

EMPOWER

Monthly Factsheet | May 2018

MUTUAL
FUNDS
Sahi Hai

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Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL



Mr. Mahesh Patil
Co-CIO Equity

The month just gone by received positive incremental news flow through the month to set a bottom in place and move up consistently. The large cap index, Nifty50, was up 17 of the 21 trading days taking the index from 10,100 to 10,700 – an upmove of 6.2%. As risk taking came back, the midcap index was up 8.2% while Smallcap index was up 7.7%. Among the sectors, better than expected earnings, an under ownership and depreciating currency led to run away rally in IT stocks. The prediction of good monsoon has buoyed rally in the consumer goods names. (Source: ABSLAMC Research, Bloomberg)

India which was under performing the global markets for most of the year has turned around during the month beating most markets by a big margin. (Source: ABSLAMC Research, Bloomberg)

The rupee depreciated for third month in a row due to pressure from Oil. On top of the mind of every investor today is Oil price breaching USD 70 /bbl and remain there. While this is a cause of worry, this might present an opportunity. The Oil price has gone by 3x in 30 months due to various factors. The first was the product cut of 1.8 mmbpd by OPEC and non-OPEC countries. The markets were circumspect about discipline among these countries but it was not to be as they maintained 100% compliance since the beginning of cuts in Jan'17. The US crude production increased in the last six months by 900 kbpd but it cannot offset the cuts. The oil inventories across the world have been coming down. The second is the geo-political risks emanating out of Venezuela, Yemen and Iran. Iran is more important now because

there is a possibility of US re-imposing sanctions on or after 12th of May'18 which was the deadline to come to an agreement. US wants complete nuclear disarmament of Iran which the later is not accepting. If the event happens, 250-300 kbpd would be cut immediately from 3.8 mmbpd supply from Iran and it could go as high as 900 kbpd during the course of the next few quarters as funding, technology and off take are restricted. The markets have priced in some amount of the same. (Source: ABSLAMC Research, Bloomberg)

The equity and bond market worry that both the deficits may come under pressure. The hesitation by the government to implement free petrol and diesel pricing in a pre-election year may lead to the financials of the PSU oil companies coming under pressure. In case the excise duty is cut, the tax revenues would come under pressure. Additionally, there may be more subsidies for kerosene and LPG. Considering all these, fiscal deficit may increase by 30-40 bps. As we net import a billion barrels of oil per year, a USD 10 /bbl increase would lead to a trade deficit of USD 10 bn ~ 34 bps of GDP. Considering Oil at USD 70-75 /bbl, the Current Account Deficit could be near about 3%. Only FDI flows are not enough. We would need FPI flows as well and for that to happen, the currency may have to depreciate. With over USD 425 bn of forex reserves, Indian can tide over the volatility. (Source: ABSLAMC Research, Bloomberg)

In fact the equity market investors may use the weakness in markets due to Oil price rise as a buying opportunity. In nine instances of oil going above 50% since 2000, Nifty Index has gone up 28% on an average. In the recent upmove since Jun'17 of 70% in Oil price, the Nifty index is up only 11%. (Source: ABSLAMC Research, Bloomberg)

On the macro front, things are looking better. The GST collections for Apr'18 has crossed the INR 1 trillion figure easing concerns building up over the past few months. The IIP for Feb'18 came in at 7.7% yoy growth. IMD predicts a good monsoon season this year. RBI cuts its inflation forecast by 45 bps in the first half and 15 bps in the second half of FY19. (Source: Bloomberg)

We are early in the earnings season with only 17 Nifty companies declaring results. While the Sales growth of 18% and EBITDA growth of 16% for these companies are above expectations, the profit of growth of only 1% is muted. We will have to wait for earnings season to conclude to draw any actionable conclusion. (Source: ABSLAMC Research, Bloomberg)

As elaborated earlier, there would be enough volatility in the markets. Make volatility your friend by committing more capital on bad days if any. (Source: ABSLAMC Research)

Thank you and Happy investing!

USD: United States Dollar; YTD: Year To Date; FPI: Foreign Portfolio Investors; DII: Domestic Institutional Investors; WPI: Wholesale Price Index; CPI: Consumer Price Index; GDP: Gross Domestic Product; GVA: Gross Value Added; GST: Goods and Sales Tax; EPS: Earnings per share; mmbpd: million barrels per day; EBITDA: Earnings before Interest, Tax, Depreciation and Amortization; IMD: Indian Meteorological Department; IIP: Index of Industrial Production; kbpd: Kilo Barrels per day





Mr. Maneesh Dangi
Co-CIO Fixed Income

Domestic growth-

Domestic growth indicators continued to suggest a broad-based recovery in FY19 with the recent indicators suggesting consolidation of momentum near the elevated levels. However, the robust hard data corresponds with PMI indices below long-term average level. Hiring activity in the services sector has seen a sharp jump per the PMI survey data. Core IIP for March came in at 4.15% from 5.4% in Feb. The decline in the headline in March can be attributed to the base from previous year and the drop-in production of the refinery products. This was nullified to some extent by the sharp rise in coal production. Cement production continues to be strong. These along with rapidly rising steel consumption and commercial vehicle sales hint at an upturn in the investment cycle.

Trading activity also remains strong with freight traffic improving sequentially over the past 2 quarters; however, the momentum, especially in exports has declined in March.

IIP for February at 7.1% substantially increases the probability of CSO revising the GVA estimate for both Q4 and FY18 higher. Capital goods growing at 20% YoY posted the sharpest rise in the current series with infrastructure and construction goods' production also posted an equally strong growth in February. Primary goods and consumer durables, however did not add to the headline.

Passenger vehicle sales in March rose at sluggish pace seen earlier in Q4. However, recent reports suggest that April sales have jumped sharply beyond the seasonal spike usually seen at the beginning of new financial

year. Two wheelers sales continued to scale new highs on the low base of Q4 FY17. While consumption has not been the mainstay of the sharp growth recovery post GST launch, it has continued to bolster the case for a recovery in the capex cycle. (Source: CEIC)

Inflation-

Inflation came at 4.28%, which was slightly higher than our expectation but still lower than earlier forecast from RBI. However the details had a negative surprise in form of "core inflation" at above 4.4% being higher than previous numbers and also showing an upward trend. Most of the surprise came from the education and health sub-section though there was a certain uniformity to its spike. While we would wait for further numbers to draw any firm conclusion, a core number trending higher in an environment of better growth numbers is a negative for inflation. This puts an upward risk to our long term forecast of inflation pushing it slightly higher than 4.5. On a positive note however the food prices have continued to decline which would mean that next number would also be in the region of this print and even the June numbers could surprise on the downside though we would be mindful of how vegetable prices evolve in summer. (Source: RBI, MOSPI)

External account-

India's trade deficit widened to US\$13.7bn in March largely due to rise in imports even as exports growth contracted, partially on base effects, after expanding for four consecutive months. Gold imports fell while oil imports remained high at US\$11.1 bn (average of US\$8.5 bn in 2017) reflecting the uptick in crude prices. Jan to Mar trade data suggest marginal improvement in CAD in 4QFY18 (1.8-1.9% of GDP), compared to 2.0% of GDP in 3QFY18. However, rise in crude price and growth uptick indicate upside bias for CAD in FY19. We note that there has been capital outflows from domestic debt and equities in April. We also note that global backdrop of capital inflows to EM markets looks less promising than 2017, given rising US yields. Given the rising CAD and subdued capital inflows, INR is facing depreciating pressure. (Source: CEIC)

Other developments-

RBI communication during the month was topsy-turvy. The MPC statement post policy meeting in 1st week of April was dovish with RBI revising its long term inflation forecast lower. However, the minutes released later during the month revealed a much hawkish tilt with Deputy Governor Viral Acharya looking to withdraw accommodation in next policy meeting. This lack of clarity and flip-flop remained a big cause of concern for markets.

Globally, bond yields inched upwards with US bond yields rising towards 3% level, and the 3M USD LIBOR rate rising to ~2.36%. Higher US deficit and treasury issuances, and prospects of 2 to 3 more rate hikes by Fed in CY2018 is keeping US yields elevated.

USD rallied in April, with Dollar Index (DXY) breaking out of its near three month trading range on the upside. The USD rally is broad-based, rallying against most currencies. Most importantly, EURUSD has broken down and is trading below crucial level of 1.2. Rising divergence between prospects of US economy and other DM, and the divergence in the Central Banks' policy outlook is key reason for the rally in USD. With global dollar debt at record high and US yields remaining close to crucial level of 3%, USD strength needs to be carefully watched.

Global equity markets continued to inch upwards in April despite the rise in bond yields and USD, and equity market volatility also declined. Benchmark NIFTY rallied smartly and outperformed peer Asia ex-Japan markets.

Crude prices continued to move upwards with Brent trading above 75. The rise is due to continuous reduction in crude stockpiles on the back of OPEC production cut, reduced production in Venezuela, improving demand and concerns with respect to possibility of US withdrawal from Iran nuclear deal. (Source: Bloomberg)

Portfolio positioning-

Volatility continued to be the dominating theme in the market as the sharp fall in yields in last week of March and 1st week of April was quickly reversed. This happened across tenors and yield curves. Global uncertainty both in rates and commodity prices have been compounded manifold by decidedly mixed signal coming from RBI whose MPC statement and then its subsequent minutes were at odds. This only served to spook the markets further leading to sharp movement in prices. Volatility has been a big concern for us and hence we have remained very cautious on portfolio positioning despite the very obviously attractive valuation in certain segments of yield curve. Going ahead as well we remain tentative and look to build tactical liquid positions on the curve with a mind to exploit value while remaining cautious on our overall positioning.

USD: United States Dollar; RBI: Reserve Bank of India; MPC: Monetary Policy Committee; CAD: Current Account Deficit; EM: Emerging Markets; CSO: Central Statistical Organization; IIP: Index of Industrial Production; GVA: Gross Value Added; PMI: Purchasing Managers' Index



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.

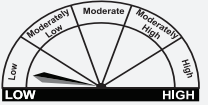




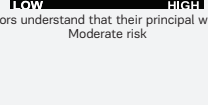






*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
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 Moderate 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 	 <p>Investors understand that their principal will be at Moderate risk</p>
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. 	 <p>Investors understand that their principal will be at Moderate risk</p>
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 Moderate 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 	<p>Investors understand that their principal will be at Moderately Low risk</p>
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 	<p>Investors understand that their principal will be at Moderately Low risk</p>
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 	<p>Investors understand that their principal will be at Moderate risk</p>
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 Moderate 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) 	<p>Investors understand that their principal will be at Moderately High risk</p>

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life 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				

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TAX SAVINGS SOLUTIONS

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




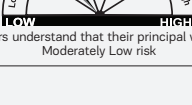
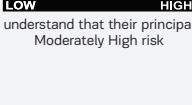




The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep)	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 Moderate 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 Moderate 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 High 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 High risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium / long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options) 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Emerging Leaders Fund - Series 3,4,6 & 7 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities predominantly in small & midcap companies. 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Focused Equity Fund-Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> long term capital growth investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Dual Advantage Fund - Series I (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Investments primarily in Debt and Money market instruments for regular returns & Equity and equity related instruments for capital appreciation 	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 3 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> Income and capital appreciation Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. 	<p>Investors understand that their principal will be at Moderately High risk</p>

*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) 		

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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

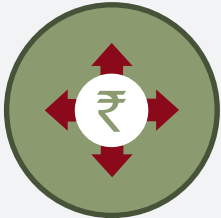
- High Capital safety.

