Sunteck Realty Ltd	1.10%
The South Indian Bank Ltd	1.07%
Indostar Capital Finance Limited	1.06%
Delta Corp Ltd	1.05%
Dixon Technologies (India) Limited	1.03%
Sandhar Technologies Limited	1.03%
J.Kumar Infraprojects Ltd	1.02%
NITIN SPINNERS LIMITED	1.01%
RBL Bank Limited	0.94%
Tube Investments Of India Limited	0.86%
Capacite Infraprojects Limited	0.71%
The Federal Bank Limited	0.56%
Allcargo Logistics Ltd	0.53%
Allcargo Logistics Ltd Pennar Engineered Building Systems Ltd Gateway Distriparks Ltd	0.53% 0.43% 0.05%

Cash & Current Assets	11.46%
Net receivables / payables Fotal	-1.23% 100.00%
Aditya Birla Sun Life Pure Value Fun Allocation as a %	
of Net Assets	%
Hindustan Petroleum Corporation Ltd Fata Global Beverages Ltd	5.95% 3.23%
Gujarat Alkalies & Chemicals Ltd	3.04%
Gujarat Narmada Valley Fertilizers &	2.64%
Chemicals Ltd The India Cements Limited	2.62%
MRF Ltd	2.52%
PTC India Ltd Petronet LNG Ltd	2.36% 2.28%
Tata Chemicals Ltd	2.19%
Century Plyboards (India) Limited NCC Ltd	2.01% 1.97%
Fech Mahindra Ltd	1.94%
Mangalore Refinery & Petrochemicals Ltd	1.91%
JPL Limited	1.84%
Equitas Holdings Limited Chennai Petroleum Corporation Ltd	1.83% 1.82%
Adani Ports and Special Economic Zone Ltd	1.78%
GHCL Ltd 'es Bank Limited	1.77% 1.73%
Sun TV Network Ltd	1.72%
Hero MotoCorp Ltd	1.65%
upin Ltd	1.60%
Bharat Petroleum Corp Ltd Deepak Nitrite Limited	1.59% 1.58%
Divis Laboratories Ltd	1.54%
Spicejet Ltd	1.48%
Apollo Tyres Ltd	1.47%
Or Reddys Laboratories Ltd Wockhardt Ltd	1.44%
「amil Nadu Newsprint & Papers Ltd	1.31%
(PIT Technologies Limited	1.31%
Jamna Auto Industries Limited	1.29%
Cyient Limited C.P.R. Mill Limited	1.29% 1.27%
Gujarat State Fertilizers & Chemicals Ltd	1.27%
Welspun India Ltd	1.24%
Satin Creditcare Network Limited	1.19%
.&T Finance Holdings Ltd Ramkrishna Forgings Ltd	1.16% 1.16%
Atul Ltd	1.16%
Nath Bio-Genes (India) Limited Aurobindo Pharma Ltd	1.11% 1.08%
Rane Holdings Ltd	1.06%
Blue Star Ltd	0.99%
Kajaria Ceramics Limited	0.99%
Majesco Limited SANGHI INDUSTRIES LTD	0.95% 0.94%
Sterlite Technologies Ltd	0.91%
Hindustan Zinc Ltd	0.90%
Somany Ceramics Ltd	0.89%
.arsen & Toubro Infotech Limited Jindal Saw Ltd	0.89% 0.87%
Gujarat State Petronet Ltd	0.85%
Cera Sanitaryware Limited	0.78%
Gulf Oil Lubricants India Ltd Raymond Ltd	0.77% 0.77%
Kaveri Seed Company Ltd	0.73%
Arvind Ltd	0.73%
Grasim Industries Ltd	0.69%
DLF Ltd (PIT_28/06/2018	0.69% 0.65%
Gujarat Fluorochemicals Ltd	0.64%
Monte Carlo Fashions Ltd	0.57%
/RL Logistic Ltd	0.57%
Bharat Bijlee Ltd STEEL STRIPS WHEELS LIMITED	0.57% 0.56%
IM Financial Ltd	0.55%
RB Infrastructure Developers Ltd	0.55%
Persistent Systems Ltd	0.51%
Bharat Electronics Ltd Thomas Cook India Ltd	0.48% 0.43%
nomas Соок India Ltd H.G. Infra Engineering Limited	0.43%
Balkrishna Industries Ltd	0.29%
Heritage Foods Limited	0.23%
ndostar Capital Finance Limited	0.21%
Colgate Palmolive India Ltd Bata India Ltd	0.16%
sata India Ltd Cash & Current Assets	0.11% 2.17%
Net receivables / payables	-1.75% 100.00%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	1
Allocation as a %	
of Net Assets	%
Maruti Suzuki India Ltd	8.75%
Tata Chemicals Ltd	5.30%
MRF Ltd Hindustan Zinc Ltd	4.66% 4.22%
Ficher Motors I td	4.22%
Hindustan Unilever Ltd	4.18%
Glaxosmithkline Consumer Healthcare Ltd	3.77%
Kansai Nerolac Paints Ltd	3.55%
Asian Paints Ltd	3.39%
Tata Steel Ltd	3.03%
TC Ltd	2.97%
Century Textiles & Industries Ltd	2.92%
Jnited Spirits Ltd	2.74%
Dabur India Ltd	2.62%
Bharat Electronics Ltd	2.58%
/edanta Ltd	2.54%
HEIDELBERGCEMENT INDIA LIMITED	2.50%
Rallis India Ltd /oltas Ltd	2.45% 2.21%
	2.16%
Hero MotoCorp Ltd	
Greaves Cotton Ltd Bharat Forge Ltd	1.85% 1.78%
AIA Engineering Ltd	1.68%
Fata Coffee Limited	1.62%
Nabco India Ltd	1.61%
Jnited Breweries Ltd	1.60%
Eris Lifesciences Limited	1.50%
Hindalco Industries Ltd	1.44%
Cummins India Ltd	1.34%
Endurance Technologies Limited	1.33%
Or Reddys Laboratories Ltd	1.29%
Dishman Carbogen Amcis Limited	1.21%
6 H Kelkar & Company Ltd	1.18%
HSIL Ltd	1.17%
Prataap Snacks Limited	1.13%
Fitan Company Limited	0.98%
Raymond Ltd Kewal Kiran Clothing Limited	0.80% 0.78%
Grasim Industries I td	0.78%
Strides Shasun Ltd	0.69%
Clariant Chemicals India Ltd	0.43%
nox Wind Ltd	0.43%
Fata Steel Ltd - Partly Paid Share	0.04%
Cash & Current Assets	2.40%
Net receivables / payables	0.37%
Total	100.009
- Cut	100.00

