

EMPOWER

Monthly Factsheet | March 2018

MUTUAL
FUNDS
Sahi Hai



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Systematic Investment Plan (SIP)

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Aditya Birla Sun Life Cash Plus	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Growth			
Aditya Birla Sun Life Cash Manager	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment)			
		Growth			
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
		Growth			
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
		Growth			
Aditya Birla Sun Life Enhanced Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
	Direct Plan	Growth			
Aditya Birla Sun Life Short Term Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Treasury Optimizer Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Dividend (Payout / Reinvestment) Growth			
Aditya Birla Sun Life Medium Term Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth			
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (w.e.f. May 27, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016)
		Monthly Dividend (Payout / Reinvestment /Sweep)			
	Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth Dividend (Payout / Reinvestment /Sweep)			
Aditya Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Weekly Dividend Option (Payout & Reinvestment Facility)* Monthly Dividend Option (Payout & Reinvestment Facility)*	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Gilt Plus - PF Plan	Regular Plan	Quarterly Dividend (Payout / Reinvestment /Sweep)	Growth	₹ 1,000/-	Nil
	Direct Plan	Growth (Quarterly Gain / Annual Gain)			
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	Dividend (Payout/Reinvestment)	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
	Direct Plan	Growth			
Aditya Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth			

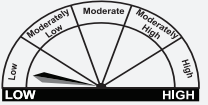




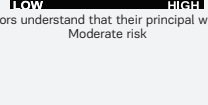






@ Last Friday day of the month and penultimate business day if that day is March 31 of any Financial Year.

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

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

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

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Cash Plus (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days only 	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 91 days only 	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Cash Manager (An Open ended Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of very short maturities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Savings Fund (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments 	
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Enhanced Arbitrage Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Short Term Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Short Term Opportunities Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short to medium term investments in debt and money market instruments with short to medium term maturities across the credit spectrum within the investment grade 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Treasury Optimizer Plan (An Open ended Short Term Income Scheme)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market securities with relatively low levels of interest rate risk 	
Aditya Birla Sun Life Medium Term Plan (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Corporate Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	
Aditya Birla Sun Life Dynamic Bond Fund (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over short term investments in actively managed portfolio of high quality debt and money market instruments including government securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Income Plus (An Open ended Income Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments in a combination of debt and money market instruments including government securities of varying maturities 	
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> credit risk-free returns based on their own view on interest rate scenario over short to medium term investments in a portfolio of Central Government securities of around 10 year average maturity. 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Banking & PSU Debt Fund (An Open-ended Income Scheme)	<ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term Investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India 	
Aditya Birla Sun Life Gilt Plus - PF Plan (An Open ended Government Securities Scheme)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Prudent) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds) 	

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Monthly Payment Growth			
Aditya Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Option within Monthly Payment Plan : Instant 	₹ 1,000/-	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment:Nil (w.e.f May 27,2017)
	Direct Plan	Monthly Payment (Instant / Deferred) Growth			
Aditya Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)	<ul style="list-style-type: none"> Choice of Plan : Growth Choice of Option within Monthly Dividend : Dividend Reinvestment Choice of Plan within Quarterly Dividend : Dividend Reinvestment 	₹ 1,000/-	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil (w.e.f May 27,2017)
	Direct Plan	Quarterly Dividend (Payout/Reinvestment/Sweep) Growth			
Aditya Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment 	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016)
	Direct Plan				

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

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

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

TAX SAVINGS SOLUTIONS

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

*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.

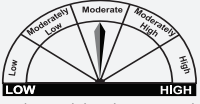

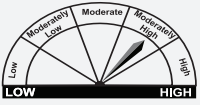






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WEALTH SOLUTIONS

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	Dividend (Payout, Reinvestment & Sweep)	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment)	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan	Growth			
Aditya Birla Sun Life Balanced '95 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Top 100 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth			



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life MIP II - Savings 5 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [0-10%] 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life MIP (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term. investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Monthly Income (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [upto 15%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [20-30%] 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate Investment predominantly in equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25, 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Emerging Leaders Fund - Series 3,4,6 & 7 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Focused Equity Fund-Series 5 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Resurgent India Fund - Series 1 & 2 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. 	<p>Investors understand that their principal will be at Moderately High risk</p>

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



WEALTH SOLUTIONS

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

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.
**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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



Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	
Aditya Birla Sun Life Equity Savings Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>	
Aditya Birla Sun Life Balanced Advantage Fund (An Open ended Asset Allocation Scheme)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 		
Aditya Birla Sun Life Balanced '95 Fund (An Open ended Balanced Scheme)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 		
Aditya Birla Sun Life Index Fund (An Open ended Index Linked Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors. 		
Aditya Birla Sun Life Frontline Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, S&P BSE 200 		
Aditya Birla Sun Life Top 100 Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of top 100 companies as measured by market capitalisation 		
Aditya Birla Sun Life Equity Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 		
Aditya Birla Sun Life Advantage Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 		
Aditya Birla Sun Life MNC Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 		
Aditya Birla Sun Life Midcap Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments primarily in mid cap stocks 		
Aditya Birla Sun Life Small & Midcap Fund (An Open ended Small and Mid Cap Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities of companies considered to be small and midcap. 		
Aditya Birla Sun Life Pure Value Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy. 	 <p>Investors understand that their principal will be at High risk</p>	
Aditya Birla Sun Life Manufacturing Equity Fund (An Open ended Manufacturing Sector Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector. 		
Aditya Birla Sun Life Banking and Financial Services Fund (An Open ended Banking & Financial Services Sector Scheme)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 		
Aditya Birla Sun Life Dividend Yield Plus (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 		 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Special Situations Fund (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following investment strategy that would take advantage of Special Situations like buy backs, open offers, demerger etc. & contrarian investment style. 		
Aditya Birla Sun Life India Reforms Fund (An Open ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies expected to benefit from the economic reforms, PSU divestment and increased government spending 		
Aditya Birla Sun Life Infrastructure Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 		
Aditya Birla Sun Life New Millennium Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies 		
Aditya Birla Sun Life India GenNext Fund (An Open ended Growth scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 		
Aditya Birla Sun Life India Opportunities Fund (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that seek to leverage India's competitive advantages in global outsourcing theme. 		
Aditya Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets 		
Aditya Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 		
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 		
Aditya Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in units of global mutual funds which invest in commodity related securities 		
Aditya Birla Sun Life Global Real Estate Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector 		
Aditya Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	<ul style="list-style-type: none"> returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 		
Aditya Birla Sun Life Gold Fund (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (BSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness) 		
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in portfolio of equity and debt funds 	 <p>Investors understand that their principal will be at Moderately High risk</p>	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) 		

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



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Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

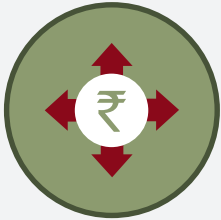
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	448.4213
Dividend:	163.6940
Institutional Plan	
Growth:	460.1727
Dividend:	108.0230
Weekly Dividend:	108.1685
Regular Plan[§]	
Growth:	276.3297
Daily Dividend:	100.1950
Weekly Dividend:	100.3182
Dividend:	115.6128
Direct Plan[§]	
Growth:	277.3817
Daily Dividend:	100.1950
Weekly Dividend:	100.3194
Dividend:	150.5976

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

Benchmark: CRISIL Liquid Fund Index
Monthly Average AUM: ₹ 40762.39 Crores
AUM as on last day: ₹ 43996.99 Crores (As on last day)

Load Structure (as % of NAV)

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

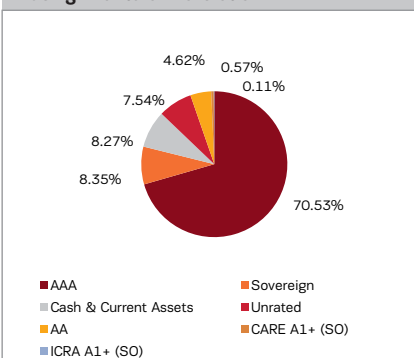
Other Parameter

Modified Duration:	0.10 years
Average Maturity:	0.10 years
Yield to Maturity:	7.00%
Expense Ratio	
Regular	0.12
Direct	0.03

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Vedanta Limited	8.29%	CRISIL A1+
Government of India	7.45%	SOV
Axis Bank Limited	7.20%	CRISIL A1+,ICRA A1+
Steel Authority of India Limited	5.18%	CARE A1+,IND A1+
ICICI Bank Limited	2.65%	CARE AAA,ICRA A1+
Housing Development Finance Corporation Limited	2.56%	CRISIL AAA,ICRA A1+
National Bank For Agriculture and Rural Development	2.48%	ICRA A1+
Nabha Power Limited	2.28%	CRISIL A1+
Indiabulls Housing Finance Limited	2.25%	CRISIL A1+
Mahindra & Mahindra Financial Services Limited	2.20%	CRISIL A1+,IND AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on February 28, 2018: ₹ 448.4213

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Plus	6.66	7.47	8.06	7.51
Value of Std Investment of ₹ 10,000	10666	12418	14738	44842
Benchmark - CRISIL Liquid Fund Index	6.68	7.36	8.08	N/A
Value of Std Investment of ₹ 10,000	10668	12380	14750	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	6.66
Value of Std Investment of ₹ 10,000	10565	12243	14058	38062

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (6.7) years.**
- The scheme is in existence for more than 5 years.**

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





What is it?

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

Investment Objective

The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	282.7737
Daily Dividend:	100.0150
Weekly Dividend:	103.8395
Regular Plan^s	
Growth:	229.4615
Daily Dividend:	100.0200
Weekly Dividend:	100.1672
Direct Plan^s	
Growth:	230.3425
Daily Dividend:	100.0200
Weekly Dividend:	100.1692

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

Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 10759.50 Crores
AUM as on last day:	₹ 9069.44 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.

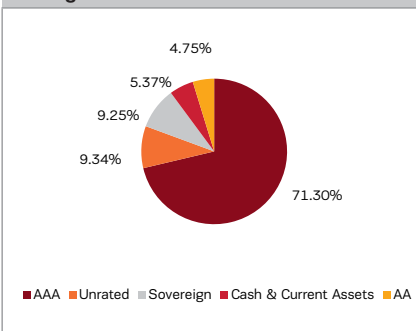
Other Parameter

Modified Duration:	0.07 years
Average Maturity:	0.07 years
Yield to Maturity:	6.99%
Expense Ratio	
Regular	0.23
Direct	0.10

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Axis Bank Limited	13.17%	ICRA A1+
Government of India	9.25%	SOV
PNB Housing Finance Limited	6.59%	CRISIL A1+
ICICI Bank Limited	6.31%	ICRA A1+
Piramal Finance Limited	5.38%	CRISIL A1+
Godrej Properties Limited	5.12%	CRISIL A1+
Indiabulls Real Estate Limited	4.40%	CARE A1+
Tata Housing Development Company Limited	4.36%	CARE A1+,IND A1+
Adani Enterprises Limited	4.11%	BWR A1+
Yes Bank Limited	3.46%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on February 28, 2018: ₹ 282.7737

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	6.73	7.51	8.14	7.30
Value of Std Investment of ₹ 10,000	10673	12430	14792	28277
Benchmark - CRISIL Liquid Fund Index	6.68	7.36	8.08	6.86
Value of Std Investment of ₹ 10,000	10668	12380	14750	26612
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	5.91
Value of Std Investment of ₹ 10,000	10565	12243	14058	23315

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Mr. Mohit Sharma is 37. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.9) 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 Cash Manager

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan[§]	
Growth:	413.7682
Daily Dividend:	100.3493
Weekly Dividend:	100.3600
Institutional Plan	
Growth:	290.1094
Daily Dividend:	100.1038
Weekly Dividend:	100.3601
Direct Plan[§]	
Growth:	431.7762
Daily Dividend:	100.1620
Weekly Dividend:	100.3643

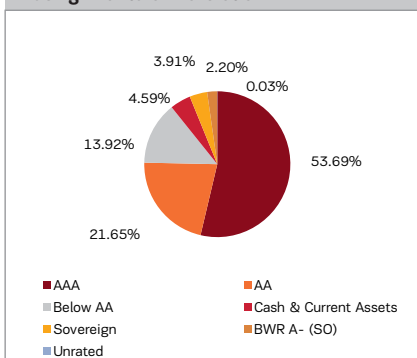
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Cash Manager has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 9014.18 Crores
AUM as on last day:	₹ 9085.30 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.67 years
Average Maturity:	0.74 years
Yield to Maturity:	8.08%
Expense Ratio	
Regular	0.99
Direct	0.08

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	9.38%	CRISIL AAA,IND AAA
Power Finance Corporation Limited	6.11%	CRISIL AAA
Tata Power Company Limited	5.76%	ICRA AA-
Reliance Jio Infocomm Limited	5.68%	CRISIL AAA
ONGC Petro Additions Limited	5.36%	CARE AAA(SO),ICRA AAA(SO)
Adani Infra (India) Limited	4.98%	BWR AA- (SO)
Housing Development Finance Corporation Limited	4.77%	CRISIL AAA,ICRA A1+
Tata Capital Financial Services Limited	4.62%	CRISIL AA+,ICRA AA+
State Government Securities	3.91%	SOV
Shriram Transport Finance Company Limited	3.60%	CRISIL AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 413.7682

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Manager	6.06	7.48	8.06	7.43
Value of Std Investment of ₹ 10,000	10606	12422	14740	41377
Benchmark - CRISIL Short Term Bond Fund Index	5.67	7.77	8.49	N/A
Value of Std Investment of ₹ 10,000	10567	12523	15030	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	6.56
Value of Std Investment of ₹ 10,000	10565	12243	14058	35234

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Mr. Mohit Sharma is 37. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.9) 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 Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 & June 20, 2014
Total Experience:	9 years & 11 years
Date of Allotment:	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
Type of Scheme:	An Open-ended Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	327.7478
Daily Dividend:	100.1237
Weekly Dividend:	100.2446
Regular Plan*	
Growth:	338.7169
Daily Dividend:	100.2117
Weekly Dividend:	100.2446
Direct Plan*	
Growth:	340.6810
Daily Dividend:	100.1293
Weekly Dividend:	100.2466

^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: ₹ 19098.03 Crores
AUM as on last day: ₹ 18918.13 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.68 years

Average Maturity: 0.76 years

Yield to Maturity: 8.01%

Expense Ratio

Regular 0.19

Direct 0.07

Dividend

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

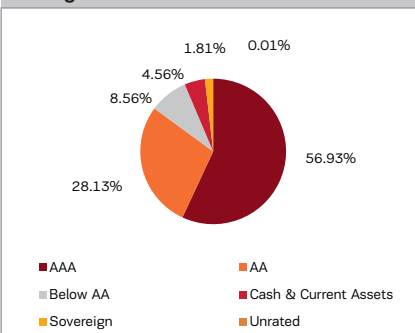
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	10.24%	CRISIL A1+, CRISIL AAA, ICRA A1+, IND AAA
Power Finance Corporation Limited	9.18%	CARE AAA, CRISIL A1+, CRISIL AAA
Shriram Transport Finance Company Limited	7.80%	CRISIL AA+, IND AA+
Tata Power Company Limited	6.85%	ICRA AA-
Housing Development Finance Corporation Limited	4.04%	CRISIL AAA, ICRA A1+
Vodafone Mobile Services Limited	3.79%	IND AA+
Reliance Jio Infocomm Limited	3.77%	CRISIL AAA, CRISIL AAA (SO)
Dewan Housing Finance Corporation Limited	3.32%	CARE AAA
Axis Bank Limited	2.86%	CRISIL A1+, ICRA A1+
Tata Motors Limited	2.67%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on February 28, 2018: ₹ 327.7478

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.95	8.29	8.75	7.57
Value of Std Investment of ₹ 10,000	10695	12704	15213	32775
Benchmark - CRISIL Short Term Bond Fund Index	5.67	7.77	8.49	N/A
Value of Std Investment of ₹ 10,000	10567	12523	15030	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	5.99
Value of Std Investment of ₹ 10,000	10565	12243	14058	25757

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (6.7) years & (3.7) 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 is it?

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

Investment Objective

The primary objective of the schemes is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The schemes may invest a portion of its net assets in fixed rate debt securities and money market instruments.

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	304.8154
Weekly Dividend:	100.3279
Regular Plan^s	
Growth:	210.7490
Daily Dividend:	100.8058
Weekly Dividend:	100.3278
Direct Plan^s	
Growth:	213.2511
Daily Dividend:	100.2145
Weekly Dividend:	100.3284

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

Benchmark: CRISIL Liquid Fund Index
Monthly Average AUM: ₹ 7022.30 Crores
AUM as on last day: ₹ 6852.52 Crores (As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.69 years

Average Maturity: 0.77 years

Yield to Maturity: 7.78%

Expense Ratio

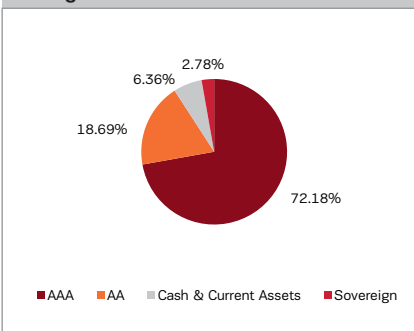
Regular 0.35

Direct 0.05

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	12.11%	CRISIL AAA,ICRA A1+,IND AAA
Shriram Transport Finance Company Limited	9.95%	CRISIL AA+,IND AA+
Power Finance Corporation Limited	8.10%	CRISIL AAA
Small Industries Dev Bank of India	4.41%	CARE A1+,CARE AAA
Reliance Jio Infocomm Limited	4.17%	CRISIL AAA
Axis Bank Limited	4.01%	ICRA A1+
Housing Development Finance Corporation Limited	3.89%	CRISIL AAA
IndusInd Bank Limited	3.57%	CRISIL A1+
Rural Electrification Corporation Limited	3.46%	CRISIL AAA
Housing & Urban Development Corporation Limited	3.23%	CARE A1+,ICRA AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on February 28, 2018: ₹ 304.8154

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.62	8.26	8.74	7.85
Value of Std Investment of ₹ 10,000	10662	12694	15205	30482
Benchmark - CRISIL Liquid Fund Index	6.68	7.36	8.08	6.86
Value of Std Investment of ₹ 10,000	10668	12380	14750	26612
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	5.91
Value of Std Investment of ₹ 10,000	10565	12243	14058	23315

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 38. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.9) 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 Enhanced Arbitrage Fund

An Open-ended Equity Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.7723
Dividend:	10.9047
Direct Plan*	
Growth:	18.2581
Dividend:	11.1129
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 5827.06 Crores
AUM as on last day:	₹ 5754.96 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.28 years
Average Maturity:	0.28 years
Yield to Maturity:	7.25%
Portfolio Turnover:	11.42
Expense Ratio	
Regular	0.90
Direct	0.30

Dividend

Declared on date	28-Feb-18	31-Jan-18	26-Dec-17
Dividend Yield (Regular Plan)	0.78%	0.50%	0.32%
Dividend (₹) Per Unit	0.0850	0.0550	0.0345
Cum Dividend NAV	10.9047	10.9162	10.8770
Dividend Yield (Direct Plan)	0.49%	0.49%	0.50%
Dividend (₹) Per Unit	0.0550	0.0550	0.0550
Cum Dividend NAV	11.1129	11.1185	11.0918

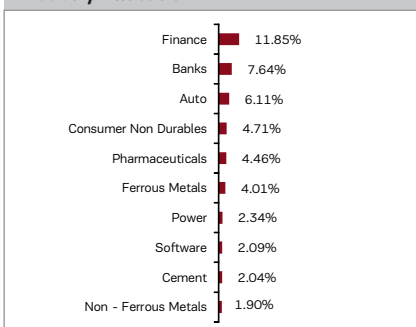
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	9.80%	ICRA A1+ / CRISIL AAA
HDFC Bank Limited	8.11%	UNRATED
IDFC Bank Limited	4.77%	
RBL Bank Limited	2.17%	
L&T Finance Limited	1.70%	CARE A1+
ICICI Bank Limited	1.70%	ICRA A1+
Kotak Mahindra Bank Limited	1.70%	CRISIL A1+
Muthoot Finance Limited	0.86%	CRISIL A1+
Shriram Transport Finance Company Limited	0.86%	CRISIL A1+
L & T Infrastructure Finance Company Limited	0.43%	CARE AAA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 17.7723

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Enhanced Arbitrage Fund	5.76	6.33	7.42	6.91
Value of Std Investment of ₹ 10,000	10576	12026	14304	17772
Benchmark - CRISIL Liquid Fund Index	6.68	7.36	8.08	7.51
Value of Std Investment of ₹ 10,000	10668	12380	14750	18647
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	11.31
Value of Std Investment of ₹ 10,000	12046	12204	19496	25151

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (3.2) 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 Short Term Fund

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

An Open-ended income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	65.6691
Dividend:	11.5217
Monthly Dividend:	11.5013
Direct Plan*	
Growth:	66.0318
Dividend:	12.3005
Monthly Dividend:	11.5448
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 18991.23 Crores
AUM as on last day:	₹ 17961.33 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.56 years
Average Maturity:	1.92 years
Yield to Maturity:	8.05%
Expense Ratio	
Regular	0.35
Direct	0.23

Dividend

Declared on date	15-Feb-18	15-Jan-18	15-Dec-17
Dividend Yield (Regular Plan)	0.39%	0.39%	0.37%
Dividend (₹) Per Unit	0.0446	0.0447	0.0434
Cum Dividend NAV	11.5603	11.5853	11.6219
Dividend Yield (Direct Plan)	0.39%	0.39%	0.37%
Dividend (₹) Per Unit	0.0447	0.0449	0.0436
Cum Dividend NAV	11.6035	11.6274	11.6628

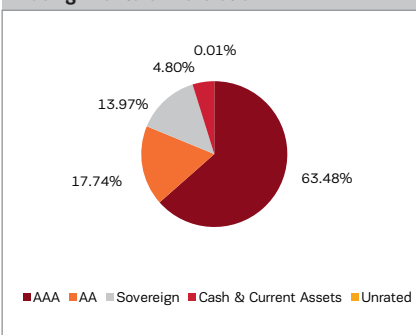
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	9.71%	CRISIL AAA,ICRA A1+
Power Finance Corporation Limited	7.84%	CARE AAA,CRISIL AAA
Government of India	7.37%	SOV
National Bank For Agriculture and Rural Development	7.14%	CRISIL AAA,ICRA A1+,IND AAA
Reliance Jio Infocomm Limited	6.72%	CRISIL AAA
State Government Securities	6.59%	SOV
ONGC Petro Additions Limited	4.65%	CARE AAA(SO),ICRA AAA(SO)
Shriram Transport Finance Company Limited	4.15%	CRISIL AA+,IND AA+
Vodafone Mobile Services Limited	3.70%	IND AA+
Rural Electrification Corporation Limited	3.05%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 65.6691

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	6.16	8.15	8.84	9.37
Value of Std Investment of ₹ 10,000	10616	12656	15278	65669
Benchmark - CRISIL Short Term Bond Fund Index	5.67	7.77	8.49	N/A
Value of Std Investment of ₹ 10,000	10567	12523	15030	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.9) 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 Income Scheme



Savings Solutions

What is it?

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

Investment Objective

An Open ended Income scheme with the objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments with short to medium term maturities and across the credit spectrum within the universe of investment grade rating.

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/- (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) ^	
Regular Plan^s	
Growth:	28.5126
Dividend:	15.9084
Quarterly Dividend:	10.2017
Direct Plan^s	
Growth:	29.3532
Dividend:	16.3600
Quarterly Dividend:	10.4157

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

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

Monthly Average AUM: ₹ 5260.17 Crores

AUM as on last day: ₹ 5247.88 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** In respect of each

purchase / switch-in of

Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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: 1.99 years

Average Maturity: 2.40 years

Yield to Maturity: 8.42%

Expense Ratio

Regular 1.25

Direct 0.71

Dividend

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

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

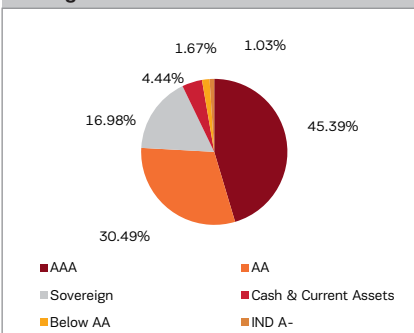
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	9.34%	SOV
State Government Securities	7.63%	SOV
Dewan Housing Finance Corporation Limited	5.82%	CARE AAA
Wadhawan Global Capital Pvt Limited	5.62%	CARE AAA(SO)
National Bank For Agriculture and Rural Development	4.72%	CRISIL AAA,IND AAA
ONGC Petro Additions Limited	4.72%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	4.54%	CARE AAA,CRISIL AAA
Cholamandalam Investment and Finance Company Limited	4.26%	ICRA AA
Shriram Transport Finance Company Limited	3.92%	CRISIL AA+
Vedanta Limited	3.40%	CRISIL AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 28.5126

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	5.98	7.90	9.10	7.33
Value of Std Investment of ₹ 10,000	10598	12568	15458	28513
Benchmark - CRISIL AA Short Term Bond Fund Index	7.05	8.87	9.42	8.78
Value of Std Investment of ₹ 10,000	10705	12910	15687	34786
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	5.90
Value of Std Investment of ₹ 10,000	10565	12243	14058	23391

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.9) 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 Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



Savings Solutions

What is it?

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

Investment Objective

An Open-ended short term income scheme with the objective to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities with relatively low levels of interest rate risk.

Fund 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 Short Term Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	328.3292
Monthly Dividend:	104.8470
Quarterly Dividend:	106.2598
Regular Plan[§]	
Growth:	218.7190
Monthly Dividend:	104.9837
Quarterly Dividend:	103.6236
Dividend:	148.1271
Direct Plan[§]	
Growth:	221.5810
Monthly Dividend:	106.2501
Quarterly Dividend:	104.7554
Dividend:	140.6412

^The Face Value per unit of all the plans/ options under Treasury Optimizer Plan has been changed from ₹.10/- to ₹ .100/- effective from October 07, 2011

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 7331.67 Crores

AUM as on last day: ₹ 6660.03 Crores

(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 1.94 years

Average Maturity: 2.40 years

Yield to Maturity: 8.08%

Expense Ratio

Regular 0.60

Direct 0.30

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.21%	0.38%	0.43%
Dividend (₹) Per Unit	0.2194	0.4014	0.4557
Cum Dividend NAV	105.2976	105.7183	106.1762
Dividend Yield (Direct Plan)	0.21%	0.38%	0.43%
Dividend (₹) Per Unit	0.2220	0.4061	0.4609
Cum Dividend NAV	106.5634	106.9671	107.4115

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

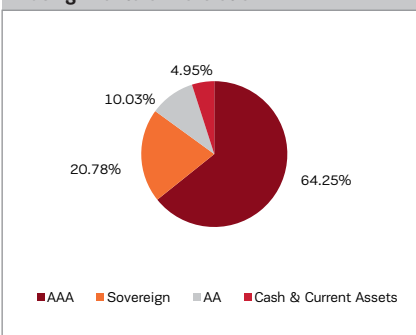
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	14.55%	SOV
Rural Electrification Corporation Limited	7.52%	CRISIL AAA
Power Finance Corporation Limited	6.43%	CARE AAA, CRISIL AAA
Government of India	6.22%	SOV
LIC Housing Finance Limited	5.52%	CARE AAA, CRISIL AAA
Small Industries Dev Bank of India	5.34%	CARE A1+, CARE AAA
National Bank For Agriculture and Rural Development	4.86%	CRISIL AAA, IND AAA
Indiabulls Housing Finance Limited	4.30%	CARE AAA
PNB Housing Finance Limited	3.86%	CARE AAA, IND AAA
ONGC Petro Additions Limited	3.79%	ICRA AAA(SO)

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on February 28, 2018: ₹ 328.3292

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Treasury Optimizer Plan	6.11	8.21	9.36	7.78
Value of Std Investment of ₹ 10,000	10611	12678	15649	32833
Benchmark - CRISIL Short Term Bond Fund Index	5.67	7.77	8.49	7.18
Value of Std Investment of ₹ 10,000	10567	12523	15030	30048
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.65	6.96	7.05	5.95
Value of Std Investment of ₹ 10,000	10565	12243	14058	25015

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 38. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.9) 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 Income Scheme



Savings Solutions

What is it?

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

Investment Objective

The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.

Fund Details

Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan^s	
Growth:	21.6865
Quarterly Dividend:	10.2741
Half Yearly Dividend:	11.2275
Dividend:	13.7313
Institutional Plan	
Growth:	21.0541
Direct Plan^s	
Growth:	22.4039
Quarterly Dividend:	10.4441
Half Yearly Dividend:	11.5974
Dividend:	14.2416

Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 11540.48 Crores
AUM as on last day:	₹ 11504.78 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Modified Duration:	2.41 years
Average Maturity:	2.98 years
Yield to Maturity:	9.59%
Expense Ratio	
Regular	1.50
Direct	0.76

Dividend

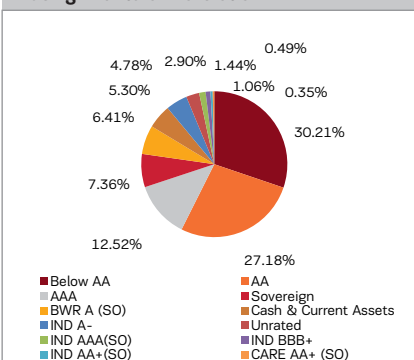
Declared on date	25-Jan-18	24-Mar-17	25-Mar-13
Dividend Yield (Regular Plan)	5.58%	5.36%	7.28%
Dividend (₹) Per Unit	0.8306	0.8089	0.8000
Cum Dividend NAV	14.8728	15.0797	10.9834
Dividend Yield (Direct Plan)	5.58%	5.09%	7.28%
Dividend (₹) Per Unit	0.8595	0.7872	0.8000
Cum Dividend NAV	15.4129	15.4615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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	6.69%	SOV
Jharkand Road Projects Implementation Company Limited	6.03%	CARE AA(SO),CRISIL AA(SO)
Wadhawan Global Capital Pvt Limited	5.27%	CARE AAA(SO)
U.P. Power Corporation Limited	5.25%	BWR AA- (SO)
Piramal Finance Limited	4.92%	ICRA AA
RKN Retail Pvt Limited	4.78%	IND A-
Sprit Textile Pvt Limited	4.58%	BWR A (SO)
Adani Infra (India) Limited	4.37%	BWR AA- (SO)
Adani Power Limited	3.80%	BWR AA-(SO)
SP Imperial Star Private Limited	3.77%	CARE A,CARE AA+(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 21.6865

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	7.11	8.65	9.73	9.05
Value of Std Investment of ₹ 10,000	10711	12831	15912	21687
Benchmark - CRISIL AA Short Term Bond Fund Index	7.05	8.87	9.42	9.49
Value of Std Investment of ₹ 10,000	10705	12910	15687	22493
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	5.49
Value of Std Investment of ₹ 10,000	9855	11766	13283	16128

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- **The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.9) 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 Corporate Bond Fund

An Open ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An Open ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan\$	
Growth:	12.7558
Dividend:	11.2790
Bonus:	12.7713
Direct Plan\$	
Growth:	13.1017
Dividend:	11.6006
Bonus:	13.1015
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 5455.30 Crores
AUM as on last day:	₹ 5604.57 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
	Units, upto 15% of the units may be redeemed /
	switchedout without any exit load from the date of
	allotment. Any redemption in excess of the above limit
	shall be subject to the following exit load:
	For redemption / switchout of units within 365 days
	from the date of allotment: 1.00% of applicable NAV. For
	redemption / switchout of units after 365 days from the
	date of allotment: Nil**Exit Load is NIL for units issued in
	Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.91 years
Average Maturity:	2.25 years
Yield to Maturity:	10.04%
Expense Ratio	
Regular	1.88
Direct	0.64

Dividend

Declared on date	22-Dec-17	25-Sep-17	27-Jun-17
Dividend Yield (Regular Plan)	1.45%	1.50%	1.49%
Dividend (₹) Per Unit	0.1661	0.1733	0.1733
Cum Dividend NAV	11.4206	11.5686	11.6097
Dividend Yield (Direct Plan)	1.48%	1.46%	1.46%
Dividend (₹) Per Unit	0.1733	0.1733	0.1733
Cum Dividend NAV	11.7236	11.8332	11.8339

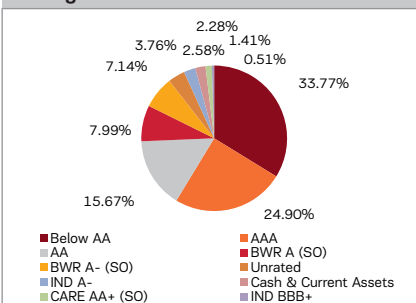
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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
Aasan Corporate Solutions Private Limited	7.14%	BWR A- (SO)
Sprit Textile Pvt Limited	5.85%	BWR A (SO)
Wadhawan Global Capital Pvt Limited	4.09%	CARE AAA(SO)
Rural Electrification Corporation Limited	4.07%	CARE AAA,CRISIL AAA
SP Imperial Star Private Limited	3.85%	CARE A
U.P. Power Corporation Limited	3.81%	BWR AA- (SO)
National Bank For Agriculture and Rural Development	3.74%	CRISIL AAA,IND AAA
Housing Development Finance Corporation Limited	3.59%	CRISIL AAA
Adani Infra (India) Limited	3.59%	BWR AA- (SO)
JM Financial Products Limited	3.38%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 12.7558

Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	7.72	8.85
Value of Std Investment of ₹ 10,000	10772	12756
Benchmark - CRISIL AA Short Term Bond Fund Index	7.05	8.75
Value of Std Investment of ₹ 10,000	10705	12724
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.60
Value of Std Investment of ₹ 10,000	9855	11692

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.9) year.**
- **The scheme is in existence for more than 1 years but less than 3 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 Income Scheme



Savings Solutions

What is it?

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

Investment Objective

An Open-ended income scheme with the objective to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market instruments.

Fund Details

Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 10 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	29.3511
Monthly Dividend:	10.4460
Quarterly Dividend:	9.9190
Dividend:	11.8946
Direct Plan*	
Growth:	30.1880
Monthly Dividend:	10.6416
Quarterly Dividend:	10.0124
Dividend:	12.1443

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

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

Monthly Average AUM: ₹ 9363.27 Crores

AUM as on last day: ₹ 9046.52 Crores (As on last day)

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

Entry Load: Nil

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

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

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

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

Other Parameter

Modified Duration: 4.31 years

Average Maturity: 6.35 years

Yield to Maturity: 8.58%

Expense Ratio

Regular 1.46

Direct 0.96

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.22%	0.40%	0.45%
Dividend (₹) Per Unit	0.0230	0.0426	0.0488
Cum Dividend NAV	10.4884	10.6030	10.7575
Dividend Yield (Direct Plan)	0.22%	0.40%	0.45%
Dividend (₹) Per Unit	0.0235	0.0434	0.0497
Cum Dividend NAV	10.6841	10.7973	10.9499

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.

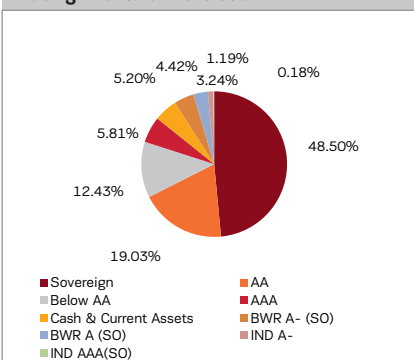
The Face Value - 10.00 Per Unit

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	48.18%	SOV
Piramal Finance Limited	5.79%	ICRA AA
Tata Motors Finance Limited	4.60%	CRISIL AA
Aasan Corporate Solutions Private Limited	4.42%	BWR A- (SO)
Adani Power Limited	3.99%	BWR AA-(SO)
Adani Infra (India) Limited	3.89%	BWR AA- (SO)
Sprit Textile Pvt Limited	3.24%	BWR A (SO)
Wadhawan Global Capital Pvt Limited	2.42%	CARE AAA(SO)
Indiabulls Housing Finance Limited	2.18%	CRISIL AAA
JM Financial Credit Solution Limited	1.94%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 29.3511

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	2.54	6.52	8.34	8.35
Value of Std Investment of ₹ 10,000	10254	12092	14929	29351
Benchmark - CRISIL Short Term Bond Fund Index	5.67	7.77	8.49	7.45
Value of Std Investment of ₹ 10,000	10567	12523	15030	26243
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	5.65
Value of Std Investment of ₹ 10,000	9855	11766	13283	20925

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since April 01, 2017 (0.9) 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 Plus

An Open-ended Income Scheme



Savings Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	74.3873
Quarterly Dividend:	12.3242
Dividend:	11.1145
Direct Plan*	
Growth:	77.1572
Quarterly Dividend:	12.8643
Dividend:	11.3866

^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: ₹ 2107.42 Crores

AUM as on last day: ₹ 1521.16 Crores
(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 5.28 years

Average Maturity: 7.65 years

Yield to Maturity: 7.88%

Expense Ratio

Regular 1.41

Direct 0.61

Dividend

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

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

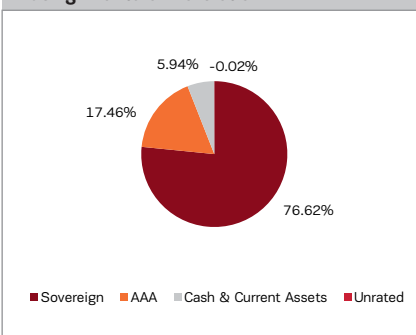
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	72.28%	SOV
LIC Housing Finance Limited	4.57%	CARE AAA
State Government Securities	4.34%	SOV
Reliance Ports and Terminals Limited	3.43%	CRISIL AAA
HDB Financial Services Limited	2.59%	CRISIL AAA
Small Industries Dev Bank of India	1.65%	CARE AAA
Housing Development Finance Corporation Limited	1.63%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.63%	IND AAA
Tata Sons Ltd	1.30%	CRISIL AAA
Export Import Bank of India	0.66%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 74.3873

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Plus	3.13	5.73	7.04	9.38
Value of Std Investment of ₹ 10,000	10313	11823	14054	74387
Benchmark - CRISIL Composite Bond Fund Index	4.25	7.60	8.26	N/A
Value of Std Investment of ₹ 10,000	10425	12463	14873	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.9) 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.





What is it?

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

Investment Objective

The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.