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:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	454.0770
Dividend:	163.7856
Institutional Plan	
Growth:	465.9767
Dividend:	108.0834
Weekly Dividend:	108.1285
Regular Plan[§]	
Growth:	279.8149
Daily Dividend:	100.2511
Weekly Dividend:	100.2811
Dividend:	117.0717
Direct Plan[§]	
Growth:	280.9223
Daily Dividend:	100.2518
Weekly Dividend:	100.2818
Dividend:	152.5201

^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: ₹ 44204.09 Crores
AUM as on last day: ₹ 42730.25 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

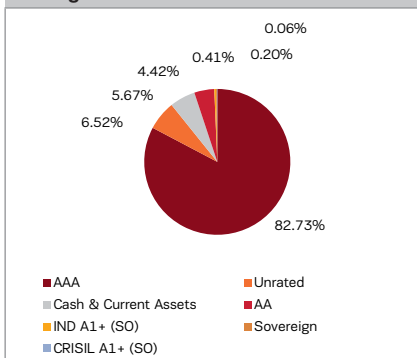
Modified Duration: 0.11 years
Average Maturity: 0.12 years
Yield to Maturity: 7.08%
Expense Ratio

Regular	0.22
Direct	0.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Axis Bank Limited	10.57%	CRISIL A1+,ICRA A1+
Vedanta Limited	6.84%	CRISIL A1+
Housing Development Finance Corporation Limited	5.85%	CRISIL AAA,ICRA A1+
Shriram Transport Finance Company Limited	5.09%	CRISIL A1+,CRISIL AA+,IND AA+
National Bank For Agriculture and Rural Development	4.86%	CRISIL AAA,ICRA A1+
IndusInd Bank Limited	3.50%	CRISIL A1+
The South Indian Bank Limited	3.19%	CARE A1+
IDFC Bank Limited	3.19%	ICRA A1+,ICRA AAA
ICICI Bank Limited	3.08%	CARE AAA,ICRA A1+
Nabha Power Limited	2.69%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on April 30, 2018: ₹ 454.0770

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Plus	6.87	7.39	8.02	7.51
Value of Std Investment of ₹ 10,000	10687	12386	14711	45408
Benchmark - CRISIL Liquid Fund Index	6.89	7.29	8.05	N/A
Value of Std Investment of ₹ 10,000	10689	12354	14730	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.16	6.91	6.97	6.67
Value of Std Investment of ₹ 10,000	10616	12222	14008	38531

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 28. Total Schemes managed by Ms. Sunaina Da Cunha is 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 (6.9) 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 Floating Rate Fund - Short Term Plan



Savings Solutions

An Open-ended Income Scheme

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:	286.2189
Daily Dividend:	100.0150
Weekly Dividend:	103.8805
Regular Plan^s	
Growth:	232.2564
Daily Dividend:	100.0200
Weekly Dividend:	100.2069
Direct Plan^s	
Growth:	233.1962
Daily Dividend:	100.0200
Weekly Dividend:	100.2092

^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: ₹ 9500.49 Crores
AUM as on last day: ₹ 8867.55 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.

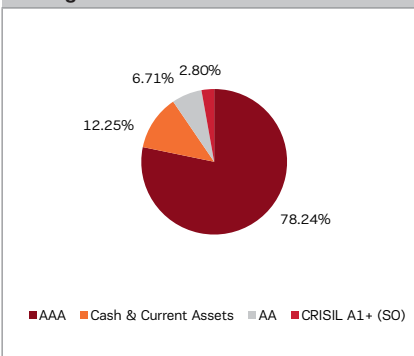
Other Parameter

Modified Duration: 0.10 years
Average Maturity: 0.11 years
Yield to Maturity: 7.18%
Expense Ratio
Regular 0.26
Direct 0.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Dena Bank	7.26%	CRISIL A1+
IDFC Bank Limited	7.21%	ICRA A1+,ICRA AAA
National Bank For Agriculture and Rural Development	6.12%	CRISIL AAA,ICRA A1+
Housing Development Finance Corporation Limited	5.91%	CRISIL AAA,ICRA A1+
Adani Enterprises Limited	5.61%	BWR A1+
Godrej Properties Limited	5.39%	CRISIL A1+
IIFL Wealth Finance Limited	5.03%	CRISIL A1+
Vodafone Mobile Services Limited	3.95%	IND AA+
Indiabulls Real Estate Limited	3.91%	CARE A1+
Punjab & Sind Bank	3.64%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on April 27, 2018: ₹ 286.2189

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	6.86	7.42	8.10	7.31
Value of Std Investment of ₹ 10,000	10686	12392	14754	28622
Benchmark - CRISIL Liquid Fund Index	6.83	7.29	8.05	6.87
Value of Std Investment of ₹ 10,000	10683	12347	14722	26931
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11	6.91	6.97	5.93
Value of Std Investment of ₹ 10,000	10611	12216	14001	23591

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 28. Total Schemes managed by Mr. Mohit Sharma is 39. 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 (1.0) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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 (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:	418.5179
Daily Dividend:	100.2524
Weekly Dividend:	100.2586
Institutional Plan	
Growth:	293.4393
Daily Dividend:	100.0192
Weekly Dividend:	100.2586
Direct Plan[§]	
Growth:	437.2876
Daily Dividend:	100.0363
Weekly Dividend:	100.2826

^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: ₹ 9025.71 Crores

AUM as on last day: ₹ 9060.50 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: 0.71 years

Average Maturity: 0.78 years

Yield to Maturity: 8.30%

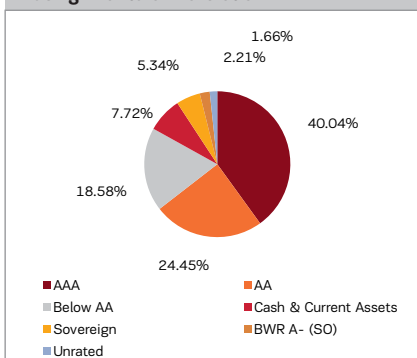
Expense Ratio

Regular 1.05

Direct 0.25

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	6.72%	CRISIL AAA,ICRA A1+
Power Finance Corporation Limited	5.99%	CRISIL AAA
Tata Power Company Limited	5.78%	ICRA AA-
ECL Finance Limited	5.50%	CRISIL AA
State Government Securities	5.34%	SOV
Adani Infra (India) Limited	5.06%	BWR AA- (SO)
Indiabulls Infraestates Ltd	4.41%	CARE AA- (SO)
ICICI Bank Limited	4.00%	ICRA A1+
Edelweiss Finvest Pvt Limited	3.29%	CRISIL AA
Asian Satellite Broadcast Pvt Ltd	2.78%	BWR AA- (SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 418.5179

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Cash Manager	6.22	7.40	7.98	7.43
Value of Std Investment of ₹ 10,000	10622	12383	14674	41852
Benchmark - CRISIL Short Term Bond Fund Index	5.52	7.62	8.28	N/A
Value of Std Investment of ₹ 10,000	10552	12460	14876	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11	6.91	6.97	6.57
Value of Std Investment of ₹ 10,000	10611	12216	14001	35650

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 28. Total Schemes managed by Mr. Mohit Sharma is 39. 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 (1.0) year.**
• **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	331.5484
Daily Dividend:	99.9790
Weekly Dividend:	100.1075
Regular Plan*	
Growth:	342.6448
Daily Dividend:	100.0972
Weekly Dividend:	100.1075
Direct Plan*	
Growth:	344.6968
Daily Dividend:	99.9874
Weekly Dividend:	100.1122

^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:	₹ 19805.47 Crores
AUM as on last day:	₹ 19752.87 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.74 years
Average Maturity:	0.82 years
Yield to Maturity:	8.02%
Expense Ratio	
Regular	0.32
Direct	0.20

Dividend

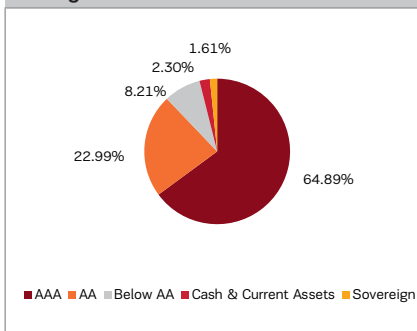
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
Dividend Yield (Regular Plan)	0.34%	0.45%	0.51%
Dividend (₹) Per Unit	0.0350	0.0469	0.0529
Cum Dividend NAV	10.2848	10.3108	10.3105

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.62%	CARE AAA, CRISIL AAA
National Bank For Agriculture and Rural Development	7.14%	CRISIL AAA, ICRA A1+, IND AAA
Tata Power Company Limited	6.57%	ICRA AA-
Housing Development Finance Corporation Limited	5.20%	CRISIL AAA, ICRA A1+
Shriram Transport Finance Company Limited	5.16%	CRISIL AA+, IND AA+
Reliance Jio Infocomm Limited	5.08%	CRISIL AAA, CRISIL AAA (SO)
Vodafone Mobile Services Limited	3.86%	IND AA+
IndusInd Bank Limited	3.56%	CRISIL A1+
Export Import Bank of India	3.32%	CRISIL A1+
Dewan Housing Finance Corporation Limited	2.96%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on April 27, 2018: ₹ 331.5484

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.92	8.16	8.66	7.57
Value of Std Investment of ₹ 10,000	10692	12647	15143	33155
Benchmark - CRISIL Short Term Bond Fund Index	5.52	7.62	8.28	N/A
Value of Std Investment of ₹ 10,000	10552	12460	14876	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11	6.91	6.97	6.01
Value of Std Investment of ₹ 10,000	10611	12216	14001	26061

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 28. Total Schemes managed by Ms. Sunaina Da Cunha is 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 (6.9) years & (3.9) years Respectively.**
- The scheme is in existence for more than 5 years.**

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





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:	308.2736
Weekly Dividend:	100.1632
Regular Plan^s	
Growth:	213.1400
Daily Dividend:	100.6207
Weekly Dividend:	100.1630
Direct Plan^s	
Growth:	215.7459
Daily Dividend:	100.0318
Weekly Dividend:	100.1690

^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: ₹ 6411.87 Crores
AUM as on last day: ₹ 6173.05 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: 0.75 years

Average Maturity: 0.82 years

Yield to Maturity: 7.97%

Expense Ratio

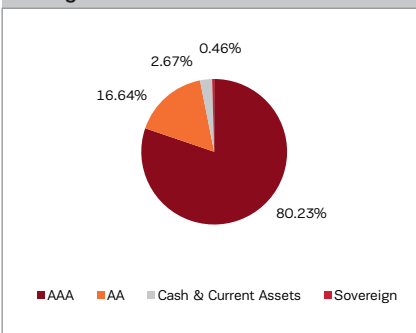
Regular 0.37

Direct 0.15

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.17%	CRISIL AAA,IND AAA
Shriram Transport Finance Company Limited	11.07%	CRISIL AA+,IND AA+
Power Finance Corporation Limited	9.76%	CRISIL AAA
Housing Development Finance Corporation Limited	8.73%	CRISIL AAA,ICRA A1+
Small Industries Dev Bank of India	8.00%	CARE AAA
Reliance Jio Infocomm Limited	5.19%	CRISIL AAA
IndusInd Bank Limited	4.58%	CRISIL A1+
Housing & Urban Development Corporation Limited	4.00%	ICRA A1+,ICRA AAA
LIC Housing Finance Limited	3.81%	CRISIL AAA
Indiabulls Housing Finance Limited	3.45%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on April 27, 2018: ₹ 308.2736

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.67	8.14	8.61	7.85
Value of Std Investment of ₹ 10,000	10667	12641	15110	30827
Benchmark - CRISIL Liquid Fund Index	6.83	7.29	8.05	6.87
Value of Std Investment of ₹ 10,000	10683	12347	14722	26931
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11	6.91	6.97	5.93
Value of Std Investment of ₹ 10,000	10611	12216	14001	23591

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 28. Refer annexure on page no. 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 (1.0) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	17.9273
Dividend:	10.7737
Direct Plan*	
Growth:	18.4359
Dividend:	11.0251
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 3881.26 Crores
AUM as on last day:	₹ 3863.61 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:	0.97 years
Average Maturity:	0.05 years
Yield to Maturity:	7.09%
Portfolio Turnover:	11.40
Expense Ratio	
Regular	0.90
Direct	0.30