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a %	%
of Net Assets HDFC Bank Ltd Bajaj Finance Ltd Yes Bank Limited LaT Finance Holdings Ltd Indusind Bank Ltd Bandhan Bank Limited Bharat Financial Inclusion Ltd PNB Housing Finance Limited	12.01% 10.40% 9.69% 8.59% 5.19% 4.96% 4.94% 4.18% 3.93%
Cholamandalam Investment and Finance Company Ltd COEB Bank Limited State Bank of India AU Small Finance Bank Limited Repco Home Finance Ltd Bajaj Finserv Ltd Bank Of Baroda Equitas Holdings Limited	3.92% 3.76% 2.75% 2.47% 2.27% 2.13% 2.05% 1.90%
Shriram City Union Finance Limited	1.71%
Max Financial Services Limited Mahindra & Mahindra Financial Services Ltd SBI Life Insurance Company Limited JM Financial Ltd Shriram Transport Finance Company Ltd Capital First Limited Indostar Capital Finance Limited Mas Financial Services Limited ICRA Ltd The Federal Bank Limited ICICI Securities Limited Punjab National Bank ICICI Lombard General Insurance Company Ltd	1.67% 1.66% 1.45% 1.36% 1.15% 1.08% 0.66% 0.54% 0.54% 0.51% 0.49% 0.32%
Reliance Nippon Life Asset Management Limited	0.29%