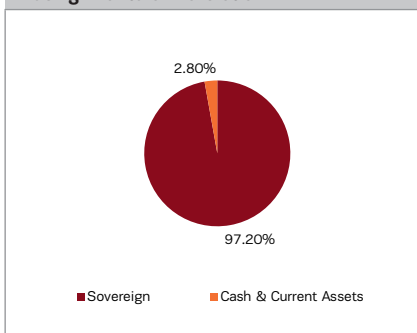
Fund Details

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	48.1908
Quarterly Dividend:	11.4895
Direct Plan*	
Growth:	48.5740
Quarterly Dividend:	9.8006
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 29.47 Crores
AUM as on last day:	₹ 29.23 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.62 years
Average Maturity:	9.53 years
Yield to Maturity:	7.84%
Expense Ratio	
Regular	0.47
Direct	0.27

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	95.44%	SOV
8.40% GOI (MD 28/07/2024)	1.76%	SOV
Cash & Current Assets	2.80%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 48.1908

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	-1.57	5.15	5.45	8.93
Value of Std Investment of ₹ 10,000	9843	11628	13039	48191
Benchmark - I-Sec LIBEX	2.80	6.94	8.21	N/A
Value of Std Investment of ₹ 10,000	10280	12233	14841	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.9) 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

erstwhile Aditya Birla Sun Life Government Securities Fund - Long Term Plan (w.e.f November 07, 2017)

An open-ended Income Scheme.



Savings Solutions

What is it?

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

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. **The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme's objectives will be achieved.**

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	June 20, 2014
Total Experience:	9 years
Date of Allotment:	October 28, 1999
Type of Scheme:	An open-ended Income Scheme.
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	50.5153
Weekly Dividend:	10.0264
Monthly Dividend:	12.3654
Direct Plan*	
Growth:	51.9510
Weekly Dividend:	10.5343
Monthly Dividend:	12.7555

^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 Short Term Bond Fund Index

Monthly Average AUM: ₹ 2803.18 Crores
AUM as on last day: ₹ 2870.69 Crores

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

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

Other Parameter	
Modified Duration:	0.48 years
Average Maturity:	0.50 years
Yield to Maturity:	7.66%
Expense Ratio	
Regular	0.63
Direct	0.02

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.18%	0.33%	0.37%
Dividend (₹) Per Unit	0.0224	0.0409	0.0462
Cum Dividend NAV	12.3867	12.3902	12.4037
Dividend Yield (Direct Plan)	0.18%	0.33%	0.37%
Dividend (₹) Per Unit	0.0231	0.0421	0.0475
Cum Dividend NAV	12.7763	12.7745	12.7813

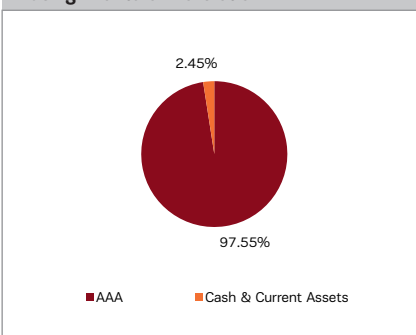
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Axis Bank Limited	11.50%	CRISIL A1+,ICRA A1+
National Bank For Agriculture and Rural Development	10.42%	IND AAA
Housing Development Finance Corporation Limited	10.15%	CRISIL AAA,ICRA A1+
LIC Housing Finance Limited	9.87%	CARE AAA,CRISIL AAA
IDFC Bank Limited	9.87%	ICRA AAA
Small Industries Dev Bank of India	8.33%	CARE A1+,CARE AAA
ICICI Bank Limited	7.04%	CARE AAA,ICRA A1+
Kotak Mahindra Bank Limited	6.80%	CRISIL A1+
IndusInd Bank Limited	6.13%	CRISIL A1+
Power Finance Corporation Limited	5.25%	CRISIL A1+,CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 50.5153

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.94	6.62	8.00	9.23
Value of Std Investment of ₹ 10,000	10494	12124	14694	50515
Benchmark - CRISIL Short Term Bond Fund Index	5.67	7.77	8.49	N/A
Value of Std Investment of ₹ 10,000	10567	12523	15030	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 38. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Kaustubh Gupta since June 20, 2014 (3.7) years.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings Solutions

What is it?

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

Investment Objective

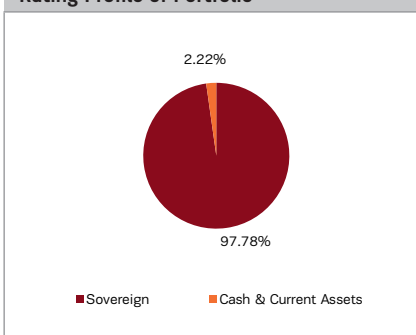
An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government Securities Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	47.2381
Quarterly Dividend:	9.8175
Direct Plan*	
Growth:	48.4608
Quarterly Dividend:	10.0170
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 145.17 Crores
AUM as on last day:	₹ 139.01 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:	5.34 years
Average Maturity:	7.51 years
Yield to Maturity:	7.80%
Expense Ratio	
Regular	1.38
Direct	0.88

Top Portfolio Holdings

Issuer	% to net Assets	Rating
6.84% GOI (MD 19/12/2022)	38.59%	SOV
7.17% GOI (MD 08/01/2028)	24.22%	SOV
8.83% GOI (MD 25/11/2023)	18.89%	SOV
6.68% GOI (MD 17/09/2031)	16.07%	SOV
8.30% GOI (MD 02/07/2040)	0.002%	SOV
Cash & Current Assets	2.22%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 47.2381

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gilt Plus - PF Plan	4.70	7.32	8.88	8.81
Value of Std Investment of ₹ 10,000	10470	12366	15305	47238
Benchmark - I-Sec LIBEX	2.80	6.94	8.21	N/A
Value of Std Investment of ₹ 10,000	10280	12233	14841	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.9) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme



Savings Solutions

An Open ended Fund of Funds Scheme

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	22.9606
Dividend:	14.3979
Direct Plan*	
Growth:	23.4951
Dividend:	14.7089
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 57.40 Crores
AUM as on last day:	₹ 53.60 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Expense Ratio	
Regular	1.11
Direct	0.61

Dividend

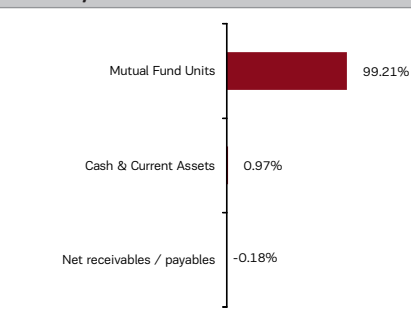
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	35.93%
Franklin India Short Term Income Pln- Dir- Growth	22.55%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	15.02%
IDFC Dynamic Bond Fund-Direct Plan-Growth	13.06%
SBI Dynamic Bond Fund - Direct Plan - Growth	12.59%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.04%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.01%
Cash & Current Assets	0.97%
Net receivables / payables	-0.18%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 22.9606

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.95	6.26	7.38	7.72
Value of Std Investment of ₹ 10,000	10295	12002	14279	22961
Benchmark - CRISIL Composite Bond Fund Index	4.25	7.60	8.26	7.47
Value of Std Investment of ₹ 10,000	10425	12463	14873	22375
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	6.22
Value of Std Investment of ₹ 10,000	9855	11766	13283	19621

• **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. Shравan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
*These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (3.2) 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.





What is it?

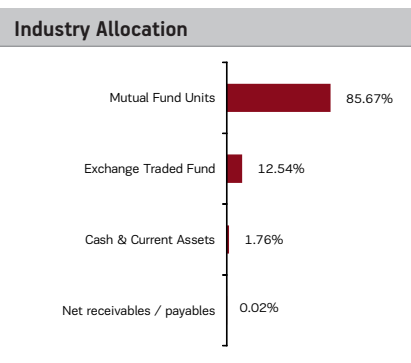
An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for your risk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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.4319
Dividend:	15.8611
Direct Plan*	
Growth:	17.8986
Dividend:	12.1444
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.55 Crores
AUM as on last day:	₹ 4.53 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.25
Direct	0.72

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	40.15%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.66%
Franklin India Short Term Income Pln- Dir- Growth	7.33%
Reliance ETF Gold BeES	6.70%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	6.21%
Kotak MF Gold ETF	5.85%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.55%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.43%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	2.14%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.20%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 17.4319			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		7.64	6.99	8.73	8.50
Value of Std Investment of ₹ 10,000		10764	12253	15197	17432
Benchmark - 20% Nifty 50 TRI + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold		8.32	7.09	8.50	8.51
Value of Std Investment of ₹ 10,000		10832	12287	15039	17447
Additional Benchmark - CRISIL 10 Year Gilt Index		-1.45	5.56	5.84	6.56
Value of Std Investment of ₹ 10,000		9855	11766	13283	15416
Additional Benchmark - S&P BSE SENSEX TRI		20.46	6.85	14.28	11.06
Value of Std Investment of ₹ 10,000		12046	12204	19496	20441

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.2) 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.

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	820000
Market Value of amount Invested	123569	403939	741907	1100100
Scheme Returns (CAGR)	5.62	7.65	8.44	8.48
20% Nifty 50 TRI + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	6.69	7.99	8.29	8.36
CRISIL 10 Year Gilt Index returns## (CAGR)	-6.74	2.94	5.53	6.07
S&P BSE SENSEX TRI returns### (CAGR)	15.28	13.93	13.09	13.21
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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





What is it?

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

Investment Objective

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

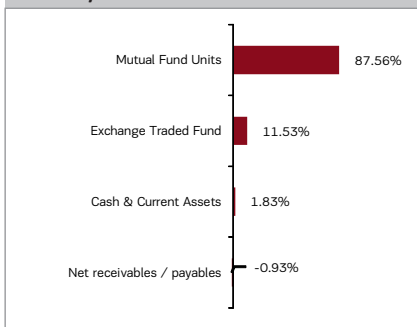
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.1349
Dividend:	17.1623
Direct Plan*	
Growth:	19.6189
Dividend:	17.7846
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 15.97 Crores
AUM as on last day:	₹ 15.83 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.34
Direct	0.81

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	22.60%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	14.37%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.29%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	9.21%
Franklin India Short Term Income Pln- Dir- Growth	8.97%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	8.93%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.29%
Reliance ETF Gold BeES	6.80%
Kotak MF Gold ETF	4.73%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.46%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 19.1349

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	10.21	7.97	11.19	9.99
Value of Std Investment of ₹ 10,000	11021	12590	17002	19135
Benchmark - 40% Nifty 50 TRI + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	11.23	7.11	9.91	9.19
Value of Std Investment of ₹ 10,000	11123	12292	16045	18202
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	6.56
Value of Std Investment of ₹ 10,000	9855	11766	13283	15416
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	11.06
Value of Std Investment of ₹ 10,000	12046	12204	19496	20441

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.2) years.**
- **The scheme is in existence for more than 5 years.**

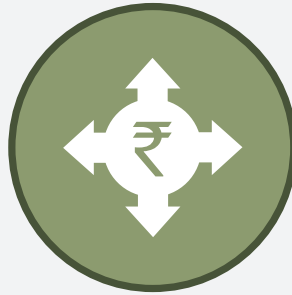
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any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

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	820000
Market Value of amount Invested	123998	414887	784770	1186287
Scheme Returns (CAGR)	6.30	9.47	10.70	10.65
40% Nifty 50 TRI + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	8.41	9.53	9.58	9.59
CRISIL 10 Year Gilt Index returns## (CAGR)	-6.74	2.94	5.53	6.07
S&P BSE SENSEX TRI returns### (CAGR)	15.28	13.93	13.09	13.21
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life MIP II -Savings 5 Plan



Regular Income Solutions

An Open-ended Income Scheme

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

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	33.2483
Monthly Dividend:	13.1119
Direct Plan*	
Growth:	34.1544
Monthly Dividend:	13.9314
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 296.11 Crores
AUM as on last day:	₹ 296.03 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 730 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	2.04 years
Average Maturity:	2.28 years
Yield to Maturity:	9.93%
Portfolio Turnover:	1.94
Expense Ratio	
Regular	1.87
Direct	0.88

Dividend

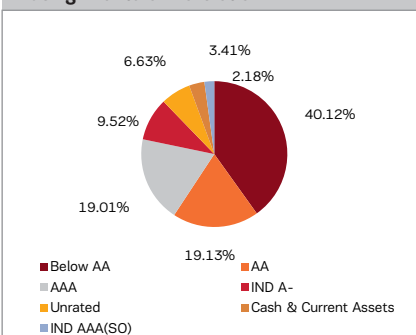
Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.28%	0.51%	0.58%
Dividend (₹) Per Unit	0.0367	0.0671	0.0764
Cum Dividend NAV	13.1595	13.2364	13.2835
Dividend Yield (Direct Plan)	0.28%	0.51%	0.57%
Dividend (₹) Per Unit	0.0389	0.0711	0.0810
Cum Dividend NAV	13.9801	14.0519	14.0900

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	9.85%	CARE A
RKN Retail Pvt Limited	9.52%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.55%	ICRA A+(SO)
Rural Electrification Corporation Limited	8.25%	CRISIL AAA
Wadhawan Global Capital Pvt Limited	7.38%	CARE AAA(SO)
Sterlite Power Grid Ventures Limited	6.74%	IND A+
Piramal Finance Limited	5.51%	ICRA AA
Adani Power Limited	5.50%	BWR AA-(SO)
S.D. Corporation Pvt Limited	4.99%	CARE AA+(SO)
Hero Realty Limited	4.77%	UNRATED

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 33.2483

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II -Savings 5 Plan	7.19	7.93	9.83	9.11
Value of Std Investment of ₹ 10,000	10719	12577	15984	33248
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	7.99	9.57	8.33
Value of Std Investment of ₹ 10,000	10662	12598	15800	30136
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	5.15
Value of Std Investment of ₹ 10,000	9855	11766	13283	19976

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
- *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.9) 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 MIP

An Open-ended Income Scheme

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



Regular Income Solutions

What is it?

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

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly distributions to unit holders with the secondary objective being growth of capital. Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio. The schemes will under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents while at the same time maintaining a small exposure to equity markets. (Monthly income is not assured and is subject to availability of distributable surplus.)

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	44.9819
Monthly Dividend:	11.8728
Direct Plan*	
Growth:	46.4847
Monthly Dividend:	13.3267
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 89.62 Crores
AUM as on last day:	₹ 86.97 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / 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:	4.65 years
Average Maturity:	6.60 years
Yield to Maturity:	8.98%
(for Debt Component)	
Portfolio Turnover:	8.96
(for Equity Component)	
Expense Ratio	
Regular	2.19
Direct	1.21

Dividend

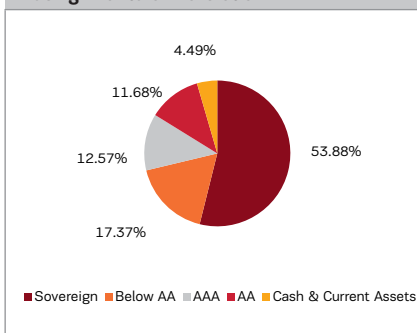
Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.25%	0.46%	0.53%
Dividend (₹) Per Unit	0.0303	0.0559	0.0645
Cum Dividend NAV	11.9275	12.0618	12.2379
Dividend Yield (Direct Plan)	0.25%	0.46%	0.53%
Dividend (₹) Per Unit	0.0339	0.0626	0.0722
Cum Dividend NAV	13.3863	13.5276	13.7146

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	22.12%	SOV
6.68% GOI (MD 17/09/2031)	20.55%	SOV
Wadhawan Global Capital Pvt Limited	12.56%	CARE AAA(SO)
IL&FS Tamil Nadu Power Company Limited	11.64%	ICRA A+(SO)
6.84% GOI (MD 19/12/2022)	11.21%	SOV
S.D. Corporation Pvt Limited	10.19%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	5.73%	IND A+
Jharkand Road Projects Implementation Company Limited	1.49%	CRISIL AA(SO)
NTPC Limited	0.01%	CRISIL AAA
Cash & Current Assets	4.49%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 44.9819

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP	3.56	5.95	8.17	9.09
Value of Std Investment of ₹ 10,000	10356	11897	14812	44982
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	7.99	9.57	N/A
Value of Std Investment of ₹ 10,000	10662	12598	15800	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.9) 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 Monthly Income



Regular Income Solutions

An Open-ended Income Scheme

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

What is it?

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

Investment Objective

An Open-ended income scheme with the primary investment objective to generate regular income so as to make monthly and quarterly distributions to Unit holders and the secondary objective as growth of capital. Monthly income is not assured and is subject to availability of distributable surplus.

Fund Details

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	July 14, 1999
Type of Scheme:	An Open-ended Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	66.5529
Dividend:	12.7727
Quarterly Dividend:	12.4221
Direct Plan*	
Growth:	69.0333
Dividend:	13.9854
Quarterly Dividend:	13.2336

Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 258.94 Crores
AUM as on last day:	₹ 258.30 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration:	0.66 years
Average Maturity:	0.77 years
Yield to Maturity:	7.55%
(for Debt Component)	
Portfolio Turnover:	2.62
(for Equity Component)	
Expense Ratio	
Regular	1.10
Direct	0.36

Dividend

Declared on date	28-Feb-18	31-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.37%	0.44%	0.38%
Dividend (₹) Per Unit	0.0472	0.0558	0.0491
Cum Dividend NAV	12.7727	12.8062	12.8197
Dividend Yield (Direct Plan)	0.37%	0.44%	0.38%
Dividend (₹) Per Unit	0.0517	0.0610	0.0537
Cum Dividend NAV	13.9854	14.0140	14.0193

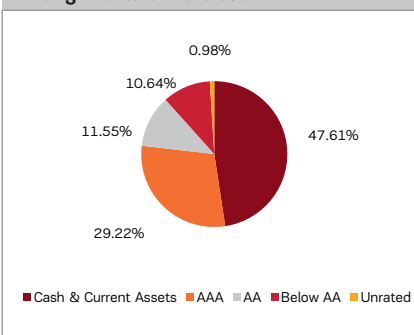
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
IDFC Bank Limited	9.75%	ICRA AAA
Reliance Jio Infocomm Limited	9.70%	CRISIL AAA
Housing Development Finance Corporation Limited	9.49%	ICRA A1+
High Point Properties Private Limited	7.36%	ICRA AA(SO)
SP Imperial Star Private Limited	6.78%	CARE A
S.D. Corporation Pvt Limited	4.19%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	3.86%	IND A+
IRB InvIT Fund	0.98%	
Power Finance Corporation Limited	0.28%	CRISIL AAA
Cash & Current Assets	47.61%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 66.5529

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Monthly Income	8.50	7.84	9.80	10.70
Value of Std Investment of ₹ 10,000	10850	12548	15964	66553
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	7.99	9.57	N/A
Value of Std Investment of ₹ 10,000	10662	12598	15800	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	N/A
Value of Std Investment of ₹ 10,000	9855	11766	13283	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.9) 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 MIP II - Wealth 25 Plan



Regular Income Solutions

An Open-ended Income Scheme

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

What is it?

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

Investment Objective

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 Income Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.0713
Monthly Dividend:	14.9330
Direct Plan*	
Growth:	39.8611
Monthly Dividend:	21.2367
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2439.43 Crores
AUM as on last day:	₹ 2417.92 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Modified Duration:	3.22 years
Average Maturity:	5.50 years
Yield to Maturity:	7.53%
(for Debt Component)	
Portfolio Turnover:	2.57
(for Equity Component)	
Expense Ratio	
Regular	2.11
Direct	0.82

Dividend

Declared on date	23-Feb-18	29-Jan-18	29-Dec-17
Dividend Yield (Regular Plan)	0.22%	0.39%	0.43%
Dividend (₹) Per Unit	0.0324	0.0597	0.0675
Cum Dividend NAV	14.9481	15.3515	15.5479
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

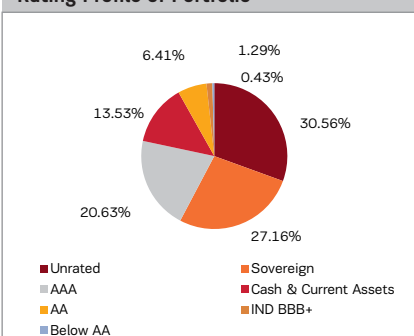
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	20.07%	SOV
National Bank For Agriculture and Rural Development	10.32%	ICRA A1+,IND AAA
State Government Securities	7.08%	SOV
Housing Development Finance Corporation Limited	4.14%	CRISIL AAA,ICRA A1+
Idea Cellular Limited	4.01%	CARE AA+
Yes Bank Limited	2.08%	ICRA AA+
LIC Housing Finance Limited	1.88%	CRISIL AAA
Eicher Motors Limited	1.60%	
Hindustan Petroleum Corporation Limited	1.41%	
IDBI Bank Limited	1.33%	IND AA,IND BBB+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 38.0713

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II - Wealth 25 Plan	8.02	9.29	13.21	10.19
Value of Std Investment of ₹ 10,000	10802	13061	18599	38071
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	7.99	9.57	8.33
Value of Std Investment of ₹ 10,000	10662	12598	15800	30136
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	5.15
Value of Std Investment of ₹ 10,000	9855	11766	13283	19976

- 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 12. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (8.7) years, (2.5) years & (2.5) years Respectively.**
- The scheme is in existence for more than 5 years.**

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





TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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

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



TAX PLANNING SOLUTIONS

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	31.02
Dividend:	157.92
Direct Plan*	
Growth:	32.45
Dividend:	223.78
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 4923.47 Crores
AUM as on last day: (As on last day)	₹ 5032.37 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.23%
Sharpe Ratio**:	0.48
Beta	0.89
Portfolio Turnover:	0.02
Expense Ratio	
Regular	2.12
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 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

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

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

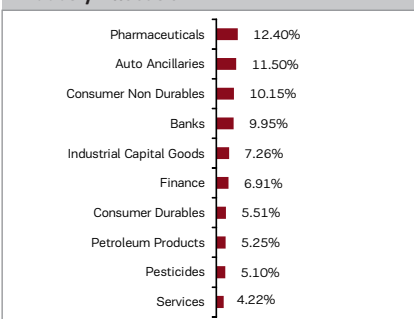
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	7.13%
Sundaram Clayton Limited	7.12%
Gillette India Limited	6.69%
Reliance Industries Limited	5.25%
Bayer Cropscience Limited	5.10%
Johnson Controls – Hitachi Air Conditioning India Limited	4.53%
Pfizer Limited	4.50%
GlaxoSmithKline Pharmaceuticals Limited	4.24%
Thomas Cook (India) Limited	4.22%
Shoppers Stop Limited	3.41%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 31.02

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	27.81	12.37	22.92	12.00
Value of Std Investment of ₹ 10,000	12781	14197	28072	31020
Benchmark - S&P BSE 200 TRI	20.55	9.34	16.37	9.84
Value of Std Investment of ₹ 10,000	12055	13079	21352	25561
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	9.14
Value of Std Investment of ₹ 10,000	11975	12327	19609	23974

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- **The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.4) 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	1200000
Market Value of amount Invested	131345	469066	1016640	3045533
Scheme Returns (CAGR)	18.16	18.01	21.26	17.74
S&P BSE 200 TRI returns# (CAGR)	13.59	15.60	15.69	13.95
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.51
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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



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

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



TAX PLANNING SOLUTIONS

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	38.82
Dividend:	93.47
Direct Plan[§]	
Growth:	40.89
Dividend:	134.59
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 678.96 Crores
AUM as on last day: (As on last day)	₹ 682.60 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.00%
Sharpe Ratio^{##}:	0.44
Beta	0.80
Portfolio Turnover:	0.07
Expense Ratio	
Regular	2.46
Direct	1.29

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

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

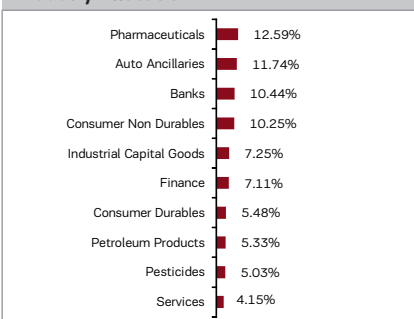
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	7.23%
Honeywell Automation India Limited	7.12%
Gillette India Limited	6.59%
Reliance Industries Limited	5.33%
Bayer Cropsience Limited	5.03%
Johnson Controls – Hitachi Air Conditioning India Limited	4.49%
Pfizer Limited	4.46%
GlaxoSmithKline Pharmaceuticals Limited	4.18%
Thomas Cook (India) Limited	4.15%
Biocon Limited	3.54%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 38.82

Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	27.45	11.82	22.15	12.62
Value of Std Investment of ₹ 10,000	12745	13989	27204	38820
Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	10.79
Value of Std Investment of ₹ 10,000	12046	12204	19496	32219
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	11.22
Value of Std Investment of ₹ 10,000	11975	12327	19609	33655

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (6.4) 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	1370000
Market Value of amount Invested	131109	465880	999301	3543065
Scheme Returns (CAGR)	17.77	17.53	20.55	15.69
S&P BSE SENSEX TRI returns# (CAGR)	15.28	13.94	13.11	11.59
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	11.69

Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.

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

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

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

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



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

An Open-ended Equity Linked Savings Scheme



TAX PLANNING SOLUTIONS

What is it?

A fund that provides an opportunity to save tax and aims to create wealth through Equity investments.

Investment Objective

Aditya Birla Sun Life Tax Savings Fund is an open ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate.

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 11, 2014
Total Experience:	22 years
Date of Allotment:	March 28, 2004
Type of Scheme:	An Open-ended Equity Linked Savings Scheme
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	71.05
Dividend:	32.98
Bonus:	71.15
Direct Plan*	
Growth:	73.10
Dividend:	33.81
Bonus:	73.32

Application Amount for fresh subscription*:
NA as the scheme does not accept fresh subscriptions / Switch-in

Min. Addl. Investment:
NA as the scheme does not accept fresh subscriptions / Switch-in

Benchmark: S&P BSE 100

Monthly Average AUM: ₹ 26.39 Crores

AUM as on last day: ₹ 26.34 Crores
(As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Standard Deviation 13.28%

Sharpe Ratio:** 0.46

Beta 0.87

Portfolio Turnover: 0.13

Expense Ratio

Regular 2.51

Direct 2.20

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

** Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date 14-Mar-17

Dividend Yield (Regular Plan) 5.91%

Dividend (₹) Per Unit 1.65

Cum Dividend NAV 27.92

Dividend Yield (Direct Plan) 5.91%

Dividend (₹) Per Unit 1.69

Cum Dividend NAV 28.59

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

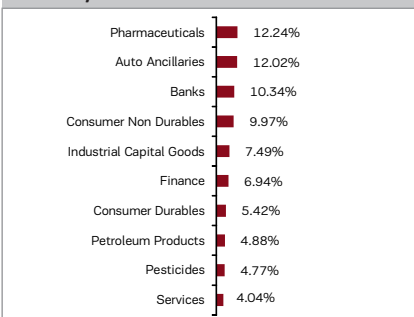
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sundaram Clayton Limited	7.55%
Honeywell Automation India Limited	7.35%
Gillette India Limited	6.50%
Reliance Industries Limited	4.88%
Bayer Cropsience Limited	4.77%
Pfizer Limited	4.49%
Johnson Controls – Hitachi Air Conditioning India Limited	4.44%
Thomas Cook (India) Limited	4.04%
GlaxoSmithKline Pharmaceuticals Limited	3.81%
Biocon Limited	3.50%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 71.05

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Savings Fund	27.22	12.10	19.57	15.11
Value of Std Investment of ₹ 10,000	12722	14094	24449	71050
Benchmark - S&P BSE 100 TRI	19.83	8.18	15.32	15.47
Value of Std Investment of ₹ 10,000	11983	12664	20407	74218
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	15.23
Value of Std Investment of ₹ 10,000	12046	12204	19496	72063

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (3.4) 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	1680000
Market Value of amount Invested	131182	468294	976441	4826599
Scheme Returns (CAGR)	17.89	17.90	19.59	13.96
S&P BSE 100 TRI returns# (CAGR)	12.90	14.79	14.47	13.53
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	13.16
Date of First Installment: April 01, 2004 & Scheme Inception Date: March 28, 2004. Past Performance may or may not be sustained in future.				

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

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

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



Tax Reckoner 2017-18

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2017-18.

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*	Nil	Nil	Nil
Money market and Liquid schemes	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	25% + 12% Surcharge + 3% Cess = 28.84%
Debt schemes (other than Infrastructure Debt Fund)	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	25% + 12% Surcharge + 3% Cess = 28.84%
Infrastructure Debt Fund	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	5% + 12% Surcharge + 3% Cess = 5.768%

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

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

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	Nil	Nil	Nil
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%	Nil
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. As per Finance Bill, 2017, surcharge at 10% to be levied in case of individual/HUF unit holders where income of such unit holders exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.

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

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

[&] After providing indexation.

^{*} Without indexation

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

^{^^} If total turnover or gross receipts during the financial year 2015-16 does not exceed ₹ 50 crores.

Education Cess at 3% will continue to apply on aggregate of tax and surcharge.

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

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

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

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



1. Income Tax Rates

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

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

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
 (c) Surcharge at 15%, is applicable where income exceeds ₹ 1 crore. Finance Bill, 2017 provides for surcharge at 10% to be levied where income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.
 (d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge
 (e) Finance Bill, 2017 provides a rebate of lower of actual tax liability or ₹2,500 (against earlier rebate of ₹ 5,000) in case of individuals having total income of less than ₹ 350,000.

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

Transaction	Rates ^(a)
Dividend ^(b)	20%
Interest received on loans given in foreign currency to Indian concern or Government of India	20%
Income received in respect of units purchased in foreign currency of specific 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 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 education cess) on net basis.
 (2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge 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%	Nil*
Sale transaction other than mentioned above:		
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(c)
Partnerships (resident and non-resident)	30%	
Resident companies	30% ^(d) / 25% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%
FII's	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab	

- * Finance Bill, 2017 proposes to exempt income arising on transfer of equity share (subject to certain exceptions) acquired on or after 1st October 2004 only if the acquisition of such shares is chargeable to STT.
 (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 2015-16 does not exceed ₹ 50 crores.

5. Dividend Income

Additional tax of 10% (plus applicable surcharge and education cess) is applicable in case of individual, HUF or firm resident in India for dividend income of more than Rs. 10,00,000 received from a domestic company or companies. Finance Bill, 2017 extended the said tax to all resident tax payers, excluding domestic companies and certain funds, trusts, institutions, etc.

Personal Tax Scenarios (Amount in Rupees)

Individual	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2016-17	1,28,750	15,19,250	37,01,563
Tax in FY 2017-18	1,15,875	16,57,013	36,86,756
Effective Tax (Saving)/Burden	(12,875)	1,37,763	(14,807)
Effective Tax (Saving)/Burden(%)	(10.00)	9.07	(0.40)

Resident Senior Citizen (age of 60 years but below 80 years)	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2016-17	1,23,600	15,14,100	36,95,640
Tax in FY 2017-18	1,13,300	16,54,180	36,83,795
Effective Tax (Saving)/Burden	(10,300)	1,40,080	(11,845)
Effective Tax (Saving)/Burden(%)	(8.33)	9.25	(0.32)

Resident very Senior Citizen (age of 80 years and above)	Income Level		
	10,00,000	55,00,000	1,10,00,000
Tax in FY 2016-17	1,03,000	14,93,500	36,71,950
Tax in FY 2017-18	1,03,000	16,42,850	36,71,950
Effective Tax (Saving)/Burden	-	1,49,350	-
Effective Tax (Saving)/Burden(%)	-	10.00	-

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 Act, 2017, applicable for the financial year 2017-18 relevant to assessment year 2018-19. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

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

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

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

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





WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An Open ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.98
Dividend:	11.30
Direct Plan*	
Growth:	13.47
Dividend:	12.20

Benchmark: 30% S&P BSE 200 +
30% Crisil Short Term
Bond Fund Index + 40%
Crisil Liquid Fund Index

Monthly Average AUM: ₹ 1451.34 Crores
AUM as on last day: ₹ 1477.43 Crores
(As on last day)

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

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

Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)

Other Parameter

Modified Duration:	1.21 years
Average Maturity:	1.81 years
Yield to Maturity:	7.08%
Portfolio Turnover:	6.18
Expense Ratio	
Regular	2.45
Direct	1.15

Dividend

Declared on date	29-Dec-17	29-Sep-17	30-Jun-17
Dividend Yield (Regular Plan)	2.04%	2.05%	2.05%
Dividend (₹) Per Unit	0.24	0.24	0.24
Cum Dividend NAV	11.76	11.73	11.70
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83

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

The Face Value - 10.00 Per Unit

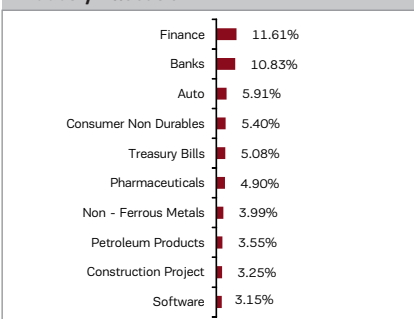
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	9.55%	SOV
HDFC Bank Limited	4.28%	UNRATED
Housing Development Finance Corporation Limited	3.36%	CRISIL AAA
IDFC Bank Limited	3.10%	ICRA AAA
Shriram Transport Finance Company Limited	1.81%	IND AA+
Yes Bank Limited	1.80%	
ICICI Bank Limited	1.76%	
Eicher Motors Limited	1.68%	
Kotak Mahindra Prime Limited	1.67%	CRISIL AAA
Tata Steel Limited	1.42%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 12.98

Inception - Nov 28, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	7.99	7.82	8.34
Value of Std Investment of ₹ 10,000	10799	12541	12980
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	10.46	8.29	8.56
Value of Std Investment of ₹ 10,000	11046	12703	13064
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	6.49
Value of Std Investment of ₹ 10,000	9855	11766	12271
Additional Benchmark - Nifty 50 TRI	19.75	7.21	7.63
Value of Std Investment of ₹ 10,000	11975	12327	12703

• **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 12. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (3.3) years, (2.5) years & (2.5) years Respectively.**

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

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

Particulars	1 Year	3 Years	Since Inception
Total Amount Invested (₹)	120000	360000	400000
Market Value of amount Invested	121794	410218	461594
Scheme Returns (CAGR)	2.81	8.69	8.59
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	8.06	26.49	9.43
CRISIL 10 Year Gilt Index returns# (CAGR)	-6.74	2.95	3.57
Nifty 50 TRI returns## (CAGR)	13.57	13.99	12.78

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

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

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

Aditya Birla Sun Life Balanced Advantage Fund

An Open ended Asset Allocation Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset Allocation Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-

NAV of Plans / Options (₹)

Regular Plan	50.08
Growth:	21.27
Dividend:	

Direct Plan*	52.21
Growth:	22.23
Dividend:	

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 3283.00 Crores
AUM as on last day:	₹ 3303.82 Crores

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

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

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

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

Other Parameter

Modified Duration:	2.09 years
Average Maturity:	2.80 years
Yield to Maturity:	8.17%
Standard Deviation:	10.13%
Sharpe Ratio**:	0.37
Beta:	1.00
Portfolio Turnover:	5.32
Expense Ratio	
Regular	2.34
Direct	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 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	26-Feb-18	25-Jan-18	26-Dec-17
Dividend Yield (Regular Plan)	0.74%	0.77%	0.72%
Dividend (₹) Per Unit	0.16	0.17	0.16
Cum Dividend NAV	21.48	22.12	22.19
Dividend Yield (Direct Plan)	0.76%	0.78%	0.73%
Dividend (₹) Per Unit	0.17	0.18	0.17
Cum Dividend NAV	22.46	23.09	23.15

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

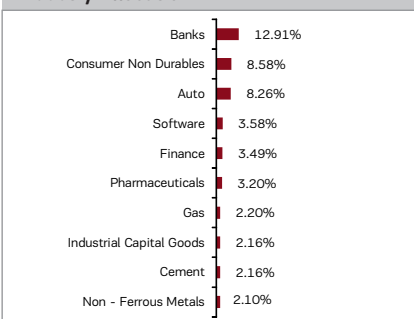
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	4.70%	
ITC Limited	3.51%	
Housing Development Finance Corporation Limited	3.05%	CRISIL AAA
Infosys Limited	2.26%	
Bharat Electronics Limited	2.16%	
ICICI Bank Limited	1.98%	
Tata Motors Limited	1.91%	CARE AA+
Maruti Suzuki India Limited	1.81%	
National Bank For Agriculture and Rural Development	1.51%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.51%	ICRA AA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 50.08

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	7.33	9.78	13.57	9.44
Value of Std Investment of ₹ 10,000	10733	13238	18898	50080
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.71	8.96	13.72	N/A
Value of Std Investment of ₹ 10,000	11471	12941	19024	N/A
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	12.94
Value of Std Investment of ₹ 10,000	12046	12204	19496	87877

• **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 37. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.9) year.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2140000
Market Value of amount Invested	121635	427133	823779	7176704
Scheme Returns (CAGR)	2.56	11.46	12.65	12.29
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.99	12.42	13.12	NA
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	15.49

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 '95 Fund

An Open-ended Balanced Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open ended Balanced Scheme with the objective to generate long term growth of capital and current income, through a portfolio with a target allocation of 60% equity and 40% debt and money market securities. The secondary objective is income generation and distribution of dividend.