Dividend

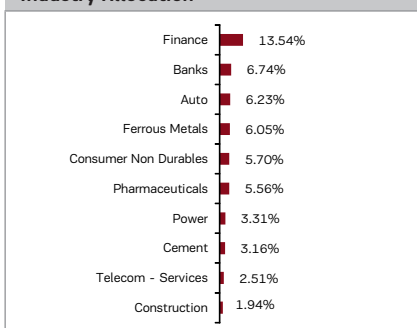
Declared on date	20-Apr-18	19-Mar-18	28-Feb-18
Dividend Yield (Regular Plan)	0.45%	0.78%	0.78%
Dividend (₹) Per Unit	0.0487	0.0850	0.0850
Cum Dividend NAV	10.8254	10.8549	10.9047
Dividend Yield (Direct Plan)	0.44%	0.77%	0.49%
Dividend (₹) Per Unit	0.0487	0.0850	0.0550
Cum Dividend NAV	11.0749	11.0973	11.1129

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	11.44%	UNRATED
IDFC Bank Limited	7.10%	
Housing Development Finance Corporation Limited	3.71%	ICRA A1+ / CRISIL AAA
LIC Housing Finance Limited	1.93%	CARE AAA
ICICI Bank Limited	1.26%	ICRA A1+
Axis Bank Limited	1.21%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.64%	ICRA AA+
Tata Capital Limited	0.64%	CRISIL AA+
Yes Bank Limited	0.57%	
ITC Limited	0.02%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 17.9273

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Enhanced Arbitrage Fund	5.87	6.19	7.15	6.88
Value of Std Investment of ₹ 10,000	10587	11976	14124	17927
Benchmark - CRISIL Liquid Fund Index	6.89	7.29	8.05	7.51
Value of Std Investment of ₹ 10,000	10689	12354	14730	18881
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	11.46
Value of Std Investment of ₹ 10,000	11900	13572	19387	25896

• **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 (3.4) 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:	66.2767
Dividend:	11.6284
Monthly Dividend:	11.4842
Direct Plan*	
Growth:	66.6555
Dividend:	12.4168
Monthly Dividend:	11.5299
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 17674.36 Crores
AUM as on last day:	₹ 17329.90 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:	1.58 years
Average Maturity:	1.90 years
Yield to Maturity:	8.17%
Expense Ratio	
Regular	0.35
Direct	0.23

Dividend

Declared on date	16-Apr-18	15-Mar-18	15-Feb-18
Dividend Yield (Regular Plan)	0.42%	0.35%	0.39%
Dividend (₹) Per Unit	0.0491	0.0402	0.0446
Cum Dividend NAV	11.6134	11.5661	11.5603
Dividend Yield (Direct Plan)	0.42%	0.35%	0.39%
Dividend (₹) Per Unit	0.0493	0.0403	0.0447
Cum Dividend NAV	11.6592	11.6104	11.6035

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

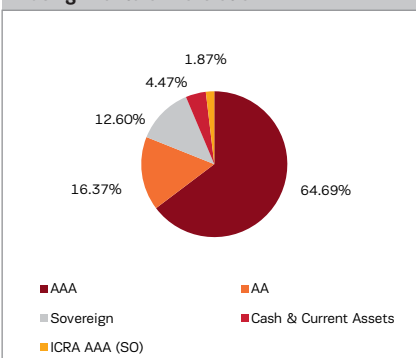
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	11.65%	CARE AAA, CRISIL AAA
State Government Securities	8.15%	SOV
Housing Development Finance Corporation Limited	7.69%	CRISIL AAA, ICRA A1+
Rural Electrification Corporation Limited	7.17%	CRISIL AAA
National Bank For Agriculture and Rural Development	5.71%	CRISIL AAA, ICRA A1+, IND AAA
ONGC Petro Additions Limited	4.80%	CARE AAA(SO), ICRA AAA(SO)
Government of India	4.44%	SOV
Reliance Jio Infocomm Limited	4.24%	CRISIL AAA
Shriram Transport Finance Company Limited	3.70%	CRISIL AA+
Vodafone Mobile Services Limited	2.83%	IND AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 66.2767

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	6.01	8.02	8.57	9.35
Value of Std Investment of ₹ 10,000	10601	12597	15076	66277
Benchmark - CRISIL Short Term Bond Fund Index	5.52	7.62	8.28	N/A
Value of Std Investment of ₹ 10,000	10552	12460	14876	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 28. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 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 (1.0) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan^s	
Growth:	28.7617
Dividend:	16.0474
Quarterly Dividend:	10.1224
Direct Plan^s	
Growth:	29.6390
Dividend:	16.5193
Quarterly Dividend:	10.3451

^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: ₹ 5097.82 Crores
AUM as on last day: ₹ 5010.19 Crores (As on last day)

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

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

Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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:	1.82 years
Average Maturity:	2.22 years
Yield to Maturity:	8.57%
Expense Ratio	
Regular	1.29
Direct	0.57

Dividend

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

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

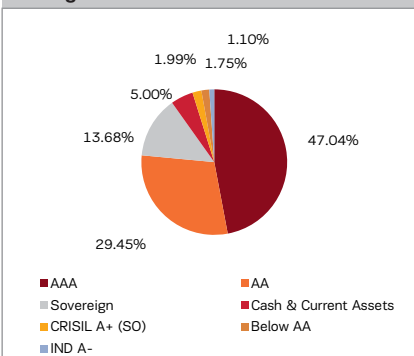
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government Securities	10.95%	SOV
Housing Development Finance Corporation Limited	6.01%	CRISIL AAA,ICRA A1+
Wadhawan Global Capital Pvt Limited	5.97%	CARE AAA(SO)
ONGC Petro Additions Limited	4.93%	ICRA AAA(SO)
Power Finance Corporation Limited	4.93%	CRISIL AAA
Indiabulls Housing Finance Limited	4.77%	CARE AAA,CRISIL AAA
National Bank For Agriculture and Rural Development	4.75%	CRISIL AAA,IND AAA
Cholamandalam Investment and Finance Company Limited	4.45%	ICRA AA+
Tata Motors Finance Limited	3.61%	CRISIL AA
PNB Housing Finance Limited	3.24%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 28.7617

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	5.56	7.75	8.80	7.31
Value of Std Investment of ₹ 10,000	10556	12504	15241	28762
Benchmark - CRISIL AA Short Term Bond Fund Index	6.78	8.73	9.20	8.77
Value of Std Investment of ₹ 10,000	10678	12849	15523	35211
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11	6.91	6.97	5.92
Value of Std Investment of ₹ 10,000	10611	12216	14001	23667

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 28. 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 (1.0) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	331.5264
Monthly Dividend:	105.1767
Quarterly Dividend:	105.6704
Regular Plan[§]	
Growth:	220.8489
Monthly Dividend:	105.3139
Quarterly Dividend:	103.0488
Dividend:	149.5695
Direct Plan[§]	
Growth:	223.8453
Monthly Dividend:	106.6355
Quarterly Dividend:	104.2237
Dividend:	142.0784

^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: ₹ 6566.66 Crores

AUM as on last day: ₹ 6646.43 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: 1.83 years

Average Maturity: 2.25 years

Yield to Maturity: 8.25%

Expense Ratio

Regular 0.59

Direct 0.30

Dividend

Declared on date	27-Apr-18	03-Apr-18	23-Feb-18
Dividend Yield (Regular Plan)	0.33%	0.47%	0.21%
Dividend (₹) Per Unit	0.3478	0.5010	0.2194
Cum Dividend NAV	105.3139	106.5228	105.2976
Dividend Yield (Direct Plan)	0.33%	0.47%	0.21%
Dividend (₹) Per Unit	0.3522	0.5070	0.2220
Cum Dividend NAV	106.6355	107.8381	106.5634

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.

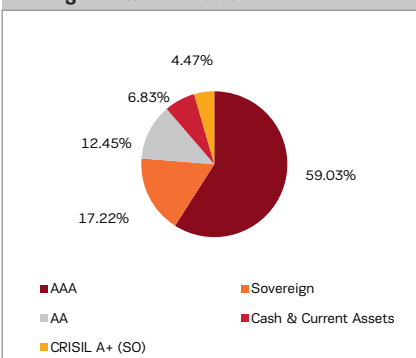
The Face Value - 10.00 Per Unit

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	13.70%	SOV
Power Finance Corporation Limited	9.86%	CARE AAA,CRISIL AAA
Rural Electrification Corporation Limited	7.78%	CRISIL AAA
LIC Housing Finance Limited	7.05%	CARE AAA,CRISIL AAA
Small Industries Dev Bank of India	4.74%	CARE AAA
U.P. Power Corporation Limited	4.47%	CRISIL A+ (SO)
Indiabulls Housing Finance Limited	4.34%	CARE AAA
ONGC Petro Additions Limited	3.79%	ICRA AAA(SO)
Government of India	3.53%	SOV
Capital First Limited	3.01%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on April 27, 2018: ₹ 331.5264

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Treasury Optimizer Plan	5.83	8.17	9.22	7.76
Value of Std Investment of ₹ 10,000	10583	12651	15538	33153
Benchmark - CRISIL Short Term Bond Fund Index	5.52	7.62	8.28	7.17
Value of Std Investment of ₹ 10,000	10552	12460	14876	30337
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11	6.91	6.97	5.96
Value of Std Investment of ₹ 10,000	10611	12216	14001	25310

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 28. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 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 (1.0) year.**

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

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



Aditya Birla Sun Life 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

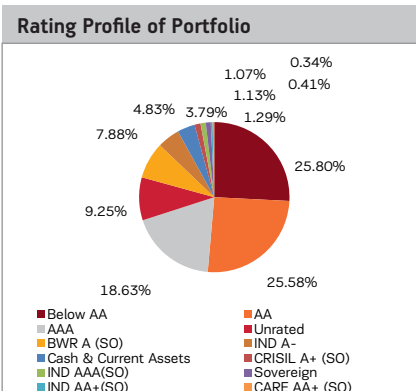
The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unit holders & secondary objective is growth of capital.

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:	21.9353
Quarterly Dividend:	10.2406
Half Yearly Dividend:	10.9319
Dividend:	13.8889
Institutional Plan	
Growth:	21.2957
Direct Plan^s	
Growth:	22.6886
Quarterly Dividend:	10.3790
Half Yearly Dividend:	11.3074
Dividend:	14.4226
Benchmark:	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 11571.46 Crores
AUM as on last day:	₹ 11535.88 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:	1.80 years
Average Maturity:	2.23 years
Yield to Maturity:	9.91%
Expense Ratio	
Regular	1.56
Direct	0.77

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	6.03%	BWR A (SO)
U.P. Power Corporation Limited	5.66%	BWR AA- (SO), CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	5.33%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	4.94%	CARE AA(SO), CRISIL AA(SO)
RKN Retail Pvt Limited	4.83%	IND A-
Adani Infra (India) Limited	4.42%	BWR AA- (SO)
Adani Power Limited	3.85%	BWR AA-(SO)
SP Imperial Star Private Limited	3.79%	CARE A, CARE AA+(SO)
Adilink Infra & Multitrading Private Limited	3.50%	UNRATED
Piramal Finance Limited	3.38%	ICRA AA



Investment Performance - Regular Plan - Growth		NAV as on April 27, 2018: ₹ 21.9353			
Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Medium Term Plan	6.68	8.57	9.46	9.02	
Value of Std Investment of ₹ 10,000	10668	12792	15703	21935	
Benchmark - CRISIL AA Short Term Bond Fund Index	6.78	8.73	9.20	9.47	
Value of Std Investment of ₹ 10,000	10678	12849	15523	22768	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	5.50	
Value of Std Investment of ₹ 10,000	9899	11819	13121	16277	

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

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



Aditya Birla Sun Life 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:	12.9111
Dividend:	11.1852
Bonus:	12.9267
Direct Plan\$	
Growth:	13.2844
Dividend:	11.5212
Bonus:	13.2842
Benchmark:	CRISIL AA Short Term Bond Fund Index
Monthly Average AUM:	₹ 6371.36 Crores
AUM as on last day:	₹ 6587.81 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 / 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:	1.68 years
Average Maturity:	2.06 years
Yield to Maturity:	10.35%
Expense Ratio	
Regular	1.64
Direct	0.64