Hindalco Industries Ltd 2.44% Cash & Current Assets 1.22% Net receivables / payables -0.68% KEC International Ltd NTPC Ltd 2.26% 2.15% 100.00% -0.12% Net receivables / payables 100.00% Ashoka Buildcon Ltd 2 1 3 % Aditya Birla Sun Life India GenNext Fund 2.05% Vedanta Ltd Allocation as a % HDFC Bank Ltd Finolex Cables Ltd 1.89% Aditya Birla Sun Life Dividend Yield Fund of Net Assets 1.86% Allocation as a % Dalmia Bharat Limited
Kalpataru Power Transmission Ltd HDFC Bank Ltd Maruti Suzuki India Ltd % 1.80% 6.56% of Net Assets 1.80% 4.20% 4.31% Orient Refractories Limited 1.79% 1.76% Indusind Bank Ltd 3.62% Infosvs Ltd 4 15% Tata Chemicals Ltd ICICI Bank Ltd 3.33% ICICI Bank Ltd 3.86% Grasim Industries Ltd 1.74% Kotak Mahindra Bank Ltd 3.05% Tech Mahindra Ltd 2.96% 1.70% Ficher Motors Ltd Blue Star Ltd 3.02% Sanofi India Ltd 2.75% Wabco India Ltd 1.69% 3.00% Tata Steel Ltd 2.69% Yes Bank Limited 1.67% Yes Bank Limited 2 50% Pfizer Ltd 2.51% Mahanagar Gas Limited 1.66% Century Textiles & Industries Ltd 2.32% ICICI Prudential Life Insurance Company Hindustan Petroleum Corporation Ltd 2.45% 1.61% Housing Development Finance Corporation 2 30% Limited 1.61% Mahanagar Gas Limited 2.44% Whirlpool of India Ltd 2 1 9% ICICI Bank Ltd 1.57% Procter & Gamble Hygiene and Health Britannia Industries Ltd HDFC Standard Life Insurance Company Orient Cement Ltd 1.44% 2.42% 2.18% Care Ltd Greaves Cotton Ltd 1.42% 2.11% Greaves Cotton Ltd 2.32% Limited United Spirits Ltd Sadbhav Engineering Ltd 1.37% HDFC Bank Ltd 2.22% 2.05% IIFL Holdings Ltd Orient Refractories Limited J.Kumar Infraprojects Ltd 1.25% 2.18% Indian Oil Corporation Ltd Marico Ltd Asian Paints Ltd 2 02% 1.23% 2.12% 2.00% CG Power and Industrial Solutions Limited Larsen & Toubro Ltd 1.21% Dhanuka Agritech Ltd Kewal Kiran Clothing Limited 2.03% 1.18% Hindustan Unilever Ltd 1.98% 2.02% Bajaj Finance Ltd 1.92% Sintex Plastics Technology Limited Bharat Petroleum Corp Ltd 1 1 7 % Larsen & Toubro Infotech Limited 1.94% Bajaj Finserv Ltd 1 85% 1.15% Tamil Nadu Newsprint & Papers Ltd 1.93% Grasim Industries Ltd 1.84% Engineers India Ltd 1 11% Tata Chemicals Ltd
The South Indian Bank Ltd 1.86% NMDC Ltd
Housing Development Finance Corporation Cholamandalam Investment and Finance 1.10% 1.84% 1.81% Company Ltd Dalmia Bharat Limited Bharat Electronics Ltd 1.78% 1.07% Dabur India Ltd 1.65% Limited Gail (India) Ltd 1.75% 1.05% Dr Reddys Laboratories Ltd 1.64% Natco Pharma Ltd 1.67% ICICI Prudential Life Insurance Company VA Tech Wabag Ltd 0.96% 1.55% Interglobe Aviation Ltd 1.63% Cummins India Ltd 0.95% Sun TV Network Ltd 1.63% 1.53% Voltas Ltd H.G. Infra Engineering Limited 0.91% Larsen & Toubro Ltd 1.62% Radico Khaitan Ltd 1.37% Shree Cement Ltd 0.89% Oriental Hotels Ltd 1.61% Muthoot Finance Ltd 0.86% ACC Ltd 1.33% ICICI Lombard General Insurance Company APPLE INC 1.58% Interglobe Aviation Ltd 0.83% 1.27% ICICI Securities Limited 1.54% PTC India Ltd Ltd 0.76% Reliance Capital Ltd 1.52% The Federal Bank Limited Nestle India Ltd 1 20% 0.75% Indiabulls Housing Finance Ltd 1.48% Relaxo Footwears Limited Bata India Ltd Power Mech Projects Ltd. 0.73% 1.18% Yes Bank Limited 1.44% 1.13% Bharat Heavy Electricals Ltd 0.68% City Union Bank Ltd 1.43% Indiabulls Housing Finance Ltd 0.68% City Union Bank Ltd 1.08% Indian Oil Corporation Ltd The Federal Bank Limited 1 26% Mangalore Refinery & Petrochemicals Ltd Bharti Airtel Ltd 0.64% Torrent Pharmaceuticals Ltd 1.07% 1.23% 0.58% Blue Star Ltd 1.07% Cummins India Ltd 1.22% Somany Ceramics Ltd 0.57% Sun TV Network Ltd 1.15% 1.07% Repco Home Finance Ltd 0.56% Jyothy Laboratories Ltd 1.04% Mphasis Ltd 1.14% Sterlite Technologies Ltd Crompton Greaves Consumer Electricals 0.56% Thyrocare Technologies Ltd 0.99% Orient Cement Ltd 1.13% 0.49% Gail (India) Ltd 1.12% Exide Industries Ltd 0.99% Limited Hindustan Zinc Ltd 1.06% National Aluminium Company Ltd 0.48% Emami Ltd 0.95% Multi Commodity Exchange of India Ltd Akzo India Nobel Ltd 1.03% Mahindra & Mahindra Financial Services Ltd 0.46% IDFC Ltd 0.93% 1.00% JSW Steel Ltd 0.45% Aurobindo Pharma Ltd Akzo India Nobel Ltd Hindustan Petroleum Corporation Ltd Reliance Nippon Life Asset Management 0.92% 0.97% Bajaj Finance Ltd 0.43% Bharti Airtel Ltd 0.92% Titan Company Limited 0.92% TD Power Systems Ltd 0.41% 0.86% Limited HEIDELBERGCEMENT INDIA LIMITED Sintex Industries Ltd 0.37% 0.83% Atul Auto Limited 0.92% IDFC Ltd 0.33% PVR Ltd 0.81% IRB Infrastructure Developers Ltd Sonata Software Ltd Mangalore Refinery & Petrochemicals Ltd 0.89% The Ramco Cements Limited Petronet LNG Ltd 0.30% Repco Home Finance Ltd 0.80% 0.89% 0.30% Tata Global Beverages Ltd 0.78% 0.88% Punjab National Bank 0.27% Castrol India Ltd 0.75% HCL Technologies Ltd 0.87% Aditya Birla Capital Limited 0.25% Oracle Financial Services Software Ltd Ambuja Cements Ltd 0.70% Sanofi India Ltd 0.86% Capital First Limited 0.23% 0.81% Glaxosmithkline Consumer Healthcare Ltd 0.68% 0.17% UPL Limited Inox Leisure Ltd L&T Finance Holdings Ltd Vedanta I td 0.79% 0.66% 7.5% Redeemable Pref. Shares Vedanta Ltd 0.15% Housing Development Finance Corporation 0.77% LIC Housing Finance Ltd 0.63% 0.14% Limited JM Financial Ltd 0.62% IFGL Refractories Ltd 0.14% Eris Lifesciences Limited 0.75% 6% Cum. NCv. Prefer Zee Entertainment 0.59% Jyothy Laboratories Ltd GE Power India Limited 0.01% 0.50% 0.71% Prataap Snacks Limited Enteries Ltd 0.61% Somany Ceramics Ltd 0.49% Cash & Current Assets 1 79% Jagran Prakashan Ltd NMDC Ltd 0.51% Talwalkars Better Value Fitness Ltd 0.40% 0.51% Net receivables / payables 1.58% Talwalkars Lifestyles Limited Swaraj Engines Ltd 0.35% 0.46% 100.00% National Aluminium Company Ltd Aditya Birla Capital Limited 6% Cum. NCv. Prefer Zee Entertainment 0.32% Welsnun India I td 0.40% 0.07% Aditya Birla Sun Life Digital India Fund Gujarat Mineral Development Corporation Enter'es I td 0.31% Allocation as a % Pidilite Industries Ltd. 0.04% % 7.5% Redeemable Pref. Shares Vedanta Ltd 0.26% of Net Assets Magnasound (I) Ltd 0.000% LIC Housing Finance Ltd HEIDELBERGCEMENT INDIA LIMITED 0.23% Infosys Ltd Tech Mahindra Ltd 24.77% Cash & Current Assets 6.93% 0.20% 9.86% Hindustan Unilever Ltd 0.19% HCL Technologies Ltd 9.62% Net receivables / payables 1 43% Sun TV Network Ltd 7.50% Total 100.00% Persistent Systems Ltd 0.16% KPIT Technologies Limited 6.46% Gujarat Pipavav Port Ltd Sterlite Technologies Ltd 5.29% Aditya Birla Sun Life Larsen & Toubro Infotech Limited 5Paisa Capital Limited 0.07% 4.63% International Equity Fund - Plan A
Allocation as a % Cash & Current Assets 1.25% Dish TV India Ltd 4.10% Majesco Limited 4.08% % Net receivables / payables 0.05% Bharti Airtel Ltd 3.82% of Net Assets 100.00% Tata Consultancy Services Ltd 3.32% GUIDEWIRE SOFTWARE INC SALESFORCE.COM INC 2 39% Persistent Systems Ltd Cyient Limited 3.22% 2.36% Aditya Birla Sun Life Infrastructure Fund 2.28% UNION PACIFIC CORP 2 32% NIIT Technologies Ltd Allocation as a % 1.90% Visa Inc 2.23% % Entertainment Network India Ltd 1.83% MONSANTO CO of Net Assets 2.18% Teias Network Limited 1 67% MICROSOFT CORPORATION Honeywell Automation India Ltd Carborundum Universal Ltd 5.03% 2.17% 1.24% Inox Leisure Ltd Tencent Holdings Ltd 2 1 7% 3.80% Idea Cellular Ltd 1.05% Amerisource Bergen Corp 2.15% PNC Infratech Limited 3.31% Sonata Software Ltd 1.02% 2.15% SAFRAN SA Indraprastha Gas Limited 3.11% Info Edge India Ltd 6% Cum. NCv. Prefer Zee Entertainment 0.61% EMERSON ELECTRIC CO 2.10% Bharat Electronics Ltd 2.92% Medtronic PLC
THE TORONTO-DOMINION BANK 2.09% 0.09% Tata Steel Ltd 2.68% Enteries Ltd L&T Finance Holdings Ltd 2.58% 2.08% Magnasound (I) Ltd 0.000% HOSHIZAKI CORP 2 08%