Fund Details

Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An Open-ended Balanced Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	747.41
Dividend:	146.66
Direct Plan[§]	
Growth:	788.15
Dividend:	210.76

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 13848.17 Crores
AUM as on last day: (As on last day)	₹ 13966.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
	Units, upto 15% of the units may be redeemed / switched- out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	3.43 years
Average Maturity:	5.08 years
Yield to Maturity:	7.97%
Standard Deviation:	10.24%
Sharpe Ratio**:	0.33
Beta:	1.11
Portfolio Turnover:	1.95
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 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	22-Dec-17	22-Sep-17	23-Jun-17
Dividend Yield (Regular Plan)	2.95%	2.56%	3.06%
Dividend (₹) Per Unit	4.60	3.90	4.60
Cum Dividend NAV	156.08	152.53	150.38
Dividend Yield (Direct Plan)	2.95%	2.57%	3.03%
Dividend (₹) Per Unit	6.60	5.60	6.50
Cum Dividend NAV	223.75	217.99	214.17

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

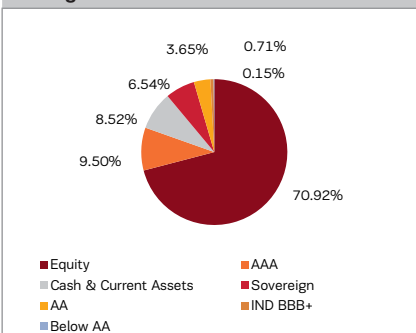
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

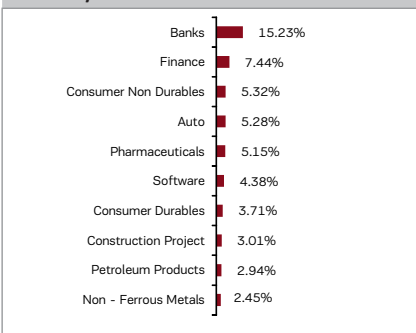
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	5.61%	UNRATED
Government of India	5.57%	SOV
ICICI Bank Limited	3.60%	
Housing Development Finance Corporation Limited	2.86%	CRISIL AAA/ ICRA A1+
Infosys Limited	2.11%	
Larsen & Toubro Limited	2.06%	
Indiabulls Housing Finance Limited	1.95%	CRISIL AAA
Idea Cellular Limited	1.75%	CARE AA+
Tata Motors Limited	1.64%	
Eris Lifesciences Limited	1.58%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 747.41

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced '95 Fund	13.47	9.45	17.38	20.57
Value of Std Investment of ₹ 10,000	11347	13118	22294	747410
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.71	8.96	13.72	N/A
Value of Std Investment of ₹ 10,000	11471	12941	19024	N/A
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	12.06
Value of Std Investment of ₹ 10,000	11975	12327	19609	138360

- 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 7. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (4.1) years, (2.5) years & (1.3) 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	2760000
Market Value of amount Invested	123955	432481	885870	45886451
Scheme Returns (CAGR)	6.22	12.32	15.61	20.39
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.99	12.42	13.12	NA
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.06

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 / Past Performance may or may not be sustained in future.

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



Aditya Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index Linked Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	102.6231
Dividend:	13.4506
Direct Plan*	
Growth:	102.9191
Dividend:	13.6329
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 168.61 Crores
AUM as on last day:	₹ 160.21 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.46%
Sharpe Ratio#:	-0.01
Beta:	0.99
Portfolio Turnover:	3.00
Expense Ratio	
Regular	0.75
Direct	0.45
Tracking Error:	0.33%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio
Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

Dividend

Declared on date	15-Mar-17	28-Mar-16	02-Nov-15
Dividend Yield (Regular Plan)	6.95%	9.84%	20.62%
Dividend (₹) Per Unit	0.87	1.15	3.20
Cum Dividend NAV	12.52	11.69	15.52
Dividend Yield (Direct Plan)	6.87%	10.52%	20.37%
Dividend (₹) Per Unit	0.87	1.25	3.20
Cum Dividend NAV	12.66	11.88	15.71

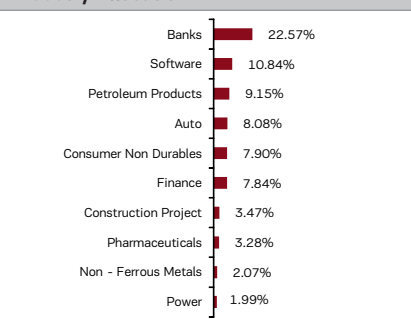
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nifty Index	13.10%
HDFC Bank Limited	8.20%
Reliance Industries Limited	7.00%
Housing Development Finance Corporation Limited	6.15%
Infosys Limited	4.99%
ITC Limited	4.81%
ICICI Bank Limited	4.29%
Larsen & Toubro Limited	3.47%
Tata Consultancy Services Limited	3.21%
Kotak Mahindra Bank Limited	3.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 102.6231

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	18.05	5.89	13.06	16.26
Value of Std Investment of ₹ 10,000	11805	11876	18483	102623
Benchmark - Nifty 50 TRI	19.75	7.21	14.41	18.09
Value of Std Investment of ₹ 10,000	11975	12327	19609	130654
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	17.95
Value of Std Investment of ₹ 10,000	12046	12204	19496	128365

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.4) 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	1860000
Market Value of amount Invested	127475	433094	811173	5445265
Scheme Returns (CAGR)	11.86	12.41	12.03	12.74
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.66
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	14.94

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and or sectors as its chosen benchmark index, S&P BSE 200.

Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	215.91
Dividend:	27.16
Direct Plan*	
Growth:	226.55
Dividend:	50.54

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 19758.94 Crores
AUM as on last day:	₹ 19704.79 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 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.91%
Sharpe Ratio**:	0.20
Beta:	0.94
Portfolio Turnover:	0.73
Expense Ratio	
Regular	2.15
Direct	1.06

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

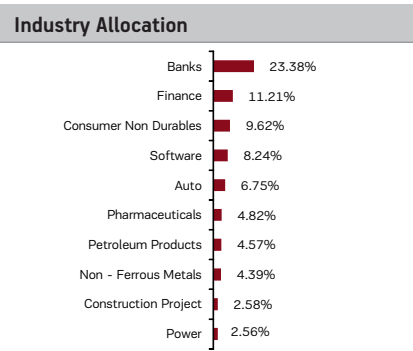
Dividend			
Declared on date	27-Oct-17	25-Oct-16	30-Oct-15
Dividend Yield (Regular Plan)	7.95%	9.89%	12.57%
Dividend (₹) Per Unit	2.35	2.77	3.50
Cum Dividend NAV	29.57	28.00	27.84

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	7.60%
ICICI Bank Limited	5.54%
Infosys Limited	4.15%
ITC Limited	4.10%
Maruti Suzuki India Limited	2.73%
Housing Development Finance Corporation Limited	2.64%
Larsen & Toubro Limited	2.58%
Yes Bank Limited	2.23%
GAIL (India) Limited	2.05%
Vedanta Limited	2.04%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 215.91			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	15.96	8.67	17.80	21.91	
Value of Std Investment of ₹ 10,000	11596	12839	22692	215910	
Benchmark - S&P BSE 200 TRI	20.55	9.34	16.37	18.58	
Value of Std Investment of ₹ 10,000	12055	13079	21352	140538	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	17.91	
Value of Std Investment of ₹ 10,000	11975	12327	19609	128775	

- 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 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (12.3) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1860000
Market Value of amount Invested	124839	437955	887104	9252447
Scheme Returns (CAGR)	7.63	13.19	15.66	18.59
S&P BSE 200 TRI returns## (CAGR)	13.59	15.60	15.69	15.43
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.65
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open-ended growth scheme with the objective to provide medium to long term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of top 100 companies as measured by market capitalization.

Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	July 29, 2010
Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	56.7616
Dividend:	17.6654
Direct Plan*	
Growth:	59.6501
Dividend:	33.9789

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 3944.20 Crores
AUM as on last day:	₹ 3959.13 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.99%
Sharpe Ratio**:	0.19
Beta:	0.92
Portfolio Turnover:	0.87
Expense Ratio	
Regular	2.31
Direct	1.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	28-Jul-17	22-Jul-16	24-Jul-15
Dividend Yield (Regular Plan)	9.95%	8.13%	12.10%
Dividend (₹) Per Unit	1.91	1.41	2.30
Cum Dividend NAV	19.20	17.34	19.01

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.

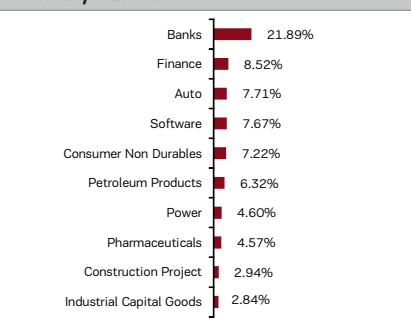
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.44%
ICICI Bank Limited	5.21%
ITC Limited	4.94%
Infosys Limited	3.96%
Maruti Suzuki India Limited	3.90%
NTPC Limited	3.02%
Larsen & Toubro Limited	2.94%
Housing Development Finance Corporation Limited	2.79%
Tata Motors Limited	2.61%
NMDC Limited	2.52%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 56.7616

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Top 100 Fund	14.81	8.51	18.29	15.09
Value of Std Investment of ₹ 10,000	11481	12783	23170	56762
Benchmark - Nifty 50 TRI	19.75	7.21	14.41	14.07
Value of Std Investment of ₹ 10,000	11975	12327	19609	50857
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	13.97
Value of Std Investment of ₹ 10,000	12046	12204	19496	50302

• **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 7. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (7.6) 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	1490000
Market Value of amount Invested	124039	435947	888315	3827310
Scheme Returns (CAGR)	6.36	12.87	15.72	14.24
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	11.87
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	11.78

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

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

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



Aditya Birla Sun Life Equity Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	709.76
Dividend:	104.44
Direct Plan[§]	
Growth:	743.65
Dividend:	130.78

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 8536.64 Crores
AUM as on last day:	₹ 8602.25 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	14.30%
Sharpe Ratio**:	0.47
Beta:	1.00
Portfolio Turnover:	0.49
Expense Ratio	
Regular	2.23
Direct	0.99

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

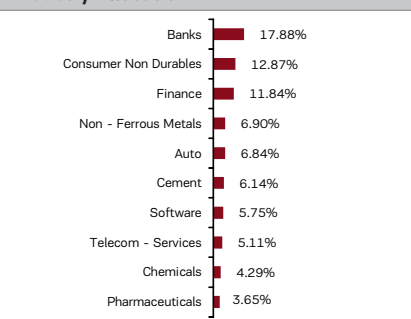
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.68%
ICICI Bank Limited	5.18%
Vedanta Limited	4.82%
ITC Limited	3.94%
Tata Chemicals Limited	3.87%
Maruti Suzuki India Limited	3.03%
Hindustan Unilever Limited	3.01%
Tata Communications Limited	2.66%
Dabur India Limited	2.42%
IndusInd Bank Limited	2.33%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 709.76

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	17.15	12.78	22.52	24.40
Value of Std Investment of ₹ 10,000	11715	14355	27625	709760
Benchmark - S&P BSE 200 TRI	20.55	9.34	16.37	15.65
Value of Std Investment of ₹ 10,000	12055	13079	21352	170899
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	15.13
Value of Std Investment of ₹ 10,000	11975	12327	19609	156430

• **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 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (5.4) 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	2350000
Market Value of amount Invested	125941	464780	1002259	26604814
Scheme Returns (CAGR)	9.39	17.36	20.67	21.22
S&P BSE 200 TRI returns# (CAGR)	13.59	15.60	15.69	15.72
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.86
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open-ended growth scheme with the objective to achieve long-term growth of capital at relatively moderate levels of risk through a diversified research based investment approach.

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	417.45
Dividend:	102.09
Direct Plan[§]	
Growth:	434.95
Dividend:	128.72

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 5752.67 Crores
AUM as on last day:	₹ 5819.08 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:	15.50%
Sharpe Ratio**:	0.39
Beta:	1.05
Portfolio Turnover:	0.62
Expense Ratio	
Regular	2.30
Direct	1.00

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

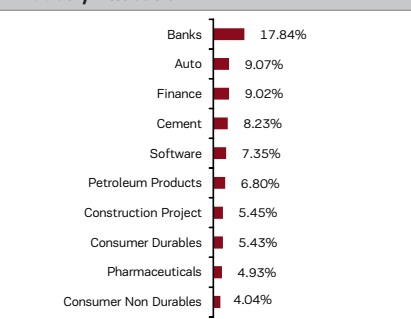
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.22%
Reliance Industries Limited	4.96%
Infosys Limited	4.30%
Maruti Suzuki India Limited	4.09%
ICICI Bank Limited	3.62%
Eicher Motors Limited	3.28%
Voltas Limited	3.22%
Vedanta Limited	3.08%
Tata Steel Limited	3.01%
Yes Bank Limited	2.96%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 417.45

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Advantage Fund	16.44	12.13	22.87	17.59
Value of Std Investment of ₹ 10,000	11644	14106	28021	417450
Benchmark - S&P BSE 200 TRI	20.55	9.34	16.37	12.11
Value of Std Investment of ₹ 10,000	12055	13079	21352	139011
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	12.16
Value of Std Investment of ₹ 10,000	11975	12327	19609	140433

• **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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (6.4) 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	2770000
Market Value of amount Invested	122569	450247	992489	36393290
Scheme Returns (CAGR)	4.03	15.12	20.27	18.74
S&P BSE 200 TRI returns# (CAGR)	13.59	15.60	15.69	14.70
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.04

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

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

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



Aditya Birla Sun Life MNC Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	741.35
Dividend:	166.88
Direct Plan*	
Growth:	777.57
Dividend:	263.70

Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3258.13 Crores
AUM as on last day:	₹ 3245.30 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.40%
Sharpe Ratio**:	0.28
Beta:	0.73
Portfolio Turnover:	0.00
Expense Ratio	
Regular	2.22
Direct	1.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

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

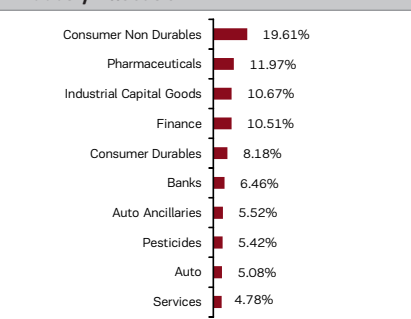
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	9.50%
Gillette India Limited	9.19%
Pfizer Limited	6.68%
Kotak Mahindra Bank Limited	6.46%
Johnson Controls - Hitachi Air Conditioning India Limited	5.90%
ICRA Limited	5.44%
Bayer Cropscience Limited	5.42%
GlaxoSmithKline Pharmaceuticals Limited	5.01%
Thomas Cook (India) Limited	4.78%
Maruti Suzuki India Limited	4.72%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 741.35

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	25.56	9.47	25.05	18.08
Value of Std Investment of ₹ 10,000	12556	13125	30594	205303
Benchmark - Nifty MNC TRI	36.51	14.13	24.28	14.02
Value of Std Investment of ₹ 10,000	13651	14877	29671	108777
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	13.18
Value of Std Investment of ₹ 10,000	11975	12327	19609	94973

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (8.7) 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	2190000
Market Value of amount Invested	129689	434177	1009259	2052964
Scheme Returns (CAGR)	15.45	12.59	20.96	21.26
Nifty MNC TRI returns# (CAGR)	25.76	22.40	22.51	17.69
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.92

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999 . Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Midcap Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open ended Growth Scheme with the objective to achieve long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks.

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	315.94
Dividend:	36.88
Direct Plan*	
Growth:	329.70
Dividend:	55.77

Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 2384.65 Crores
AUM as on last day: (As on last day)	₹ 2392.75 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.24%
Sharpe Ratio**:	0.50
Beta:	0.99
Portfolio Turnover:	0.90
Expense Ratio	
Regular	2.37
Direct	1.33

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

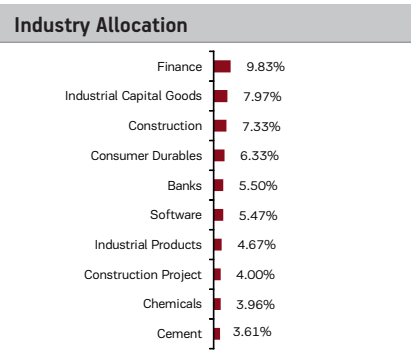
Dividend			
Declared on date	24-Aug-17	31-Aug-16	28-Aug-15
Dividend Yield (Regular Plan)	10.03%	7.82%	10.94%
Dividend (₹) Per Unit	3.91	2.80	3.75
Cum Dividend NAV	39.00	35.79	34.29
Dividend Yield (Direct Plan)	10.02%	-	-
Dividend (₹) Per Unit	5.88	-	-
Cum Dividend NAV	58.67	-	-

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Bharat Electronics Limited	2.90%
Mahindra CIE Automotive Limited	2.78%
Petronet LNG Limited	2.70%
TeamLease Services Limited	2.65%
TI Financial Holdings Limited	2.54%
MRF Limited	2.45%
Gujarat State Petronet Limited	2.38%
Delta Corp Limited	2.34%
PNB Housing Finance Limited	2.31%
Tata Global Beverages Limited	2.28%



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 315.94

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	20.93	14.24	23.73	25.10
Value of Std Investment of ₹ 10,000	12093	14921	29020	315940
Benchmark - Nifty Free Float Midcap 100 TRI	20.80	15.80	22.65	24.07
Value of Std Investment of ₹ 10,000	12080	15542	27768	277970
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	18.51
Value of Std Investment of ₹ 10,000	11975	12327	19609	137097

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (3.2) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1850000
Market Value of amount Invested	125311	463200	1051341	11181491
Scheme Returns (CAGR)	8.38	17.12	22.65	20.83
Nifty Free Float Midcap 100 TRI returns# (CAGR)	12.38	19.91	22.51	19.19
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.58

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

An Open ended Small and Mid Cap Equity Scheme with an objective to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of companies considered to be small and midcap. The Scheme may also invest a certain portion of its corpus in fixed income securities including money market instruments, in order to meet liquidity requirements from time to time.

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An Open-ended Small & Mid Cap Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	41.8832
Dividend:	26.6589
Direct Plan*	
Growth:	43.8907
Dividend:	42.5181

Benchmark:	Nifty Free Float Midcap 100
Monthly Average AUM:	₹ 2022.00 Crores
AUM as on last day:	₹ 2069.73 Crores

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

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

Other Parameter

Standard Deviation:	17.51%
Sharpe Ratio**:	0.79
Beta:	1.05
Portfolio Turnover:	0.36
Expense Ratio	
Regular	2.40
Direct	1.10

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

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

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

The Face Value - 10.00 Per Unit

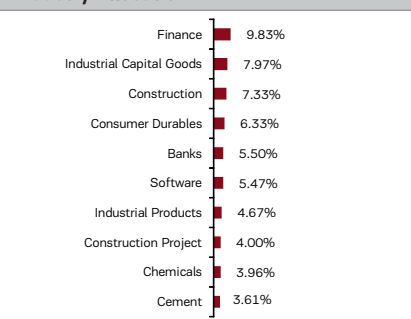
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Cyient Limited	2.55%
CG Power and Industrial Solutions Limited	2.50%
Gujarat State Petronet Limited	2.50%
Chennai Petroleum Corporation Limited	2.44%
KEC International Limited	2.41%
DCB Bank Limited	2.38%
Johnson Controls - Hitachi Air Conditioning India Limited	2.20%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.09%
PNC Infratech Limited	1.99%
Tata Metaliks Limited	1.96%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 41.8832

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small & Midcap Fund	28.93	19.97	28.28	14.24
Value of Std Investment of ₹ 10,000	12893	17283	34766	41883
Benchmark - Nifty Free Float Midcap 100 TRI	20.80	15.80	22.65	13.81
Value of Std Investment of ₹ 10,000	12080	15542	27768	40190
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	9.93
Value of Std Investment of ₹ 10,000	11975	12327	19609	27688

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• **The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (3.2) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1300000
Market Value of amount Invested	130264	514103	1194106	4234067
Scheme Returns (CAGR)	16.39	24.63	27.97	20.48
Nifty Free Float Midcap 100 TRI returns# (CAGR)	12.38	19.91	22.51	16.94
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	11.84

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

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

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



Aditya Birla Sun Life Pure Value Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	64.3120
Dividend:	34.5177
Direct Plan[§]	
Growth:	67.3240
Dividend:	53.0859
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3129.59 Crores
AUM as on last day:	₹ 3263.16 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.92%
Sharpe Ratio**:	0.72
Beta:	1.17
Portfolio Turnover:	2.40
Expense Ratio	
Regular	2.35
Direct	1.05

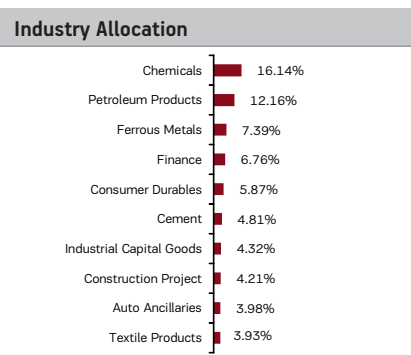
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	20-Jul-17	22-Jul-16	24-Jul-15
Dividend Yield (Regular Plan)	9.94%	7.87%	10.43%
Dividend (₹) Per Unit	3.23	2.20	3.00
Cum Dividend NAV	32.50	27.94	28.75
Declared on date	20-Jul-17		
Dividend Yield (Direct Plan)	9.92%		
Dividend (₹) Per Unit	4.92		
Cum Dividend NAV	49.58		

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	5.41%
Tata Chemicals Limited	4.82%
Gujarat Alkalies and Chemicals Limited	3.97%
The India Cements Limited	3.15%
NCC Limited	3.00%
Steel Authority of India Limited	2.96%
Tata Global Beverages Limited	2.95%
National Aluminium Company Limited	2.53%
Century Plyboards (India) Limited	2.45%
Chennai Petroleum Corporation Limited	2.40%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 64.3120			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	29.21	18.89	30.09	20.61	
Value of Std Investment of ₹ 10,000	12921	16822	37278	64312	
Benchmark - S&P BSE 200 TRI	20.55	9.34	16.37	10.51	
Value of Std Investment of ₹ 10,000	12055	13079	21352	26968	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	9.41	
Value of Std Investment of ₹ 10,000	11975	12327	19609	24422	

- **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 7. Total Schemes managed by Mr. Milind Bafna is 5. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (4.1) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1200000
Market Value of amount Invested	133927	516221	1218867	4235215
Scheme Returns (CAGR)	22.42	24.94	28.84	23.85
S&P BSE 200 TRI returns# (CAGR)	13.59	15.60	15.69	13.96
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.51

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.

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



Aditya Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An Open ended Manufacturing Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	14.42
Dividend:	13.28
Direct Plan*	
Growth:	14.87
Dividend:	13.72

Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 781.23 Crores
AUM as on last day:	₹ 783.03 Crores

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

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

Other Parameter

Standard Deviation:	14.24%
Sharpe Ratio**:	0.46
Beta:	0.95
Portfolio Turnover:	0.80
Expense Ratio	
Regular	2.50
Direct	1.58

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 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

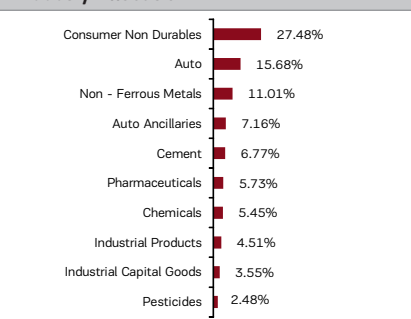
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	8.48%
Vedanta Limited	5.26%
Tata Chemicals Limited	4.95%
Hindustan Zinc Limited	4.34%
MRF Limited	4.22%
Hindustan Unilever Limited	4.04%
GlaxoSmithKline Consumer Healthcare Limited	3.59%
United Spirits Limited	3.57%
Century Textiles & Industries Limited	3.51%
Eicher Motors Limited	3.50%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 14.42

Inception - Jan 31, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	20.97	12.54	12.62
Value of Std Investment of ₹ 10,000	12097	14263	14420
Benchmark - S&P BSE 500 TRI	21.98	10.16	10.11
Value of Std Investment of ₹ 10,000	12198	13376	13451
Additional Benchmark - Nifty 50 TRI	19.75	7.21	7.18
Value of Std Investment of ₹ 10,000	11975	12327	12380

• **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 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Anil Shah Since (Since Inception) (3.1) years.**
- **The scheme is in existence for more than 3 years but less than 5 years**

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

Particulars	1 Year	3 Year	Since Inception
Total Amount Invested (₹)	120000	360000	370000
Market Value of amount Invested	127857	464772	479192
Scheme Returns (CAGR)	12.48	17.36	17.08
S&P BSE 500 TRI returns# (CAGR)	14.57	16.60	16.24
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.62

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

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

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





What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An Open ended Banking & Financial Services Sector Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	26.71
Dividend:	16.84
Direct Plan[§]	
Growth:	27.81
Dividend:	21.14
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 1476.09 Crores
AUM as on last day:	₹ 1453.04 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	19.35%
Sharpe Ratio**:	0.49
Beta:	0.99
Portfolio Turnover:	0.78
Expense Ratio	
Regular	2.45
Direct	1.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

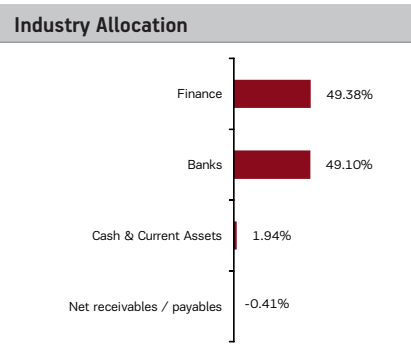
Dividend			
Declared on date	31-Jan-18	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	10.27%	9.95%	7.93%
Dividend (₹) Per Unit	2.05	1.79	1.10
Cum Dividend NAV	19.97	17.99	13.87
Dividend Yield (Direct Plan)	10.26%	-	-
Dividend (₹) Per Unit	2.57	-	-
Cum Dividend NAV	25.05	-	-

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	14.70%
HDFC Bank Limited	8.75%
Bajaj Finance Limited	8.08%
Yes Bank Limited	7.91%
L&T Finance Holdings Limited	5.32%
IndusInd Bank Limited	5.15%
Cholamandalam Investment and Finance Company Limited	4.54%
PNB Housing Finance Limited	4.24%
Bharat Financial Inclusion Limited	3.93%
DCB Bank Limited	3.57%



Investment Performance - Regular Plan - Growth			
NAV as on February 28, 2018: ₹ 26.71			
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	19.03	15.59	26.28
Value of Std Investment of ₹ 10,000	11903	15457	26710
Benchmark - Nifty Financial Services TRI	27.07	10.93	21.93
Value of Std Investment of ₹ 10,000	12707	13658	23047
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.81
Value of Std Investment of ₹ 10,000	11975	12327	17886

- 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 12. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala Since (Since Inception) & August 26, 2015 (4.2) years & (2.5) years.**
- The scheme is in existence for more than 3 years but less than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	1 Year	3 years	Since Inception
Total Amount Invested (₹)	120000	360000	510000
Market Value of amount Invested	122530	482484	804665
Scheme Returns (CAGR)	3.97	20.03	21.85
Nifty Financial Services TRI returns# (CAGR)	13.79	19.36	18.90
Nifty 50 TRI returns## (CAGR)	13.57	13.99	12.87

Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Dividend Yield Plus

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	177.40
Dividend:	16.74
Direct Plan*	
Growth:	184.69
Dividend:	26.57

Benchmark:	Nifty 500
Monthly Average AUM:	₹ 1032.89 Crores
AUM as on last day:	₹ 1025.66 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Standard Deviation:	14.37%
Sharpe Ratio**:	0.05
Beta:	0.99
Portfolio Turnover:	0.42
Expense Ratio	
Regular	2.30
Direct	1.49

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	22-Dec-17	22-Sep-17	27-Jun-17
Dividend Yield (Regular Plan)	2.42%	2.56%	2.58%
Dividend (₹) Per Unit	0.43	0.44	0.43
Cum Dividend NAV	17.76	17.16	16.64

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

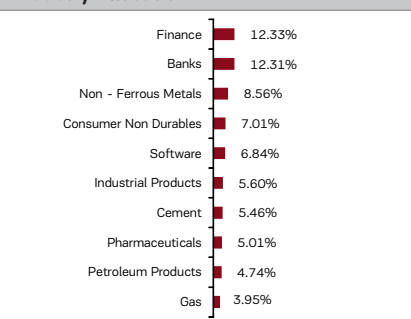
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	5.49%
Vedanta Limited	4.85%
ITC Limited	3.17%
IIFL Holdings Limited	3.11%
Dalmia Bharat Limited	3.07%
Hindustan Zinc Limited	3.02%
Mahanagar Gas Limited	2.92%
Sanofi India Limited	2.63%
Infosys Limited	2.44%
Tech Mahindra Limited	2.39%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 177.40

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Plus	13.70	6.75	15.02	21.11
Value of Std Investment of ₹ 10,000	11370	12170	20138	177400
Benchmark - Nifty 500 TRI	21.70	9.99	16.98	19.93
Value of Std Investment of ₹ 10,000	12170	13314	21918	153123
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	18.22
Value of Std Investment of ₹ 10,000	11975	12327	19609	123412

• **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 12. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (2.6) years & (4.1) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1810000
Market Value of amount Invested	123811	432125	858892	6815670
Scheme Returns (CAGR)				
Nifty 500 TRI returns# (CAGR)	6.00	12.26	14.35	16.00
Nifty 50 TRI returns## (CAGR)	14.26	16.45	16.46	15.18
Nifty 50 TRI returns### (CAGR)	13.57	13.99	13.48	14.21
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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

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



Aditya Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

A Fund that endeavors to generate long term growth by identifying stocks that may have the potential for special situation like buy backs, open offers, demerger, etc. and a contrarian investment style.

Investment Objective

An Open-ended diversified equity scheme with an objective of the scheme is to generate long-term growth of capital by investing in a portfolio of equity and equity related securities. The Scheme would follow an investment strategy that would take advantage of Special Situations & Contrarian investment style.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 05, 2016
Total Experience:	16 years
Date of Allotment:	January 31, 2008
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	25.5491
Dividend:	17.6621
Direct Plan*	
Growth:	26.3845
Dividend:	23.6226
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 173.84 Crores
AUM as on last day:	₹ 173.08 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:	16.22%
Sharpe Ratio**:	0.46
Beta:	1.11
Portfolio Turnover:	0.87
Expense Ratio	
Regular	2.67
Direct	1.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
**** Risk Free Rate** assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

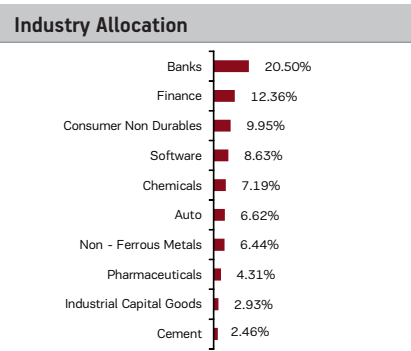
Dividend

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	5.77%
Gujarat Alkalies and Chemicals Limited	4.57%
Muthoot Capital Services Limited	4.39%
Yes Bank Limited	4.36%
HDFC Bank Limited	4.35%
IndusInd Bank Limited	4.25%
Infosys Limited	4.20%
ITC Limited	3.83%
Maruti Suzuki India Limited	3.32%
Hindalco Industries Limited	3.30%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 25.5491			
Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Special Situations Fund	21.67	13.48	22.11	9.75	
Value of Std Investment of ₹ 10,000	12167	14623	27160	25549	
Benchmark - S&P BSE 200 TRI	20.55	9.34	16.37	8.93	
Value of Std Investment of ₹ 10,000	12055	13079	21352	23696	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	8.31	
Value of Std Investment of ₹ 10,000	11975	12327	19609	22366	

• 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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
*** These Plan/Options continue for fresh subscriptions under the scheme.**
• The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (1.4) 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	1220000
Market Value of amount Invested	129105	468145	1018891	2894122
Scheme Returns (CAGR)	14.50	17.87	21.35	16.20
S&P BSE 200 TRI returns# (CAGR)	13.59	15.60	15.69	13.75
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.35

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

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



Aditya Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth Solutions

What is it?

An Equity fund that aims to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.

Investment Objective

An Open ended Equity Scheme with an investment objective is to generate growth and capital appreciation by building a portfolio of companies that are expected to benefit from the economic reforms, PSU divestment and increased government spending.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.74
Dividend:	13.96
Direct Plan*	
Growth:	20.47
Dividend:	20.48
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 116.70 Crores
AUM as on last day:	₹ 111.45 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.06%
Sharpe Ratio**:	0.32
Beta:	0.99
Portfolio Turnover:	0.73
Expense Ratio	
Regular	2.90
Direct	1.61

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

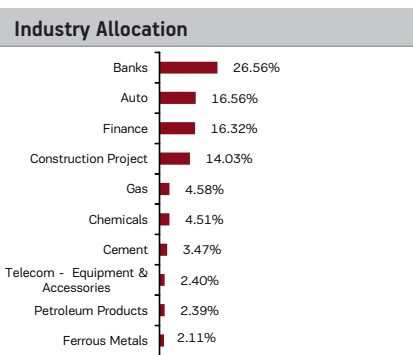
Dividend			
Declared on date	25-Jan-18	26-Dec-16	30-Nov-15
Dividend Yield (Regular Plan)	10.10%	6.24%	10.16%
Dividend (₹) Per Unit	1.66	0.73	1.30
Cum Dividend NAV	16.43	11.69	12.80

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Voltas Limited	9.84%
Eicher Motors Limited	8.62%
Yes Bank Limited	8.10%
Maruti Suzuki India Limited	7.94%
IndusInd Bank Limited	6.79%
HDFC Bank Limited	6.76%
L&T Finance Holdings Limited	4.95%
ICICI Bank Limited	4.92%
Repc Home Finance Limited	4.05%
Mahindra & Mahindra Financial Services Limited	3.69%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 19.74			
Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life India Reforms Fund	19.13	10.89	17.88	9.25	
Value of Std Investment of ₹ 10,000	11913	13642	22768	19740	
Benchmark - Nifty 500 TRI	21.70	9.99	16.98	11.54	
Value of Std Investment of ₹ 10,000	12170	13314	21918	23145	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	10.69	
Value of Std Investment of ₹ 10,000	11975	12327	19609	21824	

• **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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.
*These Plans/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (2.6) 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	930000
Market Value of amount Invested	123427	454714	946107	1633845
Scheme Returns (CAGR)	5.39	15.82	18.30	14.21
Nifty 500 TRI returns# (CAGR)	14.26	16.45	16.46	14.57
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.55
Date of First Installment: July 01, 2010 & Scheme Inception Date: June 25, 2010. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mahesh Patil & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015
Total Experience:	24 years & 11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	36.99
Dividend:	18.28
Direct Plan[§]	
Growth:	38.43
Dividend:	26.37

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 697.41 Crores
AUM as on last day:	₹ 704.39 Crores (As on last day)

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

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

Other Parameter

Standard Deviation:	16.79%
Sharpe Ratio**:	0.28
Beta:	1.06
Portfolio Turnover:	0.62
Expense Ratio	
Regular	2.68
Direct	1.63

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	15-Mar-17	11-Jun-15	27-Jun-14
Dividend Yield (Regular Plan)	9.84%	10.48%	0.00%
Dividend (₹) Per Unit	1.61	1.60	0.00
Cum Dividend NAV	16.37	15.27	15.48

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

The Face Value - 10.00 Per Unit

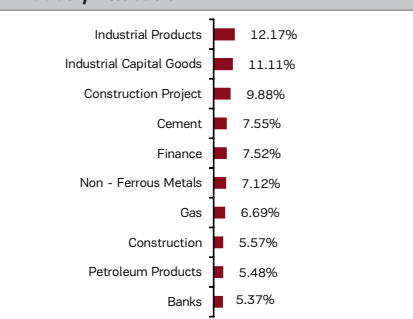
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	4.92%
Vedanta Limited	4.32%
Bharat Electronics Limited	3.90%
Carborundum Universal Limited	3.88%
Housing Development Finance Corporation Limited	3.34%
PNC Infratech Limited	3.24%
Indraprastha Gas Limited	3.18%
KEC International Limited	2.71%
Hindustan Petroleum Corporation Limited	2.48%
NTPC Limited	2.32%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 36.99

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	24.29	10.82	20.69	11.56
Value of Std Investment of ₹ 10,000	12429	13619	25616	36990
Benchmark - Nifty 50 TRI	19.75	7.21	14.41	11.69
Value of Std Investment of ₹ 10,000	11975	12327	19609	37509
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	11.48
Value of Std Investment of ₹ 10,000	12046	12204	19496	36688

• **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 7. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since July 16, 2015 (2.6) 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	1440000
Market Value of amount Invested	126600	467891	992212	3339432
Scheme Returns (CAGR)	10.45	17.84	20.25	13.23
Nifty 50 TRI returns# (CAGR)	13.57	13.99	13.48	11.70
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	11.60

Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	47.76
Dividend:	21.31
Direct Plan[§]	
Growth:	49.57
Dividend:	25.42

Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 99.95 Crores
AUM as on last day:	₹ 105.37 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	17.37%
Sharpe Ratio**:	0.18
Beta:	1.06
Portfolio Turnover:	1.18
Expense Ratio	
Regular	2.93
Direct	1.94

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 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.

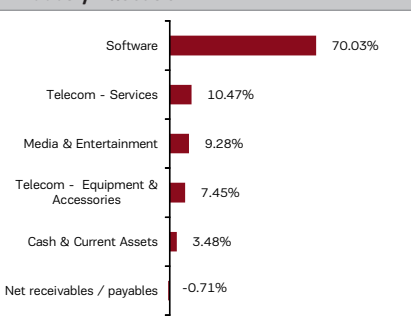
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	28.15%
Tech Mahindra Limited	9.42%
HCL Technologies Limited	8.92%
Bharti Airtel Limited	8.34%
Sterlite Technologies Limited	5.29%
Persistent Systems Limited	4.85%
Dish TV India Limited	4.19%
Majesco Limited	4.06%
Tata Consultancy Services Limited	3.75%
Cyient Limited	3.32%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 47.76

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life New Millennium Fund	33.56	9.12	18.89	9.01
Value of Std Investment of ₹ 10,000	13356	12999	23761	47760
Benchmark - S&P BSE Teck TRI	19.20	3.63	13.53	N/A
Value of Std Investment of ₹ 10,000	11920	11132	18867	N/A
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	12.41
Value of Std Investment of ₹ 10,000	11975	12327	19609	83441

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (4.1) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2180000
Market Value of amount Invested	150945	477729	924886	9431366
Scheme Returns (CAGR)	51.56	19.32	17.37	14.40
S&P BSE Teck TRI returns* (CAGR)	30.93	10.70	10.78	NA
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.94

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	78.27
Dividend:	25.70
Direct Plan*	
Growth:	82.32
Dividend:	29.31

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 749.44 Crores
AUM as on last day:	₹ 753.99 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	13.72%
Sharpe Ratio**:	0.53
Beta:	0.87
Portfolio Turnover:	0.18
Expense Ratio	
Regular	2.62
Direct	1.35

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	30-May-17	27-May-16	18-Jun-15
Dividend Yield (Regular Plan)	8.92%	8.26%	11.10%
Dividend (₹) Per Unit	2.25	1.80	2.60
Cum Dividend NAV	25.23	21.80	23.42
Dividend Yield (Direct Plan)	8.91%	8.22%	10.14%
Dividend (₹) Per Unit	2.54	2.00	2.60
Cum Dividend NAV	28.50	24.33	25.63

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

The Face Value - 10.00 Per Unit

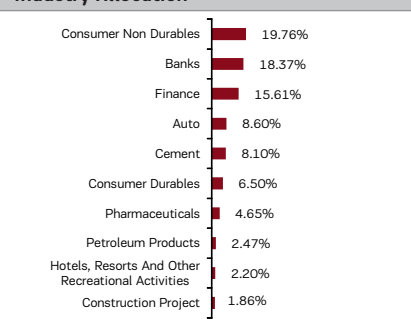
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Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.00%
Maruti Suzuki India Limited	4.71%
ICICI Bank Limited	3.95%
IndusInd Bank Limited	3.37%
Century Textiles & Industries Limited	3.24%
ITC Limited	3.16%
Eicher Motors Limited	2.91%
Kotak Mahindra Bank Limited	2.70%
Yes Bank Limited	2.51%
Housing Development Finance Corporation Limited	2.45%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 78.27

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	21.44	13.38	21.36	17.78
Value of Std Investment of ₹ 10,000	12144	14584	26336	78270
Benchmark - Nifty 50 TRI	19.75	7.21	14.41	13.98
Value of Std Investment of ₹ 10,000	11975	12327	19609	51838
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	13.90
Value of Std Investment of ₹ 10,000	12046	12204	19496	51384

• **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 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (4.5) years & (2.5) 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	1510000
Market Value of amount Invested	127460	463589	988426	5041002
Scheme Returns (CAGR)	11.84	17.18	20.10	17.76
Nifty 50 TRI returns# (CAGR)	13.57	13.99	13.48	11.94
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	11.86

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

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

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



Aditya Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



Wealth Solutions

What is it?