Dividend

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

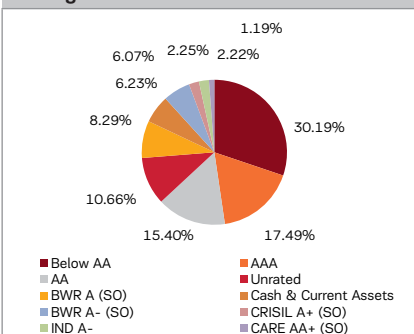
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	6.44%	BWR A (SO)
Aasan Corporate Solutions Private Limited	6.07%	BWR A- (SO)
U.P. Power Corporation Limited	4.71%	BWR AA- (SO), CRISIL A+ (SO)
Power Finance Corporation Limited	3.54%	CRISIL AAA
Wadhawan Global Capital Pvt Limited	3.53%	CARE AAA(SO)
SP Imperial Star Private Limited	3.30%	CARE A
Adani Infra (India) Limited	3.10%	BWR AA- (SO)
S.D. Corporation Pvt Limited	3.08%	CARE AA+ (SO), CARE AA+(SO), ICRA AA(SO)
Adilink Infra & Multitrading Private Limited	3.04%	UNRATED
L&T Vadodara Bharuch Tollway Limited	2.95%	IND A

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 12.9111

Inception - Apr 17, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	7.09	8.81	8.80
Value of Std Investment of ₹ 10,000	10709	12875	12911
Benchmark - CRISIL AA Short Term Bond Fund Index	6.78	8.73	8.71
Value of Std Investment of ₹ 10,000	10678	12849	12880
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.62
Value of Std Investment of ₹ 10,000	9899	11819	11801

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

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



Aditya Birla Sun Life Dynamic Bond Fund

An Open-ended 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:	29.6911
Monthly Dividend:	10.4954
Quarterly Dividend:	10.0339
Dividend:	11.3119
Direct Plan[§]	
Growth:	30.5623
Monthly Dividend:	10.7005
Quarterly Dividend:	10.0678
Dividend:	11.7442

^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: ₹ 8133.22 Crores

AUM as on last day: ₹ 7477.25 Crores (As on last day)

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

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

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

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

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

Other Parameter

Modified Duration:	3.54 years
Average Maturity:	4.98 years
Yield to Maturity:	8.92%
Expense Ratio	
Regular	1.47
Direct	0.96

Dividend

Declared on date	27-Apr-18	03-Apr-18	16-Mar-18
Dividend Yield (Regular Plan)	0.36%	0.49%	4.33%
Dividend (₹) Per Unit	0.0378	0.0523	0.5200
Cum Dividend NAV	10.4954	10.6991	12.0206
Dividend Yield (Direct Plan)	0.36%	0.49%	3.24%
Dividend (₹) Per Unit	0.0385	0.0533	0.3972
Cum Dividend NAV	10.7005	10.9045	12.2757

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.

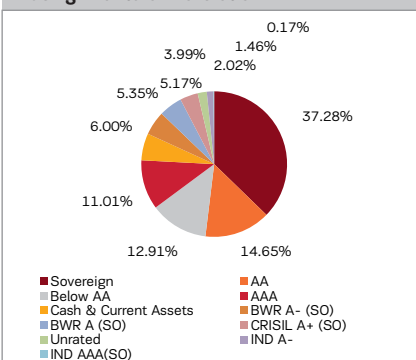
The Face Value - 10.00 Per Unit

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	36.46%	SOV
Aasan Corporate Solutions Private Limited	5.35%	BWR A- (SO)
Sprit Textile Pvt Limited	5.17%	BWR A (SO)
Adani Power Limited	4.89%	BWR AA-(SO)
Adani Infra (India) Limited	4.77%	BWR AA- (SO)
Piramal Finance Limited	4.34%	ICRA AA
U.P. Power Corporation Limited	3.99%	CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	3.41%	CARE AAA(SO)
Indiabulls Housing Finance Limited	2.63%	CRISIL AAA
JM Financial Credit Solution Limited	2.35%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 29.6911

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	2.62	6.58	8.05	8.34
Value of Std Investment of ₹ 10,000	10262	12103	14720	29691
Benchmark - CRISIL Short Term Bond Fund Index	5.52	7.62	8.28	7.43
Value of Std Investment of ₹ 10,000	10552	12460	14876	26495
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	5.66
Value of Std Investment of ₹ 10,000	9899	11819	13121	21119

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

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



Aditya Birla Sun Life 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:	74.9372
Quarterly Dividend:	12.2300
Dividend:	11.1967
Direct Plan*	
Growth:	77.8265
Quarterly Dividend:	12.7825
Dividend:	11.4860

^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: ₹ 1415.45 Crores

AUM as on last day: ₹ 1366.92 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: 4.25 years

Average Maturity: 5.96 years

Yield to Maturity: 7.94%

Expense Ratio

Regular 1.48

Direct 0.68

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.

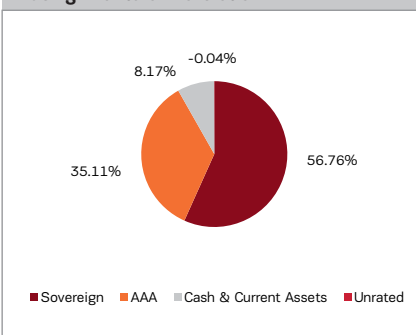
The Face Value - 10.00 Per Unit

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	46.67%	SOV
State Government Securities	10.09%	SOV
National Bank For Agriculture and Rural Development	9.11%	CRISIL AAA,IND AAA
Rural Electrification Corporation Limited	4.71%	CRISIL AAA
Small Industries Dev Bank of India	3.66%	CARE AAA
Export Import Bank of India	3.66%	CRISIL A1+
LIC Housing Finance Limited	3.64%	CARE AAA
HDB Financial Services Limited	2.89%	CRISIL AAA
Sikka Ports and Terminals Limited	2.44%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.82%	ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 74.9372

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Plus	2.41	6.02	6.53	9.35
Value of Std Investment of ₹ 10,000	10241	11912	13717	74937
Benchmark - CRISIL Composite Bond Fund Index	3.69	7.57	7.87	N/A
Value of Std Investment of ₹ 10,000	10369	12442	14596	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	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 (1.0) year.**
- **The scheme is in existence for more than 5 years.**

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





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.

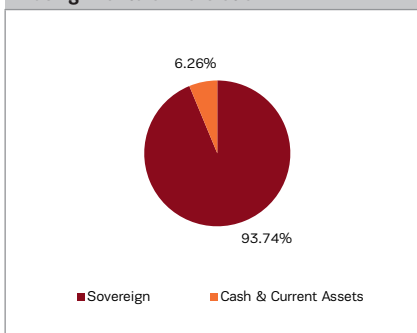
Fund Details

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:	48.6330
Quarterly Dividend:	11.5949
Direct Plan*	
Growth:	49.0354
Quarterly Dividend:	9.8937
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 29.46 Crores
AUM as on last day:	₹ 29.18 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:	6.25 years
Average Maturity:	9.09 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)	93.74%	SOV
Cash & Current Assets	6.26%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 48.6330

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	-1.68	5.33	5.22	8.90
Value of Std Investment of ₹ 10,000	9832	11683	12895	48633
Benchmark - I-Sec LIBEX	3.24	7.59	8.12	N/A
Value of Std Investment of ₹ 10,000	10324	12451	14771	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	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 (1.0) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	50.9741
Weekly Dividend:	10.0101
Monthly Dividend:	12.4064
Direct Plan*	
Growth:	52.4729
Weekly Dividend:	10.5187
Monthly Dividend:	12.8102

^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: ₹ 1885.78 Crores
AUM as on last day: ₹ 1274.59 Crores
(As on last day)

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

Entry Load: Nil

Exit Load:** Nil

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

Other Parameter

Modified Duration: 0.71 years

Age to Maturity: 0.77 years

Yield to Maturity: 7.80%

Expense Ratio

Regular 1.18

Direct 0.53

Dividend

Declared on date	27-Apr-18	03-Apr-18	23-Feb-18
Dividend Yield (Regular Plan)	0.30%	0.41%	0.18%
Dividend (₹) Per Unit	0.0378	0.0514	0.0224
Cum Dividend NAV	12.4064	12.4807	12.3867
Dividend Yield (Direct Plan)	0.30%	0.41%	0.18%
Dividend (₹) Per Unit	0.0390	0.0529	0.0231
Cum Dividend NAV	12.8102	12.8816	12.7763

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.

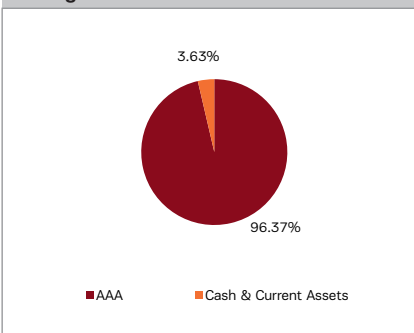
The Face Value - 10.00 Per Unit

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	15.13%	CRISIL AAA,ICRA A1+
National Bank For Agriculture and Rural Development	13.72%	IND AAA
Power Finance Corporation Limited	12.97%	CRISIL AAA
Export Import Bank of India	10.67%	CRISIL A1+,CRISIL AAA
LIC Housing Finance Limited	9.44%	CRISIL AAA
ICICI Bank Limited	9.23%	ICRA A1+
IndusInd Bank Limited	7.49%	CRISIL A1+
Small Industries Dev Bank of India	6.41%	CARE A1+,CARE AAA
Rural Electrification Corporation Limited	4.37%	CRISIL AAA
Axis Bank Limited	3.32%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 50.9741

Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.70	7.13	7.58	9.20
Value of Std Investment of ₹ 10,000	10470	12290	14404	50974
Benchmark - CRISIL Short Term Bond Fund Index	5.52	7.62	8.28	N/A
Value of Std Investment of ₹ 10,000	10552	12460	14876	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	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 28. 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 (3.9) 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.

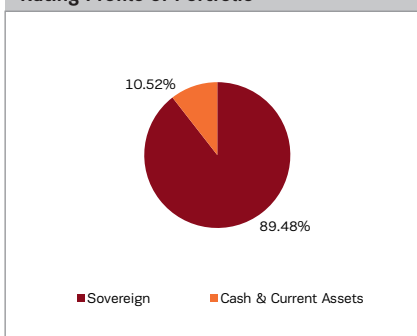
Fund Details

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
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:	47.4909
Quarterly Dividend:	9.8701
Direct Plan*	
Growth:	48.7666
Quarterly Dividend:	10.0802
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 147.46 Crores
AUM as on last day:	₹ 138.97 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 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:	5.04 years
Average Maturity:	7.20 years
Yield to Maturity:	7.85%
Expense Ratio	
Regular	1.10
Direct	0.50

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	41.78%	SOV
8.15% GOI (MD 11/06/2022)	18.21%	SOV
8.65% Karnataka SDL (MD 20/03/2023)	14.64%	SOV
6.68% GOI (MD 17/09/2031)	11.38%	SOV
6.84% GOI (MD 19/12/2022)	3.47%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash & Current Assets	10.52%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 47.4909

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gilt Plus - PF Plan	2.64	7.65	8.38	8.76
Value of Std Investment of ₹ 10,000	10264	12471	14948	47491
Benchmark - I-Sec LIBEX	3.24	7.59	8.12	N/A
Value of Std Investment of ₹ 10,000	10324	12451	14771	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	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 (1.0) year.**
- **The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	23.2361
Dividend:	14.5707
Direct Plan*	
Growth:	23.7958
Dividend:	14.8961
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 36.66 Crores
AUM as on last day:	₹ 36.00 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	1.10
Direct	0.60

Dividend

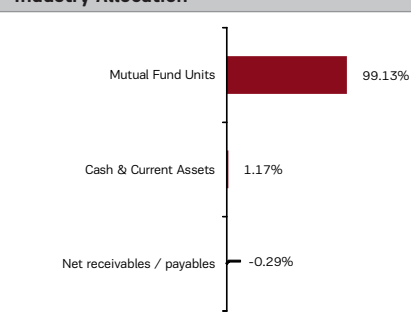
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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	42.38%
Franklin India Short Term Income Pln- Dir- Growth	34.00%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	22.67%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.06%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.02%
IDFC Dynamic Bond Fund-Direct Plan-Growth	0.00%
Cash & Current Assets	1.17%
Net receivables / payables	-0.29%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 23.2361

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.94	6.84	7.07	7.72
Value of Std Investment of ₹ 10,000	10294	12192	14068	23236
Benchmark - CRISIL Composite Bond Fund Index	3.69	7.57	7.87	7.44
Value of Std Investment of ₹ 10,000	10369	12442	14596	22549
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	6.21
Value of Std Investment of ₹ 10,000	9899	11819	13121	19803

• **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 (3.4) 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.