2.08%

Voltas Ltd

Indusind Bank Ltd

2.32%

DEERE & CO

2.49%

Cash & Current Assets

TRANSDIGM GROUP INC	2.05%
Microchip Technology Inc	2.02%
UNITED TECHNOLOGIES CORP	2.00%
Amazon Com Inc	1.98%
AMGEN INC	1.98%
MCDONALD'S CORPOPRATION	1.97%
The Bank of New York Mellon Corporation	1.96%
Blackrock Inc	1.95%
NOVARTIS AG	1.93%
Berkshire Hathaway Inc	1.89%
Schneider Electric SA	1.89%
PEPSICO INC	1.86%
ABB LTD (SWITZERLAND)	1.85%
Unilever PLC	1.84%
Wells Fargo & Co	1.78%
Unilever NV	1.72%
Grupo Aeroportuario Del Centro Norte Sab	1.72%
De Cv	1 710/
UNITED PARCEL SERVICES INC	1.71%
Nestele SA (Registered) 7123870	1.67%
GEA GROUP AG Anheuser-Busch InBev SA/NV	1.62%
AMBEV SA	1.61% 1.59%
Grupo Aeroportuario del Pacifico SAB de CV Alphabet Inc A	1.56% 1.31%
NIKE INC	1.23%
VEEVA SYSTEMS INC	1.23%
Lowes Cos Inc	1.19%
Mastercard Incorporated	1.17%
Cheniere Energy Inc	1.14%
Norfolk Southern Corp	1.13%
ROCHE HOLDINGS AG GENUS BEARER SHS	1.06%
Kao Corporation	1.04%
TWENTY-FIRST CENTURY FOX INC	1.04%
Cerner Corp	1.03%
Express Scripts Holding Co	1.02%
Julius Baer Group Ltd	1.01%
London Stock Exchange Group PLC	1.01%
ROYAL BANK OF CANADA	1.01%
Symrise AG	0.99%
Starbucks ORD	0.98%
Mondelez International Inc	0.97%
PFIZER INC	0.97%
PROCTER AND GAMBLE CO	0.91%
BRAMBLES LTD	0.90%
Hershey Co/The	0.89%
Grupo Aeroportuario del Sureste SAB de CV	0.82%
Cash & Current Assets	3.44%
Net receivables / payables	-0.19%
Total	100.00%

Total	200,0070
Aditya Birla Sun Life	
International Equity Fund - Plan B	
Allocation as a %	
	%
of Net Assets HDFC Bank Ltd	9.93%
Bharat Electronics Ltd Indusind Bank I td	4.69% 4.03%
Housing Development Finance Corporation	
Ltd	3.36%
Eicher Motors Ltd	3.32%
Repco Home Finance Ltd	3.20%
ICICI Bank Ltd	3.02%
V-Mart Retail Limited	2.55%
VST Industries Ltd	2.33%
Dalmia Bharat Limited	2.32%
Orient Refractories Limited	2.06%
IFGL Refractories Ltd	2.04%
TVS Motor Company Ltd	2.00%
Kotak Mahindra Bank Ltd	1.73%
Shriram City Union Finance Limited	1.68%
Hindalco Industries Ltd Indian Terrain Fashions I td	1.52% 1.44%
Emami Ltd	
Bajaj Finance Ltd	1.41% 1.37%
Cummins India I td	1.36%
Sanofi India I td	1.35%
Yes Bank Limited	1.31%
Kewal Kiran Clothing Limited	1.30%
Amazon Com Inc	1.18%
Crompton Greaves Consumer Electricals	1.14%
Limited	1.14%
ITC Ltd	1.10%
Mahanagar Gas Limited	1.06%
Thomas Cook India Ltd	1.02%
Vedanta Ltd	0.94%
City Union Bank Ltd	0.89%
PTC India Ltd	0.84%
MONSANTO CO	0.83%
HEIDELBERGCEMENT INDIA LIMITED	0.76%
UNION PACIFIC CORP MICROSOFT CORPORATION	0.74%
GUIDEWIRE SOFTWARE INC	0.72%
DEERE & CO	0.68%
Visa Inc	0.67%
SALESFORCE.COM INC	0.66%
AMGEN INC	0.66%
The Bank of New York Mellon Corporation	0.64%
UNITED TECHNOLOGIES CORP	0.64%
Tencent Holdings Ltd	0.63%
EMERSON ELECTRIC CO	0.63%