A fund that allows investors to participate in India's global outsourcing theme by identifying companies that seek to utilize India's low cost and high quality resources to service the needs of global customers.

Investment Objective

An Open ended Growth Scheme with the objective to achieve superior long-term growth of capital by investing in shares of companies that do one or more of the following: 1. Leverage India's intellectual capital for providing services, research and creative inputs. 2. Seek to use current and impending changes in patent laws / import tariffs / quotas to supply goods and services. 3. Leverage India's lower labour costs for providing services and manufactured goods 4. Leverage India's large population of English speaking people for providing services.

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	163.84
Dividend:	34.03
Direct Plan[§]	
Growth:	169.42
Dividend:	46.96

Benchmark:	Nifty 500
Monthly Average AUM:	₹ 145.36 Crores
AUM as on last day:	₹ 154.06 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 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:	11.79%
Sharpe Ratio**:	0.70
Beta:	0.65
Portfolio Turnover:	0.74
Expense Ratio	
Regular	2.85
Direct	1.86

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

Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Dividend

Declared on date	28-Apr-17	30-Nov-15	13-Nov-14
Dividend Yield (Regular Plan)	7.94%	10.38%	9.81%
Dividend (₹) Per Unit	2.24	3.00	2.76
Cum Dividend NAV	28.22	28.90	28.13
Dividend Yield (Direct Plan)	7.94%		
Dividend (₹) Per Unit	3.07		
Cum Dividend NAV	38.66		

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

The Face Value - 10.00 Per Unit

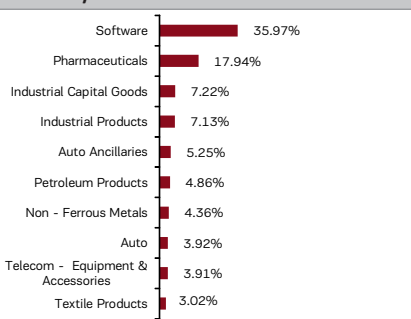
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Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	7.22%
Infosys Limited	6.85%
Tech Mahindra Limited	6.52%
Sanofi India Limited	5.95%
Persistent Systems Limited	5.55%
WABCO India Limited	5.25%
HCL Technologies Limited	4.88%
Reliance Industries Limited	4.86%
Sonata Software Limited	4.17%
Bajaj Auto Limited	3.92%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 163.84

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Opportunities Fund	34.05	14.31	26.45	11.22
Value of Std Investment of ₹ 10,000	13405	14946	32354	69131
Benchmark - Nifty 500 TRI	21.70	9.99	16.98	13.94
Value of Std Investment of ₹ 10,000	12170	13314	21918	107363
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	13.18
Value of Std Investment of ₹ 10,000	11975	12327	19609	94973

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Kunal Sangoi since July 16, 2015 (2.6) 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	2190000
Market Value of amount Invested	145371	490659	1070434	12190776
Scheme Returns (CAGR)	41.82	21.24	23.40	16.61
Nifty 500 TRI returns# (CAGR)	14.26	16.45	16.46	16.36
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	14.93

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

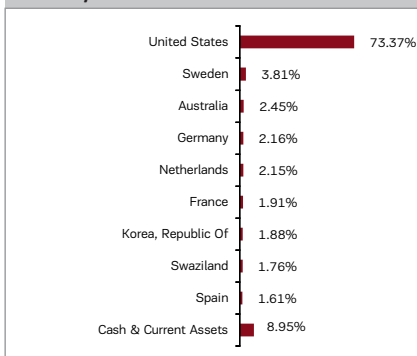
Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.0448
Dividend:	15.4519
Direct Plan*	
Growth:	19.5642
Dividend:	19.5794
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 52.63 Crores
AUM as on last day:	₹ 53.75 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.28
Expense Ratio	
Regular	2.71
Direct	2.18

Top Ten Portfolio Holdings

Issuer	% to net Assets
Apple Inc.	5.62%
THE BOEING CO	5.31%
Aetna Inc New	4.92%
Valero Energy Corporation Ltd	4.39%
AXA SA	4.19%
Fedex Corp	4.07%
Amazon Com Inc	3.67%
EASTMAN CHEMICAL CO	3.35%
ESTEE LAUDER CL A ORD	3.22%
NORDEA BANK AB	2.80%

Country Allocation



Dividend

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

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

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

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

Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 19.0448

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	16.36	4.48	9.45	6.43
Value of Std Investment of ₹ 10,000	11636	11409	15713	19045
Benchmark - S&P Global 1200	13.37	8.41	12.54	7.38
Value of Std Investment of ₹ 10,000	11337	12748	18056	20871
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	6.96
Value of Std Investment of ₹ 10,000	11975	12327	19609	20045

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- The scheme is currently managed by Mr. Vineet Maloo since Inception (10.4) 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	1250000
Market Value of amount Invested	133678	418013	725281	2079092
Scheme Returns (CAGR)	22.00	9.98	7.53	9.42
S&P Global 1200 returns# (CAGR)	15.68	11.80	10.14	11.78
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.03
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.4027
Dividend:	16.5870
Direct Plan[§]	
Growth:	18.9132
Dividend:	18.9064
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:	₹ 97.46 Crores
AUM as on last day:	₹ 97.46 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	1% if redeemed / switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.29
Expense Ratio	
Regular	2.70
Direct	2.14

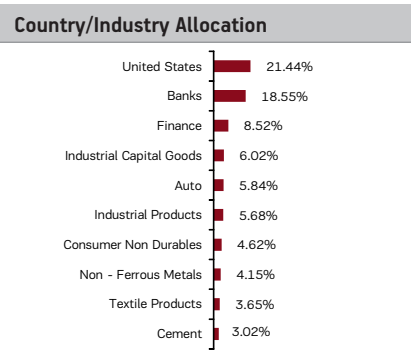
Dividend	
Declared on date	25-Apr-17
Dividend Yield (Regular Plan)	9.86%
Dividend (₹) Per Unit	1.64
Cum Dividend NAV	16.63

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	8.85%
Bharat Electronics Limited	6.02%
IndusInd Bank Limited	3.29%
Housing Development Finance Corporation Limited	3.15%
ICICI Bank Limited	3.15%
Repcos Home Finance Limited	2.91%
Eicher Motors Limited	2.82%
Vedanta Limited	2.67%
IFGL Refractories Limited	2.42%
VST Industries Limited	2.21%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 18.4027			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	15.92	7.97	13.78	6.08	
Value of Std Investment of ₹ 10,000	11592	12593	19080	18403	
Benchmark - Customised Index †	18.17	9.30	15.39	8.33	
Value of Std Investment of ₹ 10,000	11817	13063	20468	22877	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	6.96	
Value of Std Investment of ₹ 10,000	11975	12327	19609	20045	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme'. † 65% BSE 200 TRI + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (10.4) 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	1250000
Market Value of amount Invested	126223	436103	832844	2264799
Scheme Returns (CAGR)	9.85	12.89	13.10	10.97
Customised Index † returns# (CAGR)	14.50	14.47	13.95	13.24
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.03

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

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

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





What is it?

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

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.4675
Dividend:	16.6453
Direct Plan[§]	
Growth:	23.9773
Dividend:	17.0476
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.71 Crores
AUM as on last day:	₹ 7.72 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	
Portfolio Turnover:	0.12
Expense Ratio	
Regular	1.60
Direct	1.15

Dividend

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

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

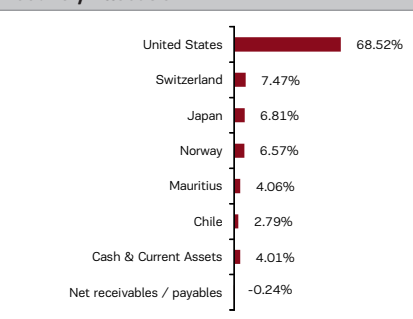
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Deere And Co Ltd	9.66%
Nutrien Limited	8.78%
BUNGE LTD	8.34%
Monsanto Co	8.28%
ARCHER-DANIELS-MIDLAND CO	7.87%
TYSON FOODS INC	7.49%
ASSOCIATED BRITISH FOODS PLC	7.47%
Kubota Corp	5.67%
CF Industries Holdings Inc Ord Shs	5.64%
BRF SA	4.66%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 23.4675

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	6.73	3.27	5.52	9.59
Value of Std Investment of ₹ 10,000	10673	11017	13085	23468
Benchmark - S&P Global Agribusiness Index	11.50	6.54	10.20	16.58
Value of Std Investment of ₹ 10,000	11150	12098	16257	41760
Additional Benchmark - Nifty 50 TRI	19.75	7.21	14.41	15.85
Value of Std Investment of ₹ 10,000	11975	12327	19609	39373

• **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 5. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (2.5) 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	1120000
Market Value of amount Invested	126337	398421	691403	1523982
Scheme Returns (CAGR)	10.03	6.72	5.62	6.45
S&P Global Agribusiness Index returns# (CAGR)	14.42	10.59	8.96	12.25
Nifty 50 TRI returns## (CAGR)	13.57	13.99	13.48	12.92

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

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

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



Aditya Birla Sun Life Global Commodities Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.2417
Dividend:	13.2452
Direct Plan*	
Growth:	13.3850
Dividend:	11.8441

Benchmark:	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms
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Monthly Average AUM:	₹ 2.72 Crores
AUM as on last day:	₹ 2.80 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.

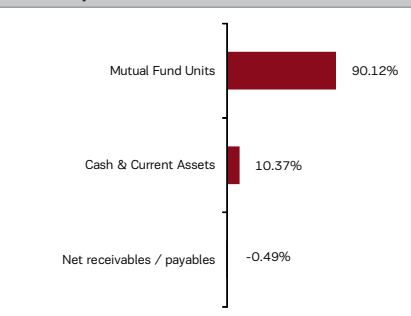
Other Parameter

Expense Ratio	
Regular	0.77
Direct	0.66

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	90.12%
Cash & Current Assets	10.37%
Net receivables / payables	-0.49%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 13.2417

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	8.16	2.93	1.29	3.01
Value of Std Investment of ₹ 10,000	10816	10906	10662	13242
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	10.39	4.96	5.39	5.48
Value of Std Investment of ₹ 10,000	11039	11565	13001	16559
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	12.11
Value of Std Investment of ₹ 10,000	12046	12204	19496	29462

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.2) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1140000
Market Value of amount Invested	131093	417177	660882	1282917
Scheme Returns (CAGR)	17.74	9.84	3.82	2.45
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	14.39	10.73	6.00	6.62
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	12.81

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

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

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

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



Aditya Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

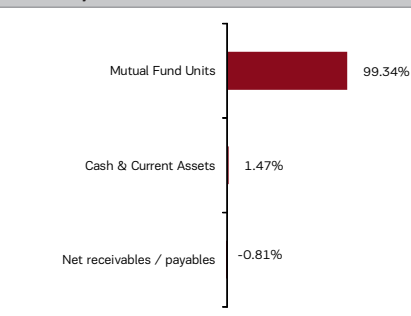
Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An Open-ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	16.7927
Dividend:	16.8029
Direct Plan[§]	
Growth:	17.1905
Dividend:	17.2066
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 15.00 Crores
AUM as on last day:	₹ 15.00 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.74
Direct	1.28

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	99.34%
Cash & Current Assets	1.47%
Net receivables / payables	-0.81%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 16.7927

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	-4.96	-1.34	3.85	5.23
Value of Std Investment of ₹ 10,000	9504	9601	12081	16793
Benchmark - 10/40 GPR 250 Global Net Index	-4.89	2.30	7.42	N/A
Value of Std Investment of ₹ 10,000	9511	10708	14308	N/A
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	6.78
Value of Std Investment of ₹ 10,000	12046	12204	19496	19484

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. [§]These Plan/Options continue for fresh subscriptions under the scheme
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.2) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1230000
Market Value of amount Invested	116162	343569	599305	1700584
Scheme Returns (CAGR)	-5.93	-3.02	-0.05	6.16
10/40 GPR 250 Global Net Index returns# (CAGR)	-5.53	0.10	3.51	NA
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.94	13.11	12.16

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

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

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



Aditya Birla Sun Life Gold Fund

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. 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 for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	9.7614
Dividend:	9.7600
Direct Plan^s	
Growth:	9.8906
Dividend:	9.8869

Benchmark: Domestic price of physical gold

Monthly Average AUM: ₹ 51.15 Crores

AUM as on last day: ₹ 52.33 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: 15.82%

Sharpe Ratio:** -0.21

Beta: 1.07

Expense Ratio

Regular 0.50

Direct 0.23

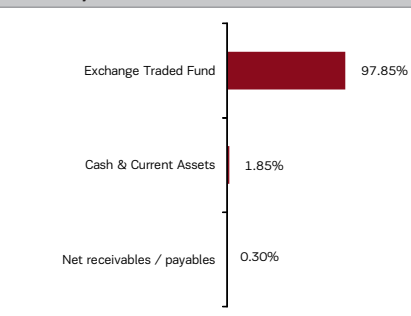
Tracking Error: 8.20%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 28th Feb 2018) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	97.85%
Cash & Current Assets	1.85%
Net receivables / payables	0.30%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 9.7614

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-0.86	2.76	-0.78	-0.41
Value of Std Investment of ₹ 10,000	9914	10854	9616	9761
Benchmark - Domestic price of physical gold	1.32	4.48	0.59	1.45
Value of Std Investment of ₹ 10,000	10132	11408	10297	10893

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.2) 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



Wealth Solutions

What is it?

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

Investment Objective

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

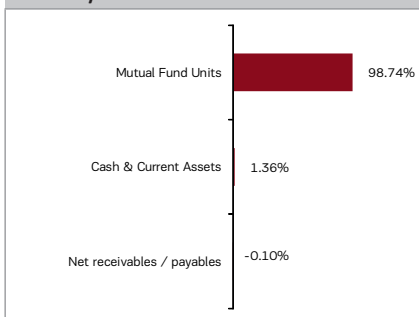
Fund Details

Fund Manager:	Mr. Shравan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	28.0659
Dividend:	25.8436
Direct Plan*	
Growth:	14.0351
Dividend:	13.3722
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 6.57 Crores
AUM as on last day:	₹ 6.64 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	1.37
Direct	1.32

Top Ten Portfolio Holdings

Issuer	% to net Assets
Kotak Low Duration Fund- Direct Plan- Grth Opt	28.11%
Franklin India Short Term Income Pln- Dir- Growth	14.87%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.85%
Aditya Birla SL Cash Plus - Growth - Direct Plan	12.20%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	5.94%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.84%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.61%
SBI Blue Chip Fund-Direct Plan -Growth	4.34%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.71%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.27%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 28.0659

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	12.40	9.51	14.95	9.35
Value of Std Investment of ₹ 10,000	11240	13140	20077	28066
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.71	8.96	13.72	11.31
Value of Std Investment of ₹ 10,000	11471	12941	19024	34431
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	11.39
Value of Std Investment of ₹ 10,000	12046	12204	19496	34714

• **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. Shравan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers.

- *These Plan/Options continue for fresh subscriptions under the scheme*.
- **The scheme is currently managed by Mr. Shравan Sreenivasula since December 15, 2014 (3.2) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1390000
Market Value of amount Invested	124825	429056	857390	2459752
Scheme Returns (CAGR)	7.62	11.77	14.28	9.44
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.99	12.40	13.11	11.45
S&P BSE SENSEX TRI returns## (CAGR)	15.28	13.93	13.09	11.56
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.				

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

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

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

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



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An Open ended Fund of Funds Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.9195
Dividend:	20.0638
Direct Plan*	
Growth:	22.6414
Dividend:	20.7498

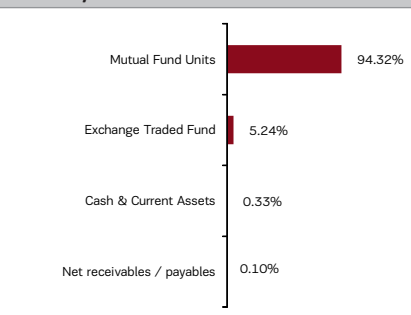
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 126.46 Crores
AUM as on last day: (As on last day)	₹ 125.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Expense Ratio	
Regular	1.33
Direct	0.58

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.16%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	15.01%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.92%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.36%
Aditya Birla SL Cash Plus - Growth - Direct Plan	12.33%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	6.20%
SBI Blue Chip Fund-Direct Plan -Growth	6.02%
Franklin India Short Term Income Pln- Dir- Growth	5.45%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.88%
Reliance ETF Gold BeES	3.64%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2018: ₹ 21.9195

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	14.08	9.73	15.23	12.21
Value of Std Investment of ₹ 10,000	11408	13220	20325	21920
Benchmark - 70% Nifty 50 TRI + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	15.59	7.16	12.16	10.20
Value of Std Investment of ₹ 10,000	11559	12311	17757	19387
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	5.84	6.56
Value of Std Investment of ₹ 10,000	9855	11766	13283	15416
Additional Benchmark - S&P BSE SENSEX TRI	20.46	6.85	14.28	11.06
Value of Std Investment of ₹ 10,000	12046	12204	19496	20441

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. *These Plans/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (3.2) 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.

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	820000
Market Value of amount Invested	124738	433154	860472	1336706
Scheme Returns (CAGR)	7.48	12.43	14.43	14.09
70% Nifty 50 TRI + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	11.08	11.80	11.54	11.50
CRISIL 10 Year Gilt Index returns## (CAGR)	-6.74	2.94	5.53	6.07
S&P BSE SENSEX TRI returns### (CAGR)	15.28	13.93	13.09	13.21
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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



Close Ended Scheme Performance

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan		NAV as on February 28, 2018: ₹ 12.5037		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	4.99	5.38	6.50	
Value of Std Investment of ₹ 10,000	10499	11706	12504	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	7.99	9.66	
Value of Std Investment of ₹ 10,000	10662	12598	13872	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	7.54	
Value of Std Investment of ₹ 10,000	9855	11766	12944	

- **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 37. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.9) year.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan		NAV as on February 28, 2018: ₹ 11.5241		
Inception - Mar 30, 2015	1 Year	Since Inception		
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	12.85	4.98		
Value of Std Investment of ₹ 10,000	11285	11524		
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	8.25		
Value of Std Investment of ₹ 10,000	10662	12604		
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56		
Value of Std Investment of ₹ 10,000	9855	11712		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 37. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.9) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan		NAV as on February 28, 2018: ₹ 11.4200		
Inception - Mar 16, 2016	1 Year	Since Inception		
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	5.80	7.02		
Value of Std Investment of ₹ 10,000	10580	11420		
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	9.89		
Value of Std Investment of ₹ 10,000	10662	12027		
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	4.72		
Value of Std Investment of ₹ 10,000	9855	10945		

- **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 37. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.9) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 18.3200		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	24.20	16.19	18.50	
Value of Std Investment of ₹ 10,000	12420	15698	18320	
Benchmark - S&P BSE MidCap TRI	23.68	16.65	19.30	
Value of Std Investment of ₹ 10,000	12368	15885	18767	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	10.44	
Value of Std Investment of ₹ 10,000	11975	12327	14249	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 5. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (3.6) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan		NAV as on February 28, 2018: ₹ 12.1158		
Inception - Nov 26, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	14.88	3.94	6.06	
Value of Std Investment of ₹ 10,000	11488	11232	12116	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	7.99	8.63	
Value of Std Investment of ₹ 10,000	10662	12598	13097	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.56	6.61	
Value of Std Investment of ₹ 10,000	9855	11766	12320	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 37. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.9) 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 February 28, 2018: ₹ 11.6821		
Inception - Dec 10, 2015	1 Year	Since Inception		
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	5.39	7.25		
Value of Std Investment of ₹ 10,000	10539	11682		
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	6.62	9.20		
Value of Std Investment of ₹ 10,000	10662	12160		
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	5.42		
Value of Std Investment of ₹ 10,000	9855	11244		

- **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 37. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.9) 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 February 28, 2018: ₹ 17.7400		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	24.84	16.88	17.02	
Value of Std Investment of ₹ 10,000	12484	15982	17740	
Benchmark - S&P BSE MidCap TRI	23.68	16.65	18.91	
Value of Std Investment of ₹ 10,000	12368	15885	18803	
Additional Benchmark - Nifty 50 TRI	19.75	7.21	10.45	
Value of Std Investment of ₹ 10,000	11975	12327	14369	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 5. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (3.7) 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 February 28, 2018: ₹ 14,41,000	
Inception - Apr 17, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	14.82	13.57	
Value of Std Investment of ₹ 10,000	11482	14410	
Benchmark - S&P BSE MidCap TRI	23.68	17.63	
Value of Std Investment of ₹ 10,000	12368	15938	
Additional Benchmark - Nifty 50 TRI	19.75	8.52	
Value of Std Investment of ₹ 10,000	11975	12647	

- **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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (2.9) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 12,56,000	
Inception - Mar 25, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	16.30	8.08	
Value of Std Investment of ₹ 10,000	11630	12560	
Benchmark - Nifty 100 TRI	20.13	9.96	
Value of Std Investment of ₹ 10,000	12013	13213	
Additional Benchmark - Nifty 50 TRI	19.75	8.66	
Value of Std Investment of ₹ 10,000	11975	12758	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 4. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Anil Shah since Mar 25, 2015 (2.10) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 12,10,000	
Inception - Sep 14, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	18.86	13.97	
Value of Std Investment of ₹ 10,000	11886	12100	
Benchmark - S&P BSE 200 TRI	20.55	16.18	
Value of Std Investment of ₹ 10,000	12055	12443	
Additional Benchmark - Nifty 50 TRI	19.75	14.73	
Value of Std Investment of ₹ 10,000	11975	12218	

- **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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Sep 14, 2016 (1.5) years.**
- **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 February 28, 2018: ₹ 11,18,42	
Inception - Jun 28, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	6.30	6.93	
Value of Std Investment of ₹ 10,000	10630	11184	
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	12.29	12.65	
Value of Std Investment of ₹ 10,000	11229	12202	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.45	3.75	
Value of Std Investment of ₹ 10,000	9855	10635	

- **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 37. Total Schemes managed by Mr. Vineet Maloo is 10. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016 (1.7) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

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

Schemes mentioned in order of performance for the period February 28, 2017 - February 28, 2018. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are 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.

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 15,88,000	
Inception - Feb 24, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	22.15	25.82	
Value of Std Investment of ₹ 10,000	12215	15880	
Benchmark - Nifty Free Float Midcap 100 TRI	20.80	31.24	
Value of Std Investment of ₹ 10,000	12080	17287	
Additional Benchmark - Nifty 50 TRI	19.75	23.77	
Value of Std Investment of ₹ 10,000	11975	15363	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (2.0) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on February 28, 2018: ₹ 13,65,000	
Inception - Oct 16, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	13.66	14.01	
Value of Std Investment of ₹ 10,000	11366	13650	
Benchmark - Nifty 100 TRI	20.13	13.21	
Value of Std Investment of ₹ 10,000	12013	13423	
Additional Benchmark - Nifty 50 TRI	19.75	12.07	
Value of Std Investment of ₹ 10,000	11975	13105	

- **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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (2.4) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth		NAV as on February 28, 2018: ₹ 13,24,000	
Inception - Nov 29, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	17.58	25.19	
Value of Std Investment of ₹ 10,000	11758	13240	
Benchmark - S&P BSE 200 TRI	20.55	25.15	
Value of Std Investment of ₹ 10,000	12055	13235	
Additional Benchmark - Nifty 50 TRI	19.75	23.94	
Value of Std Investment of ₹ 10,000	11975	13075	

- **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 12. Refer annexure on page no. 65 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Nov 29, 2016 (1.3) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*	63
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26*	63
3	Aditya Birla Sun Life Index Fund	37
4	Aditya Birla Sun Life MNC Fund	42
5	Aditya Birla Sun Life Dual Advantage Fund - Series 1*	64
6	Aditya Birla Sun Life Tax Plan	29
7	Aditya Birla Sun Life Tax Relief '96	28
8	Aditya Birla Sun Life Tax Savings Fund	30

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Equity Fund	40
2	Aditya Birla Sun Life Focused Equity Fund - Series 5	64
3	Aditya Birla Sun Life India GenNext Fund*	53
4	Aditya Birla Sun Life Manufacturing Equity Fund	46

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund*	53

* Funds co-managed by Mr. Anil Shah

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

@ Funds co-managed by Mr. Satyabrata Mohanty

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

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

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

* Funds co-managed by Mr. Satyabrata Mohanty

@ Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund**	36
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	63
4	Aditya Birla Sun Life Frontline Equity Fund	38
5	Aditya Birla Sun Life Infrastructure Fund*	51
6	Aditya Birla Sun Life Pure Value Fund*	45
7	Aditya Birla Sun Life Top 100 Fund	39

* Funds co-managed by Mr. Pranay Sinha

@ Funds co-managed by Mr. Milind Bafna

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Vineet Maloo

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

* Funds co-managed by Mr. Mahesh Patil

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

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

* Funds co-managed by Mr. Satyabrata Mohanty

@ Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Ajay Garg

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

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

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Aditya Birla Sun Life Corporate Bond Fund*	13
2	Aditya Birla Sun Life Dynamic Bond Fund*	14
3	Aditya Birla Sun Life Medium Term Plan*	12
4	Aditya Birla Sun Life Short Term Fund*	9
5	Aditya Birla Sun Life Short Term Opportunities Fund*	10
6	Aditya Birla Sun Life Treasury Optimizer Plan*	11

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Kaustubh Gupta

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

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Ashish Kela

* Funds co-managed by Mr. Maneesh Dangi

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

* Funds co-managed by Mr. Ajay Garg

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Kaustubh Gupta

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

* Funds co-managed by Mr. 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 Cash Plus*	3
2	Aditya Birla Sun Life Corporate Bond Fund*	13
3	Aditya Birla Sun Life Medium Term Plan*	12
4	Aditya Birla Sun Life MIP	24
5	Aditya Birla Sun Life MIP II - Savings 5 Plan	23
6	Aditya Birla Sun Life Monthly Income	25
7	Aditya Birla Sun Life Savings Fund*	6

* Funds co-managed by Mr. Kaustubh Gupta

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund**	36

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Pranay Sinha

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

* Funds co-managed by Mr. Pranay Sinha



Savings Solutions

Aditya Birla Sun Life Cash Plus		
Allocation as a % of Net Assets	Rating	%
Axis Bank Limited		3.51%
Indiabulls Housing Finance Limited	CRISIL A1+	2.25%
91 Days Tbill (MD 01/03/2018)	SOV	1.89%
182 Days Tbill (MD 08/03/2018)	SOV	1.86%
Steel Authority of India Limited	IND A1+	1.80%
National Bank For Agriculture and Rural Development	ICRA A1+	1.67%
Steel Authority of India Limited	CARE A1+	1.67%
HDFC Bank Limited		1.56%
329 Days Tbill (MD 12/03/2018)	SOV	1.50%
Axis Bank Limited	ICRA A1+	1.46%
PNB Housing Finance Limited	CRISIL A1+	1.35%
Vedanta Limited	CRISIL A1+	1.35%
IndusInd Bank Limited	CRISIL A1+	1.34%
Citibank N.A.		1.34%
Vedanta Limited	CRISIL A1+	1.23%
Vedanta Limited	CRISIL A1+	1.19%
91 Days Tbill (MD 08/03/2018)	SOV	1.18%
Vedanta Limited	CRISIL A1+	1.18%
JSW Steel Limited	CARE A1+	1.13%
Kotak Mahindra Bank Limited		1.13%
Nabha Power Limited	CRISIL A1+	1.12%
IDFC Bank Limited	ICRA A1+	1.12%
The South Indian Bank Limited	CARE A1+	1.12%
Export Import Bank of India	CRISIL A1+	1.12%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.06%
Housing Development Finance Corporation Limited	ICRA A1+	1.06%
Axis Bank Limited	CRISIL A1+	1.05%
Vedanta Limited	CRISIL A1+	1.04%
Vedanta Limited	CRISIL A1+	0.95%
LIC Housing Finance Limited	CRISIL A1+	0.91%
Steel Authority of India Limited	CARE A1+	0.91%
Housing Development Finance Corporation Limited	ICRA A1+	0.91%
Vedanta Limited	CRISIL A1+	0.90%
National Fertilizers Limited	ICRA A1+	0.87%
Bajaj Finance Limited	IND AAA	0.85%
Reliance Jio Infocomm Limited	CARE A1+	0.83%
Steel Authority of India Limited	CARE A1+	0.80%
323 Days Tbill (MD 13/03/2018)	SOV	0.79%
Power Finance Corporation Limited	CRISIL AAA	0.74%
Tata Motors Finance Solutions Limited	ICRA A1+	0.73%
IDFC Bank Limited	ICRA AAA	0.72%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.68%
ICICI Bank Limited	ICRA A1+	0.68%
Tata Sons Ltd	CRISIL A1+	0.68%
STCI Finance Limited	CRISIL A1+	0.68%
Axis Bank Limited	ICRA A1+	0.68%
RBL Bank Limited	ICRA A1+	0.67%
National Bank For Agriculture and Rural Development	ICRA A1+	0.67%
Muthoot Finance Limited	CRISIL A1+	0.67%
Nabha Power Limited	CRISIL A1+	0.60%
Tata Capital Financial Services Limited	CRISIL AA+	0.57%
Kotak Mahindra Bank Limited	CRISIL A1+	0.57%
Sundaram Finance Limited	CRISIL A1+	0.57%
JSW Steel Limited	CARE A1+	0.57%
IIFL Wealth Finance Limited	CRISIL A1+	0.57%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.57%
ICICI Bank Limited	ICRA A1+	0.57%
Bajaj Finance Limited	CRISIL A1+	0.57%
Muthoot Finance Limited	CRISIL A1+	0.57%
ICICI Bank Limited	ICRA A1+	0.56%
Nabha Power Limited	CRISIL A1+	0.55%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.54%
Adani Transmission Limited	IND AA+	0.51%
ICICI Bank Limited	ICRA A1+	0.51%
Edelweiss Finance & Investments Limited	ICRA AA	0.46%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.45%
Chennai Petroleum Corporation Limited	CRISIL A1+	0.45%
Vedanta Limited	CRISIL A1+	0.45%
Larsen & Toubro Limited	CRISIL A1+	0.45%
IIFL Wealth Finance Limited	ICRA A1+	0.45%
Muthoot Finance Limited	CRISIL A1+	0.45%
RBL Bank Limited	ICRA A1+	0.45%
Ujjivan Small Finance Bank Limited	CRISIL A1+	0.45%
Ujjivan Small Finance Bank Limited	CRISIL A1+	0.45%
Reliance Jio Infocomm Limited	CARE A1+	0.45%
Deutsche Investments India Pvt Limited	ICRA A1+	0.45%
Axis Finance Limited	IND A1+	0.45%
CESC Limited	CARE A1+	0.45%
Shriram City Union Finance Limited	ICRA A1+	0.45%
Muthoot Finance Limited	CRISIL A1+	0.45%
Shriram Transport Finance Company Limited	CRISIL A1+	0.45%
8.39% Rajasthan UDAY BOND (MD 15/03/2018)	SOV	0.41%
Axis Bank Limited	CRISIL A1+	0.40%
The South Indian Bank Limited	CARE A1+	0.39%
Tata Motors Finance Limited	ICRA A1+	0.39%
ICICI Bank Limited	CARE AAA	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.34%
Jhajjar Power Limited	CRISIL A1+	0.34%
GC Housing Finance Limited	ICRA A1+	0.34%
The South Indian Bank Limited	CARE A1+	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.34%
Hajjar Power Limited	CRISIL A1+	0.34%
IC Housing Finance Limited	ICRA A1+	0.34%
The South Indian Bank Limited	CARE A1+	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.34%
TMF Holdings Limited	ICRA A1+	0.34%
ICICI Securities Limited	CRISIL A1+	0.34%

IIFL Wealth Finance Limited	CRISIL A1+	0.34%
Shriram City Union Finance Limited	ICRA A1+	0.34%
Kotak Securities Limited	CRISIL A1+	0.34%
The South Indian Bank Limited	CARE A1+	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.33%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.33%
Hero Fincorp Limited	ICRA AA+	0.33%
IndusInd Bank Limited	CRISIL A1+	0.28%
IndusInd Bank Limited	CRISIL A1+	0.28%
National Fertilizers Limited	ICRA A1+	0.28%
Tube Investments of India Limited	CRISIL A1+	0.27%
HDB Financial Services Limited	CRISIL AAA	0.23%
Coromandel International Limited	CRISIL A1+	0.23%
Barclays Invest & Loans India Limited	CRISIL A1+	0.23%
Sadbhav Engineering Limited	CARE A1+	0.23%
Coromandel International Limited	CRISIL A1+	0.23%
Housing Development Finance Corporation Limited	ICRA A1+	0.23%
312 Days Tbill (MD 16/03/2018)	SOV	0.23%
ICICI Securities Limited	CRISIL A1+	0.23%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.23%
Sundaram Finance Limited	CRISIL A1+	0.23%
Julius Baer Capital India Pvt Ltd.	ICRA A1+	0.23%
IIFL Wealth Finance Limited	CRISIL A1+	0.23%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.22%
Haldia Energy Limited	ICRA A1+	0.22%
DCB Bank Limited	CRISIL A1+	0.22%
Tata Capital Housing Finance Limited	CRISIL AA+	0.22%
ECL Finance Limited	ICRA AA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.20%
Sheba Properties Limited	ICRA A1+	0.18%
9.60% Gujarat SDL(MD 12/03/2018)	SOV	0.17%
8.28% Punjab SDL (MD 10/03/2018)	SOV	0.17%
Tata Capital Financial Services Limited	CRISIL AA+	0.17%
Sundaram Finance Limited	ICRA AAA	0.17%
HDB Financial Services Limited	CRISIL A1+	0.17%
JM Financial Products Limited	ICRA A1+	0.17%
Julius Baer Capital India Pvt Ltd.	ICRA A1+	0.17%
Mahindra Lifespace Developers Limited	IND A1+	0.17%
JM Financial Capital Limited	ICRA A1+	0.17%
Housing Development Finance Corporation Limited	ICRA A1+	0.17%
STCI Finance Limited	CRISIL A1+	0.17%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.17%
Tata Capital Financial Services Limited	ICRA AA+	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.15%
Tata Capital Housing Finance Limited	CRISIL AA+	0.14%
L&T Finance Limited	CARE AAA	0.14%
National Bank For Agriculture and Rural Development	ICRA A1+	0.14%
SBI Global Factors Limited	CRISIL A1+	0.14%
Sundaram Finance Limited	CRISIL AAA	0.11%
Tata Motors Finance Solutions Limited	CRISIL AA	0.11%
8.3% West Bengal SDL (MD 10/03/2018)	SOV	0.11%
Tata Capital Financial Services Limited	CRISIL AA+	0.11%
Sundaram Finance Limited	ICRA A1+	0.11%
DCB Bank Limited	CRISIL A1+	0.11%
IIFL Wealth Finance Limited	ICRA A1+	0.11%
Axis Bank Limited	ICRA A1+	0.11%
Julius Baer Capital India Pvt Ltd.	ICRA A1+	0.11%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.11%
Sadbhav Engineering Limited	CARE A1+	0.11%
Shriram Transport Finance Company Limited	CRISIL A1+	0.11%
S.D. Corporation Pvt Limited	ICRA A1+ (SO)	0.11%
JM Financial Capital Limited	ICRA A1+	0.11%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.11%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.11%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.11%
JM Financial Products Limited	ICRA A1+	0.11%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.11%
Barclays Invest & Loans India Limited	CRISIL A1+	0.11%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.10%
Housing & Urban Development Corporation Limited	CARE A1+	0.10%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
IndusInd Bank Limited	CRISIL A1+	0.08%
Edelweiss Retail Finance Limited	ICRA AA	0.08%
Tata Capital Financial Services Limited	CRISIL AA+	0.07%
Navnet Education Limited	CRISIL A1+	0.07%
Aditya Birla Finance Limited	ICRA AA+	0.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.06%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
Tata Capital Financial Services Limited	ICRA AA+	0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.06%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
Yes Bank Limited	ICRA A1+	0.06%
JM Financial Products Limited	ICRA A1+	0.06%
Small Industries Dev Bank of India	CARE A1+	0.06%
JM Financial Capital Limited	ICRA A1+	0.06%
Housing Development Finance Corporation Limited	ICRA A1+	0.06%
JM Financial Capital Limited	ICRA A1+	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.05%
8.45% Andhra Pradesh SDL (MD 10/03/2018)	SOV	0.02%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.01%
Cash & Current Assets		8.27%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Short Term Plan		
Allocation as a % of Net Assets	Rating	%
Axis Bank Limited		8.24%
91 Days Tbill (MD 15/03/2018)	SOV	7.60%
PNB Housing Finance Limited	CRISIL A1+	6.59%
ICICI Bank Limited	ICRA A1+	6.04%
Piramal Finance Limited	CRISIL A1+	5.38%
Indiabulls Real Estate Limited	CARE A1+	4.40%
Tata Capital Housing Finance Limited	CRISIL A1+	3.30%
Sundaram Finance Limited	CRISIL A1+	2.75%
Axis Bank Limited	ICRA A1+	2.74%
Yes Bank Limited	ICRA A1+	2.71%
Adani Enterprises Limited	BWR A1+	2.47%
Tata Motors Limited	ICRA A1+	2.20%
Axis Bank Limited	ICRA A1+	2.20%
Can Fin Homes Limited	ICRA A1+	1.92%
Tata Motors Finance Limited	CRISIL AA	1.65%
323 Days Tbill (MD 13/03/2018)	SOV	1.65%
India Infoline Finance Limited	CRISIL A1+	1.65%
Reliance Industries Limited	CRISIL A1+	1.65%
Adani Enterprises Limited	BWR A1+	1.64%
TMF Holdings Limited	ICRA A1+	1.63%
Tata Capital Financial Services Limited	ICRA AA+	1.38%
Tata Motors Finance Limited	CRISIL AA	1.22%
RBL Bank Limited		1.10%
Axis Finance Limited	IND A1+	1.10%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	1.10%
Shriram Transport Finance Company Limited	CRISIL A1+	1.10%
RBL Bank Limited	ICRA A1+	1.10%
Tata Housing Development Company Limited	CARE A1+	1.10%
Tata Housing Development Company Limited	CARE A1+	1.09%
Tata Housing Development Company Limited	CARE A1+	1.09%
Tata Housing Development Company Limited	IND A1+	1.09%
Godrej Properties Limited	CRISIL A1+	1.09%
Godrej Properties Limited	CRISIL A1+	0.88%
Godrej Properties Limited	CRISIL A1+	0.87%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.82%
JM Financial Services Limited	ICRA A1+	0.82%
Godrej Properties Limited	CRISIL A1+	0.81%
Godrej Properties Limited	CRISIL A1+	0.76%
Housing Development Finance Corporation Limited	CRISIL AAA	0.72%
Godrej Properties Limited	CRISIL A1+	0.72%
Yes Bank Limited	ICRA A1+	0.69%
LIC Housing Finance Limited	CRISIL AAA	0.55%
HDB Financial Services Limited	CRISIL A1+	0.55%
Sundaram Finance Limited	ICRA A1+	0.55%
Bajaj Finance Limited	IND AAA	0.55%
Tata Motors Limited	ICRA A1+	0.55%
JM Financial Products Limited	ICRA A1+	0.54%
IDFC Bank Limited	ICRA A1+	0.53%
IndusInd Bank Limited	CRISIL A1+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.39%
Export Import Bank of India	CRISIL AAA	0.28%
ICICI Bank Limited	ICRA A1+	0.27%
Sundaram BNP Paribas Home Finance Limited	CARE AA+	0.11%
Reliance Industries Limited	CRISIL A1+	0.11%
National Housing Bank	ICRA A1+	0.05%
Yes Bank Limited	ICRA A1+	0.05%
DCB Bank Limited	CRISIL A1+	0.05%
Cash & Current Assets		5.37%
Total		100.00%