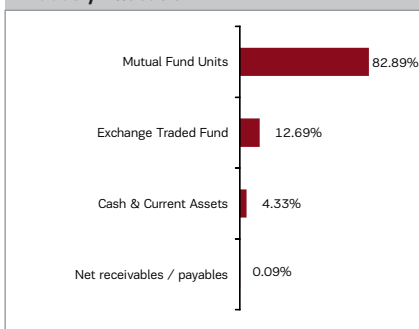
Fund Details

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:	17.6890
Dividend:	16.0951
Direct Plan*	
Growth:	18.1779
Dividend:	12.3339
Benchmark:	20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold
Monthly Average AUM:	₹ 4.58 Crores
AUM as on last day:	₹ 4.62 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	37.31%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.56%
Franklin India Short Term Income Pln- Dir- Growth	7.29%
Reliance ETF Gold BeES	6.68%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	6.29%
Kotak MF Gold ETF	6.01%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.59%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.52%
Mirae Asset India Equity Fund-Direct Plan-Growth	2.13%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.20%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 17.6890

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	7.02	7.64	8.93	8.52
Value of Std Investment of ₹ 10,000	10702	12465	15333	17689
Benchmark - 20% Nifty 50 TRI + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	8.17	7.84	8.59	8.53
Value of Std Investment of ₹ 10,000	10817	12535	15090	17694
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	6.55
Value of Std Investment of ₹ 10,000	9899	11819	13121	15559
Additional Benchmark - S&P BSE SENSEX TRI	18.35	10.54	14.05	11.18
Value of Std Investment of ₹ 10,000	11835	13498	19282	20932

• **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 (3.4) 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	840000
Market Value of amount Invested	123891	405451	742347	1136581
Scheme Returns (CAGR)	6.22	7.94	8.49	8.53
20% Nifty 50 TRI + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	7.07	8.22	8.34	8.40
CRISIL 10 Year Gilt Index returns## (CAGR)	-4.95	2.90	5.51	6.06
S&P BSE SENSEX TRI returns### (CAGR)	15.19	14.97	13.18	13.33
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 ABLAMC 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.

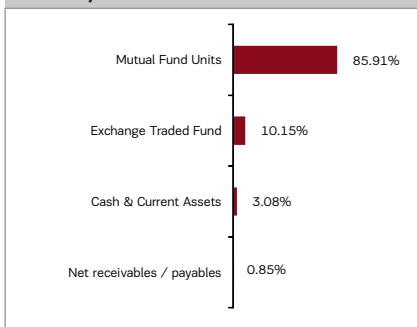
Fund Details

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:	19.4316
Dividend:	17.4284
Direct Plan*	
Growth:	19.9400
Dividend:	18.0754
Benchmark:	40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold
Monthly Average AUM:	₹ 15.80 Crores
AUM as on last day:	₹ 15.90 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	21.52%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	14.49%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.12%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	9.39%
Mirae Asset India Equity Fund-Direct Plan-Growth	8.99%
Franklin India Short Term Income Pln- Dir- Growth	8.22%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.15%
Reliance ETF Gold BeES	6.88%
Kotak MF Gold ETF	3.28%
SBI Blue Chip Fund-Direct Plan -Growth	2.52%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 19.4316

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	8.36	9.03	11.40	10.00
Value of Std Investment of ₹ 10,000	10836	12955	17147	19432
Benchmark - 40% Nifty 50 TRI + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	10.34	8.62	9.90	9.22
Value of Std Investment of ₹ 10,000	11034	12808	16024	18494
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	6.55
Value of Std Investment of ₹ 10,000	9899	11819	13121	15559
Additional Benchmark - S&P BSE SENSEX TRI	18.35	10.54	14.05	11.18
Value of Std Investment of ₹ 10,000	11835	13498	19282	20932

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

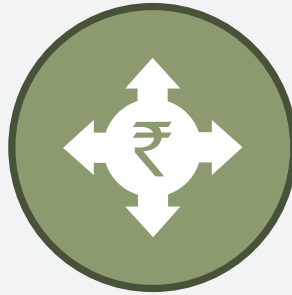
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any 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	840000
Market Value of amount Invested	124057	416270	782755	1225012
Scheme Returns (CAGR)	6.49	9.74	10.63	10.63
40% Nifty 50 TRI + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	3.96	9.92	9.62	9.63
CRISIL 10 Year Gilt Index returns## (CAGR)	-4.95	2.90	5.51	6.06
S&P BSE SENSEX TRI returns### (CAGR)	15.19	14.97	13.18	13.33
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:	33.4892
Monthly Dividend:	13.0912
Direct Plan*	
Growth:	34.4210
Monthly Dividend:	13.9172
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 294.47 Crores
AUM as on last day:	₹ 292.56 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:	2.01 years
Average Maturity:	2.54 years
Yield to Maturity:	10.04%
(for Debt Component)	
Portfolio Turnover:	1.10
(for Equity Component)	
Expense Ratio	
Regular	1.90
Direct	1.32

Dividend

Declared on date	27-Apr-18	03-Apr-18	23-Feb-18
Dividend Yield (Regular Plan)	0.40%	0.63%	0.28%
Dividend (₹) Per Unit	0.0524	0.0838	0.0367
Cum Dividend NAV	13.0912	13.2746	13.1595
Dividend Yield (Direct Plan)	0.40%	0.63%	0.28%
Dividend (₹) Per Unit	0.0557	0.0890	0.0389
Cum Dividend NAV	13.9172	14.1115	13.9801

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.

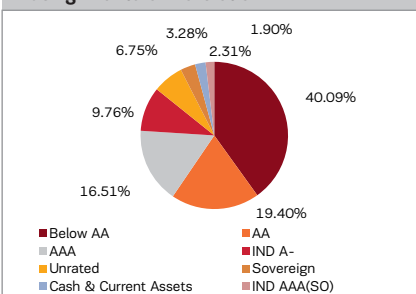
The Face Value - 10.00 Per Unit

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	10.05%	CARE A
RKN Retail Pvt Limited	9.76%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.64%	ICRA A+(SO)
Rural Electrification Corporation Limited	8.32%	CRISIL AAA
Power Finance Corporation Limited	8.19%	CRISIL AAA
Sterlite Power Grid Ventures Limited	6.77%	IND A+
Piramal Finance Limited	5.64%	ICRA AA
Adani Power Limited	5.64%	BWR AA-(SO)
S.D. Corporation Pvt Limited	5.04%	CARE AA+(SO)
Hero Realty Limited	4.84%	UNRATED

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 33.4892

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II -Savings 5 Plan	6.21	8.29	9.52	9.06
Value of Std Investment of ₹ 10,000	10621	12692	15748	33489
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	8.45	9.21	8.32
Value of Std Investment of ₹ 10,000	10561	12749	15526	30458
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	5.16
Value of Std Investment of ₹ 10,000	9899	11819	13121	20162

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

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



Aditya Birla Sun Life 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:	45.2072
Monthly Dividend:	11.8390
Direct Plan*	
Growth:	46.7230
Monthly Dividend:	13.2895
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 86.17 Crores
AUM as on last day:	₹ 84.71 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:	4.32 years
Average Maturity:	6.20 years
Yield to Maturity:	8.76%
(for Debt Component)	
Portfolio Turnover:	8.08
(for Equity Component)	
Expense Ratio	
Regular	2.21
Direct	1.59

Dividend

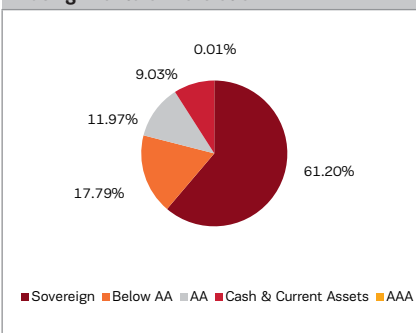
Declared on date	27-Apr-18	03-Apr-18	23-Feb-18
Dividend Yield (Regular Plan)	0.35%	0.56%	0.25%
Dividend (₹) Per Unit	0.0414	0.0686	0.0303
Cum Dividend NAV	11.8390	12.1463	11.9275
Dividend Yield (Direct Plan)	0.35%	0.56%	0.25%
Dividend (₹) Per Unit	0.0465	0.0770	0.0339
Cum Dividend NAV	13.2895	13.6412	13.3863

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	Rating
7.17% GOI (MD 08/01/2028)	28.32%	SOV
6.84% GOI (MD 19/12/2022)	17.07%	SOV
6.68% GOI (MD 17/09/2031)	15.81%	SOV
IL&FS Tamil Nadu Power Company Limited	11.94%	ICRA A+(SO)
S.D. Corporation Pvt Limited	10.45%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	5.85%	IND A+
Jharkand Road Projects Implementation Company Limited	1.52%	CRISIL AA(SO)
NTPC Limited	0.01%	CRISIL AAA
Cash & Current Assets	9.03%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 45.2072

Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP	3.01	6.35	7.84	9.03
Value of Std Investment of ₹ 10,000	10301	12026	14576	45207
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	8.45	9.21	N/A
Value of Std Investment of ₹ 10,000	10561	12749	15526	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	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 (1.1) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life 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:	66.9179
Dividend:	12.7118
Quarterly Dividend:	12.2890
Direct Plan*	
Growth:	69.4912
Dividend:	13.9347
Quarterly Dividend:	13.1071
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 253.05 Crores
AUM as on last day:	₹ 251.77 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:	1.81 years
Average Maturity:	2.13 years
Yield to Maturity:	7.94%
(for Debt Component)	
Portfolio Turnover:	1.86
(for Equity Component)	
Expense Ratio	
Regular	1.15
Direct	0.40

Dividend

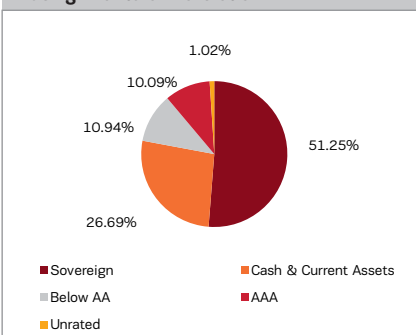
Declared on date	27-Apr-18	28-Mar-18	28-Feb-18
Dividend Yield (Regular Plan)	0.39%	0.37%	0.37%
Dividend (₹) Per Unit	0.0491	0.0472	0.0472
Cum Dividend NAV	12.7118	12.7861	12.7727
Dividend Yield (Direct Plan)	0.39%	0.37%	0.37%
Dividend (₹) Per Unit	0.0537	0.0516	0.0517
Cum Dividend NAV	13.9347	14.0075	13.9854

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	Rating
7.62% Maharashtra SDL (MD 14/03/2021)	33.51%	SOV
7.62% Odisha SDL (MD 14/03/2021)	17.74%	SOV
ONGC Petro Additions Limited	9.81%	ICRA AAA(SO)
SP Imperial Star Private Limited	7.01%	CARE A
Sterlite Power Grid Ventures Limited	3.93%	IND A+
IRB InvIT Fund	1.02%	
Power Finance Corporation Limited	0.29%	CRISIL AAA
Magnasound (I) Ltd	0.00%	
Cash & Current Assets	26.69%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 66.9179

Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Monthly Income	7.34	8.19	9.44	10.64
Value of Std Investment of ₹ 10,000	10734	12660	15691	66918
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	8.45	9.21	N/A
Value of Std Investment of ₹ 10,000	10561	12749	15526	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	N/A
Value of Std Investment of ₹ 10,000	9899	11819	13121	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 (1.1) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life MIP II - Wealth 25 Plan

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

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:	38.6335
Monthly Dividend:	15.0528
Direct Plan*	
Growth:	40.5331
Monthly Dividend:	21.5952
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2416.88 Crores
AUM as on last day:	₹ 2416.11 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:	2.46 years
Average Maturity:	3.90 years
Yield to Maturity:	8.17%
(for Debt Component)	
Portfolio Turnover:	2.70
(for Equity Component)	
Expense Ratio	
Regular	2.12
Direct	0.82

Dividend

Declared on date	27-Apr-18	03-Apr-18	23-Feb-18
Dividend Yield (Regular Plan)	0.32%	0.48%	0.22%
Dividend (₹) Per Unit	0.0485	0.0722	0.0324
Cum Dividend NAV	15.0528	15.0984	14.9481
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

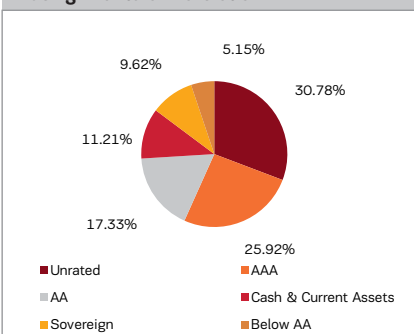
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Shriram Transport Finance Company Limited	7.20%	CRISIL AA+
Government of India	6.30%	SOV
National Bank For Agriculture and Rural Development	6.12%	ICRA A1+, IIND AAA
U.P. Power Corporation Limited	5.15%	BWR AA- (SO)
Kotak Mahindra Investments Limited	4.13%	CRISIL AAA
Idea Cellular Limited	3.99%	CARE AA+
PNB Housing Finance Limited	3.91%	CARE AAA
Tata Motors Finance Limited	3.74%	CRISIL AA
State Government Securities	3.33%	SOV
Small Industries Dev Bank of India	2.71%	CARE A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 38.6335

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP II - Wealth 25 Plan	5.47	10.16	13.16	10.18
Value of Std Investment of ₹ 10,000	10547	13361	18545	38634
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	8.45	9.21	8.32
Value of Std Investment of ₹ 10,000	10561	12749	15526	30458
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	5.16
Value of Std Investment of ₹ 10,000	9899	11819	13121	20162

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 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 (8.9) years, (2.7) years & (2.7) 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.





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 ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	32.47
Dividend:	165.29
Direct Plan*	
Growth:	34.03
Dividend:	234.68
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 5847.28 Crores
AUM as on last day: (As on last day)	₹ 6059.83 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.45%
Sharpe Ratio**:	0.70
Beta	0.90
Portfolio Turnover:	0.02
Expense Ratio	
Regular	2.10
Direct	0.95

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

** Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 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.

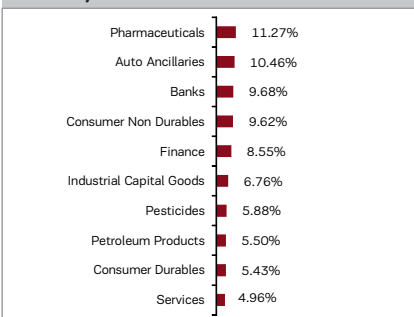
The Face Value - 10.00 Per Unit

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	6.65%
Sundaram Clayton Limited	6.55%
Gillette India Limited	6.18%
Bayer Cropscience Limited	5.88%
Reliance Industries Limited	5.50%
Thomas Cook (India) Limited	4.96%
Johnson Controls - Hitachi Air Conditioning India Limited	4.53%
Pfizer Limited	4.08%
GlaxoSmithKline Pharmaceuticals Limited	3.94%
Housing Development Finance Corporation Limited	3.43%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 32.47

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	21.93	15.38	23.21	12.30
Value of Std Investment of ₹ 10,000	12193	15367	28408	32470
Benchmark - S&P BSE 200 TRI	17.14	12.83	16.24	10.00
Value of Std Investment of ₹ 10,000	11714	14367	21230	26338
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	9.26
Value of Std Investment of ₹ 10,000	11701	13640	19286	24583

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 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 (11.6) 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	1220000
Market Value of amount Invested	132647	482632	1026431	3208907
Scheme Returns (CAGR)	20.27	20.05	21.65	18.07
S&P BSE 200 TRI returns# (CAGR)	14.46	16.77	15.87	14.11
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	12.61

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.

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

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

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

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



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

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



TAX PLANNING SOLUTIONS

What is it?

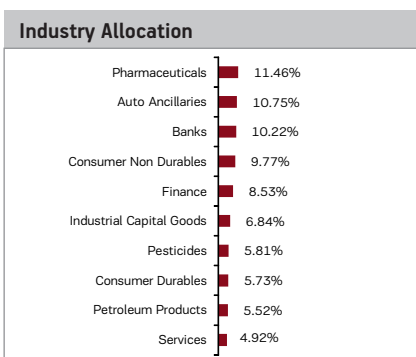
A fund that provides an opportunity to save tax while growing your money through Equity investments.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	22 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open-ended ELSS Scheme with a lock - in of 3 years from the date of allotment.
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions / Switch-in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions / Switch-in
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	40.67
Dividend:	97.92
Direct Plan*	
Growth:	42.92
Dividend:	141.28
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 723.60 Crores
AUM as on last day: (As on last day)	₹ 742.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.26%
Sharpe Ratio##:	0.67
Beta	0.82
Portfolio Turnover:	0.08
Expense Ratio	
Regular	2.40
Direct	1.26

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	6.71%
Sundaram Clayton Limited	6.57%
Gillette India Limited	6.11%
Bayer Cropscience Limited	5.81%
Reliance Industries Limited	5.52%
Thomas Cook (India) Limited	4.92%
Johnson Controls – Hitachi Air Conditioning India Limited	4.73%
Pfizer Limited	4.11%
GlaxoSmithKline Pharmaceuticals Limited	3.88%
Housing Development Finance Corporation Limited	3.33%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 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.

Investment Performance - Regular Plan - Growth					NAV as on April 30, 2018: ₹ 40.67
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Plan	21.62	14.92	22.46	12.88	
Value of Std Investment of ₹ 10,000	12162	15181	27554	40670	
Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	10.91	
Value of Std Investment of ₹ 10,000	11900	13572	19387	33173	
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	11.29	
Value of Std Investment of ₹ 10,000	11701	13640	19286	34509	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 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 (6.6) 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	1390000
Market Value of amount Invested	132597	480117	1011022	3732953
Scheme Returns (CAGR)	20.19	19.67	21.03	16.03
S&P BSE SENSEX TRI returns# (CAGR)	16.15	15.28	13.38	11.77
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	11.80

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:	74.58
Dividend:	34.62
Bonus:	74.69
Direct Plan*	
Growth:	76.77
Dividend:	35.51
Bonus:	NA

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: ₹ 26.50 Crores

AUM as on last day: ₹ 27.08 Crores
(As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Standard Deviation 13.54%

Sharpe Ratio:** 0.68

Beta 0.89

Portfolio Turnover: 0.08

Expense Ratio

Regular 2.50

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 6.00% (FBIL Overnight MIBOR for 27th Apr 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.

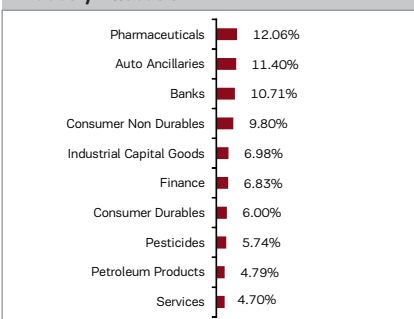
The Face Value - 10.00 Per Unit

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
Honeywell Automation India Limited	6.83%
Sundaram Clayton Limited	6.76%
Gillette India Limited	6.23%
Bayer Cropscience Limited	5.74%
Johnson Controls – Hitachi Air Conditioning India Limited	4.94%
Reliance Industries Limited	4.79%
Thomas Cook (India) Limited	4.70%
Pfizer Limited	4.38%
GlaxoSmithKline Pharmaceuticals Limited	3.64%
Biocon Limited	3.61%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 74.58

Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Savings Fund	22.16	15.23	20.12	15.32
Value of Std Investment of ₹ 10,000	12216	15308	25018	74580
Benchmark - S&P BSE 100 TRI	16.85	11.80	15.07	15.51
Value of Std Investment of ₹ 10,000	11685	13980	20182	76318
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	15.28
Value of Std Investment of ₹ 10,000	11900	13572	19387	74197

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 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 (3.6) 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	1700000
Market Value of amount Invested	132920	483383	994684	5087468
Scheme Returns (CAGR)	20.72	20.16	20.35	14.29
S&P BSE 100 TRI returns# (CAGR)	13.52	15.92	14.62	13.61
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	13.27

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.



MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2018-19

Snapshot of Tax rates specific to Mutual Funds

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

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

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

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

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

Capital Gains Taxation

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

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

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

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

^{*} After providing indexation.

[^] Without indexation

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

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

^{##} Exemption granted w.r.t. equity oriented fund u/s 10(38) of the income tax act is proposed to be withdrawn and tax at 10% (without indexation) will be charged on capital gain exceeding Rs. 1 lakh rupees provided that transfer of such units is subject to STT.

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

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

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

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

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



1. Income Tax Rates

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

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

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

2. Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

3. Special rates for non-residents

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

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

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

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

4. Capital Gains

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

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

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

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

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

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

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

Contact Us:
1800-270-7000

adityabirlacapital.com

**ADITYA BIRLA
CAPITAL**

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



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

An Open ended 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:	13.22
Dividend:	11.39
Direct Plan*	
Growth:	13.74
Dividend:	12.45

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

Monthly Average AUM: ₹ 1531.89 Crores
AUM as on last day: ₹ 1540.06 Crores (As on last day)

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

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

Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units 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:	1.44 years
Average Maturity:	2.07 years
Yield to Maturity:	7.80%
Portfolio Turnover:	5.81
Expense Ratio	
Regular	2.43
Direct	1.15

Dividend

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

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.