Association Paragon Com	0.010/
Amerisource Bergen Corp THE TORONTO-DOMINION BANK	0.61% 0.60%
SAFRAN SA	0.60%
UNITED PARCEL SERVICES INC	0.59%
PEPSICO INC	0.59%
MCDONALD'S CORPOPRATION	0.59%
Starbucks ORD	0.59%
HOSHIZAKI CORP	0.58%
ABB LTD (SWITZERLAND)	0.57%
Microchip Technology Inc	0.57% 0.56%
Berkshire Hathaway Inc Schneider Electric SA	0.56%
Medtronic PLC	0.56%
Nestele SA (Registered) 7123870	0.56%
Wells Fargo & Co	0.55%
NOVARTIS AG	0.55%
Blackrock Inc	0.54%
Unilever NV	0.54%
GEA GROUP AG	0.51%
TRANSDIGM GROUP INC Grupo Aeroportuario Del Centro Norte Sab	0.49%
De Cv	0.48%
Anheuser-Busch InBev SA/NV	0.48%
AMBEV SA	0.45%
Grupo Aeroportuario del Pacifico SAB de CV	0.44%
Tata Motors Ltd	0.38%
Atul Auto Limited	0.37%
Lowes Cos Inc	0.35%
Cheniere Energy Inc	0.34%
Norfolk Southern Corp	0.34%
VEEVA SYSTEMS INC ROCHE HOLDINGS AG GENUS BEARER SHS	0.34% 0.32%
NIKE INC	0.32%
Alphabet Inc A	0.31%
Julius Baer Group Ltd	0.30%
Symrise AG	0.30%
Kao Corporation	0.28%
TWENTY-FIRST CENTURY FOX INC	0.28%
Mastercard Incorporated	0.28%
Express Scripts Holding Co	0.28%
Dell Technologies Inc ROYAL BANK OF CANADA	0.28%
PROCTER AND GAMBLE CO	0.27%
Hershey Co/The	0.27%
Cerner Corp	0.26%
PFIZER INC	0.26%
Eris Lifesciences Limited	0.26%
Mondelez International Inc	0.26%
London Stock Exchange Group PLC	0.26%
BRAMBLES LTD Unilever PLC	0.25%
Grupo Aeroportuario del Sureste SAB de CV	0.24% 0.23%
Conduent Inc	0.23%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.13%
Orient Cement Ltd	0.11%
Cash & Current Assets	2.08%
Net receivables / payables	-0.019
Total	100.00
Aditya Birla Sun Life Commodity	Fauitica
Aurtya birta Sun Life Commodity	Leguities

Aditya Birla Sun Life Commodity Eql	lities
Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
Nutrien Limited	9.69%
MONSANTO CO	9.23%
ARCHER-DANIEL S-MIDLAND CO	8.98%
DEERE & CO	8.42%
BUNGE LTD	8.40%
ASSOCIATED BRITISH FOODS PLC	7.78%
TYSON FOODS INC	7.60%
CF INDUSTRIES HOLDINGS INC ORD SHS	6.02%
Kubota Corp	5.33%
INGREDION INC	4.23%
Marine Harvest ASA	3.84%
WILMAR INTERNATIONAL LTD	3.51%
BRF SA	3.28%
YARA INTERNATIONAL ASA	3.11%
Sociedad Quimica yMinera de Chile SA	2.94%
The Mosaic Company Limited	2.41%
Israel Chemicals Ltd	1.23%
Nippon Meat Pack Ord	1.12%
GOLDEN AGRI-RESOURCES LTD	0.70%
Cash & Current Assets	3.49%
Net receivables / payables	-1.32%
Total	100.00%
Aditus Rivis Com Life Clahal Commen	litico
Aditya Birla Sun Life Global Commod	nties
Fund	

Allocation as a %

of Net Assets
First State Glob Umbrella Fund Global Res
Fund - I
Cash & Current Assets
Net receivables / payables
Total

Aditya Birla Sun Life Global Real Esta	ate
Fund	
Allocation as a %	%
of Net Assets	%0
ING (L) Invest Global Real Estate - I Cap USD	96.02%
Cash & Current Assets	4.23%
Net receivables / payables	-0.25%
Total	100.00%
Aditya Birla Sun Life Gold Fund	
Allocation as a %	01
of Net Assets	%
Birla Sun Life Gold FTF	99.17%
Cash & Current Assets	0.90%
Net receivables / payables	-0.07%
Total	100.00%

of Net Assets	
Birla Sun Life Gold ETF	99.17%
Cash & Current Assets	0.90%
Net receivables / payables	-0.07%
Total	100.00%
Aditya Birla Sun Life Asset Allocator	Multi
Manager FoF Scheme	
Allocation as a %	%
of Net Assets	/0
Kotak Low Duration Fund- Direct Plan- Grth Opt	27.40%
Franklin India Short Term Income Pln- Dir- Growth	14.36%
Aditya Birla SL Cash Plus - Growth - Direct Plan	14.36%
- Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.36%
- Growth Growth	5.56%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.37%
Aditya Birla SL Pure Value Fund - Grth	5.31%
-Dirct Plan	5.51%
SBI Blue Chip Fund-Direct Plan -Growth	4.20%
MOSt Focused Multicap 35-Direct Plan- Growth Option	3.55%
Reliance Pharma Fund-Direct Plan Gr Plan-	2.98%
Grth Opt Reliance ETF Junior BeES	0.21%
Cash & Current Assets	2.72%
Net receivables / payables	-0.38%
Total	100.00%
Aditya Pirla Sun Life Financial Plant	ina

Aditya Birla Sun Life Financial Planning	
FoF-Aggressive Plan	
Allocation as a %	%
of Net Assets	70
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	16.88%
Mirae Asset India Equity Fund-Direct Plan- Growth	15.32%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	14.25%
MOSt Focused Multicap 35-Direct Plan- Growth Option	14.03%
Aditya Birla Sun Life Equity Fund Direct Growth	12.55%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.64%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	6.41%
Franklin India Short Term Income Pln- Dir- Growth	5.39%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt	3.79%
Cash & Current Assets	1.00%
Net receivables / payables	-0.26%
Total	100.00%



94.73% 21.05% -15.77% **100.00%**

Industry Allocation

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%
Margin Fixed Deposit	17.49%
Finance	13.52%
Money Market Instruments	9.49%
Ferrous Metals	6.31%
Banks	5.55%
Pharmaceuticals	5.55%
Corporate Debt	5.46%
Auto	5.02%
Consumer Non Durables	4.83%
Cement	2.54%
Telecom - Services	2.17%
Power	2.11%
Auto Ancillaries	1.80%
Software	1.72%
Non - Ferrous Metals	1.65%
Media & Entertainment	1.43%
Construction	1.43%
Construction Project	1.36%

Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%
Industrial Capital Goods	1.30%
Textile Products	0.87%
Petroleum Products	0.76%
Industrial Products	0.75%
Pesticides	0.69%
Consumer Durables	0.67%
Chemicals	0.56%
Minerals/Mining	0.29%
Fertilisers	0.29%
Gas	0.20%
Transportation	0.14%
Oil	0.01%
Futures and Options	-63.81%
Cash & Current Assets	1.95%
Net receivables / payables	65.92%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a %		
of Net Assets	%	
Finance	12.87%	
Corporate Debt	11.56%	
Banks	10.73%	
Margin Fixed Deposit	6.34%	
Software	6.32%	
Consumer Non Durables	5.78%	
Auto	5.36%	
Government Bond	4.67%	
Pharmaceuticals	4.62%	
Money Market Instruments	3.15%	
Construction Project	3.14%	
Ferrous Metals	3.10%	
Non - Ferrous Metals	2.85%	
Consumer Durables	1.82%	
Cement	1.81%	
Auto Ancillaries	1.70%	
Industrial Capital Goods	1.12%	
Retailing	0.85%	
Construction	0.82%	
Telecom - Services	0.69%	
Textile Products	0.58%	
Industrial Products	0.21%	
Chemicals	0.13%	
Pesticides	0.12%	
Oil	0.09%	
Petroleum Products	0.08%	
Minerals/Mining	0.06%	
Power	0.04%	
Futures and Options	-29.22%	
Cash & Current Assets	0.87%	
Net receivables / payables	37.75%	
Total Net Assets	100.00%	

Advantage Fund	
Allocation as a % of Net Assets	%
Corporate Debt	13.28%
Banks	11.98%
Consumer Non Durables	9.13%
Finance	7.58%
Auto	6.16%
Software	4.64%
Non - Ferrous Metals	3.31%
Pharmaceuticals	3.03%
Construction Project	2.80%
Petroleum Products	1.95%
Industrial Products	1.89%
Gas	1.77%
Telecom - Services	1.73%
Cement	1.66%
Media & Entertainment	1.29%
Ferrous Metals	1.26%
Industrial Capital Goods	1.16%
Minerals/Mining	0.94%
Power	0.79%
Paper	0.73%
Pesticides	0.72%
Miscellaneous	0.65%
Auto Ancillaries	0.47%
WARRANT	0.42%
Oil	0.35%
Securitised Debt	0.30%
Construction	0.27%
Consumer Durables	0.25%
Futures and Options	-25.94%
Cash & Current Assets	13.57%
Net receivables / payables	31.85%
Total Net Assets	100.00%

'95 Fund	
Allocation as a % of Net Assets	%
Corporate Debt	17.62%
Banks	15.38%
Finance	8.32%
Consumer Non Durables	5.94%
Software	5.79%
Pharmaceuticals	5.60%
Auto	5.19%
Construction Project	3.88%
Consumer Durables	3.71%
Media & Entertainment	2.39%
Government Bond	2.30%
Petroleum Products	2.23%
Gas	2.22%
Non - Ferrous Metals	1.59%
Industrial Capital Goods	1.43%
Chemicals	1.32%
Pesticides	1.31%
Miscellaneous	1.26%
Healthcare Services	1.15%
Industrial Products	1.12%
Cement	1.11%
Ferrous Metals	0.98%
Power	0.94%
Auto Ancillaries	0.87%
Minerals/Mining	0.79%
Telecom - Services	0.67%
State Government Bond	0.42%
Money Market Instruments	0.34%
Floating Rate Note	0.31%
Securitised Debt	0.10%
Cash & Current Assets	3.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid

Aditya Birta Gair Eire maex r ana		
Allocation as a % of Net Assets	%	
Banks	24.35%	
Software	11.20%	
Futures and Options	10.06%	
Finance	9.11%	
Petroleum Products	8.60%	
Consumer Non Durables	8.56%	
Auto	7.96%	
Construction Project	3.57%	
Pharmaceuticals	2.58%	
Power	2.05%	
Non - Ferrous Metals	1.69%	
Cement	1.69%	
Oil	1.06%	
Telecom - Services	1.04%	
Ferrous Metals	0.96%	
Minerals/Mining	0.82%	
Consumer Durables	0.79%	
Media & Entertainment	0.64%	
Gas	0.64%	
Transportation	0.58%	
Pesticides	0.55%	
Telecom - Equipment & Ac- cessories	0.53%	
Cash & Current Assets	3.08%	
Net receivables / payables	-2.13%	
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.

Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund

Equity Fund	
Allocation as a % of Net Assets	%
Banks	24.37%
Finance	11.16%
Consumer Non Durables	10.52%
Software	9.82%
Auto	6.95%
Pharmaceuticals	4.70%
Petroleum Products	3.76%
Non - Ferrous Metals	3.39%
Construction Project	2.80%
Gas	2.20%
Power	2.12%
Consumer Durables	1.97%
Telecom - Services	1.85%
Cement	1.70%
Industrial Capital Goods	1.56%
Ferrous Metals	1.54%
Media & Entertainment	1.40%
Industrial Products	0.92%
Auto Ancillaries	0.91%
Pesticides	0.88%
Oil	0.77%
Construction	0.48%
WARRANT	0.36%
Exchange Traded Fund	0.28%
Corporate Debt	0.02%
Futures and Options	-1.31%
Cash & Current Assets	2.32%
Net receivables / payables	2.54%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
	•
Banks	18.29%
Finance	11.93%
Consumer Non Durables	11.60%
Software	8.87%
Auto	5.60%
Non - Ferrous Metals	5.20%
Cement	5.08%
Pharmaceuticals	5.03%
Telecom - Services	4.51%
Chemicals	3.33%
Ferrous Metals	3.21%
Industrial Products	2.71%
Petroleum Products	2.58%
Media & Entertainment	2.15%
Consumer Durables	1.53%
Auto Ancillaries	0.79%
Construction Project	0.73%
Power	0.54%
Gas	0.51%
Engineering Services	0.21%
Textile Products	0.11%
Miscellaneous	0.00%
Cash & Current Assets	5.27%
Net receivables / payables	0.21%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund

Allocation as a %	
of Net Assets	%
Consumer Non Durables	19.65%
Pharmaceuticals	12.46%
Industrial Capital Goods	10.77%
Finance	9.36%
Consumer Durables	8.65%
Banks	7.61%
Pesticides	6.64%
Services	5.50%
Auto Ancillaries	5.09%
Auto	4.72%
Industrial Products	3.15%
Transportation	2.47%
Commercial Services	1.10%
Cement	0.92%
Software	0.53%
Petroleum Products	0.51%
Construction	0.34%
Corporate Debt	0.00%
Miscellaneous	0.00%
Cash & Current Assets	0.78%
Net receivables / payables	-0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund

Allocation as a %	%
Finance	11.26%
Industrial Capital Goods	7.97%
Construction	7.06%
Consumer Durables	6.55%
Software	5.70%
Banks	5.42%
Media & Entertainment	5.30%
Industrial Products	5.02%
Auto Ancillaries	4.20%
Chemicals	4.00%
Cement	3.77%
Construction Project	3.42%
Pharmaceuticals	3.06%
Ferrous Metals	2.70%
Consumer Non Durables	2.13%
Transportation	1.93%
Gas	1.89%
Petroleum Products	1.86%
Textile Products	1.74%
Pesticides	1.41%
Auto	1.32%
Hotels, Resorts And Other Recreational Activities	1.05%
Textiles - Cotton	1.01%
Cash & Current Assets	11.46%
Net receivables / payables	-1.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund

Equity Fund	
Allocation as a % of Net Assets	%
Banks	20.83%
Software	10.96%
Finance	9.75%
Consumer Non Durables	8.82%
Auto	6.51%
Pharmaceuticals	4.20%
Construction Project	3.77%
Petroleum Products	3.48%
Power	2.87%
Ferrous Metals	2.64%
Minerals/Mining	2.26%
Consumer Durables	1.87%
Cement	1.85%
Non - Ferrous Metals	1.82%
Media & Entertainment	1.76%
Telecom - Services	1.74%
Industrial Capital Goods	1.61%
WARRANT	0.49%
Corporate Debt	0.03%
Cash & Current Assets	10.77%
Net receivables / payables	1.97%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund

Advantage Fund	
Allocation as a % of Net Assets	%
Banks	16.92%
Software	12.51%
Finance	11.94%
Auto	8.72%
Cement	6.93%
Consumer Durables	5.15%
Pharmaceuticals	5.13%
Construction Project	5.07%
Petroleum Products	4.80%
Consumer Non Durables	3.74%
Industrial Capital Goods	2.73%
Ferrous Metals	2.68%
Auto Ancillaries	2.60%
Commercial Services	2.37%
Non - Ferrous Metals	2.32%
Industrial Products	1.24%
Pesticides	1.14%
Gas	1.12%
Construction	1.10%
WARRANT	0.34%
Telecom - Equipment & Accessories	0.28%
Miscellaneous	0.01%
Cash & Current Assets	1.12%
Net receivables / payables	0.04%

Total Net Assets

Aditya Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	17.64%
Banks	10.47%
Industrial Products	7.50%
Pharmaceuticals	6.86%
Consumer Non Durables	5.76%
Gas	5.63%
Auto Ancillaries	4.44%
Industrial Capital Goods	4.18%
Consumer Durables	4.05%
Software	3.77%
Commercial Services	3.72%
Construction	3.19%
Cement	2.68%
Chemicals	2.44%
Construction Project	2.32%
Non - Ferrous Metals	2.04%
Petroleum Products	1.74%
Pesticides	1.49%
Healthcare Services	1.28%
Power	1.12%
Transportation	0.97%
Auto	0.58%
Cash & Current Assets	3.80%
Net receivables / payables	2.33%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value

Fund	
Allocation as a % of Net Assets	%
Chemicals Petroleum Products	12.36%
Pharmaceuticals	12.05% 7.06%
Software	6.89%
Auto Ancillaries	6.14%
Finance	6.01%
Consumer Non Durables	5.46%
Textile Products	4.60%
Cement	4.25%
Construction	3.90%
Transportation	3.84%
Gas	3.13%
Consumer Durables	3.11%
Power	2.36%
Construction Project	2.28%
Pesticides	1.84%
Banks	1.73%
Media & Entertainment	1.72%
Industrial Capital Goods Auto	1.69% 1.65%
Paper	1.05%
Fertilisers	1.27%
Industrial Products	1.16%
Telecom - Equipment & Ac-	
cessories	0.91%
Non - Ferrous Metals	0.90%
Ferrous Metals	0.87%
Futures and Options	0.65%
Services	0.43%
Cash & Current Assets	2.17%
Net receivables / payables	-1.75%
Total Net Assets	100.00%

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100.00%



Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund

8 1 2	
Allocation as a % of Net Assets	%
Consumer Non Durables	28.76%
Auto	15.11%
Non - Ferrous Metals	8.20%
Auto Ancillaries	7.60%
Industrial Products	6.66%
Cement	6.20%
Chemicals	5.73%
Pharmaceuticals	4.68%
Ferrous Metals	3.07%
Industrial Capital Goods	2.82%
Pesticides	2.45%
Construction Project	2.21%
Consumer Durables	2.15%
Textile Products	1.59%
Cash & Current Assets	2.40%
Net receivables / payables	0.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund

Allocation as a % of Net Assets	%
Banks	52.76%
Finance	46.13%
Cash & Current Assets	1.22%
Net receivables / payables	-0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a %	
of Net Assets	%
United States	61.41%
Swaziland	5.46%
Hong Kong	5.26%
France	4.49%
Mexico	4.10%
Spain	3.88%
Japan	3.12%
United Kingdom	2.85%
Switzerland	2.07%
Germany	1.62%
Brazil	1.59%
Australia	0.90%
Cash & Current Assets	3.44%
Net receivables / payables	-0.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund

. and	
Allocation as a % of Net Assets	%
Software	71.76%
Media & Entertainment	14.77%
Telecom - Equipment & Accessories	6.95%
Telecom - Services	4.87%
Miscellaneous	0.00%
Cash & Current Assets	2.32%
Net receivables / payables	-0.68%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a %	
of Net Assets	%
Software	12.96%
Banks	11.99%
Finance	11.43%
Consumer Non Durables	8.63%
Pharmaceuticals	6.94%
Industrial Products	6.12%
Cement	3.92%
Gas	3.57%
Petroleum Products	3.11%
Ferrous Metals	2.69%
Chemicals	2.62%
Non - Ferrous Metals	2.56%
Textile Products	2.42%
Industrial Capital Goods	2.35%
Media & Entertainment	2.14%
Pesticides	2.03%
Paper	1.93%
Transportation	1.77%
Construction Project	1.62%
Hotels, Resorts And Other Recreational Activities	1.61%
International Equity	1.58%
Power	1.32%
Auto	0.92%
Construction	0.89%
Minerals/Mining	0.81%
WARRANT	0.77%
Cash & Current Assets	1.25%
Net receivables / payables	0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Construction Project	13.79%
Industrial Products	11.51%
Industrial Capital Goods	10.25%
Banks	8.60%
Finance	6.53%
Cement	6.18%
Gas	6.12%
Construction	5.14%
Non - Ferrous Metals	5.11%
Power	4.71%
Petroleum Products	4.63%
Ferrous Metals	3.13%
Consumer Durables	2.19%
Chemicals	1.76%
Auto Ancillaries	1.69%
Minerals/Mining	1.10%
WARRANT	1.07%
Engineering Services	0.96%
Transportation	0.83%
Telecom - Services	0.58%
Telecom - Equipment & Accessories	0.56%
Pesticides	0.17%
Media & Entertainment	0.01%
Cash & Current Assets	1.79%
Net receivables / payables	1.58%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund

Ocilive At 1 unu	
Allocation as a % of Net Assets	%
Consumer Non Durables	21.40%
Banks	20.14%
Finance	16.14%
Auto	7.22%
Consumer Durables	6.44%
Cement	6.33%
Pharmaceuticals	4.92%
Media & Entertainment	2.61%
Construction Project	1.53%
Healthcare Services	0.99%
Auto Ancillaries	0.99%
Telecom - Services	0.92%
Petroleum Products	0.75%
Construction	0.49%
Hotels, Resorts And Other Recreational Activities	0.40%
Miscellaneous	0.35%
Chemicals	0.04%
Cash & Current Assets	6.93%
Net receivables / payables	1.43%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B

Allocation as a %	
of Net Assets	%
Banks	20.91%
United States	19.61%
Finance	9.61%
Auto	6.07%
Industrial Products	5.46%
Consumer Non Durables	4.84%
Industrial Capital Goods	4.69%
Cement	3.19%
Textile Products	2.74%
Non - Ferrous Metals	2.59%
Retailing	2.55%
Swaziland	1.67%
Pharmaceuticals	1.61%
Hong Kong	1.50%
France	1.34%
Mexico	1.15%
Consumer Durables	1.14%
Spain	1.13%
Gas	1.06%
Services	1.02%
Japan	0.87%
Power	0.84%
Switzerland	0.62%
Germany	0.51%
United Kingdom	0.50%
Brazil	0.45%
Australia	0.25%
Cash & Current Assets	2.08%
Net receivables / payables	-0.01%
Total Net Assets	100.00%

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Country/Industry Allocation

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

Allocation as a %	
of Net Assets	%
United States	69.50%
Switzerland	7.78%
Norway	6.95%
Japan	6.45%
Mauritius	4.21%
Chile	2.94%
Cash & Current Assets	3.49%
Net receivables / payables	-1.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	96.02%
Cash & Current Assets	4.23%
Net receivables / payables	-0.25%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.17%
Cash & Current Assets	0.90%
Net receivables / payables	-0.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
Mutual Fund Units	97.45%
Exchange Traded Fund	0.21%
Cash & Current Assets	2.72%
Net receivables / payables	-0.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
Mutual Fund Units	99.25%
Cash & Current Assets	1.00%
Net receivables / payables	-0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	94.73%
Cash & Current Assets	21.05%
Net receivables / payables	-15.77%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Li Tax Relief '96	Aditya Birla Sun Life Aditya Birla Sun Life Ta Tax Relief '96		ıx Plan
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Pharmaceuticals	12.46%	Pharmaceuticals	12.31%
Banks	10.22%	Banks	10.41%
Consumer Non Durables	10.03%	Consumer Non Durables	10.09%
Auto Ancillaries	9.72%	Auto Ancillaries	9.86%
Finance	8.38%	Finance	8.46%
Industrial Capital Goods	6.68%	Industrial Capital Goods	6.91%
Pesticides	6.01%	Pesticides	5.93%
Consumer Durables	5.67%	Consumer Durables	5.61%
Petroleum Products	5.26%	Petroleum Products	5.37%
Services	5.04%	Services	5.04%
Cement	4.11%	Cement	4.21%
Retailing	3.52%	Retailing	3.47%
Auto	2.62%	Auto	2.64%
Software	2.16%	Software	2.18%
Media & Entertainment	1.83%	Media & Entertainment	1.85%
Transportation	1.45%	Transportation	1.53%
Construction Project	1.23%	Construction Project	1.24%
Industrial Products	0.51%	Industrial Products	0.50%
Non - Ferrous Metals	0.22%	Non - Ferrous Metals	0.27%
Miscellaneous	0.00%	Miscellaneous	0.00%
Cash & Current Assets	3.58%	Cash & Current Assets	2.90%
Net receivables / payables	-0.68%	Net receivables / payables	-0.77%
Total Net Assets	100.00%	Total Net Assets	100.00%

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Glossary Page

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Green

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is $\stackrel{?}{\sim}$ 100 and the entry load is 1%, the investor will enter the fund at $\stackrel{?}{\sim}$ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

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

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

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

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

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

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



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For the detailed factsheet please scan



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