Aditya Birla Sun Life Cash Manager		
Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA	5.76%
Adani Infra (India) Limited	BWR AA - (SO)	4.98%
Reliance Jio Infocomm Limited	CRISIL AAA	4.24%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.09%
Indiabulls Infraestates Ltd	CARE AA - (SO)	3.18%
Power Finance Corporation Limited	CRISIL AAA	2.74%
National Bank For Agriculture and Rural Development	IND AAA	2.73%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.53%
Tata Capital Financial Services Limited	CRISIL AA+	2.20%
Aasan Corporate Solutions Private Limited	BWR A - (SO)	2.20%
National Bank For Agriculture and Rural Development	IND AAA	2.19%
Shriram Transport Finance Company Limited	CRISIL AAA	1.82%
Power Finance Corporation Limited	CRISIL AAA	1.71%
ICICI Bank Limited	ICRA A1+	1.62%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.57%
Dewan Housing Finance Corporation Limited	CARE AAA	1.50%
Reliance Jio Infocomm Limited	CRISIL AAA	1.43%
Export Import Bank of India	CRISIL AAA	1.41%
Tata Capital Financial Services Limited	CRISIL AA+	1.38%
Indiabulls Housing Finance Limited	CARE AAA	1.37%
Kotak Mahindra Bank Limited	CRISIL A1+	1.29%
ONGC Petro Additions Limited	CARE AAA(SO)	1.27%
Power Finance Corporation Limited	CRISIL AAA	1.23%
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	1.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.21%
Grand View Estates Private Limited	ICRA AA(SO)	1.16%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.12%
Edelweiss Commodities Services Limited	ICRA AA	1.11%
Export Import Bank of India	CRISIL AAA	1.11%

			Aditya Birla Sun Life Savings Fund					
			Allocation as a %					
			of Net Assets					
			Rating	%				
Indiabulls Housing Finance Limited	CARE AAA	1.11%			Power Finance Corporation Limited	CRISIL AAA	0.29%	
Bharti Telecom Limited	CRISIL AA+	1.10%			Kotak Mahindra Bank Limited	CRISIL A1+	0.28%	
REC_FLOAT & PAY_5.99_03/10/2019_					Shriram Transport Finance Company Limited	IND AA+	0.28%	
HSBCBK_FL		1.10%			Dewan Housing Finance Corporation Limited	CARE AAA	0.27%	
Fullerton India Credit Company Limited	ICRA AA+	1.10%			Shriram Transport Finance Company Limited	IND AA+	0.27%	
Tata Motors Finance Limited	CRISIL AA	1.10%			Shriram Transport Finance Company Limited	IND AA+	0.26%	
Standard Chartered Invest & Loans Limited	CRISIL A1+	1.08%			Tata Motors Limited	CARE AA+	0.26%	
8.67% Punjab SDL (29/10/2019)	SOV	1.06%			Power Finance Corporation Limited	CRISIL AAA	0.26%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.98%			LIC Housing Finance Limited	CRISIL AAA	0.26%	
Small Industries Dev Bank of India	CARE AAA	0.94%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%	
Kotak Mahindra Prime Limited	CRISIL AAA	0.93%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%			National Bank For Agriculture and Rural Development	IND AAA	0.26%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%			Tata Capital Housing Finance Limited	CRISIL A1+	0.26%	
Nirma Limited	CRISIL AA	0.82%			Small Industries Dev Bank of India	CARE AAA	0.26%	
Grand View Estates Private Limited	ICRA AA(SO)	0.81%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.26%	
Axis Bank Limited	ICRA A1+	0.81%			Housing Development Finance Corporation Limited	CRISIL AAA	0.26%	
Tata Capital Limited	CRISIL AA+	0.81%			Shriram Transport Finance Company Limited	IND AA+	0.26%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.80%			Tata Sons Ltd	CRISIL AAA	0.26%	
High Point Properties Private Limited	ICRA AA(SO)	0.77%			Piramal Finance Limited	ICRA AA	0.26%	
Tata Sons Ltd	CRISIL AAA	0.71%			Shriram Transport Finance Company Limited	CRISIL AA+	0.26%	
Piramal Finance Limited	ICRA AA	0.64%			Tata Motors Finance Solutions Limited	CRISIL AA	0.26%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.57%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%	
Tata Motors Finance Solutions Limited	CRISIL AA	0.55%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%			Small Industries Dev Bank of India	CARE AAA	0.55%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%			Tata Capital Financial Services Limited	CRISIL AA+	0.55%	
Small Industries Dev Bank of India	CARE AAA	0.55%			Shriram Transport Finance Company Limited	CRISIL AA+	0.55%	
Tata Capital Financial Services Limited	CRISIL AA+	0.55%			PNB Housing Finance Limited	CARE AAA	0.55%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.55%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.55%	
PNB Housing Finance Limited	CARE AAA	0.55%			Housing & Urban Development Corporation Limited	CARE A1+	0.54%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.55%			L & T Housing Finance	CARE A1+	0.54%	
Housing & Urban Development Corporation Limited	CARE A1+	0.54%			Housing Development Finance Corporation Limited	ICRA A1+	0.54%	
L & T Housing Finance	CARE A1+	0.54%			Kotak Mahindra Bank Limited	CRISIL A1+	0.54%	
Housing Development Finance Corporation Limited	ICRA A1+	0.54%			ICICI Bank Limited	ICRA A1+	0.54%	
Kotak Mahindra Bank Limited	CRISIL A1+	0.54%			Rural Electrification Corporation Limited	CRISIL AAA	0.45%	
ICICI Bank Limited	ICRA A1+	0.54%			Rural Electrification Corporation Limited	CRISIL AAA	0.44%	
Rural Electrification Corporation Limited	CRISIL AAA	0.45%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.44%	
Rural Electrification Corporation Limited	CRISIL AAA	0.44%			Indian Railway Finance Corporation Limited	CRISIL AAA	0.39%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.44%			Housing Development Finance Corporation Limited	CRISIL AAA	0.39%	
Indian Railway Finance Corporation Limited	CRISIL AAA	0.39%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.39%			Shriram Transport Finance Company Limited	CRISIL AA+	0.39%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%			Hero Fincorp Limited	ICRA AA+	0.32%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.39%			LIC Housing Finance Limited	CRISIL AAA	0.28%	
Hero Fincorp Limited	ICRA AA+	0.32%			Small Industries Dev Bank of India	CARE AAA	0.28%	
LIC Housing Finance Limited	CRISIL AAA	0.28%			Adani Transmission Limited	IND AA+	0.28%	
Small Industries Dev Bank of India	CARE AAA	0.28%			Shriram Transport Finance Company Limited	CRISIL AA+	0.28%	
Adani Transmission Limited	IND AA+	0.28%			Power Finance Corporation Limited	CRISIL AAA	0.28%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.28%			HDB Financial Services Limited	CRISIL A1+	0.28%	
Power Finance Corporation Limited	CRISIL AAA	0.28%			Tata Capital Financial Services Limited	CRISIL AA+	0.27%	
HDB Financial Services Limited	CRISIL A1+	0.28%			Tata Motors Limited	CARE AA+	0.27%	
Tata Capital Financial Services Limited	CRISIL AA+	0.27%			8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.27%	
Tata Motors Limited	CARE AA+	0.27%			Tata Capital Financial Services Limited	ICRA AA+	0.22%	
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.27%			Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%	
Tata Capital Financial Services Limited	ICRA AA+	0.22%			Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%	
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%			Nabha Power Limited	ICRA AAA(SO)	0.18%	
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%			Housing Development Finance Corporation Limited	CRISIL AAA	0.17%	
Nabha Power Limited	ICRA AAA(SO)	0.18%			Export Import Bank of India	CRISIL AAA	0.11%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%			Power Grid Corporation of India Limited	CRISIL AAA	0.11%	
Export Import Bank of India	CRISIL AAA	0.11%			Small Industries Dev Bank of India	CARE AAA	0.11%	
Power Grid Corporation of India Limited	CRISIL AAA	0.11%			Shriram Transport Finance Company Limited	CRISIL AA+	0.11%	
Small Industries Dev Bank of India	CARE AAA	0.11%			PNB Housing Finance Limited	CARE AAA	0.11%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.11%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.11%	
PNB Housing Finance Limited	CARE AAA	0.11%			Sundaram Finance Limited	ICRA AA	0.11%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.11%			Housing Development Finance Corporation Limited	ICRA A1+	0.11%	
Sundaram Finance Limited	ICRA AA	0.11%			Credit Suisse AG Indian Bank Branch	CRISIL A1+	0.11%	
Housing Development Finance Corporation Limited	ICRA A1+	0.11%			Barclays Invest & Loans India Limited	ICRA A1+	0.09%	
Credit Suisse AG Indian Bank Branch	CRISIL A1+	0.11%			Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.06%	
Barclays Invest & Loans India Limited	ICRA A1+	0.09%			Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.06%	
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.06%			Tata Motors Limited	CARE AA+	0.06%	
Tata Motors Limited	CARE AA+	0.06%			Tata Capital Limited	CRISIL AA+	0.06%	
Tata Capital Limited	CRISIL AA+	0.06%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.06%	
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.06%			Tata Capital Housing Finance Limited	CRISIL AA+	0.05%	
Tata Capital Housing Finance Limited	CRISIL AA+	0.06%			ICICI Home Finance Company Limited	ICRA AAA	0.05%	
ICICI Home Finance Company Limited	ICRA AAA	0.05%			Shriram City Union Finance Limited	CARE AA+	0.05%	
Shriram City Union Finance Limited	CARE AA+	0.05%			Power Finance Corporation Limited	CRISIL AAA	0.05%	
Power Finance Corporation Limited	CRISIL AAA	0.05%			Housing Development Finance Corporation Limited	CRISIL AAA	0.05%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%			ONGC Petro Additions Limited	ICRA AAA(SO)	0.04%	
ONGC Petro Additions Limited	ICRA AAA(SO)	0.05%			Nuvoco Vistas Corporation Limited	CRISIL AA	0.04%	
Nuvoco Vistas Corporation Limited	CRISIL AA	0.04%			Tata Capital Financial Services Limited	CRISIL AA+	0.04%	
Tata Capital Financial Services Limited	CRISIL AA+	0.04%			Power Finance Corporation Limited	CRISIL AAA	0.04%	
Power Finance Corporation Limited	CRISIL AAA	0.04%			Indiabulls Infraestates Ltd	CARE AA- (SO)	0.04%	
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.04%			Vodafone Mobile Services Limited	IND AA+	0.04%	
Vodafone Mobile Services Limited	IND AA+	0.04%			IndusInd Bank Limited	CRISIL A1+	0.03%	
IndusInd Bank Limited	CRISIL A1+	0.04%			Idea Cellular Limited	CARE AA+	0.03%	
Idea Cellular Limited	CARE AA+	0.03%			ICICI Bank Limited	ICRA A1+	0.03%	
ICICI Bank Limited	ICRA A1+	0.03%			National Bank For Agriculture and Rural Development	CRISIL A1+	0.03%	
National Bank For Agriculture and Rural Development	CRISIL A1+	0.03%			IndusInd Bank Limited	CRISIL A1+	0.37%	
IndusInd Bank Limited	CRISIL A1+	0.37%			8.48% Assam SDL (MD 03/03/2021)	SOV	0.32%	
8.48% Assam SDL (MD 03/03/2021)	SOV	0.32%			LIC Housing Finance Limited	CRISIL AAA	0.32%	
LIC Housing Finance Limited	CRISIL AAA	0.32%						



Aditya Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
Shriram Transport Finance Company Limited	CRISIL AA+	2.92%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.91%
Small Industries Dev Bank of India	CARE AAA	2.90%
National Bank For Agriculture and Rural Development	ICRA A1+	2.86%
Reliance Jio Infocomm Limited	CRISIL AAA	2.27%
Indiabulls Housing Finance Limited	CARE AAA	2.20%
Tata Capital Housing Finance Limited	CRISIL A1+	2.18%
PNB Housing Finance Limited	CARE AAA	2.16%
Housing & Urban Development Corporation Limited	CARE A1+	2.15%
Kotak Mahindra Bank Limited	CRISIL A1+	2.14%
Housing Development Finance Corporation Limited	CRISIL AAA	2.07%
Power Finance Corporation Limited	CRISIL AAA	2.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.82%
Axis Bank Limited	ICRA A1+	1.79%
Rural Electrification Corporation Limited	CRISIL AAA	1.75%
IndusInd Bank Limited	CRISIL A1+	1.70%
L&T Finance Limited	CARE AAA	1.65%
Shriram Transport Finance Company Limited	IND AA+	1.56%
Shriram Transport Finance Company Limited	IND AA+	1.46%
Reliance Jio Infocomm Limited	CRISIL AAA	1.46%
Shriram Transport Finance Company Limited	CRISIL AA+	1.46%
Tata Motors Limited	CARE AA+	1.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.46%
Kotak Mahindra Prime Limited	CRISIL AAA	1.45%
Shriram Transport Finance Company Limited	CRISIL AA+	1.45%
ICICI Bank Limited	ICRA A1+	1.43%
IDFC Bank Limited	ICRA A1+	1.43%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.39%
IndusInd Bank Limited	CRISIL A1+	1.38%
Small Industries Dev Bank of India	CARE A1+	1.36%
Axis Bank Limited	ICRA A1+	1.36%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.32%
Power Finance Corporation Limited	CRISIL AAA	1.19%
Power Finance Corporation Limited	CRISIL AAA	1.18%
Tata Motors Finance Solutions Limited	CRISIL AA	1.17%
Tata Capital Financial Services Limited	ICRA AA+	1.09%
Shriram Transport Finance Company Limited	CRISIL AA+	1.09%
Power Finance Corporation Limited	CRISIL AAA	1.02%
Power Finance Corporation Limited	CRISIL AAA	0.96%
Indiabulls Housing Finance Limited	CARE AAA	0.91%
Dewan Housing Finance Corporation Limited	CARE AAA	0.88%
Rural Electrification Corporation Limited	CRISIL AAA	0.86%
Tata Motors Finance Limited	CRISIL AA	0.81%
Kotak Mahindra Prime Limited	CRISIL AAA	0.80%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.74%
LIC Housing Finance Limited	CRISIL AAA	0.73%
Tata Capital Limited	CRISIL AA+	0.73%
Tata Capital Financial Services Limited	CRISIL AA+	0.73%
Power Finance Corporation Limited	CRISIL AAA	0.73%
Fullerton India Credit Company Limited	ICRA AA+	0.73%
National Bank For Agriculture and Rural Development	IND AAA	0.73%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.73%
HDB Financial Services Limited	CRISIL AAA	0.73%
Housing Development Finance Corporation Limited	CRISIL AAA	0.72%
Housing & Urban Development Corporation Limited	ICRA AAA	0.72%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.72%
Kotak Mahindra Prime Limited	CRISIL AAA	0.72%
Vodafone Mobile Services Limited	IND AA+	0.72%
8.48% Assam SDL (MD 03/03/2021)	SOV	0.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66%
Export Import Bank of India	CRISIL AAA	0.59%
Reliance Jio Infocomm Limited	CRISIL AAA	0.44%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.44%
Tata Motors Finance Limited	CRISIL AA	0.43%
Axis Bank Limited	ICRA A1+	0.43%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Rural Electrification Corporation Limited	CRISIL AAA	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.37%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Housing Development Finance Corporation Limited	CRISIL AAA	0.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
Housing Development Finance Corporation Limited	CRISIL AAA	0.36%
Housing Development Finance Corporation Limited	CRISIL AAA	0.36%
PNB Housing Finance Limited	CARE AAA	0.36%
LIC Housing Finance Limited	CRISIL AAA	0.36%
Bajaj Finance Limited	CRISIL AAA	0.36%
Housing & Urban Development Corporation Limited	CARE A1+	0.36%
IDFC Bank Limited	ICRA A1+	0.36%
IndusInd Bank Limited	CRISIL A1+	0.36%
Axis Bank Limited	ICRA A1+	0.36%
Bajaj Finance Limited	CRISIL AAA	0.29%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
7.8% GOI (MD 11/04/2021)	SOV	0.22%
Rural Electrification Corporation Limited	CRISIL AAA	0.22%
Tata Sons Ltd	CRISIL AAA	0.22%

9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.19%
Export Import Bank of India	CRISIL AAA	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.15%
Small Industries Dev Bank of India	CARE AAA	0.15%
IndusInd Bank Limited	CRISIL A1+	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.09%
PNB Housing Finance Limited	CARE AAA	0.07%
HDB Financial Services Limited	CRISIL AAA	0.07%
Axis Bank Limited	ICRA A1+	0.07%
6.3550% Pay Fix & Rec Mibor (10/07/19)		0.001%
HDFCBK		0.000%
6.5425% Pay Fix & Rec Mibor (04/07/20)		0.000%
HDFCBK		0.000%
6.6675% Pay Fix & Rec Mibor (13/05/20)		0.000%
ICICIBK		-0.001%
6.67 Pay Fix & Rec Mibor (12/05/20)		-0.001%
ICICISECPD		-0.001%
6.6725% Pay Fix & Rec Mibor (03/05/20)		-0.001%
HDFCBK		-0.001%
6.70% Pay Fix & Rec Mibor (17/05/20)		-0.001%
HDFCBK		-0.001%
Cash & Current Assets		6.36%
Total		100.00%

Aditya Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.99%
IDFC Bank Limited		4.78%
Housing Development Finance Corporation Limited	ICRA A1+	4.67%
Housing Development Finance Corporation Limited	ICRA A1+	2.57%
JSW Steel Ltd		2.40%
Maruti Suzuki India Ltd		2.40%
ITC Ltd		2.39%
RBL Bank Limited		2.17%
ICICI Bank Limited	ICRA A1+	1.70%
L&T Finance Limited	CARE A1+	1.70%
Kotak Mahindra Bank Limited	CRISIL A1+	1.70%
Dewan Housing Finance Corporation Ltd		1.65%
Bharat Financial Inclusion Ltd		1.41%
Axis Bank Ltd		1.32%
L&T Finance Holdings Ltd		1.28%
Bharti Airtel Ltd		1.22%
MFSL Ltd		1.19%
HDFC Bank Limited	UNRATED	1.13%
Century Textiles & Industries Ltd		1.10%
Jindal Steel and Power Ltd		1.06%
Aurobindo Pharma Ltd		1.06%
State Bank of India		1.01%
IDFC Bank Ltd		0.99%
The Federal Bank Limited		0.98%
Indiabulls Housing Finance Ltd		0.88%
Shriram Transport Finance Company Limited	CRISIL A1+	0.87%
Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
Housing Development Finance Corporation Limited	ICRA A1+	0.85%
Housing Development Finance Corporation Limited	ICRA A1+	0.85%
Fortis Healthcare Ltd		0.84%
Sun TV Network Ltd		0.84%
IDFC Ltd		0.84%
Tata Motors Ltd		0.83%
DLF Ltd		0.83%
LIC Housing Finance Ltd		0.83%
Sun Pharmaceutical Industries Limited		0.82%
Reliance Capital Ltd		0.81%
Bajaj Finance Ltd		0.81%
Bharat Petroleum Corp Ltd		0.77%
Infibeam Incorporation Limited		0.76%
United Spirits Ltd		0.74%
Piramal Enterprises Ltd		0.74%
Hindalco Industries Ltd		0.74%
Tata Consultancy Services Ltd		0.73%
Tata Motors Ltd DVR Shares		0.72%
CECIL Ltd		0.68%
Dr Reddys Laboratories Ltd		0.66%
Ashok Leyland Ltd		0.65%
Power Finance Corporation Ltd		0.64%
Capital First Limited		0.58%
IRB Infrastructure Developers Ltd		0.58%
The India Cements Limited		0.58%
Jain Irrigation Systems Ltd		0.55%
Steel Authority of India Ltd		0.54%
Tata Global Beverages Ltd		0.54%
Reliance Infrastructure Ltd		0.54%
The South Indian Bank Ltd		0.54%
Tata Chemicals Ltd		0.51%
UPL Limited		0.51%
Vedanta Ltd		0.49%
Castrol India Ltd		0.46%
Tata Power Co Ltd		0.46%
Reliance Industries Ltd		0.46%
Yes Bank Limited		0.45%
Housing Development Finance Corporation Ltd		0.45%
CG Power and Industrial Solutions Limited		0.44%
Jet Airways India Ltd		0.44%
The Karnataka Bank Ltd		0.44%
Raymond Ltd		0.44%
L & T Infrastructure Finance Company Limited **	CARE AAA	0.43%
NCC Ltd		0.43%
Muthoot Finance Limited	CRISIL A1+	0.43%

Muthoot Finance Limited	CRISIL A1+	0.43%
Kotak Mahindra Prime Limited	CRISIL A1+	0.43%
Cholamandalam Investment and Finance Company Limited **	ICRA AA	0.43%
Bajaj Auto Ltd		0.43%
National Aluminium Company Ltd		0.43%
Tata Capital Limited **	CRISIL AA+	0.43%
GMR Infrastructure Ltd		0.42%
ICICI Bank Ltd		0.41%
Titan Company Limited		0.41%
Eicher Motors Ltd		0.41%
Escorts Ltd		0.40%
Punjab National Bank		0.40%
Bharat Heavy Electricals Ltd		0.40%
Yes Bank Limited		0.38%
Wockhardt Ltd		0.37%
Shriram Transport Finance Company Ltd		0.34%
Bank Of Baroda		0.31%
Wipro Ltd		0.29%
PC Jeweller Limited		0.28%
Bajaj Finserv Ltd		0.28%
IDBI Bank Ltd		0.27%
BEML Ltd		0.27%
Godrej Industries Ltd		0.26%
Ujivan Financial Services Ltd		0.25%
Idea Cellular Ltd		0.25%
TV18 Broadcast Ltd		0.25%
Hindustan Zinc Ltd		0.25%
Hindustan Unilever Ltd		0.24%
Lupin Ltd		0.24%
Cipla Ltd		0.24%
KPIT Technologies Limited		0.23%
Dish TV India Ltd		0.23%
Gujarat State Fertilizers & Chemicals Ltd		0.22%
Housing Development and Infrastructure Ltd		0.22%
Strides Shasun Ltd		0.22%
Union Bank of India		0.22%
Reliance Communications Ltd		0.22%
Tata Communications Ltd		0.20%
Jubilant Foodworks Ltd		0.19%
Grasim Industries Ltd		0.18%
Rural Electrification Corporation Ltd		0.18%
IFCI Ltd		0.17%
Arvind Ltd		0.17%
NMDC Ltd		0.17%
Larsen & Toubro Ltd		0.16%
Mahindra & Mahindra Ltd		0.16%
Indraprastha Gas Limited		0.15%
Petronet LNG Ltd		0.15%
Exide Industries Ltd		0.15%
Havells India Ltd		0.15%
Andhra Bank		0.14%
Nestle India Ltd		0.14%
Britannia Industries Ltd		0.13%
Reliance Power Ltd		0.12%
NHPC Ltd		0.12%
Jaiprakash Associates Ltd		0.12%
Zee Entertainment Enterprises Ltd		0.12%
Max Financial Services Limited		0.11%
NTPC Ltd		0.11%
Adani Power Ltd		0.11%
TVS Motor Company Ltd		0.11%
Interglobe Aviation Ltd		0.10%
SREI Infrastructure Finance Ltd		0.10%
NBCC (India) Limited		0.10%
Apollo Tyres Ltd		0.09%
Suzlon Energy Ltd		0.09%
Manappuram Finance Ltd		0.09%
Oil & Natural Gas Corporation Ltd		0.09%
Ceat Ltd		0.08%
Chennai Petroleum Corporation Ltd		0.08%
Torrent Power Ltd		0.08%
Kaveri Seed Company Ltd		0.08%
Mahanagar Gas Limited		0.08%
Multi Commodity Exchange of India Ltd		0.08%
Divis Laboratories Ltd		0.07%
Just Dial Limited		0.06%
PTC India Ltd		0.06%
Power Grid Corporation of India Ltd		0.06%
Ambuja Cements Ltd		0.06%
Bharat Forge Ltd		0.05%
Reliance Naval and Engineering Limited		0.05%
Can Fin Homes Limited		0.05%
Adani Ports and Special Economic Zone Ltd		0.05%
Glenmark Pharmaceuticals Ltd		0.05%
Syndicate Bank		0.05%
Hindustan Petroleum Corporation Ltd		0.04%
RBL Bank Limited		0.04%
Kotak Mahindra Bank Ltd		0.03%
Canara Bank Ltd		0.03%
Hindustan Const. Company Ltd		0.03%
DCB Bank Limited		0.03%
Bharat Electronics Ltd		0.03%
Allahabad Bank Ltd		0.02%
Hero MotoCorp Ltd		0.01%
Gail (India) Ltd		0.01%
Oracle Financial Services Software Ltd		0.01%
Bosch Ltd		0.004%
Engineers India Ltd		0.003%
Piramal Enterprises Limited - Rights Form **		0.002%
Equitas Holdings Limited		0.002%
EQUITAS_28/03/2018		-0.002%
ENGINEERSIN_28/03/2018		-0.003%
BOSCHLTD_28/03/2018		-0.004%
OFSS_28/03/2018		-0.01%
GAIL_28/03/2018		-0.01%
HEROMOTOCO_28/03/2018		-0.01%
ALBK_28/03/2018		-0.02%
BEL_28/03/2018		-0.03%
DCBANK_28/03/2018		-0.03%
HCC_28/03/2018		-0.03%
CANBK_28/03/2018		-0.03%
KOTAKBANK_28/03/2018		-0.03%
RBLBANK_28/03/2018		-0.04%

HINDPETRO_28/03/2018	-0.04%	RELCAPITAL_28/03/2018	-0.82%	Power Finance Corporation Limited	CRISIL AAA	0.52%
SYNDIBANK_28/03/2018	-0.05%	SUNPHARMA_28/03/2018	-0.82%	8.69% Kerala SDL (MD 08/02/2022)	SOV	0.51%
GLENMARK_28/03/2018	-0.05%	LICHSGFIN_28/03/2018	-0.83%	IDFC Bank Limited	ICRA AAA	0.51%
ADANIPORTS_28/03/2018	-0.05%	DLF_28/03/2018	-0.83%	Reliance Jio Infocomm Limited	CRISIL AAA	0.50%
CANFINHOME_28/03/2018	-0.05%	TATAMOTORS_28/03/2018	-0.83%	Reliance Ports and Terminals Limited	CRISIL AAA	0.50%
RNAVAL_28/03/2018	-0.05%	IDFC_28/03/2018	-0.84%	IDFC Bank Limited	ICRA AAA	0.48%
BHARATFORG_28/03/2018	-0.05%	SUNTV_28/03/2018	-0.84%	8.48% Assam SDL (MD 03/03/2021)	SOV	0.48%
AMBUJACEM_28/03/2018	-0.06%	FORTIS_28/03/2018	-0.85%	Housing & Urban Development Corporation Limited	ICRA AAA	0.47%
POWERGRID_28/03/2018	-0.06%	IBULHSGFIN_28/03/2018	-0.88%	LIC Housing Finance Limited	CRISIL AAA	0.46%
PTC_28/03/2018	-0.06%	FEDERALBNK_28/03/2018	-0.98%	Power Finance Corporation Limited	CRISIL AAA	0.44%
JUSTDIAL_28/03/2018	-0.07%	IDFCBANK_28/03/2018	-0.99%	Reliance Jio Infocomm Limited	CRISIL AAA	0.42%
DIVISLAB_28/03/2018	-0.07%	SBIN_28/03/2018	-1.02%	Power Finance Corporation Limited	CRISIL AAA	0.42%
MCX_28/03/2018	-0.08%	JINDALSTEL_28/03/2018	-1.07%	PNB Housing Finance Limited	CARE AAA	0.42%
MGL_28/03/2018	-0.08%	CENTURYTEX_28/03/2018	-1.10%	Tata Capital Limited	CRISIL AA+	0.41%
KSCL_28/03/2018	-0.08%	MRF_28/03/2018	-1.19%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%
TORNTPOWER_28/03/2018	-0.08%	BHARTIARTL_28/03/2018	-1.23%	8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.40%
CHENNPETRO_28/03/2018	-0.08%	L&TFH_28/03/2018	-1.29%	8.40% GOI (MD 28/07/2024)	SOV	0.40%
CEATLTD_28/03/2018	-0.08%	AXISBANK_28/03/2018	-1.33%	Power Finance Corporation Limited	CRISIL AAA	0.40%
ONGC_28/03/2018	-0.09%	BHARATFIN_28/03/2018	-1.42%	Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.39%
MANAPPURAM_28/03/2018	-0.09%	DHFL_28/03/2018	-1.66%	LIC Housing Finance Limited	CRISIL AAA	0.39%
SUZLON_28/03/2018	-0.09%	ITC_28/03/2018	-2.41%	Food Corporation Of India	CRISIL AAA (SO)	0.38%
APOLLOTYRE_28/03/2018	-0.09%	MARUTI_28/03/2018	-2.41%	Tata Sons Ltd	CRISIL AAA	0.38%
NBCC_28/03/2018	-0.10%	JSWSTEEL_28/03/2018	-2.41%	Reliance Industries Limited	CRISIL AAA	0.35%
SREINFRA_28/03/2018	-0.10%	Cash & Current Assets	5.33%	IDFC Bank Limited	ICRA AAA	0.35%
INDIGO_28/03/2018	-0.10%	Net receivables / payables	61.12%	IDFC Bank Limited	ICRA AAA	0.35%
TVSMOTOR_28/03/2018	-0.11%	Total	100.00%	Tata Capital Financial Services Limited	ICRA AA+	0.34%
ADANIPOWER_28/03/2018	-0.11%			Tata Sons Ltd	CRISIL AAA	0.33%
NTPC_28/03/2018	-0.11%			8.20% GOI (MD 15/02/2022)	SOV	0.31%
MFLS_28/03/2018	-0.11%			9.72% Kerala SDL (MD 28/08/2023)	SOV	0.30%
ZEEL_28/03/2018	-0.12%			Rural Electrification Corporation Limited	CRISIL AAA	0.29%
JPASSOCIAT_28/03/2018	-0.12%			Rural Electrification Corporation Limited	CRISIL AAA	0.28%
NHPC_28/03/2018	-0.12%			Tata Capital Limited	CRISIL AA+	0.28%
RPOWER_28/03/2018	-0.13%			Power Finance Corporation Limited	CRISIL AAA	0.28%
BRITANNIA_28/03/2018	-0.13%			Tata Motors Finance Limited	CRISIL AA	0.28%
NESTLEIND_28/03/2018	-0.14%			HDB Financial Services Limited	CRISIL AAA	0.28%
ANDHRABANK_28/03/2018	-0.15%			HDB Financial Services Limited	CRISIL AAA	0.28%
HAVELLS_28/03/2018	-0.15%			Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
EXIDEIND_28/03/2018	-0.15%			LIC Housing Finance Limited	CARE AAA	0.28%
PETRONET_28/03/2018	-0.15%			Kotak Mahindra Prime Limited	CRISIL AAA	0.28%
IGL_28/03/2018	-0.15%			PNB Housing Finance Limited	CARE AAA	0.27%
M&M_28/03/2018	-0.16%			NHPC Limited	ICRA AA	0.27%
NMDC_28/03/2018	-0.16%			Idea Cellular Limited	CARE AA+	0.27%
LT_28/03/2018	-0.17%			8.67% Andhra Pradesh SDL(MD 26/05/2021)	SOV	0.25%
ARVIND_28/03/2018	-0.17%			Power Grid Corporation of India Limited	ICRA AAA	0.23%
IFCL_28/03/2018	-0.17%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.22%
RECLTD_28/03/2018	-0.18%			PNB Housing Finance Limited	CARE AAA	0.22%
GRASIM_28/03/2018	-0.18%			8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.20%
JUBLFOOD_28/03/2018	-0.19%			8.72% Bihar SDL (MD 25/01/2022)	SOV	0.20%
TATACOMM_28/03/2018	-0.20%			8.68% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.20%
RCOM_28/03/2018	-0.22%			8.15% GOI (MD 24/11/2026)	SOV	0.20%
UNIONBANK_28/03/2018	-0.22%			Power Finance Corporation Limited	CRISIL AAA	0.20%
STAR_28/03/2018	-0.22%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.19%
HDIL_28/03/2018	-0.22%			Tata Motors Limited	CARE AA+	0.19%
GSFC_28/03/2018	-0.23%			8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.17%
DISHTV_28/03/2018	-0.23%			8.24% GOI (MD 15/02/2027)	SOV	0.17%
KPIT_28/03/2018	-0.24%			Power Finance Corporation Limited	CRISIL AAA	0.17%
CIPLA_28/03/2018	-0.24%			Tata Motors Finance Limited	CRISIL AA	0.17%
HINDZINC_28/03/2018	-0.24%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%
LUPIN_28/03/2018	-0.24%			8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.14%
HINDUNILVR_28/03/2018	-0.25%			8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.14%
TV18BRDCST_28/03/2018	-0.25%			Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
UJJIVAN_28/03/2018	-0.25%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
IDEA_28/03/2018	-0.25%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.14%
GODREJIND_28/03/2018	-0.26%			Export Import Bank of India	CRISIL AAA	0.14%
BEML_28/03/2018	-0.27%			Power Finance Corporation Limited	CARE AAA	0.14%
IDBI_28/03/2018	-0.28%			Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
BAJAJFINSV_28/03/2018	-0.28%			LIC Housing Finance Limited	CRISIL AAA	0.14%
PCJEWELLER_28/03/2018	-0.29%			HDB Financial Services Limited	CRISIL AAA	0.14%
WIPRO_28/03/2018	-0.29%			Shriram Transport Finance Company Limited	CRISIL AA+	0.14%
BANKBARODA_28/03/2018	-0.31%			Reliance Jio Infocomm Limited	CRISIL AAA	0.14%
SRTANSFIN_28/03/2018	-0.35%			Kotak Mahindra Prime Limited	CRISIL AAA	0.14%
WOOLPHARMA_28/03/2018	-0.37%			Power Finance Corporation Limited	CRISIL AAA	0.14%
BHEL_28/03/2018	-0.40%			Indiabulls Housing Finance Limited	CARE AAA	0.14%
PNB_28/03/2018	-0.40%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
ESCORTS_28/03/2018	-0.40%			Shriram Transport Finance Company Limited	CRISIL AA+	0.97%
EICHERMOT_28/03/2018	-0.41%			Vodafone Mobile Services Limited	IND AA+	0.97%
TITAN_28/03/2018	-0.41%			Rural Electrification Corporation Limited	CRISIL AAA	0.93%
ICICIBANK_28/03/2018	-0.41%			Housing Development Finance Corporation Limited	CRISIL AAA	0.86%
GMRIINFRA_28/03/2018	-0.42%			Dewan Housing Finance Corporation Limited	CARE AAA	0.84%
NATIONALUM_28/03/2018	-0.43%			Rural Electrification Corporation Limited	CRISIL AAA	0.84%
BAJAJ-AUTO_28/03/2018	-0.43%			Small Industries Dev Bank of India	CARE AAA	0.84%
NCC_28/03/2018	-0.44%			Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
RAYMOND_28/03/2018	-0.44%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.83%
KTKBANK_28/03/2018	-0.44%			Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
CGPOWER_28/03/2018	-0.44%			Cholamandalam Investment and Finance Company Limited	ICRA AA	0.83%
JETAIRWAYS_28/03/2018	-0.44%			PNB Housing Finance Limited	CARE AAA	0.82%
HDFC_28/03/2018	-0.45%			Tata Motors Limited	CARE AA+	0.82%
YESBANK_28/03/2018	-0.45%			Tata Capital Financial Services Limited	ICRA AA+	0.80%
RELIANCE_28/03/2018	-0.46%			LIC Housing Finance Limited	CARE AAA	0.80%
TATAPOWER_28/03/2018	-0.46%			Vodafone Mobile Services Limited	IND AA+	0.80%
CASTROLIND_28/03/2018	-0.46%			IndusInd Bank Limited	IND AA+	0.80%
VEDL_28/03/2018	-0.48%			Idea Cellular Limited	CRISIL A1+	0.79%
UPL_28/03/2018	-0.50%			Indiabulls Housing Finance Limited	CARE AA+	0.78%
TATACHEM_28/03/2018	-0.51%			Tata Motors Limited	CARE AA+	0.76%
SOUTHBANK_28/03/2018	-0.51%			Housing Development Finance Corporation Limited	CRISIL AAA	0.73%
RELINFRA_28/03/2018	-0.54%			8.79% GOI (MD 08/11/2021)	SOV	0.72%
TATAGLOBAL_28/03/2018	-0.54%			8.21% Rajasthan UDAY BOND (MD 31/03/2022)	SOV	0.67%
SAIL_28/03/2018	-0.55%			Shriram Transport Finance Company Limited	IND AA+	0.64%
JISLJALEQS_28/03/2018	-0.56%			Kotak Mahindra Prime Limited	CRISIL AAA	0.58%
INDIACEM_28/03/2018	-0.58%			8.71% TAMILNADU SDL (MD 08/02/2022)	SOV	0.57%
IRB_28/03/2018	-0.58%			8.93% Punjab SDL (MD 23/07/19)	SOV	0.57%
CAPF_28/03/2018	-0.59%			Tata Capital Financial Services Limited	CRISIL AA+	0.56%
PFC_28/03/2018	-0.64%			LIC Housing Finance Limited	CRISIL AAA	0.56%
ASHOKLEY_28/03/2018	-0.65%			Rural Electrification Corporation Limited	CRISIL AAA	0.55%
DRREDDY_28/03/2018	-0.66%			Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
CESC_28/03/2018	-0.68%			Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
TATAMTRDVR_28/03/2018	-0.72%			8.39% Gujarat SDL (MD 05/01/2021)	SOV	0.06%
TCS_28/03/2018	-0.73%			Power Grid Corporation of India Limited	CRISIL AAA	0.06%
HINDALCO_28/03/2018	-0.74%			8.20% GOI (MD 24/09/2025)	SOV	0.06%
PEL_28/03/2018	-0.74%			8.39% Punjab SDL (MD 05/01/2021)	SOV	0.06%
MCDOWELL-N_28/03/2018	-0.74%			Power Grid Corporation of India Limited	CRISIL AAA	0.06%
INFIBEAM_28/03/2018	-0.75%			Power Grid Corporation of India Limited	CRISIL AAA	0.06%
BPC_28/03/2018	-0.77%			Power Grid Corporation of India Limited	CRISIL AAA	0.06%
BAJFINANCE_28/03/2018	-0.81%			Power Grid Corporation of India Limited	CRISIL AAA	0.06%