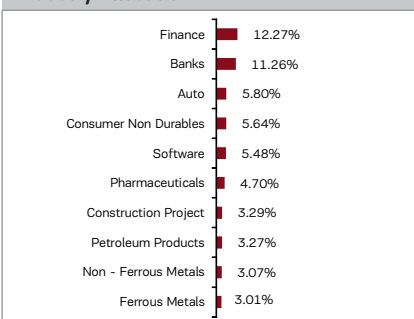
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	4.57%	SOV
LIC Housing Finance Limited	3.25%	CRISIL AAA
Vijaya Bank	3.22%	CARE A1+
Axis Bank Limited	3.04%	ICRA A1+
IDFC Bank Limited	3.02%	ICRA AAA
HDFC Bank Limited	2.51%	
Yes Bank Limited	1.94%	
Eicher Motors Limited	1.83%	
Shriram Transport Finance Company Limited	1.77%	IND AA+
Punjab & Sind Bank	1.61%	ICRA A1+

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 13.22

Inception - Nov 28, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	5.51	8.74	8.50
Value of Std Investment of ₹ 10,000	10551	12860	13220
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index	9.59	9.23	8.67
Value of Std Investment of ₹ 10,000	10959	13037	13292
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.95	5.75	6.47
Value of Std Investment of ₹ 10,000	9905	11827	12393
Additional Benchmark - Nifty 50 TRI	17.01	10.89	8.03
Value of Std Investment of ₹ 10,000	11701	13640	13025

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 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 (3.5) years, (2.7) years & (2.7) 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	420000
Market Value of amount Invested	122676	412818	490507
Scheme Returns (CAGR)	4.19	9.12	8.86
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	8.49	28.02	9.57
CRISIL 10 Year Gilt Index returns# (CAGR)	-4.70	2.94	3.77
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.12

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	
Growth:	50.76
Dividend:	21.23
Direct Plan[§]	
Growth:	53.04
Dividend:	22.23

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 3402.08 Crores
AUM as on last day:	₹ 3421.11 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil in respect of each purchase / switch-in of

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

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

Other Parameter	
Modified Duration:	2.13 years
Average Maturity:	2.85 years
Yield to Maturity:	8.42%
Standard Deviation:	9.85%
Sharpe Ratio**:	0.61
Beta:	0.96
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 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

Declared on date	26-Apr-18	26-Mar-18	26-Feb-18
Dividend Yield (Regular Plan)	0.66%	0.76%	0.74%
Dividend (₹) Per Unit	0.14	0.16	0.16
Cum Dividend NAV	21.31	21.04	21.48
Dividend Yield (Direct Plan)	0.67%	0.77%	0.76%
Dividend (₹) Per Unit	0.15	0.17	0.17
Cum Dividend NAV	22.31	22.01	22.46

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

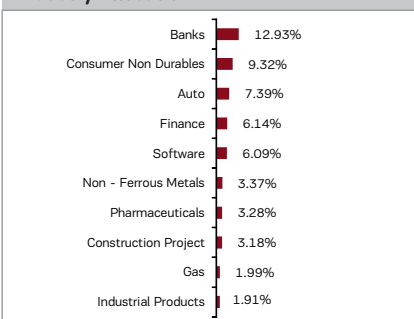
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	4.97%	
ITC Limited	3.44%	
Infosys Limited	2.46%	
Housing Development Finance Corporation Limited	2.29%	CRISIL AAA
Tata Consultancy Services Limited	2.17%	
ICICI Bank Limited	2.16%	
Maruti Suzuki India Limited	1.96%	
ONGC Petro Additions Limited	1.73%	ICRA AAA(SO)
Eicher Motors Limited	1.49%	
Cholamandalam Investment and Finance Company Limited	1.45%	ICRA AA+

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 50.76

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	3.89	11.98	12.91	9.43
Value of Std Investment of ₹ 10,000	10389	14045	18358	50760
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.46	11.20	13.50	N/A
Value of Std Investment of ₹ 10,000	11246	13756	18840	N/A
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	13.00
Value of Std Investment of ₹ 10,000	11900	13572	19387	90480

• **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 39. 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 (1.0) year.
- The scheme is in existence for more than 5 years.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2160000
Market Value of amount Invested	122085	426349	817177	7294451
Scheme Returns (CAGR)	3.26	11.33	12.33	12.23
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	9.68	13.08	13.18	NA
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	15.54

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:	765.13
Dividend:	144.75
Direct Plan[§]	
Growth:	808.60
Dividend:	212.85

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 14363.95 Crores
AUM as on last day:	₹ 14662.42 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of units, upto 15% of the units may be redeemed / switched- out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter	
Modified Duration:	2.70 years
Average Maturity:	4.38 years
Yield to Maturity:	8.20%
Standard Deviation:	10.20%
Sharpe Ratio**:	0.56
Beta:	1.10
Portfolio Turnover:	1.88
Expense Ratio	
Regular	2.27
Direct	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

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

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

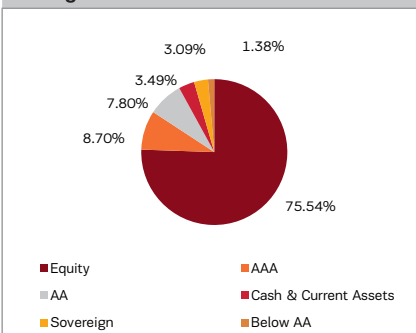
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

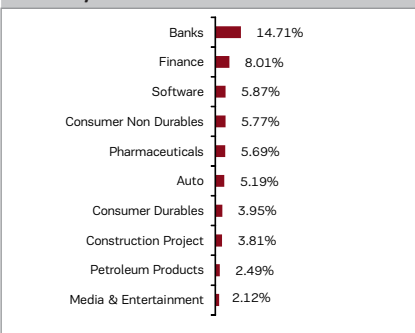
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
HDFC Bank Limited	5.34%	
ICICI Bank Limited	3.20%	
Government of India	2.65%	SOV
Infosys Limited	2.51%	
Larsen & Toubro Limited	2.46%	
Shriram Transport Finance Company Limited	2.03%	CRISIL AA+ / CRISIL A1+
Maruti Suzuki India Limited	1.93%	
Tata Motors Finance Limited	1.81%	CRISIL AA
PNB Housing Finance Limited	1.79%	CARE AAA
Housing Development Finance Corporation Limited	1.75%	CRISIL AAA

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 765.13

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced '95 Fund	10.15	11.75	17.19	20.53
Value of Std Investment of ₹ 10,000	11015	13959	22112	765130
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.46	11.20	13.50	N/A
Value of Std Investment of ₹ 10,000	11246	13756	18840	N/A
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	12.09
Value of Std Investment of ₹ 10,000	11701	13640	19286	141873

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 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 (4.3) years, (2.7) years & (1.5) 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	2780000
Market Value of amount Invested	124701	436593	881797	46994942
Scheme Returns (CAGR)	7.40	12.97	15.42	20.34
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	9.68	13.08	13.18	NA
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.08

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:	104.8585
Dividend:	12.3301
Direct Plan*	
Growth:	105.2138
Dividend:	12.5018
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 135.60 Crores
AUM as on last day:	₹ 134.67 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.58%
Sharpe Ratio#:	0.25
Beta:	0.99
Portfolio Turnover:	2.81
Expense Ratio	
Regular	0.75
Direct	0.45
Tracking Error:	0.28%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio
Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

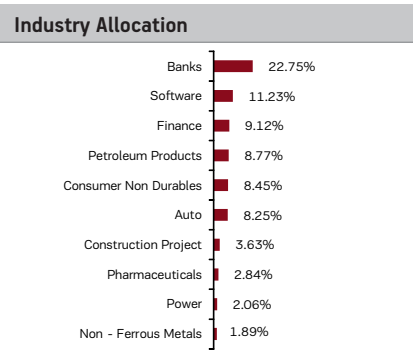
Dividend			
Declared on date	20-Mar-18	15-Mar-17	28-Mar-16
Dividend Yield (Regular Plan)	10.32%	6.95%	9.84%
Dividend (₹) Per Unit	1.34	0.87	1.15
Cum Dividend NAV	12.99	12.52	11.69
Dividend Yield (Direct Plan)	10.33%	6.87%	10.52%
Dividend (₹) Per Unit	1.36	0.87	1.25
Cum Dividend NAV	13.17	12.66	11.88

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nifty Index	10.81%
HDFC Bank Limited	8.34%
Reliance Industries Limited	6.97%
Housing Development Finance Corporation Limited	6.59%
ITC Limited	5.03%
Infosys Limited	4.76%
ICICI Bank Limited	3.83%
Tata Consultancy Services Limited	3.69%
Larsen & Toubro Limited	3.63%
Kotak Mahindra Bank Limited	3.39%



Investment Performance - Regular Plan - Growth		NAV as on April 30, 2018: ₹ 104.8585			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Index Fund	15.28	9.35	12.68	16.23	
Value of Std Investment of ₹ 10,000	11528	13077	18170	104859	
Benchmark - Nifty 50 TRI	17.01	10.89	14.03	18.07	
Value of Std Investment of ₹ 10,000	11701	13640	19286	133971	
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	17.97	
Value of Std Investment of ₹ 10,000	11900	13572	19387	132167	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 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 (11.6) 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	1880000
Market Value of amount Invested	127428	438858	811963	5584634
Scheme Returns (CAGR)	11.77	13.33	12.07	12.76
Nifty 50 TRI returns# (CAGR)	13.71	15.02	13.58	14.69
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	15.01
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:	220.74
Dividend:	27.77
Direct Plan*	
Growth:	232.04
Dividend:	51.77

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 20048.87 Crores
AUM as on last day:	₹ 20451.39 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	13.04%
Sharpe Ratio**:	0.43
Beta:	0.94
Portfolio Turnover:	0.72
Expense Ratio	
Regular	2.20
Direct	1.11

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 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.

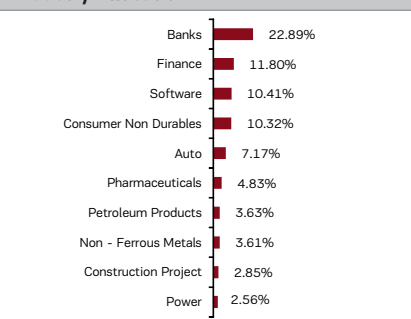
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	7.39%
ICICI Bank Limited	5.03%
Infosys Limited	4.69%
ITC Limited	4.60%
Larsen & Toubro Limited	2.85%
Maruti Suzuki India Limited	2.83%
Housing Development Finance Corporation Limited	2.60%
Yes Bank Limited	2.47%
HCL Technologies Limited	2.19%
Mahindra & Mahindra Limited	2.18%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 220.74

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	11.78	11.58	17.26	21.82
Value of Std Investment of ₹ 10,000	11178	13896	22178	220740
Benchmark - S&P BSE 200 TRI	17.14	12.83	16.24	18.59
Value of Std Investment of ₹ 10,000	11714	14367	21230	144814
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	17.89
Value of Std Investment of ₹ 10,000	11701	13640	19286	132045

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 6. Refer annexure on page no. 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 (12.5) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1880000
Market Value of amount Invested	125215	442239	881442	9480170
Scheme Returns (CAGR)	8.22	13.86	15.40	18.52
S&P BSE 200 TRI returns## (CAGR)	14.46	16.77	15.87	15.50
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.68

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:	57.7153
Dividend:	15.7276
Direct Plan^s	
Growth:	60.7786
Dividend:	34.6214

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 4121.73 Crores
AUM as on last day:	₹ 4212.48 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:	13.11%
Sharpe Ratio**:	0.40
Beta:	0.92
Portfolio Turnover:	0.96
Expense Ratio	
Regular	2.32
Direct	1.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

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

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

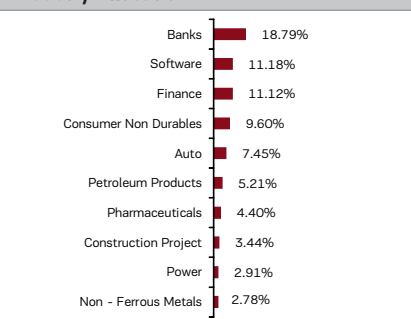
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.27%
ITC Limited	5.79%
ICICI Bank Limited	5.64%
Infosys Limited	5.63%
Larsen & Toubro Limited	3.44%
Maruti Suzuki India Limited	3.26%
Dabur India Limited	2.98%
L&T Finance Holdings Limited	2.94%
NTPC Limited	2.94%
Yes Bank Limited	2.92%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 57.7153

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Top 100 Fund	10.49	11.20	17.82	15.02
Value of Std Investment of ₹ 10,000	11049	13755	22712	57715
Benchmark - Nifty 50 TRI	17.01	10.89	14.03	14.10
Value of Std Investment of ₹ 10,000	11701	13640	19286	52148
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	14.03
Value of Std Investment of ₹ 10,000	11900	13572	19387	51792

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 6. Refer annexure on page no. 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 (7.8) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1510000
Market Value of amount Invested	123920	437878	876854	3912257
Scheme Returns (CAGR)	6.16	13.17	15.19	14.17
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	11.96
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	11.94

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:	734.33
Dividend:	108.06
Direct Plan[§]	
Growth:	770.98
Dividend:	135.59

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 8943.45 Crores
AUM as on last day:	₹ 9250.62 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:	14.56%
Sharpe Ratio**:	0.68
Beta:	1.00
Portfolio Turnover:	0.61
Expense Ratio	
Regular	2.28
Direct	1.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR from 27th Apr 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