U.P. Power Corporation Limited	BWR AA- (SO)	0.44%
U.P. Power Corporation Limited	BWR AA- (SO)	0.44%
Punjab & Sind Bank	ICRA A+	0.44%
Rural Electrification Corporation Limited	CRISIL AAA	0.43%
Tata Motors Limited	CARE AA+	0.43%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.40%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.39%
Adani Gas Holding Limited	UNRATED	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.36%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.34%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.30%
JM Financial Credit Solution Limited	ICRA AA	0.27%
U.P. Power Corporation Limited	BWR AA- (SO)	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.26%
Millenia Realtors Private Limited	UNRATED	0.25%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.22%
Syndicate Bank	CARE AA-	0.18%
Oriental Bank of Commerce	IND A	0.18%
Bajaj Finance Limited	ICRA AAA	0.18%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.18%
Reliance Industries Limited	CRISIL AAA	0.17%
IRB InvT Fund	CRISIL AAA	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.13%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%
Rural Electrification Corporation Limited	CARE AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
NTPC Limited	CRISIL AAA	0.001%
Cash & Current Assets		2.28%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	20.68%
6.68% GOI (MD 17/09/2031)	SOV	18.36%
Piramal Finance Limited	ICRA AA	5.79%
Tata Motors Finance Limited	CRISIL AA	4.60%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	4.42%
Adani Infra (India) Limited	BWR AA- (SO)	3.89%
6.79% GOI (MD 15/05/2027)	SOV	3.50%
Sprit Textile Pvt Limited	BWR A (SO)	3.24%
Adani Power Limited	BWR AA-(SO)	2.57%
7.68% GOI (MD 15/12/2023)	SOV	2.50%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.42%
Shriram Transport Finance Company Limited	CRISIL AA+	1.94%
Tata Motors Finance Solutions Limited	CRISIL AA	1.67%
Indiabulls Housing Finance Limited	CRISIL AAA	1.64%
Hinduja Leyland Finance Limited	CARE AA-	1.54%
Adani Power Limited	BWR AA-(SO)	1.41%
RKN Retail Pvt Limited	IND A-	1.19%
Prestige Estates Projects Limited	ICRA A+	1.10%
Punjab National Bank	IND AA+	1.08%
7.59% GOI (MD 20/03/2029)	SOV	1.07%
U.P. Power Corporation Limited	BWR AA- (SO)	1.02%
JM Financial Credit Solution Limited	ICRA AA	1.00%
JM Financial Credit Solution Limited	ICRA AA	0.94%
8.15% GOI (MD 24/11/2026)	SOV	0.87%
U.P. Power Corporation Limited	BWR AA- (SO)	0.86%
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.83%
8.17% GOI (MD 01/12/2044)	SOV	0.70%
Indiabulls Housing Finance Limited	CRISIL AAA	0.54%
Small Industries Dev Bank of India	CARE AAA	0.38%
8.60% GOI (MD 02/06/2028)	SOV	0.35%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.30%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.26%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
Sansar Trust	IND AAA(SO)	0.18%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.11%

7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.11%
6.84% GOI (MD 19/12/2022)	SOV	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.08%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.05%
7.96% Gujarat SDL (14/10/2025)	SOV	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
Syndicate Bank	CARE AA-	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.02%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
7.55% GOI (MD 22/06/2024)	SOV	0.01%
9.23% GOI (MD 23/12/2043)	SOV	0.004%
8.53% GOI 2036 (07/06/2036)	SOV	0.003%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.003%
REC_FLOAT & PAY_6.7675_15/02/2023		0.001%
HSBCBK		
REC_FLOAT & PAY_6.77_15/02/2023		0.001%
HSBCBK		
6.97% GOI (MD 06/09/2026)	SOV	0.001%
7.88% GOI (MD 19/03/2030)	SOV	0.000%
Cash & Current Assets		5.20%
Total		100.00%

Aditya Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	52.87%
6.84% GOI (MD 19/12/2022)	SOV	8.50%
LIC Housing Finance Limited	CARE AAA	4.57%
6.68% GOI (MD 17/09/2031)	SOV	3.98%
8.15% GOI (MD 11/06/2022)	SOV	3.70%
Reliance Ports and Terminals Limited	CRISIL AAA	3.43%
HDB Financial Services Limited	CRISIL AAA	2.59%
8.79% GOI (MD 08/11/2021)	SOV	1.94%
8.18% Odisha SDL (MD 28/02/2023)	SOV	1.65%
Small Industries Dev Bank of India	CARE AAA	1.65%
Housing Development Finance Corporation Limited	CRISIL AAA	1.63%
National Bank For Agriculture and Rural Development	IND AAA	1.63%
Tata Sons Ltd	CRISIL AAA	1.30%
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	1.01%
6.62% GOI (MD 28/11/2051)	SOV	0.87%
Export Import Bank of India	CRISIL AAA	0.66%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.53%
9.23% GOI (MD 23/12/2043)	SOV	0.37%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.32%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	SOV	0.32%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	SOV	0.32%
9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.07%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.06%
7.59% GOI(MD 11/01/2026)	SOV	0.04%
8.51% Punjab SDL (MD 10/04/2023)	SOV	0.02%
6.57% GOI (MD 05/12/2033)	SOV	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	SOV	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	SOV	0.01%
7.73% GOI (MD 19/12/2034)	SOV	0.003%
REC_6.63 & PAY_FLOAT_16/05/2022		-0.02%
ICICISECPD		
Cash & Current Assets		5.94%
Total		100.00%

Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life Gilt Plus - Regular Plan)

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	95.44%
8.40% GOI (MD 28/07/2024)	SOV	1.76%
Cash & Current Assets		2.80%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets	Rating	%
IDFC Bank Limited	ICRA AAA	9.87%
Kotak Mahindra Bank Limited	CRISIL A1+	6.80%
Axis Bank Limited	ICRA A1+	6.63%
IndusInd Bank Limited	CRISIL A1+	6.13%
Small Industries Dev Bank of India	CARE A1+	5.71%
ICICI Bank Limited	ICRA A1+	5.65%
National Bank For Agriculture and Rural Development	IND AAA	5.21%
Housing Development Finance Corporation Limited	ICRA A1+	4.27%
LIC Housing Finance Limited	CRISIL AAA	3.94%
Power Grid Corporation of India Limited	CRISIL AAA	3.49%
National Bank For Agriculture and Rural Development	IND AAA	3.47%
L & T Housing Finance	CARE A1+	3.42%
Axis Bank Limited	ICRA A1+	3.24%
Power Finance Corporation Limited	CRISIL AAA	2.64%
LIC Housing Finance Limited	CRISIL AAA	2.45%
Small Industries Dev Bank of India	CARE AAA	1.75%

National Bank For Agriculture and Rural Development	IND AAA	1.74%
LIC Housing Finance Limited	CARE AAA	1.74%
Housing Development Finance Corporation Limited	CRISIL AAA	1.73%
Housing & Urban Development Corporation Limited	CARE A1+	1.71%
Power Finance Corporation Limited	CRISIL A1+	1.71%
Housing Development Finance Corporation Limited	ICRA A1+	1.70%
Axis Bank Limited	CRISIL A1+	1.63%
Housing Development Finance Corporation Limited	CRISIL AAA	1.58%
Rural Electrification Corporation Limited	CRISIL AAA	1.42%
ICICI Bank Limited	CARE AAA	1.40%
Power Finance Corporation Limited	CRISIL AAA	0.89%
LIC Housing Finance Limited	CRISIL AAA	0.88%
Housing Development Finance Corporation Limited	CRISIL AAA	0.87%
Small Industries Dev Bank of India	CARE AAA	0.87%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.87%
LIC Housing Finance Limited	CRISIL AAA	0.86%
Rural Electrification Corporation Limited	CRISIL AAA	0.53%
NHPC Limited	ICRA AAA	0.35%
NHPC Limited	ICRA AAA	0.34%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Cash & Current Assets		2.45%
Total		100.00%

Aditya Birla Sun Life Gilt Plus - PF Plan

Allocation as a % of Net Assets	Rating	%
6.84% GOI (MD 19/12/2022)	SOV	38.59%
7.17% GOI (MD 08/01/2028)	SOV	24.22%
6.83% GOI (MD 25/11/2023)	SOV	18.89%
6.68% GOI (MD 17/09/2031)	SOV	16.07%
8.30% GOI (MD 02/07/2040)	SOV	0.002%
Cash & Current Assets		2.22%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	Rating	%
Aditya Birla SL MediumTerm Plan - Gr - Direct Plan		35.93%
Franklin India Short Term Income Pln- Dir-Growth		22.55%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		15.02%
IDFC Dynamic Bond Fund-Direct Plan-Growth		13.06%
SBI Dynamic Bond Fund - Direct Plan - Growth		12.59%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.04%
Kotak Low Duration Fund- Direct Plan-Grth Opt		0.01%
Cash & Current Assets		0.97%
Net receivables / payables		-0.18%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Cash Plus - Growth - Direct Plan		40.15%
Aditya Birla SL MediumTerm Plan - Gr - Direct Plan		18.66%
Franklin India Short Term Income Pln- Dir-Growth		7.33%
Reliance ETF Gold BeES		6.70%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl		6.21%
Kotak MF Gold ETF		5.85%
Aditya Birla SL Frontline Eq Fd - Gr - Di PI		5.55%
MOST Focused Multicap 35-Direct Plan-Growth Option		4.43%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth		2.14%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		1.20%
Cash & Current Assets		1.76%
Net receivables / payables		0.02%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Cash Plus - Growth - Direct Plan		22.60%
Aditya Birla SL MediumTerm Plan - Gr - Direct Plan		14.37%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl		10.29%
Aditya Birla SL Frontline Eq Fd - Gr - Di PI		9.21%
Franklin India Short Term Income Pln- Dir-Growth		8.97%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth		8.93%

Portfolio

MOST Focused Multicap 35-Direct Plan - Growth Option	8.29%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.46%
SBI Blue Chip Fund-Direct Plan -Growth	2.43%
Reliance ETF Gold BeES	6.80%
Kotak MF Gold ETF	4.73%
Cash & Current Assets	1.83%
Net receivables / payables	-0.93%
Total	100.00%



Regular Income Solutions

Aditya Birla Sun Life MIP II -Savings 5 Plan		
Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	9.85%
RKN Retail Pvt Limited	IND A-	9.52%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.55%
Rural Electrification Corporation Limited	CRISIL AAA	8.25%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	7.38%
Sterlite Power Grid Ventures Limited	IND A+	6.74%
Piramal Finance Limited	ICRA AA	5.51%
Adani Power Limited	BWR AA-(SO)	5.50%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.99%
Hero Realty Limited	UNRATED	4.77%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.76%
Hinduja Leyland Finance Limited	CARE AA-	4.72%
High Point Properties Private Limited	ICRA AA(SO)	3.72%
Power Finance Corporation Limited	CRISIL AAA	3.38%
MFL Securitisation Trust	IND AAA(SO)	2.18%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.10%
IRB InvIT Fund		1.85%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.31%
Yes Bank Limited	ICRA AA+	1.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.44%
Cash & Current Assets		3.41%
Total		100.00%

Aditya Birla Sun Life MIP		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	22.12%
6.68% GOI (MD 17/09/2031)	SOV	20.55%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	12.56%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	11.64%
6.84% GOI (MD 19/12/2022)	SOV	11.21%
S.D. Corporation Pvt Limited	CARE AA+(SO)	10.19%
Sterlite Power Grid Ventures Limited	IND A+	5.73%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.49%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		4.49%
Total		100.00%

Aditya Birla Sun Life Monthly Income		
Allocation as a % of Net Assets	Rating	%
IDFC Bank Limited	ICRA AAA	9.75%
Reliance Jio Infocomm Limited	CRISIL AAA	9.70%
Housing Development Finance Corporation Limited	ICRA A1+	9.49%
High Point Properties Private Limited	ICRA AA(SO)	7.36%
SP Imperial Star Private Limited	CARE A	6.78%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.19%
Sterlite Power Grid Ventures Limited	IND A+	3.86%
IRB InvIT Fund		0.98%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		47.61%
Total		100.00%

Aditya Birla Sun Life MIP II - Wealth 25 Plan		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA A1+	8.27%
6.68% GOI (MD 17/09/2031)	SOV	4.62%
7.17% GOI (MD 08/01/2028)	SOV	4.38%
8.17% GOI (MD 01/12/2044)	SOV	3.25%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.32%
Housing Development Finance Corporation Limited	CRISIL AAA	2.14%
91 Days Tbill (MD 01/03/2018)	SOV	2.07%
National Bank For Agriculture and Rural Development	IND AAA	2.05%
Idea Cellular Limited	CARE AA+	2.00%
Idea Cellular Limited	CARE AA+	2.00%
Housing Development Finance Corporation Limited	ICRA A1+	2.00%
Yes Bank Limited		1.75%
Etcher Motors Ltd		1.60%
8.13% GOI (MD 22/06/2045)	SOV	1.47%
Hindustan Petroleum Corporation Ltd		1.41%
8.20% GOI (MD 15/02/2022)	SOV	1.27%
Natco Pharma Ltd		1.21%
Vedanta Ltd		1.12%
Maruti Suzuki India Ltd		1.10%
Hindustan Unilever Ltd		1.09%
Bajaj Finance Ltd		1.09%
HDFC Bank Ltd		1.06%
LIC Housing Finance Limited	CRISIL AAA	1.04%
8.18% Odisha SDL (MD 28/02/2023)	SOV	1.04%
Volta Ltd		1.04%

8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.03%
Bajaj Finserv Ltd		1.03%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.03%
Axis Bank Limited	CRISIL A1+	1.03%
Gruh Finance Limited	CRISIL A1+	1.03%
Tata Capital Financial Services Limited	ICRA AA+	1.02%
Union Bank of India	IND AA	1.01%
Dalmia Bharat Limited		1.01%
7.59% GOI (MD 20/03/2029)	SOV	1.00%
IRB InvIT Fund		0.97%
IDBI Bank Limited	IND BBB+	0.88%
ICICI Lombard General Insurance Company Ltd		0.84%
LIC Housing Finance Limited	CRISIL AAA	0.83%
L&T Finance Holdings Ltd		0.83%
IndusInd Bank Limited	CRISIL A1+	0.83%
Bharat Electronics Ltd		0.82%
PNB Housing Finance Limited		0.71%
Indraprastha Gas Limited		0.71%
HDFC Standard Life Insurance Company Limited		0.68%
8.79% GOI (MD 08/11/2021)	SOV	0.65%
Repco Home Finance Ltd		0.62%
7.35% GOI (MD 22/06/2024)	SOV	0.61%
Bharat Financial Inclusion Ltd		0.59%
V-Guard Industries Limited		0.57%
TVS Motor Company Ltd		0.56%
Berger Paints India Ltd		0.53%
K.P.R. Mill Limited		0.48%
MRF Ltd		0.48%
V-Mart Retail Limited		0.47%
Capital First Limited		0.45%
Bank of India	BWR AA-	0.43%
8.59% Andhra Pradesh SDL (MD 23/01/2023)	SOV	0.42%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.41%
IDBI Bank Limited	IND BBB+	0.41%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.41%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.41%
Hindalco Industries Ltd		0.41%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.40%
Kalpataru Power Transmission Ltd		0.36%
State Bank of India		0.36%
Orient Cement Ltd		0.34%
Equitas Holdings Limited		0.31%
Yes Bank Limited	ICRA AA+	0.30%
Hindustan Zinc Ltd		0.27%
AIA Engineering Ltd		0.25%
Emami Ltd		0.24%
Jindal Steel and Power Ltd		0.23%
8.35% GOI (MD 14/05/2022)	SOV	0.21%
8.12% GOI (MD 10/12/2020)	SOV	0.21%
TeamLease Services Limited		0.20%
Reliance Industries Limited	CRISIL AAA	0.20%
Bayer Cropscience Ltd		0.19%
9.23% GOI (MD 23/12/2043)	SOV	0.19%
Bharat Petroleum Corp Ltd		0.19%
Cholamandalam Investment and Finance Company Ltd		0.18%
VA Tech Wabag Ltd		0.18%
UPL Limited		0.18%
Godrej Consumer Products Ltd		0.18%
Housing & Urban Development Corporation Limited		0.17%
Spicejet Ltd		0.17%
Johnson Controls-Hitachi Air Conditioning India Lt		0.16%
GE T&D India Limited		0.15%
Pidilite Industries Ltd		0.15%
Mahanagar Gas Limited		0.15%
Reliance Nippon Life Asset Management Limited		0.14%
Narayana Hrudayalaya Limited		0.13%
Bosch Ltd		0.12%
Cochin Shipyard Limited		0.11%
7.61% GOI(MD 09/05/2030)	SOV	0.10%
Whirlpool of India Ltd		0.09%
AU Small Finance Bank Limited		0.09%
J.Kumar Infraprojects Ltd		0.06%
7.68% GOI (MD 15/12/2023)	SOV	0.05%
IDBI Bank Limited	IND AA	0.04%
Yes Bank Limited	ICRA AA+	0.03%
Quess Corp Limited		0.01%
Amber Enterprises India Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.001%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.001%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.001%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.001%
Cash & Current Assets		13.53%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		7.13%
Sundaram Clayton Ltd		7.12%
Gillette India Ltd		6.69%
Reliance Industries Ltd		5.25%
Bayer Cropsience Ltd		5.10%
Johnson Controls-Hitachi Air Conditioning India Lt		4.53%
Pfizer Ltd		4.50%
Glaxosmithkline Pharmaceuticals Ltd		4.24%
Thomas Cook India Ltd		4.22%
Shoppers Stop Ltd		3.41%
Biocon Ltd		3.27%
ICRA Ltd		3.12%
Kotak Mahindra Bank Ltd		3.05%
Jet Airways India Ltd		2.40%
MRF Ltd		2.40%
Bosch Ltd		1.98%
Zee Entertainment Enterprises Ltd		1.97%
Maruti Suzuki India Ltd		1.88%
Indusind Bank Ltd		1.73%
HDFC Bank Ltd		1.59%
Capital First Limited		1.56%
Housing Development Finance Corporation Ltd		1.50%
Yes Bank Limited		1.43%
Century Textiles & Industries Ltd		1.33%
ICICI Bank Ltd		1.29%
Larsen & Toubro Ltd		1.26%
Grasim Industries Ltd		1.18%
Shree Cement Ltd		1.11%
Tata Consultancy Services Ltd		1.10%
Kansai Nerolac Paints Ltd		1.10%
Procter & Gamble Hygiene and Health Care Ltd		1.02%
Hindustan Unilever Ltd		0.99%
Bata India Ltd		0.99%
Axis Bank Ltd		0.85%
Cummins India Ltd		0.68%
HCL Technologies Ltd		0.58%
Tata Motors Ltd		0.56%
Infosys Ltd		0.54%
Sun Pharmaceutical Industries Limited		0.39%
ITC Ltd		0.35%
Vedanta Ltd		0.34%
Bharat Financial Inclusion Ltd		0.34%
Ashok Leyland Ltd		0.33%
Aditya Birla Capital Limited		0.24%
Mahindra & Mahindra Ltd		0.23%
Container Corporation of India Ltd		0.19%
Bharat Bijlee Ltd		0.13%
IDFC Ltd		0.12%
United Breweries (Holdings) Limited		0.03%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		3.04%
Net receivables / payables		-0.41%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		7.23%
Honeywell Automation India Ltd		7.12%
Gillette India Ltd		6.59%
Reliance Industries Ltd		5.33%
Bayer Cropsience Ltd		5.03%
Johnson Controls-Hitachi Air Conditioning India Lt		4.49%
Pfizer Ltd		4.46%
Glaxosmithkline Pharmaceuticals Ltd		4.18%
Thomas Cook India Ltd		4.15%
Biocon Ltd		3.54%
Shoppers Stop Ltd		3.36%
ICRA Ltd		3.14%
Kotak Mahindra Bank Ltd		3.02%
MRF Ltd		2.59%
Jet Airways India Ltd		2.39%
Zee Entertainment Enterprises Ltd		2.13%
Maruti Suzuki India Ltd		2.03%
Bosch Ltd		1.91%
Indusind Bank Ltd		1.87%
HDFC Bank Ltd		1.71%
Housing Development Finance Corporation Ltd		1.62%
Yes Bank Limited		1.54%
Capital First Limited		1.53%
Century Textiles & Industries Ltd		1.43%
ICICI Bank Ltd		1.39%
Larsen & Toubro Ltd		1.35%
Grasim Industries Ltd		1.26%
Tata Consultancy Services Ltd		1.19%
Shree Cement Ltd		1.19%
Kansai Nerolac Paints Ltd		1.12%
Procter & Gamble Hygiene and Health Care Ltd		1.09%
Hindustan Unilever Ltd		1.07%
Bata India Ltd		0.99%
Axis Bank Ltd		0.92%
Cummins India Ltd		0.73%
HCL Technologies Ltd		0.62%

Tata Motors Ltd	0.60%
Infosys Ltd	0.58%
Sun Pharmaceutical Industries Limited	0.41%
ITC Ltd	0.38%
Vedanta Ltd	0.37%
Bharat Financial Inclusion Ltd	0.37%
Ashok Leyland Ltd	0.36%
Aditya Birla Capital Limited	0.27%
Mahindra & Mahindra Ltd	0.26%
Container Corporation of India Ltd	0.21%
IDFC Ltd	0.14%
Bharat Bijlee Ltd	0.14%
United Breweries (Holdings) Limited	0.04%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	1.08%
Net receivables / payables	-0.51%
Total	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	Rating	%
Sundaram Clayton Ltd		7.55%
Honeywell Automation India Ltd		7.35%
Gillette India Ltd		6.50%
Reliance Industries Ltd		4.88%
Bayer Cropsience Ltd		4.77%
Pfizer Ltd		4.49%
Johnson Controls-Hitachi Air Conditioning India Lt		4.44%
Thomas Cook India Ltd		4.04%
Glaxosmithkline Pharmaceuticals Ltd		3.81%
Biocon Ltd		3.50%
Shoppers Stop Ltd		3.33%
ICRA Ltd		3.15%
Kotak Mahindra Bank Ltd		2.99%
MRF Ltd		2.56%
Jet Airways India Ltd		2.40%
Zee Entertainment Enterprises Ltd		2.11%
Maruti Suzuki India Ltd		2.01%
Bosch Ltd		1.90%
Indusind Bank Ltd		1.85%
HDFC Bank Ltd		1.70%
Housing Development Finance Corporation Ltd		1.61%
Yes Bank Limited		1.53%
Century Textiles & Industries Ltd		1.42%
ICICI Bank Ltd		1.38%
Larsen & Toubro Ltd		1.35%
Grasim Industries Ltd		1.26%
Capital First Limited		1.24%
Tata Consultancy Services Ltd		1.18%
Shree Cement Ltd		1.18%
Procter & Gamble Hygiene and Health Care Ltd		1.09%
Hindustan Unilever Ltd		1.06%
Bata India Ltd		0.99%
Kansai Nerolac Paints Ltd		0.91%
Axis Bank Ltd		0.90%
Cummins India Ltd		0.73%
HCL Technologies Ltd		0.62%
Infosys Ltd		0.62%
Tata Motors Ltd		0.60%
Sun Pharmaceutical Industries Limited		0.45%
ITC Ltd		0.40%
Bharat Financial Inclusion Ltd		0.39%
Vedanta Ltd		0.37%
Ashok Leyland Ltd		0.35%
Aditya Birla Capital Limited		0.35%
Mahindra & Mahindra Ltd		0.25%
Container Corporation of India Ltd		0.22%
IDFC Ltd		0.16%
Bharat Bijlee Ltd		0.14%
United Breweries (Holdings) Limited		0.05%
Cash & Current Assets		2.39%
Net receivables / payables		-0.52%
Total		100.00%



Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
91 Days Tbill (MD 01/03/2018)	SOV	5.08%
Yes Bank Limited		3.34%
IDFC Bank Limited	ICRA AAA	3.10%
ITC Ltd		3.04%
Housing Development Finance Corporation Ltd		2.90%
Bharat Financial Inclusion Ltd		2.67%
Reliance Industries Ltd		2.66%
Vedanta Ltd		2.49%
Sun Pharmaceutical Industries Limited		2.31%
Infbeam Incorporation Limited		2.19%
ICICI Bank Ltd		1.98%
Larsen & Toubro Ltd		1.86%
Shriram Transport Finance Company Limited	IND AA+	1.81%
Housing Development Finance Corporation Limited	CRISIL AAA	1.69%
HDFC Bank Limited		1.69%
HDFC Bank Limited	UNRATED	1.69%
Maruti Suzuki India Ltd		1.69%
State Bank of India		1.69%
Housing Development Finance Corporation Limited	CRISIL AAA	1.68%
Eicher Motors Ltd		1.68%
Kotak Mahindra Prime Limited	CRISIL AAA	1.67%
Dewan Housing Finance Corporation Ltd		1.66%
6.84% GOI (MD 19/12/2022)	SOV	1.65%
JSW Steel Ltd		1.52%
Hindalco Industries Ltd		1.51%
Axis Bank Ltd		1.50%
8.15% GOI (MD 24/11/2026)	SOV	1.37%
Tata Steel Ltd		1.33%
Tata Motors Ltd		1.27%
9.20% GOI (MD 30/09/2030)	SOV	1.11%
Whirlpool of India Ltd		1.10%
TVS Motor Company Ltd		1.03%
Berger Paints India Ltd		1.03%
Natco Pharma Ltd		1.00%
Bharat Electronics Ltd		1.00%
HCL Technologies Ltd		0.96%
Pfizer Ltd		0.95%
MRF Ltd		0.93%
Voltas Ltd		0.91%
HDFC Bank Ltd		0.89%
Indiabulls Housing Finance Ltd		0.85%
Punjab National Bank		0.85%
Hindustan Petroleum Corporation Ltd		0.80%
Bharti Airtel Ltd		0.80%
PNB Housing Finance Limited		0.77%
Blue Star Ltd		0.70%
Emami Ltd		0.70%
Dalmia Bharat Limited		0.68%
LIC Housing Finance Limited	CRISIL AAA	0.68%
IndusInd Bank Limited	CRISIL A1+	0.66%
Godrej Agrovet Limited		0.64%
Bajaj Finserv Ltd		0.61%
V-Mart Retail Limited		0.58%
Oil & Natural Gas Corporation Ltd		0.57%
L&T Finance Holdings Ltd		0.57%
Cholamandalam Investment and Finance Company Ltd		0.56%
Bajaj Finance Ltd		0.56%
Page Industries Ltd		0.51%
Shree Cement Ltd		0.51%
Century Textiles & Industries Ltd		0.50%
Kajaria Ceramics Limited		0.49%
NCC Ltd		0.48%
V-Guard Industries Limited		0.42%
Indraprastha Gas Limited		0.42%
IRB Infrastructure Developers Ltd		0.37%
8.17% GOI (MD 01/12/2044)	SOV	0.34%
Kotak Mahindra Bank Ltd		0.34%
Wockhardt Ltd		0.28%
Power Finance Corporation Ltd		0.28%
Bharat Forge Ltd		0.26%
Aurobindo Pharma Ltd		0.25%
Indusind Bank Ltd		0.24%
Ashok Leyland Ltd		0.23%
Birla Corporation Ltd		0.18%
LIC Housing Finance Ltd		0.18%
Tata Chemicals Ltd		0.12%
Bayer Cropscience Ltd		0.10%
Lupin Ltd		0.10%
The India Cements Limited		0.08%
Tata Steel Ltd - Rights Form Fully Paid Up		0.07%
Indian Oil Corporation Ltd		0.07%
NMDC Ltd		0.06%
NTPC Ltd		0.04%
Castrol India Ltd		0.02%
Tata Steel Ltd - Rights Form Partly Paid Up		0.01%
Infosys Ltd		0.00%
CASTROLIND_28/03/2018		-0.02%
NTPC_28/03/2018		-0.04%
NMDC_28/03/2018		-0.06%
IOC_28/03/2018		-0.07%
INDIACEM_28/03/2018		-0.08%
L&TFH_28/03/2018		-0.09%
LUPIN_28/03/2018		-0.10%
TATACHEM_28/03/2018		-0.12%
LICHSGFIN_28/03/2018		-0.18%
ICICIBANK_28/03/2018		-0.23%
ASHOKLEY_28/03/2018		-0.24%
AUROPHARMA_28/03/2018		-0.25%
BHARATFORG_28/03/2018		-0.26%
PFC_28/03/2018		-0.28%
WOCKPHARMA_28/03/2018		-0.29%

KOTAKBANK_28/03/2018	-0.34%
IRB_28/03/2018	-0.37%
MARUTI_28/03/2018	-0.44%
NCC_28/03/2018	-0.49%
CENTURYTEX_28/03/2018	-0.51%
ONGC_28/03/2018	-0.57%
SBIN_28/03/2018	-0.67%
BHARTIARTL_28/03/2018	-0.80%
PNB_28/03/2018	-0.85%
IBULHSGFIN_28/03/2018	-0.85%
HINDALCO_28/03/2018	-0.93%
LT_28/03/2018	-0.95%
VEDL_28/03/2018	-1.10%
TATAMOTORS_28/03/2018	-1.28%
AXISBANK_28/03/2018	-1.51%
JSWSTEEL_28/03/2018	-1.52%
YESBANK_28/03/2018	-1.54%
DHFL_28/03/2018	-1.67%
BHARATFIN_28/03/2018	-1.81%
INFIBEAM_28/03/2018	-2.20%
SHUNPHARMA_28/03/2018	-2.32%
RELIANCE_28/03/2018	-2.66%
HDFC_28/03/2018	-2.91%
ITC_28/03/2018	-3.06%
Cash & Current Assets	7.13%
Net receivables / payables	36.33%
Total	100.00%

Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
ITC Ltd		5.62%
HDFC Bank Ltd		5.00%
Tata Motors Ltd		3.06%
Maruti Suzuki India Ltd		2.56%
Axis Bank Ltd		2.30%
Infosys Ltd		2.26%
ICICI Bank Ltd		2.22%
Bharat Electronics Ltd		2.16%
Hindalco Industries Ltd		1.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.51%
Sundaram Finance Limited	ICRA AAA	1.49%
NTPC Ltd		1.49%
Bharti Airtel Ltd		1.40%
Eicher Motors Ltd		1.36%
PNB Housing Finance Limited	CARE AAA	1.34%
UPL Limited		1.30%
Motherhood Sumi Systems Ltd		1.29%
State Bank of India		1.25%
Yes Bank Limited		1.22%
Nestle India Ltd		1.14%
Oil & Natural Gas Corporation Ltd		1.03%
Carborundum Universal Ltd		1.02%
Sanofi India Ltd		1.01%
Shree Cement Ltd		0.98%
TVS Motor Company Ltd		0.97%
Aurobindo Pharma Ltd		0.97%
Sun Pharmaceutical Industries Limited		0.96%
The India Cements Limited		0.96%
Dabur India Ltd		0.92%
Tata Steel Ltd		0.91%
Larsen & Toubro Ltd		0.88%
Mahanagar Gas Limited		0.86%
Tamil Nadu Newsprint & Papers Ltd		0.83%
Housing Development Finance Corporation Limited	CRISIL AAA	0.79%
Bajaj Finance Limited	ICRA AAA	0.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.76%
Housing Development Finance Corporation Limited	CRISIL AAA	0.75%
Rural Electrification Corporation Limited	CRISIL AAA	0.75%
Housing Development Finance Corporation Limited	CRISIL AAA	0.75%
Rural Electrification Corporation Limited	CRISIL AAA	0.74%
LIC Housing Finance Ltd		0.73%
Tata Motors Limited	CARE AA+	0.73%
Bharat Financial Inclusion Ltd		0.73%
Small Industries Dev Bank of India	CARE A1+	0.71%
Gail (India) Ltd		0.69%
IRB InvIT Fund		0.69%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.66%
HCL Technologies Ltd		0.65%
Indraprastha Gas Limited		0.65%
NMDC Ltd		0.63%
Bajaj Finance Ltd		0.60%
Colgate Palmolive India Ltd		0.52%
The South Indian Bank Ltd		0.50%
Indian Oil Corporation Ltd		0.47%
Tata Metaliks Ltd		0.45%
Housing Development Finance Corporation Limited		0.44%
SKF India Ltd		0.44%
Sadbhav Engineering Ltd		0.42%
Voltas Ltd		0.42%
Idea Cellular Ltd		0.42%
ICICI Prudential Life Insurance Company Limited		0.41%
Cyient Limited		0.41%
Reliance Industries Ltd		0.40%
Hindustan Unilever Ltd		0.37%
Punjab National Bank		0.37%
Castrol India Ltd		0.36%
Somany Ceramics Ltd		0.36%
Hindustan Petroleum Corporation Ltd		0.34%

Engineers India Ltd		0.34%
Housing Development Finance Corporation Ltd		0.32%
Bajaj Auto Ltd		0.31%
Hindustan Zinc Ltd		0.31%
DLF Ltd		0.30%
SBI Life Insurance Company Limited		0.29%
Reliance Industries Limited	CRISIL AAA	0.29%
Dr Reddys Laboratories Ltd		0.27%
IFGL Refractories Ltd		0.24%
Tech Mahindra Ltd		0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.23%
Amber Enterprises India Limited		0.23%
Repco Home Finance Ltd		0.23%
Dalmia Bharat Limited		0.23%
Jagran Prakashan Ltd		0.22%
Vedanta Ltd		0.21%
6% Cum. Ncv. Prefer Zee Entertainment Enterprises Ltd		0.20%
Orient Refractories Limited		0.17%
LIC Housing Finance Limited	CRISIL AAA	0.15%
PNB Housing Finance Limited		0.14%
HDFC Standard Life Insurance Company Limited		0.04%
Tata Steel Ltd - Rights Form Fully Paid Up		0.03%
Kotak Mahindra Bank Ltd		0.03%
Tata Consultancy Services Ltd		0.02%
Reliance Infrastructure Ltd		0.02%
Indusind Bank Ltd		0.01%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.01%
Finolex Cables Ltd		0.01%
Tata Steel Ltd - Rights Form Partly Paid Up		0.01%
NTPC Limited	CRISIL AAA	0.000%
INFY_28/03/2018		-0.002%
RELINFRA_28/03/2018		-0.02%
TCS_28/03/2018		-0.03%
DRREDDY_28/03/2018		-0.07%
MGL_28/03/2018		-0.08%
SBIN_28/03/2018		-0.13%
NMDC_28/03/2018		-0.19%
DABUR_28/03/2018		-0.21%
VEDL_28/03/2018		-0.21%
ONGC_28/03/2018		-0.21%
UPL_28/03/2018		-0.22%
ICICIBANK_28/03/2018		-0.25%
PNB_28/03/2018		-0.28%
DLF_28/03/2018		-0.30%
HDFCBANK_28/03/2018		-0.30%
HINDZINC_28/03/2018		-0.31%
RELIANCE_28/03/2018		-0.34%
AUROPHARMA_28/03/2018		-0.35%
HINDJILVIR_28/03/2018		-0.37%
INDIACEM_28/03/2018		-0.41%
IDEA_28/03/2018		-0.42%
SUNPHARMA_28/03/2018		-0.72%
MARUTI_28/03/2018		-0.74%
YESBANK_28/03/2018		-0.79%
BHARTIARTL_28/03/2018		-0.84%
MOTHERSUNL_28/03/2018		-0.90%
AXISBANK_28/03/2018		-1.10%
HINDALCO_28/03/2018		-1.27%
TATAMOTORS_28/03/2018		-1.88%
ITC_28/03/2018		-2.11%
NIFTY_28/03/2018		-15.83%
Cash & Current Assets		11.97%
Net receivables / payables		38.61%
Total		100.00%

Aditya Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		5.43%
ICICI Bank Ltd		3.60%
Infosys Ltd		2.11%
Larsen & Toubro Ltd		2.06%
7.17% GOI (MD 08/01/2028)	SOV	1.63%
Eris Lifesciences Limited		1.58%
Tata Motors Ltd		1.55%
Eicher Motors Ltd		1.52%
Maruti Suzuki India Ltd		1.52%
Yes Bank Limited		1.49%
Indusind Bank Ltd		1.40%
Idea Cellular Limited	CARE AA+	1.39%
ITC Ltd		1.31%
Whirlpool of India Ltd		1.30%
IRB InvIT Fund		1.27%
Indiabulls Housing Finance Limited	CRISIL AAA	1.23%
State Bank of India		1.21%
8.17% GOI (MD 01/12/2044)	SOV	1.20%
Vedanta Ltd		1.20%
Bharat Electronics Ltd		1.18%
Gail (India) Ltd		1.10%
Tata Steel Ltd		1.06%
Indian Oil Corporation Ltd		1.05%
L&T Finance Holdings Ltd		1.04%
Aurobindo Pharma Ltd		1.04%
Cholamandalam Investment and Finance Company Ltd		1.03%
Hindustan Petroleum Corporation Ltd		1.01%
SBI Life Insurance Company Limited		0.99%
UPL Limited		0.99%
Cyient Limited		0.97%
Zee Entertainment Enterprises Ltd		0.96%
Titan Company Limited		0.96%
Hindalco Industries Ltd		0.89%
PNB Housing Finance Limited		0.87%
6.68% GOI (MD 17/09/2031)	SOV	0.86%
Tech Mahindra Ltd		0.86%
Kotak Mahindra Bank Ltd		0.81%
Emami Ltd		0.80%



Portfolio

Bank Of Baroda		0.80%	Max Financial Services Limited		0.11%	Bharti Airtel Ltd		1.83%
Bharti Airtel Ltd		0.80%	Tata Motors Ltd DVR Shares		0.09%	Hindalco Industries Ltd		1.76%
8.83% GOI (MD 12/12/2041)	SOV	0.78%	NLC India Limited		0.08%	State Bank of India		1.74%
Bajaj Finance Ltd		0.77%	8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.06%	NTPC Ltd		1.67%
Dabur India Ltd		0.76%	7.5% Redeemable Pref. Shares Vedanta Ltd		0.05%	Aurobindo Pharma Ltd		1.58%
Marico Ltd		0.76%	IDBI Bank Limited	IND AA	0.05%	Hindustan Petroleum Corporation Ltd		1.54%
Thyrocare Technologies Ltd		0.73%	8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.05%	Mahindra & Mahindra Ltd		1.50%
Kansai Nerolac Paints Ltd		0.72%	IDFC Bank Limited	ICRA AAA	0.05%	Zee Entertainment Enterprises Ltd		1.47%
Britannia Industries Ltd		0.72%	Sundaram Finance Holdings Limited		0.04%	Bajaj Finance Ltd		1.46%
NCC Ltd		0.72%	8.83% GOI (MD 25/11/2023)	SOV	0.04%	Indian Oil Corporation Ltd		1.43%
Indiabulls Housing Finance Limited	CRISIL AAA	0.72%	Rural Electrification Corporation Limited	CRISIL AAA	0.04%	Crompton Greaves Consumer Electricals Limited		1.42%
Dr Reddys Laboratories Ltd		0.71%	LIC Housing Finance Limited	CRISIL AAA	0.04%	Grasim Industries Ltd		1.34%
Tata Sons Ltd	CRISIL AAA	0.71%	8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.04%	Dr Reddys Laboratories Ltd		1.29%
Housing Development Finance Corporation Limited	ICRA A1+	0.70%	7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.04%	Hindustan Unilever Ltd		1.29%
Bata India Ltd		0.69%	6.90% GOI (MD 13/07/2019)	SOV	0.02%	Cholamandalam Investment and Finance Company Ltd		1.28%
CG Power and Industrial Solutions Limited		0.67%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%	Reliance Industries Ltd		1.22%
Finolex Cables Ltd		0.66%	6% Cum. NCV. Prefer Zee Entertainment		0.003%	The Federal Bank Limited		1.17%
Pfizer Ltd		0.65%	Enter'es Ltd		0.003%	Sanofi India Ltd		1.15%
Gujarat State Petronet Ltd		0.64%	Brillio Technologies Pvt Ltd		0.000%	Axis Bank Ltd		1.13%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.62%	Globsyn Technologies Ltd		0.000%	Kotak Mahindra Bank Ltd		1.11%
Grasim Industries Ltd		0.62%	Magnasound (I) Ltd		0.000%	Britannia Industries Ltd		1.07%
Chennai Petroleum Corporation Ltd		0.60%	REC_6.79 & PAY_FLOAT_28/04/2022		0.000%	Muthoot Finance Ltd		1.00%
Mahindra & Mahindra Ltd		0.59%	HSBCBK		0.000%	Max Financial Services Limited		1.00%
Dalmia Bharat Limited		0.58%	NIFTY_28/03/2018		-2.62%	Bank Of Baroda		0.96%
Apollo Hospital Enterprise Ltd		0.57%	Cash & Current Assets		8.52%	Bharat Electronics Ltd		0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.56%	Total		100.00%	Power Grid Corporation of India Ltd		0.89%
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%	Aditya Birla Sun Life Index Fund					
Tata Capital Financial Services Limited	ICRA AA+	0.53%	Allocation as a %					
Natco Pharma Ltd		0.52%	of Net Assets					
Tata Chemicals Ltd		0.52%	NIFTY_28/03/2018		13.10%	of Net Assets		%
Shriram City Union Finance Limited		0.52%	HDFC Bank Ltd		8.20%	NIFTY_28/03/2018		13.10%
Bharat Financial Inclusion Ltd		0.51%	Reliance Industries Ltd		7.00%	HDFC Bank Ltd		8.20%
Pidilite Industries Ltd		0.49%	Housing Development Finance Corporation Ltd		6.15%	Reliance Industries Ltd		7.00%
Axis Bank Ltd		0.49%	Ltd		4.99%	Housing Development Finance Corporation Ltd		6.15%
MRF Ltd		0.49%	Infosys Ltd		4.99%	Ltd		4.99%
Sun TV Network Ltd		0.48%	ITC Ltd		4.81%	Infosys Ltd		4.99%
NMDC Ltd		0.48%	ICICI Bank Ltd		4.59%	ITC Ltd		4.81%
IDBI Bank Limited	IND BBB+	0.46%	Larsen & Toubro Ltd		3.47%	ICICI Bank Ltd		4.59%
HCL Technologies Ltd		0.45%	Tata Consultancy Services Ltd		3.09%	Larsen & Toubro Ltd		3.47%
8.60% GOI (MD 02/06/2028)	SOV	0.45%	Kotak Mahindra Bank Ltd		2.52%	Tata Consultancy Services Ltd		3.09%
Shriram Transport Finance Company Limited	CRISIL AA+	0.45%	Maruti Suzuki India Ltd		2.12%	Kotak Mahindra Bank Ltd		2.52%
Sundaram Finance Ltd		0.44%	State Bank of India		2.01%	Maruti Suzuki India Ltd		2.12%
Torrent Pharmaceuticals Ltd		0.43%	Hindustan Unilever Ltd		1.82%	State Bank of India		2.01%
NTPC Ltd		0.43%	Indusind Bank Ltd		1.79%	Hindustan Unilever Ltd		1.82%
Endurance Technologies Limited		0.43%	Axis Bank Ltd		1.45%	Indusind Bank Ltd		1.79%
Schaeffler India Limited		0.41%	Tata Motors Ltd		1.44%	Axis Bank Ltd		1.45%
Blue Star Ltd		0.38%	Mahindra & Mahindra Ltd		1.30%	Tata Motors Ltd		1.44%
PTC India Ltd		0.38%	Vedanta Ltd		1.26%	Mahindra & Mahindra Ltd		1.30%
Crompton Greaves Consumer Electricals Limited		0.38%	Sun Pharmaceutical Industries Limited		1.26%	Vedanta Ltd		1.26%
Idea Cellular Ltd		0.36%	Yes Bank Limited		1.26%	Sun Pharmaceutical Industries Limited		1.26%
Indian Energy Exchange Limited		0.36%	Bharti Airtel Ltd		1.21%	Yes Bank Limited		1.26%
91 Days Tbill (MD 01/03/2018)	SOV	0.36%	Oil & Natural Gas Corporation Ltd		1.14%	Bharti Airtel Ltd		1.21%
Housing Development Finance Corporation Limited	CRISIL AAA	0.36%	HCL Technologies Ltd		1.11%	Oil & Natural Gas Corporation Ltd		1.14%
Tata Capital Financial Services Limited	CRISIL AA+	0.36%	Tata Steel Ltd		1.11%	HCL Technologies Ltd		1.11%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.36%	Asian Paints Ltd		1.08%	Tata Steel Ltd		1.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.36%	NTPC Ltd		1.06%	Asian Paints Ltd		1.08%
National Bank For Agriculture and Rural Development	IND AAA	0.36%	Hero MotoCorp Ltd		1.00%	NTPC Ltd		1.06%
HDB Financial Services Limited	CRISIL AAA	0.35%	Power Grid Corporation of India Ltd		0.93%	Hero MotoCorp Ltd		1.00%
PNB Housing Finance Limited	CARE AAA	0.35%	Ultratech Cement Ltd		0.92%	Power Grid Corporation of India Ltd		0.93%
Union Bank of India	IND AA	0.35%	Bajaj Auto Ltd		0.88%	Ultratech Cement Ltd		0.92%
Housing Development Finance Corporation Limited	ICRA A1+	0.35%	Indiabulls Housing Finance Ltd		0.86%	Bajaj Auto Ltd		0.88%
Bayer Cropscience Ltd		0.34%	Coal India Ltd		0.86%	Indiabulls Housing Finance Ltd		0.86%
Shoppers Stop Ltd		0.33%	Indian Oil Corporation Ltd		0.83%	Coal India Ltd		0.86%
Muthoot Finance Ltd		0.32%	Bajaj Finance Ltd		0.83%	Indian Oil Corporation Ltd		0.83%
HDB Financial Services Limited	CRISIL AAA	0.32%	Tech Mahindra Ltd		0.82%	Bajaj Finance Ltd		0.83%
Petronet LNG Ltd		0.31%	Eicher Motors Ltd		0.79%	Tech Mahindra Ltd		0.82%
Recco Home Finance Ltd		0.31%	Hindalco Industries Ltd		0.76%	Eicher Motors Ltd		0.79%
Hindustan Zinc Ltd		0.31%	Bharat Petroleum Corp Ltd		0.72%	Hindalco Industries Ltd		0.76%
Indraprastha Gas Limited		0.30%	Wipro Ltd		0.70%	Bharat Petroleum Corp Ltd		0.72%
Inox Leisure Ltd		0.29%	Adani Ports and Special Economic Zone Ltd		0.67%	Wipro Ltd		0.70%
Mangalore Refinery & Petrochemicals Ltd		0.29%	Zee Entertainment Enterprises Ltd		0.66%	Adani Ports and Special Economic Zone Ltd		0.67%
Entertainment Network India Ltd		0.26%	Cipla Ltd		0.64%	Zee Entertainment Enterprises Ltd		0.66%
Procter & Gamble Hygiene and Health Care Ltd		0.25%	Gail (India) Ltd		0.63%	Cipla Ltd		0.64%
IDBI Bank Limited	IND BBB+	0.25%	Hindustan Petroleum Corporation Ltd		0.60%	Gail (India) Ltd		0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%	Dr Reddys Laboratories Ltd		0.58%	Hindustan Petroleum Corporation Ltd		0.60%
Ashoka Buildcon Ltd		0.24%	Bharti Infratel Limited		0.57%	Dr Reddys Laboratories Ltd		0.58%
Reliance Ports and Terminals Limited	CRISIL AAA	0.24%	UPL Limited		0.42%	Bharti Infratel Limited		0.57%
Atul Ltd		0.23%	Ambuja Cements Ltd		0.40%	UPL Limited		0.42%
8.20% GOI (MD 15/02/2022)	SOV	0.22%	Aurobindo Pharma Ltd		0.37%	Ambuja Cements Ltd		0.40%
Power Finance Corporation Limited	CRISIL AAA	0.22%	Bosch Ltd		0.37%	Aurobindo Pharma Ltd		0.37%
Sanofi India Ltd	CRISIL AAA	0.22%	Tata Steel Ltd - Rights Form Fully Paid Up		0.04%	Bosch Ltd		0.37%
Sundaram Finance Limited	CRISIL AAA	0.21%	Tata Steel Ltd - Rights Form Partly Paid Up		0.01%	Tata Steel Ltd - Rights Form Fully Paid Up		0.04%
Power Finance Corporation Limited	CRISIL AAA	0.18%	Cash & Current Assets		4.34%	Tata Steel Ltd - Rights Form Partly Paid Up		0.01%
LIC Housing Finance Limited	CRISIL AAA	0.18%	Net receivables / payables		-3.76%	Cash & Current Assets		4.34%
8.18% Odisha SDL (MD 28/02/2023)	SOV	0.18%	Total		100.00%	Net receivables / payables		-3.76%
Bajaj Finance Limited	ICRA AAA	0.18%	Aditya Birla Sun Life Frontline Equity Fund					
National Bank For Agriculture and Rural Development	CRISIL AAA	0.18%	Allocation as a %					
National Bank For Agriculture and Rural Development	ICRA A1+	0.18%	of Net Assets					
HDFC Bank Limited	UNRATED	0.18%	HDFC Bank Ltd		7.29%	of Net Assets		Rating
Mahindra & Mahindra Financial Services Limited	IND AAA	0.18%	ICICI Bank Ltd		5.54%	HDFC Bank Ltd		7.81%
PNB Housing Finance Limited	CARE AAA	0.18%	Infosys Ltd		4.15%	ICICI Bank Ltd		5.21%
Power Finance Corporation Limited	CRISIL AAA	0.18%	ITC Ltd		4.10%	ITC Ltd		4.94%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.17%	Maruti Suzuki India Ltd		2.73%	Infosys Ltd		3.96%
Syndicate Bank	CARE AA-	0.15%	Larsen & Toubro Ltd		2.58%	Maruti Suzuki India Ltd		3.90%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%	Housing Development Finance Corporation Ltd		2.24%	NTPC Ltd		2.99%
Aditya Birla Capital Limited	CRISIL AAA	0.13%	Ltd		2.24%	Larsen & Toubro Ltd		2.94%
			Yes Bank Limited		2.23%	NMDC Ltd		2.52%
			Gail (India) Ltd		2.05%	Yes Bank Limited		2.51%
			HCL Technologies Ltd		2.03%	Housing Development Finance Corporation Ltd		2.33%
			Vedanta Ltd		1.98%	Ltd		2.33%
			Tata Motors Ltd		1.94%	Axis Bank Ltd		2.29%
			Indusind Bank Ltd		1.90%	Hindustan Petroleum Corporation Ltd		2.27%
			Tech Mahindra Ltd		1.89%	Bharat Electronics Ltd		2.26%
						Tata Motors Ltd		2.23%
						Vedanta Ltd		2.20%
						Bharti Airtel Ltd		2.09%
						Aurobindo Pharma Ltd		1.92%
						Tech Mahindra Ltd		1.91%
						HCL Technologies Ltd		1.80%
						Indusind Bank Ltd		1.70%
						Indian Oil Corporation Ltd		1.66%
						Gail (India) Ltd		1.64%
						Zee Entertainment Enterprises Ltd		1.53%
						Tata Steel Ltd		1.52%



Dr Reddys Laboratories Ltd	1.45%
Reliance Industries Ltd	1.45%
Mahindra & Mahindra Financial Services Ltd	1.24%
Mahindra & Mahindra Ltd	1.20%
Crompton Greaves Consumer Electricals Limited	1.19%
Dabur India Ltd	1.15%
Bank Of Baroda	1.09%
Grasim Industries Ltd	1.09%
IDFC Ltd	1.02%
Dalmia Bharat Limited	1.01%
L&T Finance Holdings Ltd	1.00%
Mangalore Refinery & Petrochemicals Ltd	0.93%
Power Grid Corporation of India Ltd	0.88%
SBI Life Insurance Company Limited	0.82%
Petronet LNG Ltd	0.82%
Britannia Industries Ltd	0.79%
Motherson Sumi Systems Ltd	0.79%
Punjab National Bank	0.77%
PTC India Ltd	0.74%
Max Financial Services Limited	0.72%
Sanofi India Ltd	0.71%
Cummins India Ltd	0.63%
HDFC Bank Limited	0.63%
Birla Sun Life Nifty ETF - Growth	0.59%
Oil & Natural Gas Corporation Ltd	0.59%
Bajaj Finance Ltd	0.59%
CG Power and Industrial Solutions Limited	0.58%
Cholamandalam Investment and Finance Company Ltd	0.57%
Idea Cellular Ltd	0.51%
State Bank of India	0.51%
Torrent Pharmaceuticals Ltd	0.47%
Housing Development Finance Corporation Limited	0.46%
Tata Motors Ltd DVR Shares	0.38%
Akzo India Nobel Ltd	0.35%
Aditya Birla Capital Limited	0.22%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.10%
NTPC Limited	0.04%
Tata Steel Ltd - Rights Form Fully Paid Up	0.02%
Tata Steel Ltd - Rights Form Partly Paid Up	0.003%
SBIN_28/03/2018	-0.07%
RELIANCE_28/03/2018	-1.27%
NIFTY_28/03/2018	-2.14%
Cash & Current Assets	2.66%
Net receivables / payables	6.55%
Total	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.68%
ICICI Bank Ltd	5.18%
Vedanta Ltd	4.51%
ITC Ltd	3.94%
Tata Chemicals Ltd	3.87%
Maruti Suzuki India Ltd	3.03%
Hindustan Unilever Ltd	3.01%
Tata Communications Ltd	2.66%
Dabur India Ltd	2.42%
Indusind Bank Ltd	2.33%
Century Textiles & Industries Ltd	2.20%
Bharat Forge Ltd	2.19%
Hindalco Industries Ltd	2.07%
Bharti Airtel Ltd	1.98%
Bajaj Finance Ltd	1.95%
HCL Technologies Ltd	1.95%
Tata Steel Ltd	1.91%
Housing Development Finance Corporation Ltd	1.90%
Yes Bank Limited	1.87%
Larsen & Toubro Ltd	1.74%
Tech Mahindra Ltd	1.73%
Tata Motors Ltd	1.54%
Dalmia Bharat Limited	1.46%
United Spirits Ltd	1.42%
ACC Ltd	1.41%
Dr Reddys Laboratories Ltd	1.36%
Cholamandalam Investment and Finance Company Ltd	1.35%
Kotak Mahindra Bank Ltd	1.22%
Eicher Motors Ltd	1.20%
Blue Star Ltd	1.18%
Cyient Limited	1.13%
Hero MotoCorp Ltd	1.07%
Bharat Petroleum Corp Ltd	1.07%
Castrol India Ltd	0.99%
Infosys Ltd	0.94%
Bharat Financial Inclusion Ltd	0.89%
Aurobindo Pharma Ltd	0.86%
Dishman Carbogen Amcis Limited	0.86%
IDFC Ltd	0.85%
Max Financial Services Limited	0.80%
Kansai Nerolac Paints Ltd	0.77%
Bank Of Baroda	0.76%
Exide Industries Ltd	0.72%
Mahanagar Gas Limited	0.71%
SBI Life Insurance Company Limited	0.66%
Reliance Nippon Life Asset Management Limited	0.66%
Punjab National Bank	0.65%
IIFL Holdings Ltd	0.64%
CESC Ltd	0.59%
The India Cements Limited	0.56%
Shriram City Union Finance Limited	0.52%
Radico Khaitan Ltd	0.51%
Asian Paints Ltd	0.51%
Grasim Industries Ltd	0.51%
Whirlpool of India Ltd	0.50%
Idea Cellular Ltd	0.47%

UPL Limited	0.47%
PNB Housing Finance Limited	0.43%
Atul Ltd	0.42%
Eris Lifesciences Limited	0.41%
Equitas Holdings Limited	0.39%
Repco Home Finance Ltd	0.39%
Dish TV India Ltd	0.35%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.32%
VA Tech Wabag Ltd	0.31%
AIA Engineering Ltd	0.31%
MRF Ltd	0.30%
Glaxosmithkline Consumer Healthcare Ltd	0.28%
L&T Finance Holdings Ltd	0.23%
Indian Oil Corporation Ltd	0.22%
The Jammu and Kashmir Bank Ltd	0.18%
Torrent Pharmaceuticals Ltd	0.17%
Aditya Birla Capital Limited	0.17%
Kewal Kiran Clothing Limited	0.12%
Cummins India Ltd	0.09%
Tata Steel Ltd - Rights Form Fully Paid Up **	0.07%
5Paisa Capital Limited	0.01%
Tata Steel Ltd - Rights Form Partly Paid Up **	0.01%
Mns Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd **	0.000%
NIFTY_28/03/2018	-2.53%
Cash & Current Assets	4.61%
Net receivables / payables	2.81%
Total	100.00%

Aditya Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	6.22%
Reliance Industries Ltd	4.96%
Infosys Ltd	4.30%
Maruti Suzuki India Ltd	4.09%
ICICI Bank Ltd	3.62%
Eicher Motors Ltd	3.28%
Voltas Ltd	3.22%
Vedanta Ltd	3.08%
Yes Bank Limited	2.96%
Natco Pharma Ltd	2.92%
Tata Steel Ltd	2.88%
Tata Consultancy Services Ltd	2.86%
State Bank of India	2.83%
PNB Housing Finance Limited	2.42%
Larsen & Toubro Ltd	2.23%
Dalmia Bharat Limited	2.22%
Indusind Bank Ltd	2.21%
Quess Corp Limited	2.15%
The Ramco Cements Limited	1.97%
Hindustan Petroleum Corporation Ltd	1.84%
Shree Cement Ltd	1.83%
L&T Finance Holdings Ltd	1.81%
Indraprastha Gas Limited	1.80%
Bajaj Finance Ltd	1.80%
Blue Star Ltd	1.71%
TVS Motor Company Ltd	1.69%
Crompton Greaves Consumer Electricals Limited	1.68%
Biocon Ltd	1.67%
Petronet LNG Ltd	1.31%
Bajaj Finserv Ltd	1.30%
Finolex Cables Ltd	1.27%
V-Guard Industries Limited	1.25%
Century Textiles & Industries Ltd	1.13%
Titan Company Limited	1.07%
Kajaria Ceramics Limited	1.02%
Whirlpool of India Ltd	0.97%
Britannia Industries Ltd	0.97%
Cholamandalam Investment and Finance Company Ltd	0.93%
Birla Corporation Ltd	0.85%
UPL Limited	0.84%
MRF Ltd	0.81%
Hindalco Industries Ltd	0.81%
Emami Ltd	0.81%
Kansai Nerolac Paints Ltd	0.70%
Repco Home Finance Ltd	0.66%
Berger Paints India Ltd	0.62%
Ceat Ltd	0.59%
Bharat Electronics Ltd	0.59%
Tata Global Beverages Ltd	0.53%
BEML Ltd	0.48%
Idea Cellular Ltd	0.44%
Nestle India Ltd	0.40%
Housing Development Finance Corporation Limited	0.38%
Eris Lifesciences Limited	0.33%
Bayer Croscience Ltd	0.30%
Orient Cement Ltd	0.24%
Larsen & Toubro Infotech Limited	0.19%
Tata Steel Ltd - Rights Form Fully Paid Up	0.11%
Equitas Holdings Limited	0.10%
Godrej Agrovet Limited	0.02%
Tata Steel Ltd - Rights Form Partly Paid Up	0.02%
Dharti Dredging	0.01%
Karrox Technologies Ltd	0.000%
Cash & Current Assets	1.12%
Net receivables / payables	0.57%
Total	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	Rating %
Honeywell Automation India Ltd	9.50%
Gillette India Ltd	9.19%

Pfizer Ltd	6.68%
Kotak Mahindra Bank Ltd	6.46%
Johnson Controls-Hitachi Air Conditioning India Ltd	5.90%
ICRA Ltd	5.44%
Bayer Croscience Ltd	5.42%
Glaxosmithkline Pharmaceuticals Ltd	5.01%
Thomas Cook India Ltd	4.78%
Maruti Suzuki India Ltd	4.72%
Jet Airways India Ltd	4.39%
Capital First Limited	3.98%
Bosch Ltd	3.64%
Kansai Nerolac Paints Ltd	3.57%
Hindustan Unilever Ltd	2.91%
Procter & Gamble Hygiene and Health Care Ltd	2.37%
Bata India Ltd	2.28%
Schaeffler India Limited	2.22%
Wabco India Ltd	1.57%
Cummins India Ltd	1.25%
Crisil Ltd	1.09%
Quess Corp Limited	1.01%
Colgate Palmolive India Ltd	0.91%
ACC Ltd	0.75%
Castrol India Ltd	0.63%
Oracle Financial Services Software Ltd	0.55%
ITD Cementation India Ltd	0.41%
Nestle India Ltd	0.41%
Ambuja Cements Ltd	0.40%
SML Isuzu Ltd	0.36%
Federal-Mogul Goetze (India) Ltd	0.31%
GE Power India Limited	0.29%
Sanofi India Ltd	0.28%
Akzo India Nobel Ltd	0.26%
Siemens Ltd	0.24%
GE T&D India Limited	0.22%
ABB India Ltd	0.21%
Blue Dart Express Ltd	0.17%
Disa India Ltd	0.15%
Schneider Electric Infrastructure Ltd	0.06%
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	0.19%
Net receivables / payables	-0.17%
Total	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Bharat Electronics Ltd	2.90%
Mahindra CIE Automotive Ltd	2.78%
Petronet LNG Ltd	2.70%
TeamLease Services Limited	2.65%
TI Financial Holdings Limited	2.54%
MRF Ltd	2.45%
Gujarat State Petronet Ltd	2.38%
Delta Corp Ltd	2.34%
PNB Housing Finance Limited	2.31%
Tata Global Beverages Ltd	2.28%
Solar Industries (I) Ltd	2.15%
Mangalore Refinery & Petrochemicals Ltd	2.14%
RBL Bank Limited	2.05%
KEC International Ltd	2.02%
Eris Lifesciences Limited	1.98%
Crompton Greaves Consumer Electricals Limited	1.94%
L&T Finance Holdings Ltd	1.90%
Godrej Industries Ltd	1.84%
The Federal Bank Limited	1.81%
Voltas Ltd	1.78%
Max Financial Services Limited	1.76%
NLC India Limited	1.75%
Gujarat Fluorochemicals Ltd	1.75%
Dewan Housing Finance Corporation Ltd	1.60%
Pfizer Ltd	1.57%
Sun TV Network Ltd	1.55%
Century Textiles & Industries Ltd	1.53%
IRB Infrastructure Developers Ltd	1.53%
DCB Bank Limited	1.51%
Endurance Technologies Limited	1.44%
PNC Infratech Limited	1.38%
Finolex Cables Ltd	1.35%
Yes Bank Limited	1.35%
Fortis Healthcare Ltd	1.34%
JK Cements Ltd	1.33%
Bharat Financial Inclusion Ltd	1.29%
Whirlpool of India Ltd	1.20%
Ashok Leyland Ltd	1.18%
Bayer Croscience Ltd	1.18%
Torrent Pharmaceuticals Ltd	1.14%
Schaeffler India Limited	1.14%
City Union Bank Ltd	1.10%
Hindustan Zinc Ltd	1.09%
NMDC Ltd	1.08%
Cyient Limited	1.06%
Biocon Ltd	1.05%
Dalmia Bharat Limited	1.05%
Marrico Ltd	1.03%
Hindalco Industries Ltd	1.03%
Tech Mahindra Ltd	1.02%
Reliance Nippon Life Asset Management Limited	1.01%
Welspun India Ltd	1.01%
JM Financial Ltd	0.95%
Emami Ltd	0.90%
IPCA Laboratories Ltd	0.71%



Portfolio

Union Bank of India	0.66%
Johnson Controls-Hitachi Air Conditioning India Lt	0.62%
Cummins India Ltd	0.55%
CG Power and Industrial Solutions Limited	0.52%
Aditya Birla Capital Limited	0.22%
Cash & Current Assets	8.59%
Net receivables / payables	-0.08%
Total	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	
	%
Cyient Limited	2.55%
CG Power and Industrial Solutions Limited	2.50%
Gujarat State Petronet Ltd	2.50%
Chemical Petroleum Corporation Ltd	2.44%
KEC International Ltd	2.41%
DCB Bank Limited	2.38%
Johnson Controls-Hitachi Air Conditioning India Lt	2.20%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.09%
PNC Infratech Limited	1.99%
Tata Metaliks Ltd	1.96%
Satin Creditcare Network Limited	1.94%
BEML Ltd	1.93%
Jyothy Laboratories Ltd	1.90%
Repo Home Finance Ltd	1.90%
IRB Infrastructure Developers Ltd	1.88%
Deepak Nitrite Limited	1.86%
S Chand And Company Limited	1.84%
Firstsource Solutions Ltd	1.83%
The Federal Bank Limited	1.82%
SANGHI INDUSTRIES LTD	1.81%
The India Cements Limited	1.80%
Mahindra CIE Automotive Ltd	1.73%
Inox Leisure Ltd	1.73%
HSIL Ltd	1.65%
Minda Corporation Ltd	1.60%
NCC Ltd	1.59%
Rallis India Ltd	1.58%
BSE Limited	1.54%
Reliance Home Finance Limited	1.49%
Ramkrishna Forgings Ltd	1.47%
Carborundum Universal Ltd	1.47%
Sanofi India Ltd	1.45%
Apar Industries Ltd	1.36%
Security and Intelligence Services (India) Limited	1.33%
The South Indian Bank Ltd	1.31%
V-Guard Industries Limited	1.29%
Capital First Limited	1.26%
J.Kumar Infraprojects Ltd	1.25%
Dixon Technologies (India) Limited	1.25%
VIP Industries Ltd	1.24%
Mahindra Logistics Limited	1.21%
Sunteck Realty Ltd	1.20%
Tube Investments Of India Limited	1.14%
NITIN SPINNERS LIMITED	1.10%
Newgen Software Technologies Limited	1.09%
Atul Auto Limited	1.06%
Capacite Infraprojects Limited	1.01%
Natco Pharma Ltd	0.96%
Muthoot Capital Services Limited	0.92%
Cochin Shipyard Limited	0.89%
Allcargo Logistics Ltd	0.87%
Monte Carlo Fashions Ltd	0.77%
Nath Bio-Genes (India) Limited	0.74%
Pennar Engineered Building Systems Ltd	0.52%
Equitas Holdings Limited	0.45%
Indian Energy Exchange Limited	0.33%
Cash & Current Assets	14.86%
Net receivables / payables	-0.23%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	
	%
Hindustan Petroleum Corporation Ltd	5.41%
Tata Chemicals Ltd	4.82%
Gujarat Alkalies & Chemicals Ltd	3.97%
The India Cements Limited	3.15%
NCC Ltd	3.00%
Steel Authority of India Ltd	2.96%
Tata Global Beverages Ltd	2.85%
National Aluminium Company Ltd	2.53%
Century Plyboards (India) Limited	2.45%
Chennai Petroleum Corporation Ltd	2.40%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.38%
Equitas Holdings Limited	2.36%
Mangalore Refinery & Petrochemicals Ltd	2.27%
MRF Ltd	2.17%
GHCL Ltd	1.98%
L&T Finance Holdings Ltd	1.96%
Bata India Ltd	1.88%
Gujarat State Fertilizers & Chemicals Ltd	1.85%
Wockhardt Ltd	1.82%
BEML Ltd	1.78%
Deepak Nitrite Limited	1.76%
Tamil Nadu Newsprint & Papers Ltd	1.71%
JSW Steel Ltd	1.70%
Petronet LNG Ltd	1.58%
Cyient Limited	1.57%
Satin Creditcare Network Limited	1.44%
Jindal Saw Ltd	1.41%
Jindal Steel and Power Ltd	1.32%
Blue Star Ltd	1.26%
Somany Ceramics Ltd	1.25%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	
	%
Maruti Suzuki India Ltd	8.48%
Vedanta Ltd	5.26%
Tata Chemicals Ltd	4.95%
Hindustan Zinc Ltd	4.34%
MRF Ltd	4.22%
Hindustan Unilever Ltd	4.04%
Glaxosmithkline Consumer Healthcare Ltd	3.59%
United Spirits Ltd	3.57%
Century Textiles & Industries Ltd	3.51%
Eicher Motors Ltd	3.50%
Kansai Nerolac Paints Ltd	3.33%
Bharat Electronics Ltd	3.25%
Asian Paints Ltd	2.71%
ITC Ltd	2.71%
Rallis India Ltd	2.48%
HEIDELBERGCEMENT INDIA LIMITED	2.44%
Voltas Ltd	2.33%
Tata Steel Ltd	2.11%
Dabur India Ltd	2.08%
Hero MotoCorp Ltd	2.04%
Tata Coffee Limited	1.70%
Tata Motors Ltd	1.65%
Wabco India Ltd	1.64%
Greaves Cotton Ltd	1.62%
Eris Lifesciences Limited	1.60%
Torrent Pharmaceuticals Ltd	1.51%
AIA Engineering Ltd	1.47%
Cummins India Ltd	1.42%
Hindalco Industries Ltd	1.41%
HSIL Ltd	1.40%
Dr Reddys Laboratories Ltd	1.39%
United Breweries Ltd	1.35%
S H Kelkar & Company Ltd	1.34%
Endurance Technologies Limited	1.31%
Dishman Carbogen Amcis Limited	1.23%
Prataap Snacks Limited	1.06%
Titan Company Limited	0.83%
Grasim Industries Ltd	0.81%
Keval Kiran Clothing Limited	0.75%
Raymond Ltd	0.73%
Clariant Chemicals India Ltd	0.50%
Aditya Birla Capital Limited	0.31%
Inox Wind Ltd	0.30%
Tata Steel Ltd - Rights Form Fully Paid Up	0.08%
Tata Steel Ltd - Rights Form Partly Paid Up	0.01%
Cash & Current Assets	1.21%
Net receivables / payables	0.38%
Total	100.00%

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	
	%
ICICI Bank Ltd	14.70%
HDFC Bank Ltd	8.75%
Bajaj Finance Ltd	8.08%
Yes Bank Limited	7.91%
L&T Finance Holdings Ltd	5.32%
Indusind Bank Ltd	5.15%
Cholamandalam Investment and Finance Company Ltd	4.54%
PNB Housing Finance Limited	4.24%
Bharat Financial Inclusion Ltd	3.93%
DCB Bank Limited	3.57%
State Bank of India	2.93%
Repo Home Finance Ltd	2.33%
Mahindra & Mahindra Financial Services Ltd	2.32%
Bank Of Baroda	2.28%
AU Small Finance Bank Limited	2.24%

Gujarat State Petronet Ltd	1.24%
Atul Ltd	1.22%
Welspun India Ltd	1.18%
Raymond Ltd	1.17%
K.R.R. Mill Limited	1.15%
Hindustan Zinc Ltd	1.12%
SANGHI INDUSTRIES LTD	1.09%
Bharat Petroleum Corp Ltd	1.05%
Gulf Oil Lubricants India Ltd	1.04%
Majesco Limited	1.02%
Divis Laboratories Ltd	1.02%
Rane Holdings Ltd	1.00%
Axis Bank Ltd	0.97%
Nath Bio-Genes (India) Limited	0.93%
Jamna Auto Industries Limited	0.92%
Sterlite Technologies Ltd	0.91%
Bharat Electronics Ltd	0.90%
STEEL STRIPS WHEELS LIMITED	0.90%
KEC International Ltd	0.84%
Gujarat Fluorochemicals Ltd	0.83%
Cera Sanitaryware Limited	0.81%
Bharat Bijlee Ltd	0.81%
Yes Bank Limited	0.79%
Spicejet Ltd	0.74%
UPL Limited	0.73%
Grasim Industries Ltd	0.57%
Idea Cellular Ltd	0.47%
PTC India Ltd	0.43%
Monte Carlo Fashions Ltd	0.42%
Thomas Cook India Ltd	0.41%
H.G. Infra Engineering Limited **	0.37%
Persistent Systems Ltd	0.35%
VIP Industries Ltd	0.28%
Cash & Current Assets	1.78%
Net receivables / payables	1.43%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	
	%
ICICI Bank Ltd	5.49%
Vedanta Ltd	4.60%
ITC Ltd	3.17%
IIFL Holdings Ltd	3.11%
Dalmia Bharat Limited	3.07%
Hindustan Zinc Ltd	3.02%
Mahanagar Gas Limited	2.92%
Sanofi India Ltd	2.63%
Infosys Ltd	2.44%
Tech Mahindra Ltd	2.39%
Procter & Gamble Hygiene and Health Care Ltd	2.29%
Bharat Electronics Ltd	2.21%
Sun TV Network Ltd	2.18%
Pfizer Ltd	2.15%
Interglobe Aviation Ltd	2.15%
Dhanuka Agritech Ltd	2.05%
Tamil Nadu Newsprint & Papers Ltd	2.05%
Greaves Cotton Ltd	2.04%
Orient Cement Ltd	2.01%
Tata Chemicals Ltd	1.96%
Keval Kiran Clothing Limited	1.95%
The South Indian Bank Ltd	1.87%
HDFC Bank Ltd	1.84%
Orient Refractories Limited	1.82%
Housing Development Finance Corporation Ltd	1.76%
Hindustan Petroleum Corporation Ltd	1.67%
Oriental Hotels Ltd	1.59%
Dewan Housing Finance Corporation Ltd	1.58%
City Union Bank Ltd	1.46%
Larsen & Toubro Ltd	1.46%
Indiabulls Housing Finance Ltd	1.40%
APPLE INC	1.36%
PTC India Ltd	1.30%
Cummins India Ltd	1.29%
Indian Oil Corporation Ltd	1.29%
The Federal Bank Limited	1.28%
ICICI Prudential Life Insurance Company Limited	1.21%
Atul Auto Limited	1.07%
Reliance Nippon Life Asset Management Limited	1.06%
Mangalore Refinery & Petrochemicals Ltd	1.06%
Gail (India) Ltd	1.03%
Oracle Financial Services Software Ltd	0.96%
NTPC Ltd	0.95%
Sonata Software Ltd	0.89%
Multi Commodity Exchange of India Ltd	0.88%
Akzo India Nobel Ltd	0.88%
Oil & Natural Gas Corporation Ltd	0.80%
Bharat Petroleum Corp Ltd	0.72%
GHCL Ltd	0.72%
K.P.R. Mill Limited	0.71%
Reliance Capital Ltd	0.69%
National Aluminium Company Ltd	0.68%
Jyothy Laboratories Ltd	0.67%
GE Power India Limited	0.56%
Welspun India Ltd	0.56%
Jagran Prakashan Ltd	0.48%
Tata Steel Ltd	0.45%
Swaraj Engines Ltd	0.44%
HEIDELBERGCEMENT INDIA LIMITED	0.38%
Indian Energy Exchange Limited	0.37%
Punjab National Bank	0.35%
Gujarat Mineral Development Corporation Limited	0.35%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.25%
Torrent Pharmaceuticals Ltd	0.23%
LIC Housing Finance Ltd	0.21%
Persistent Systems Ltd	0.16%
5Paisa Capital Limited	0.06%
Cash & Current Assets	2.95%
Net receivables / payables	-1.65%
Total	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	
	%
ICICI Bank Ltd	5.77%
Gujarat Alkalies & Chemicals Ltd	4.57%
Muthoot Capital Services Limited	4.39%
Yes Bank Limited	4.36%
HDFC Bank Ltd	4.35%



Portfolio

Indusind Bank Ltd	4.25%
Infosys Ltd	4.20%
ITC Ltd	3.83%
Maruti Suzuki India Ltd	3.32%
Hindalco Industries Ltd	3.30%
Satin Creditcare Network Limited	2.70%
Chennai Petroleum Corporation Ltd	2.32%
Vedanta Ltd	2.27%
CG Power and Industrial Solutions Limited	2.25%
Eicher Motors Ltd	2.14%
Sterlite Technologies Ltd	2.12%
Bharat Forge Ltd	1.93%
GHCL Ltd	1.86%
Bajaj Finance Ltd	1.80%
J.Kumar Infraprojects Ltd	1.74%
Aurobindo Pharma Ltd	1.61%
Bharti Airtel Ltd	1.54%
Tech Mahindra Ltd	1.53%
Ashoka Buildcon Ltd	1.52%
L&T Finance Holdings Ltd	1.46%
Grasim Industries Ltd	1.40%
Pfizer Ltd	1.37%
Motherson Sumi Systems Ltd	1.34%
Dr Reddys Laboratories Ltd	1.33%
Cyient Limited	1.17%
Shriram City Union Finance Limited	1.17%
Glaxosmithkline Consumer Healthcare Ltd	1.16%
Britannia Industries Ltd	1.15%
Ashok Leyland Ltd	1.15%
Nestle India Ltd	1.12%
Nath Bio-Genes (India) Limited	1.10%
Dalmia Bharat Limited	1.06%
HCL Technologies Ltd	1.05%
Indian Terrain Fashions Ltd	0.96%
Dabur India Ltd	0.96%
Crompton Greaves Consumer Electricals Limited	0.94%
Apollo Hospital Enterprise Ltd	0.94%
Bank Of Baroda	0.90%
Gujarat State Fertilizers & Chemicals Ltd	0.89%
National Aluminium Company Ltd	0.87%
DCB Bank Limited	0.85%
Equitas Holdings Limited	0.84%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	0.75%
Gujarat Fluorochemicals Ltd	0.68%
NIIT Technologies Ltd	0.68%
Blue Star Ltd	0.64%
Emami Ltd	0.62%
STEEL STRIPS WHEELS LIMITED	0.59%
Dish TV India Ltd	0.43%
Cash & Current Assets	0.84%
Net receivables / payables	-0.13%
Total	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Voltas Ltd	9.84%
Eicher Motors Ltd	8.62%
Yes Bank Limited	8.10%
Maruti Suzuki India Ltd	7.94%
Indusind Bank Ltd	6.79%
HDFC Bank Ltd	6.76%
L&T Finance Holdings Ltd	4.95%
ICICI Bank Ltd	4.92%
Recco Home Finance Ltd	4.05%
Mahindra & Mahindra Financial Services Ltd	3.69%
Bajaj Finserv Ltd	3.63%
Indraprastha Gas Limited	3.55%
Ashoka Buildcon Ltd	2.75%
Tata Chemicals Ltd	2.53%
Sterlite Technologies Ltd	2.40%
Hindustan Petroleum Corporation Ltd	2.39%
Tata Steel Ltd	2.11%
Gujarat Alkalies & Chemicals Ltd	1.98%
Sadbhav Engineering Ltd	1.44%
Bharat Electronics Ltd	1.37%
Hindalco Industries Ltd	1.32%
Blue Star Ltd	1.25%
Shree Cement Ltd	1.19%
Dalmia Bharat Limited	1.18%
UPL Limited	1.18%
Century Textiles & Industries Ltd	1.09%
Gail (India) Ltd	1.03%
6% Cum. NCV. Prefer Zee Entertainment	0.11%
Enter'es Ltd	0.11%
Cash & Current Assets	2.31%
Net receivables / payables	-0.47%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	4.92%
Vedanta Ltd	4.16%
Bharat Electronics Ltd	3.90%
Carborundum Universal Ltd	3.88%
PNC Infratech Limited	3.24%
Indraprastha Gas Limited	3.18%
KEC International Ltd	2.71%
Housing Development Finance Corporation Ltd	2.57%
Hindustan Petroleum Corporation Ltd	2.48%
NTPC Ltd	2.32%
Mahanagar Gas Limited	2.21%
Kalpataru Power Transmission Ltd	2.11%
Finolex Cables Ltd	2.04%
Grasim Industries Ltd	2.02%
Wabco India Ltd	1.92%

L&T Finance Holdings Ltd	1.89%
Orient Cement Ltd	1.85%
NCC Ltd	1.84%
Dalmia Bharat Limited	1.82%
Hindalco Industries Ltd	1.75%
CG Power and Industrial Solutions Limited	1.72%
Blue Star Ltd	1.69%
Orient Refractories Limited	1.66%
Indusind Bank Ltd	1.60%
Sintex Plastics Technology Limited	1.57%
J.Kumar Infraprojects Ltd	1.56%
Ashoka Buildcon Ltd	1.55%
Greaves Cotton Ltd	1.39%
Tata Chemicals Ltd	1.35%
Axis Bank Ltd	1.31%
Gail (India) Ltd	1.30%
Bharat Petroleum Corp Ltd	1.28%
Sadbhav Engineering Ltd	1.27%
NMDC Ltd	1.26%
VA Tech Wabag Ltd	1.23%
Larsen & Toubro Ltd	1.19%
The India Cements Limited	1.13%
Cummins India Ltd	1.13%
Interglobe Aviation Ltd	0.95%
Muthoot Finance Ltd	0.91%
The Federal Bank Limited	0.87%
Indian Oil Corporation Ltd	0.86%
Mangalore Refinery & Petrochemicals Ltd	0.86%
National Aluminium Company Ltd	0.84%
PTC India Ltd	0.81%
Housing Development Finance Corporation Limited	0.77%
Somany Ceramics Ltd	0.77%
Power Mesh Projects Ltd.	0.74%
Shree Cement Ltd	0.73%
Indiabulls Housing Finance Ltd	0.71%
Steel Authority of India Ltd	0.71%
Bharti Airtel Ltd	0.69%
HDFC Bank Ltd	0.67%
Yes Bank Limited	0.57%
TD Power Systems Ltd	0.57%
H.G. Infra Engineering Limited	0.57%
Crompton Greaves Consumer Electricals Limited	0.53%
Sintex Industries Ltd	0.50%
Tata Steel Ltd	0.40%
IDFC Ltd	0.36%
Bajaj Finance Ltd	0.35%
Punjab National Bank	0.34%
Aditya Birla Capital Limited	0.29%
Capital First Limited	0.28%
Hindustan Zinc Ltd	0.20%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.16%
LIC Housing Finance Ltd	0.16%
Engineers India Ltd	0.004%
Cash & Current Assets	4.33%
Net receivables / payables	0.49%
Total	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Infosys Ltd	28.15%
Tech Mahindra Ltd	9.42%
HCL Technologies Ltd	8.92%
Bharti Airtel Ltd	8.34%
Sterlite Technologies Ltd	5.29%
Persistent Systems Ltd	4.85%
Dish TV India Ltd	4.19%
Majesco Limited	4.06%
Tata Consultancy Services Ltd	3.75%
Cyient Limited	3.32%
KPIT Technologies Limited	2.67%
Tejas Network Limited	2.16%
Zee Entertainment Enterprises Ltd	2.15%
Sonata Software Ltd	2.13%
Tata Communications Ltd	2.13%
NIIT Technologies Ltd	1.90%
Inox Leisure Ltd	1.46%
Sun TV Network Ltd	1.32%
Info Edge India Ltd	0.85%
6% Cum. NCV. Prefer Zee Entertainment	0.17%
Enter'es Ltd	0.17%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	3.48%
Net receivables / payables	-0.71%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	5.00%
Maruti Suzuki India Ltd	4.71%
ICICI Bank Ltd	3.95%
Indusind Bank Ltd	3.37%
Century Textiles & Industries Ltd	3.24%
ITC Ltd	3.16%
Eicher Motors Ltd	2.91%
Kotak Mahindra Bank Ltd	2.70%
Yes Bank Limited	2.51%
Housing Development Finance Corporation Ltd	2.45%
HDFC Standard Life Insurance Company Limited	2.32%
Grasim Industries Ltd	2.21%
Whirlpool of India Ltd	2.20%
Talwalkars Better Value Fitness Ltd	2.20%
United Spirits Ltd	2.18%
Britannia Industries Ltd	1.99%

Cholamandlam Investment and Finance Company Ltd	1.92%
Voltas Ltd	1.86%
Asian Paints Ltd	1.85%
Hindustan Unilever Ltd	1.75%
ACC Ltd	1.72%
Dr Reddys Laboratories Ltd	1.72%
ICICI Prudential Life Insurance Company Limited	1.64%
Bajaj Finance Ltd	1.61%
Indian Oil Corporation Ltd	1.51%
Dabur India Ltd	1.51%
ICICI Lombard General Insurance Company Ltd	1.45%
Blue Star Ltd	1.23%
Radico Khaitan Ltd	1.12%
Aurobindo Pharma Ltd	1.10%
Thyrocare Technologies Ltd	1.09%
Titan Company Limited	1.08%
Relaxo Footwears Limited	1.08%
Jyothy Laboratories Ltd	1.07%
Emami Ltd	1.06%
IDFC Ltd	1.05%
Nestle India Ltd	1.05%
Tata Motors Ltd	0.98%
Castrol India Ltd	0.96%
HEIDELBERGCEMENT INDIA LIMITED	0.93%
Bata India Ltd	0.91%
Pidilite Industries Ltd	0.90%
Marico Ltd	0.87%
Tata Global Beverages Ltd	0.86%
Exide Industries Ltd	0.85%
City Union Bank Ltd	0.85%
Recco Home Finance Ltd	0.82%
Glaxosmithkline Consumer Healthcare Ltd	0.75%
Inox Leisure Ltd	0.74%
JM Financial Ltd	0.72%
Somany Ceramics Ltd	0.67%
Eris Lifesciences Limited	0.66%
L&T Finance Holdings Ltd	0.65%
Torrent Pharmaceuticals Ltd	0.63%
Bharti Airtel Ltd	0.57%
Prataap Snacks Limited	0.55%
Sanofi India Ltd	0.54%
Capital First Limited	0.53%
Aditya Birla Capital Limited	0.45%
Dish TV India Ltd	0.34%
6% Cum. NCV. Prefer Zee Entertainment	0.09%
Enter'es Ltd	0.09%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	6.68%
Net receivables / payables	-0.07%
Total	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	7.22%
Infosys Ltd	6.85%
Tech Mahindra Ltd	6.52%
Sanofi India Ltd	5.95%
Persistent Systems Ltd	5.55%
Wabco India Ltd	5.25%
HCL Technologies Ltd	4.88%
Reliance Industries Ltd	4.86%
Sonata Software Ltd	4.17%
Bajaj Auto Ltd	3.92%
Sterlite Technologies Ltd	3.91%
Aurobindo Pharma Ltd	3.19%
Sun Pharmaceutical Industries Limited	3.13%
AIA Engineering Ltd	2.80%
Majesco Limited	2.78%
Dr Reddys Laboratories Ltd	2.61%
Hindustan Zinc Ltd	2.44%
Cummins India Ltd	2.27%
NIIT Technologies Ltd	2.17%
Bharat Forge Ltd	2.05%
Crisil Ltd	1.94%
Vedanta Ltd	1.93%
Lupin Ltd	1.72%
Cyient Limited	1.65%
Arvind Ltd	1.64%
KPIT Technologies Limited	1.40%
K.P.R. Mill Limited	1.39%
Torrent Pharmaceuticals Ltd	1.33%
Brillio Technologies Pvt Ltd	0.000%
Jainpur Straw Bird and Paper Ltd	0.000%
Magnasound (I) Ltd	0.000%
Oriqua Ltd	0.000%
Sree Rama Polymer	0.000%
Cash & Current Assets	4.65%
Net receivables / payables	-0.18%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
APPLE INC	5.62%
The Boeing Co	5.31%
Aetna Inc New	4.92%
VALERO ENERGY CORP	4.39%
AXA SA	4.19%
FEDEX CORP	4.07%
Amazon Com Inc	3.67%
EASTMAN CHEMICAL CO	3.35%
ESTEE LAUDER CL A ORD	3.22%
NORDEA BANK AB	2.80%
CH ROBINSON WORLDWIDE ORD	2.72%



Westfield Corporation	2.45%
TYSON FOODS INC	2.35%
DEERE & CO	2.18%
TJX ORD	2.16%
Koninklijke Ahold Delhaize NV	2.15%
Charles Schwab Corp	2.15%
Mastercard Incorporated	2.13%
Visa Inc	2.09%
MONSANTO CO	2.08%
MICROSOFT CORPORATION	2.06%
GILEAD SCIENCES INC	2.05%
The Bank of New York Mellon Corporation	2.04%
Berkshire Hathaway Inc	2.03%
Wells Fargo & Co	1.94%
JOHNSON AND JOHNSON	1.92%
The Walt Disney Company	1.91%
PUBLICIS GROUPE SA	1.91%
Delta Air Lines Inc	1.89%
SAMSUNG ELECTRONICS - GDR	1.88%
Nestle SA (Registered) 7123870	1.76%
Unilever NV	1.61%
CVS CAREMARK CORP	1.57%
UNITED PARCEL SERVICES INC	1.54%
Elekta AB	1.01%
Cash & Current Assets	8.95%
Net receivables / payables	-0.04%
Total	100.00%

Dell Technologies Inc	0.23%
Conduent Inc	0.17%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.13%
Orient Cement Ltd	0.13%
Cash & Current Assets	3.88%
Net receivables / payables	0.03%
Total	100.00%

MOST Focused Multicap 35-Direct Plan- Growth Option	14.36%
Aditya Birla SL Cash Plus - Growth - Direct Plan	12.33%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	6.20%
SBI Blue Chip Fund-Direct Plan -Growth	6.02%
Franklin India Short Term Income Pln- Dir- Growth	5.45%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt	3.88%
Reliance ETF Gold BeS	3.64%
Kotak MF Gold ETF	1.60%
Cash & Current Assets	0.33%
Net receivables / payables	0.10%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
DEERE & CO	9.66%
Nutrien Limited	8.78%
BUNGE LTD	8.34%
MONSANTO CO	8.28%
ARCHER-DANIELS-MIDLAND CO	7.87%
TYSON FOODS INC	7.49%
ASSOCIATED BRITISH FOODS PLC	7.47%
Kubota Corp	5.67%
CF INDUSTRIES HOLDINGS INC ORD SHS	5.64%
BRF SA	4.66%
INGREDION INC	4.53%
Marine Harvest ASA	3.45%
WILMAR INTERNATIONAL LTD	3.30%
YARA INTERNATIONAL ASA	3.12%
Sociedad Quimica yMinera de Chile SA	2.79%
The Mosaic Company Limited	2.15%
Nippon Meat Pack Ord	1.14%
Israel Chemicals Ltd	1.11%
GOLDEN AGRI-RESOURCES LTD	0.76%
Cash & Current Assets	4.01%
Net receivables / payables	-0.24%
Total	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	90.12%
Cash & Current Assets	10.37%
Net receivables / payables	-0.49%
Total	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	99.34%
Cash & Current Assets	1.47%
Net receivables / payables	-0.81%
Total	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	97.85%
Cash & Current Assets	1.85%
Net receivables / payables	0.30%
Total	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
Kotak Low Duration Fund- Direct Plan- Grth Opt	28.11%
Franklin India Short Term Income Pln- Dir- Growth	14.87%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.85%
Aditya Birla SL Cash Plus - Growth - Direct Plan	12.20%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	5.94%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.84%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.61%
SBI Blue Chip Fund-Direct Plan -Growth	4.34%
MOST Focused Multicap 35-Direct Plan- Growth Option	3.71%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt	3.27%
Cash & Current Assets	1.36%
Net receivables / payables	-0.10%
Total	100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.16%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	15.01%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.92%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	8.85%
Bharat Electronics Ltd	6.02%
Indusind Bank Ltd	3.29%
Housing Development Finance Corporation Ltd	3.15%
ICICI Bank Ltd	3.15%
Recco Home Finance Ltd	2.91%
Eicher Motors Ltd	2.82%
Vedanta Ltd	2.54%
IFGL Refractories Ltd	2.42%
VST Industries Ltd	2.21%
TVS Motor Company Ltd	2.20%
Dalmia Bharat Limited	2.13%
Orient Refractories Limited	1.79%
The Boeing Co	1.71%
V-Mart Retail Limited	1.63%
Indian Terrain Fashions Ltd	1.55%
APPLE INC	1.55%
Hindustan Zinc Ltd	1.48%
Cummins India Ltd	1.47%
Shriram City Union Finance Limited	1.45%
Aetna Inc New	1.41%
Emami Ltd	1.39%
Kotak Mahindra Bank Ltd	1.34%
Sanofi India Ltd	1.31%
Mahanagar Gas Limited	1.28%
Kewal Kiran Clothing Limited	1.27%
VALERO ENERGY CORP	1.24%
AXA SA	1.16%
Yes Bank Limited	1.16%
Crompton Greaves Consumer Electricals Limited	1.11%
ITC Ltd	1.02%
Amazon Com Inc	1.01%
Bejaj Finance Ltd	1.01%
FEDEX CORP	1.00%
Hindustan Petroleum Corporation Ltd	0.98%
PTC India Ltd	0.97%
Sonata Software Ltd	0.96%
EASTMAN CHEMICAL CO	0.89%
Thomas Cook India Ltd	0.85%
K.P.R. Mill Limited	0.82%
HEIDELBERGCEMENT INDIA LIMITED	0.75%
City Union Bank Ltd	0.75%
ESTEE LAUDER CL A ORD	0.75%
SAMSUNG ELECTRONICS - GDR	0.74%
MONSANTO CO	0.74%
JOHNSON AND JOHNSON	0.70%
The Walt Disney Company	0.70%
TYSON FOODS INC	0.70%
NORDEA BANK AB	0.66%
Koninklijke Ahold Delhaize NV	0.66%
DEERE & CO	0.66%
Westfield Corporation	0.65%
MICROSOFT CORPORATION	0.63%
CH ROBINSON WORLDWIDE ORD	0.63%
The Bank of New York Mellon Corporation	0.62%
Elekta AB	0.62%
Charles Schwab Corp	0.61%
Delta Air Lines Inc	0.61%
Mastercard Incorporated	0.59%
Visa Inc	0.58%
Berkshire Hathaway Inc	0.56%
Wells Fargo & Co	0.55%
Nestle SA (Registered) 7123870	0.54%
GILEAD SCIENCES INC	0.54%
TJX ORD	0.52%
UNITED PARCEL SERVICES INC	0.49%
Tata Motors Ltd	0.47%
Unilever NV	0.46%
PUBLICIS GROUPE SA	0.45%
CVS CAREMARK CORP	0.41%
Atul Auto Limited	0.35%
Eris Lifesciences Limited	0.23%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Enhanced Arbitrage Fund		Aditya Birla Sun Life Enhanced Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Money Market Instruments	16.20%	Industrial Capital Goods	1.28%
Margin Fixed Deposit	15.45%	Construction Project	1.05%
Finance	11.85%	Healthcare Services	0.84%
Banks	7.64%	Consumer Durables	0.84%
Auto	6.11%	Industrial Products	0.61%
Consumer Non Durables	4.71%	Textile Products	0.60%
Pharmaceuticals	4.46%	Transportation	0.60%
Ferrous Metals	4.01%	Chemicals	0.51%
Power	2.34%	Pesticides	0.50%
Corporate Debt	2.15%	Gas	0.39%
Software	2.09%	Fertilisers	0.22%
Cement	2.04%	Minerals/Mining	0.17%
Non - Ferrous Metals	1.90%	Oil	0.09%
Telecom - Services	1.89%	Futures and Options	-63.45%
Petroleum Products	1.81%	Cash & Current Assets	5.33%
Construction	1.73%	Net receivables / payables	61.12%
Auto Ancillaries	1.51%	Total Net Assets	100.00%
Media & Entertainment	1.43%		

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Balanced '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Finance	11.61%	Corporate Debt	13.22%	Banks	15.23%	Banks	22.57%
Banks	10.83%	Banks	12.91%	Corporate Debt	12.78%	Futures and Options	13.10%
Corporate Debt	10.63%	Consumer Non Durables	8.58%	Finance	7.44%	Software	10.84%
Auto	5.91%	Auto	8.26%	Consumer Non Durables	5.32%	Petroleum Products	9.15%
Consumer Non Durables	5.40%	Software	3.58%	Auto	5.28%	Auto	8.08%
Treasury Bills	5.08%	Finance	3.49%	Government Bond	5.21%	Consumer Non Durables	7.90%
Pharmaceuticals	4.90%	Pharmaceuticals	3.20%	Pharmaceuticals	5.15%	Finance	7.84%
Government Bond	4.47%	Gas	2.20%	Software	4.38%	Construction Project	3.47%
Non - Ferrous Metals	3.99%	Cement	2.16%	Consumer Durables	3.71%	Pharmaceuticals	3.28%
Petroleum Products	3.55%	Industrial Capital Goods	2.16%	Construction Project	3.01%	Non - Ferrous Metals	2.07%
Margin Fixed Deposit	3.38%	Non - Ferrous Metals	2.10%	Petroleum Products	2.94%	Power	1.99%
Construction Project	3.25%	Construction Project	2.06%	Non - Ferrous Metals	2.45%	Cement	1.32%
Software	3.15%	Industrial Products	1.87%	Gas	2.35%	Telecom - Services	1.21%
Ferrous Metals	2.94%	Telecom - Services	1.81%	Media & Entertainment	1.99%	Ferrous Metals	1.16%
Cement	1.96%	Petroleum Products	1.57%	Industrial Capital Goods	1.85%	Oil	1.14%
Consumer Durables	1.80%	Power	1.51%	Pesticides	1.33%	Minerals/Mining	0.86%
Industrial Capital Goods	1.41%	Ferrous Metals	1.40%	Healthcare Services	1.31%	Transportation	0.67%
Auto Ancillaries	0.93%	Pesticides	1.30%	Miscellaneous	1.27%	Media & Entertainment	0.66%
Construction	0.85%	Auto Ancillaries	1.29%	Chemicals	1.24%	Gas	0.63%
Telecom - Services	0.80%	Oil	1.03%	Money Market Instruments	1.23%	Telecom - Equipment & Accessories	0.57%
Money Market Instruments	0.66%	Paper	0.83%	Cement	1.20%	Pesticides	0.57%
Retailing	0.58%	Money Market Instruments	0.71%	Telecom - Services	1.16%	Auto Ancillaries	0.37%
Oil	0.57%	Miscellaneous	0.69%	Industrial Products	1.08%	Cash & Current Assets	4.34%
Textile Products	0.51%	Construction	0.66%	Ferrous Metals	1.06%	Net receivables / payables	-3.76%
Gas	0.42%	Minerals/Mining	0.63%	State Government Bond	0.97%	Total Net Assets	100.00%
Industrial Products	0.26%	WARRANT	0.44%	Auto Ancillaries	0.91%		
Chemicals	0.12%	Media & Entertainment	0.42%	Power	0.89%		
Pesticides	0.10%	Consumer Durables	0.23%	Minerals/Mining	0.48%		
Minerals/Mining	0.06%	Futures and Options	-30.89%	Treasury Bills	0.36%		
Power	0.04%	Cash & Current Assets	11.97%	Retailing	0.33%		
Futures and Options	-33.66%	Net receivables / payables	38.61%	Margin Fixed Deposit	0.18%		
Cash & Current Assets	7.13%	Total Net Assets	100.00%	SWAP	0.00%		
Net receivables / payables	36.33%			Futures and Options	-2.62%		
Total Net Assets	100.00%			Cash & Current Assets	8.52%		
				Total Net Assets	100.00%		

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Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	23.38%
Finance	11.21%
Consumer Non Durables	9.62%
Software	8.24%
Auto	6.75%
Pharmaceuticals	4.82%
Petroleum Products	4.57%
Non - Ferrous Metals	4.39%
Construction Project	2.58%
Power	2.56%
Gas	2.43%
Telecom - Services	2.29%
Consumer Durables	2.01%
Cement	1.86%
Industrial Capital Goods	1.80%
Media & Entertainment	1.47%
Auto Ancillaries	1.14%
Oil	0.84%
Industrial Products	0.79%
Pesticides	0.75%
Ferrous Metals	0.61%
Construction	0.42%
WARRANT	0.40%
Margin Fixed Deposit	0.30%
Exchange Traded Fund	0.30%
Corporate Debt	0.03%
Futures and Options	-2.49%
Cash & Current Assets	3.75%
Net receivables / payables	3.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	17.88%
Consumer Non Durables	12.87%
Finance	11.84%
Non - Ferrous Metals	6.90%
Auto	6.84%
Cement	6.14%
Software	5.75%
Telecom - Services	5.11%
Chemicals	4.29%
Pharmaceuticals	3.65%
Industrial Products	2.58%
Petroleum Products	2.28%
Ferrous Metals	1.98%
Construction Project	1.74%
Consumer Durables	1.68%
Auto Ancillaries	1.02%
Gas	0.71%
Power	0.59%
Pesticides	0.47%
Media & Entertainment	0.35%
Engineering Services	0.31%
Textile Products	0.12%
Miscellaneous	0.00%
Futures and Options	-2.53%
Cash & Current Assets	4.61%
Net receivables / payables	2.81%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.61%
Pharmaceuticals	11.97%
Industrial Capital Goods	10.67%
Finance	10.51%
Consumer Durables	8.18%
Banks	6.46%
Auto Ancillaries	5.52%
Pesticides	5.42%
Auto	5.08%
Services	4.78%
Transportation	4.56%
Industrial Products	3.47%
Cement	1.15%
Commercial Services	1.01%
Petroleum Products	0.63%
Software	0.55%
Construction	0.41%
Corporate Debt	0.00%
Miscellaneous	0.00%
Cash & Current Assets	0.19%
Net receivables / payables	-0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.83%
Industrial Capital Goods	7.97%
Construction	7.33%
Consumer Durables	6.33%
Banks	5.50%
Software	5.47%
Industrial Products	4.67%
Construction Project	4.00%
Chemicals	3.96%
Cement	3.61%
Media & Entertainment	3.57%
Auto Ancillaries	2.74%
Consumer Non Durables	2.64%
Gas	2.50%
Ferrous Metals	2.48%
Petroleum Products	2.44%
Pharmaceuticals	2.42%
Transportation	2.08%
Pesticides	1.58%
Commercial Services	1.33%
Textiles - Cotton	1.10%
Auto	1.06%
Textile Products	0.77%
Cash & Current Assets	14.86%
Net receivables / payables	-0.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	21.89%
Finance	8.52%
Auto	7.71%
Software	7.67%
Consumer Non Durables	7.22%
Petroleum Products	6.32%
Power	4.60%
Pharmaceuticals	4.57%
Construction Project	2.94%
Industrial Capital Goods	2.84%
Telecom - Services	2.60%
Minerals/Mining	2.52%
Gas	2.46%
Non - Ferrous Metals	2.30%
Cement	2.11%
Ferrous Metals	1.54%
Media & Entertainment	1.53%
Consumer Durables	1.19%
Auto Ancillaries	0.79%
Industrial Products	0.63%
Margin Fixed Deposit	0.63%
Exchange Traded Fund	0.59%
Oil	0.59%
WARRANT	0.46%
Corporate Debt	0.04%
Futures and Options	-3.47%
Cash & Current Assets	2.66%
Net receivables / payables	6.55%
Total Net Assets	100.00%

Aditya Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	17.84%
Auto	9.07%
Finance	9.02%
Cement	8.23%
Software	7.35%
Petroleum Products	6.80%
Construction Project	5.45%
Consumer Durables	5.43%
Pharmaceuticals	4.93%
Consumer Non Durables	4.04%
Non - Ferrous Metals	3.89%
Gas	3.11%
Ferrous Metals	3.01%
Industrial Capital Goods	2.32%
Commercial Services	2.15%
Auto Ancillaries	1.41%
Industrial Products	1.27%
Pesticides	1.15%
Construction	1.02%
Telecom - Services	0.44%
WARRANT	0.38%
Miscellaneous	0.01%
Cash & Current Assets	1.12%
Net receivables / payables	0.57%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	13.58%
Banks	8.47%
Pharmaceuticals	6.46%
Consumer Non Durables	6.06%
Industrial Products	5.81%
Industrial Capital Goods	5.17%
Gas	5.08%
Cement	3.92%
Auto Ancillaries	3.89%
Construction Project	3.80%
Consumer Durables	3.76%
Construction	2.91%
Commercial Services	2.65%
Hotels, Resorts And Other	2.34%
Recreational Activities	2.15%
Chemicals	2.15%
Petroleum Products	2.14%
Non - Ferrous Metals	2.12%
Software	2.09%
Power	1.75%
Media & Entertainment	1.55%
Healthcare Services	1.34%
Auto	1.18%
Pesticides	1.18%
Minerals/Mining	1.08%
Textile Products	1.01%
Cash & Current Assets	8.59%
Net receivables / payables	-0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Chemicals	16.14%
Petroleum Products	12.16%
Ferrous Metals	7.39%
Finance	6.76%
Consumer Durables	5.87%
Cement	4.81%
Industrial Capital Goods	4.32%
Construction Project	4.21%
Auto Ancillaries	3.98%
Textile Products	3.93%
Consumer Non Durables	3.89%
Non - Ferrous Metals	3.64%
Software	2.94%
Pharmaceuticals	2.84%
Gas	2.82%
Construction	2.06%
Fertilisers	1.85%
Banks	1.76%
Paper	1.71%
Telecom - Equipment & Accessories	0.91%
Transportation	0.74%
Pesticides	0.73%
Telecom - Services	0.47%
Power	0.43%
Services	0.41%
Cash & Current Assets	1.78%
Net receivables / payables	1.43%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	27.48%
Auto	15.68%
Non - Ferrous Metals	11.01%
Auto Ancillaries	7.16%
Cement	6.77%
Pharmaceuticals	5.73%
Chemicals	5.45%
Industrial Products	4.51%
Industrial Capital Goods	3.55%
Pesticides	2.48%
Construction Project	2.33%
Consumer Durables	2.24%
Ferrous Metals	2.21%
Textile Products	1.48%
Finance	0.31%
Cash & Current Assets	1.21%
Net receivables / payables	0.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Finance	49.38%
Banks	49.10%
Cash & Current Assets	1.94%
Net receivables / payables	-0.41%
Total Net Assets	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	35.97%
Pharmaceuticals	17.94%
Industrial Capital Goods	7.22%
Industrial Products	7.13%
Auto Ancillaries	5.25%
Petroleum Products	4.86%
Non - Ferrous Metals	4.36%
Auto	3.92%
Telecom - Equipment & Accessories	3.91%
Textile Products	3.02%
Finance	1.94%
Miscellaneous	0.00%
Cash & Current Assets	4.65%
Net receivables / payables	-0.18%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	20.50%
Finance	12.36%
Consumer Non Durables	9.95%
Software	8.63%
Chemicals	7.19%
Auto	6.62%
Non - Ferrous Metals	6.44%
Pharmaceuticals	4.31%
Industrial Capital Goods	2.93%
Cement	2.46%
Petroleum Products	2.32%
Telecom - Equipment & Accessories	2.12%
Industrial Products	1.93%
Auto Ancillaries	1.93%
Construction	1.74%
Consumer Durables	1.59%
Telecom - Services	1.54%
Construction Project	1.52%
Textile Products	0.96%
Healthcare Services	0.94%
Fertilisers	0.89%
Media & Entertainment	0.43%
Cash & Current Assets	0.84%
Net receivables / payables	-0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Finance	12.33%
Banks	12.31%
Non - Ferrous Metals	8.56%
Consumer Non Durables	7.01%
Software	6.84%
Industrial Products	5.60%
Cement	5.46%
Pharmaceuticals	5.01%
Petroleum Products	4.74%
Gas	3.95%
Textile Products	3.21%
Industrial Capital Goods	2.77%
Chemicals	2.68%
Media & Entertainment	2.66%
Power	2.26%
Transportation	2.15%
Pesticides	2.05%
Paper	2.05%
Hotels, Resorts And Other	
Recreational Activities	1.59%
Construction Project	1.46%
International Equity	1.36%
Auto	1.07%
Oil	0.80%
Ferrous Metals	0.45%
Minerals/Mining	0.35%
Cash & Current Assets	2.95%
Net receivables / payables	-1.65%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Industrial Products	12.17%
Industrial Capital Goods	11.11%
Construction Project	9.88%
Cement	7.55%
Finance	7.52%
Non - Ferrous Metals	7.12%
Gas	6.69%
Construction	5.57%
Petroleum Products	5.48%
Banks	5.37%
Power	5.24%
Consumer Durables	2.22%
Auto Ancillaries	1.92%
Chemicals	1.35%
Minerals/Mining	1.26%
Engineering Services	1.23%
Ferrous Metals	1.11%
Transportation	0.95%
WARRANT	0.77%
Telecom - Services	0.69%
Cash & Current Assets	4.33%
Net receivables / payables	0.49%
Total Net Assets	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	26.56%
Auto	16.56%
Finance	16.32%
Construction Project	14.03%
Gas	4.58%
Chemicals	4.51%
Cement	3.47%
Telecom - Equipment & Accessories	2.40%
Petroleum Products	2.39%
Ferrous Metals	2.11%
Industrial Capital Goods	1.37%
Non - Ferrous Metals	1.32%
Consumer Durables	1.25%
Pesticides	1.18%
Media & Entertainment	0.11%
Cash & Current Assets	2.31%
Net receivables / payables	-0.47%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	73.37%
Sweden	3.81%
Australia	2.45%
Germany	2.16%
Netherlands	2.15%
France	1.91%
Korea, Republic Of	1.88%
Swaziland	1.76%
Spain	1.61%
Cash & Current Assets	8.95%
Net receivables / payables	-0.04%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.76%
Banks	18.37%
Finance	15.61%
Auto	8.60%
Cement	8.10%
Consumer Durables	6.50%
Pharmaceuticals	4.65%
Petroleum Products	2.47%
Hotels, Resorts And Other	
Recreational Activities	2.20%
Construction Project	1.86%
Media & Entertainment	1.18%
Healthcare Services	1.09%
Chemicals	0.90%
Auto Ancillaries	0.85%
Construction	0.67%
Telecom - Services	0.57%
Miscellaneous	0.00%
Cash & Current Assets	6.68%
Net receivables / payables	-0.07%
Total Net Assets	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	70.03%
Telecom - Services	10.47%
Media & Entertainment	9.28%
Telecom - Equipment & Accessories	7.45%
Miscellaneous	0.00%
Cash & Current Assets	3.48%
Net receivables / payables	-0.71%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States	21.44%
Banks	18.55%
Finance	8.52%
Industrial Capital Goods	6.02%
Auto	5.84%
Industrial Products	5.68%
Consumer Non Durables	4.62%
Non - Ferrous Metals	4.15%
Textile Products	3.65%
Cement	3.02%
Retailing	1.63%
Pharmaceuticals	1.54%
Gas	1.28%
Sweden	1.28%
Consumer Durables	1.11%
Petroleum Products	0.98%
Power	0.97%
Software	0.96%
Services	0.85%
Korea, Republic Of	0.74%
Netherlands	0.66%
Australia	0.65%
Swaziland	0.54%
Germany	0.52%
Spain	0.46%
France	0.45%
Cash & Current Assets	3.88%
Net receivables / payables	0.03%
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	68.52%
Switzerland	7.47%
Japan	6.81%
Norway	6.57%
Mauritius	4.06%
Chile	2.79%
Cash & Current Assets	4.01%
Net receivables / payables	-0.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	99.34%
Cash & Current Assets	1.47%
Net receivables / payables	-0.81%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme	
Allocation as a % of Net Assets	%
Mutual Fund Units	98.74%
Cash & Current Assets	1.36%
Net receivables / payables	-0.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	90.12%
Cash & Current Assets	10.37%
Net receivables / payables	-0.49%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	97.85%
Cash & Current Assets	1.85%
Net receivables / payables	0.30%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	94.32%
Exchange Traded Fund	5.24%
Cash & Current Assets	0.33%
Net receivables / payables	0.10%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Pharmaceuticals	12.40%
Auto Ancillaries	11.50%
Consumer Non Durables	10.15%
Banks	9.95%
Industrial Capital Goods	7.26%
Finance	6.91%
Consumer Durables	5.51%
Petroleum Products	5.25%
Pesticides	5.10%
Services	4.22%
Cement	3.62%
Retailing	3.41%
Auto	3.01%
Transportation	2.60%
Software	2.23%
Media & Entertainment	1.97%
Construction Project	1.26%
Industrial Products	0.68%
Non - Ferrous Metals	0.34%
Miscellaneous	0.00%
Cash & Current Assets	3.04%
Net receivables / payables	-0.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Pharmaceuticals	12.59%
Auto Ancillaries	11.74%
Banks	10.44%
Consumer Non Durables	10.25%
Industrial Capital Goods	7.25%
Finance	7.11%
Consumer Durables	5.48%
Petroleum Products	5.33%
Pesticides	5.03%
Services	4.15%
Cement	3.89%
Retailing	3.36%
Auto	3.25%
Transportation	2.60%
Software	2.40%
Media & Entertainment	2.13%
Construction Project	1.35%
Industrial Products	0.73%
Non - Ferrous Metals	0.37%
Miscellaneous	0.00%
Cash & Current Assets	1.08%
Net receivables / payables	-0.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals	12.24%
Auto Ancillaries	12.02%
Banks	10.34%
Consumer Non Durables	9.97%
Industrial Capital Goods	7.49%
Finance	6.94%
Consumer Durables	5.42%
Petroleum Products	4.88%
Pesticides	4.77%
Services	4.04%
Cement	3.86%
Retailing	3.33%
Auto	3.21%
Transportation	2.62%
Software	2.43%
Media & Entertainment	2.11%
Construction Project	1.35%
Industrial Products	0.73%
Non - Ferrous Metals	0.37%
Cash & Current Assets	2.39%
Net receivables / payables	-0.52%
Total Net Assets	100.00%

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Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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

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

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

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

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

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



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