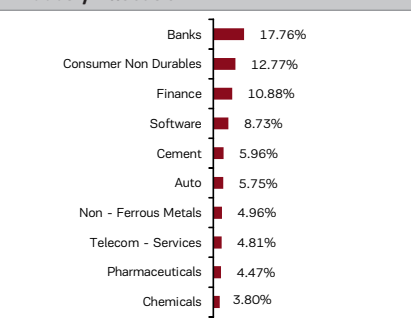
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free 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	6.10%
ICICI Bank Limited	4.83%
ITC Limited	3.89%
Maruti Suzuki India Limited	3.58%
Tata Chemicals Limited	3.37%
Tata Steel Limited	3.24%
Infosys Limited	3.23%
Bharat Forge Limited	2.70%
Vedanta Limited	2.54%
Dabur India Limited	2.44%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 734.33

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	14.57	15.88	22.62	24.39
Value of Std Investment of ₹ 10,000	11457	15569	27739	734330
Benchmark - S&P BSE 200 TRI	17.14	12.83	16.24	15.68
Value of Std Investment of ₹ 10,000	11714	14367	21230	176099
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	15.14
Value of Std Investment of ₹ 10,000	11701	13640	19286	160402

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 3. Refer annexure on page no. 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 (5.6) 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	2370000
Market Value of amount Invested	127460	472202	1000607	27546716
Scheme Returns (CAGR)	11.82	18.49	20.60	21.23
S&P BSE 200 TRI returns# (CAGR)	14.46	16.77	15.87	15.76
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.88

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:	430.12
Dividend:	105.18
Direct Plan[§]	
Growth:	449.11
Dividend:	132.91

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 6016.03 Crores
AUM as on last day:	₹ 6184.03 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365

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

Other Parameter

Standard Deviation:	15.63%
Sharpe Ratio**:	0.57
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 6.00% (FBIL Overnight MIBOR for 27th Apr 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

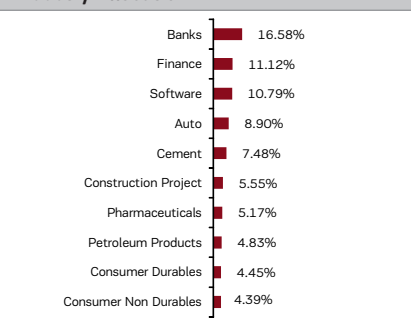
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free 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	5.03%
Infosys Limited	4.61%
Maruti Suzuki India Limited	3.84%
Tata Consultancy Services Limited	3.65%
Reliance Industries Limited	3.52%
Eicher Motors Limited	3.51%
Voltas Limited	3.32%
Yes Bank Limited	3.22%
Natco Pharma Limited	3.17%
ICICI Bank Limited	3.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 430.12

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Advantage Fund	11.76	14.92	23.09	17.61
Value of Std Investment of ₹ 10,000	11176	15181	28273	430120
Benchmark - S&P BSE 200 TRI	17.14	12.83	16.24	12.16
Value of Std Investment of ₹ 10,000	11714	14367	21230	143241
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	12.19
Value of Std Investment of ₹ 10,000	11701	13640	19286	143999

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (6.6) 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	2790000
Market Value of amount Invested	123544	456322	985449	37518709
Scheme Returns (CAGR)	5.55	16.06	19.97	18.74
S&P BSE 200 TRI returns# (CAGR)	14.46	16.77	15.87	14.75
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.06

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:	773.94
Dividend:	174.22
Direct Plan*	
Growth:	813.16
Dividend:	275.78

Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3354.10 Crores
AUM as on last day:	₹ 3431.79 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:	12.74%
Sharpe Ratio**:	0.36
Beta:	0.75
Portfolio Turnover:	0.00
Expense Ratio	
Regular	2.24
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 6.00% (FBIL Overnight MIBOR for 27th Apr 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.

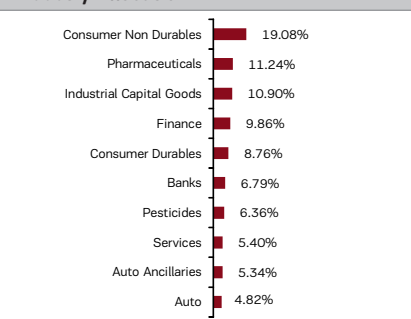
The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	9.84%
Gillette India Limited	8.56%
Kotak Mahindra Bank Limited	6.79%
Johnson Controls – Hitachi Air Conditioning India Limited	6.39%
Bayer Cropscience Limited	6.36%
Pfizer Limited	6.34%
Thomas Cook (India) Limited	5.40%
ICRA Limited	5.23%
GlaxoSmithKline Pharmaceuticals Limited	4.65%
Maruti Suzuki India Limited	4.44%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 773.94

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	20.64	10.57	25.24	18.17
Value of Std Investment of ₹ 10,000	12064	13520	30837	214328
Benchmark - Nifty MNC TRI	33.59	16.98	22.06	14.16
Value of Std Investment of ₹ 10,000	13359	16016	27106	113618
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	13.20
Value of Std Investment of ₹ 10,000	11701	13640	19286	97385

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 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 (8.9) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2210000
Market Value of amount Invested	131006	447384	1010491	21453030
Scheme Returns (CAGR)	17.58	14.67	21.01	21.35
Nifty MNC TRI returns# (CAGR)	24.23	24.19	22.76	17.83
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.94

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:	323.84
Dividend:	37.80
Direct Plan*	
Growth:	338.48
Dividend:	57.26
Benchmark:	Nifty Midcap 100
Monthly Average AUM:	₹ 2317.41 Crores
AUM as on last day:	₹ 2379.16 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:	16.53%
Sharpe Ratio**:	0.62
Beta:	0.97
Portfolio Turnover:	0.92
Expense Ratio	
Regular	2.34
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 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

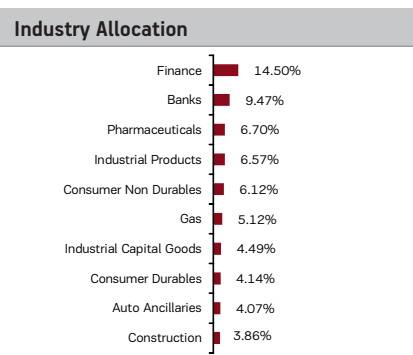
Dividend			
Declared on date	24-Aug-17	31-Aug-16	28-Aug-15
Dividend Yield (Regular Plan)	10.03%	7.82%	10.94%
Dividend (₹) Per Unit	3.91	2.80	3.75
Cum Dividend NAV	39.00	35.79	34.29
Dividend Yield (Direct Plan)	10.02%	-	-
Dividend (₹) Per Unit	5.88	-	-
Cum Dividend NAV	58.67	-	-

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
Mahindra CIE Automotive Limited	3.15%
TI Financial Holdings Limited	3.04%
TeamLease Services Limited	2.74%
MRF Limited	2.69%
RBL Bank Limited	2.68%
Gujarat State Petronet Limited	2.63%
Sun TV Network Limited	2.59%
Tata Global Beverages Limited	2.50%
Godrej Industries Limited	2.50%
Petronet LNG Limited	2.49%



Investment Performance - Regular Plan - Growth		NAV as on April 30, 2018: ₹ 323.84			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	10.80	16.18	24.00	25.00	
Value of Std Investment of ₹ 10,000	11080	15689	29331	323840	
Benchmark - Nifty Midcap 100 TRI	13.35	18.34	22.54	N/A	
Value of Std Investment of ₹ 10,000	11335	16581	27646	N/A	
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	18.48	
Value of Std Investment of ₹ 10,000	11701	13640	19286	140578	

- 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 (3.4) 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	1870000
Market Value of amount Invested	125241	465590	1038738	11481872
Scheme Returns (CAGR)	8.26	17.48	22.15	20.76
Nifty Midcap 100 TRI returns# (CAGR)	14.02	20.69	22.46	19.23
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.60

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 (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:	42.5465
Dividend:	27.0809
Direct Plan*	
Growth:	44.6820
Dividend:	43.2851

Benchmark:	Nifty Midcap 100
Monthly Average AUM:	₹ 2218.07 Crores
AUM as on last day:	₹ 2289.63 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:	17.84%
Sharpe Ratio**:	0.89
Beta:	1.03
Portfolio Turnover:	0.34
Expense Ratio	
Regular	2.38
Direct	1.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

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

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

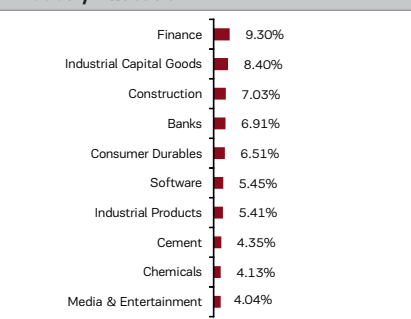
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
DCB Bank Limited	2.98%
Cyient Limited	2.76%
Johnson Controls – Hitachi Air Conditioning India Limited	2.67%
CG Power and Industrial Solutions Limited	2.56%
Mahindra CIE Automotive Limited	2.40%
Tata Metaliks Limited	2.40%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.39%
KEC International Limited	2.34%
Gujarat State Petronet Limited	2.26%
Repcoc Home Finance Limited	2.15%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 42.5465

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small & Midcap Fund	14.02	21.79	28.61	14.17
Value of Std Investment of ₹ 10,000	11402	18076	35210	42547
Benchmark - Nifty Midcap 100 TRI	13.35	18.34	22.54	13.92
Value of Std Investment of ₹ 10,000	11335	16581	27646	41528
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	10.02
Value of Std Investment of ₹ 10,000	11701	13640	19286	28391

- 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 (3.4) 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	1320000
Market Value of amount Invested	127793	508044	1162379	4321736
Scheme Returns (CAGR)	12.36	23.76	26.84	20.23
Nifty Midcap 100 TRI returns## (CAGR)	14.02	20.69	22.46	17.05
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	11.95

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:	64.2785
Dividend:	29.3099
Direct Plan[§]	
Growth:	67.4357
Dividend:	47.2368
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3681.11 Crores
AUM as on last day:	₹ 3865.53 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.40%
Sharpe Ratio**:	0.81
Beta:	1.19
Portfolio Turnover:	2.45
Expense Ratio	
Regular	2.33
Direct	1.03

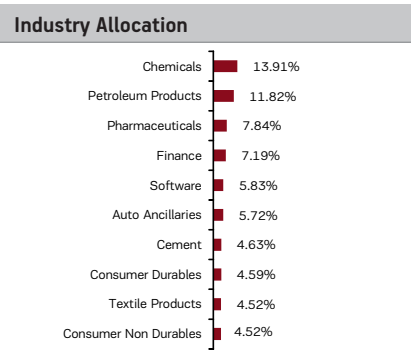
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	15.25%	9.94%	7.87%
Dividend (₹) Per Unit	4.91	3.23	2.20
Cum Dividend NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
Dividend Yield (Direct Plan)	11.32%	9.92%	
Dividend (₹) Per Unit	5.61	4.92	
Cum Dividend NAV	49.57	49.58	

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	5.54%
Gujarat Alkalies and Chemicals Limited	3.43%
Tata Chemicals Limited	3.13%
The India Cements Limited	2.98%
Adani Ports and Special Economic Zone Limited	2.69%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.65%
Tata Global Beverages Limited	2.60%
Yes Bank Limited	2.53%
MRF Limited	2.41%
L&T Finance Holdings Limited	2.33%



Investment Performance - Regular Plan - Growth		NAV as on April 30, 2018: ₹ 64.2785			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	18.25	20.84	30.23	20.23	
Value of Std Investment of ₹ 10,000	11825	17656	37491	64279	
Benchmark - S&P BSE 200 TRI	17.14	12.83	16.24	10.65	
Value of Std Investment of ₹ 10,000	11714	14367	21230	27789	
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	9.52	
Value of Std Investment of ₹ 10,000	11701	13640	19286	25042	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 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 (4.3) 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	1220000
Market Value of amount Invested	129135	503340	1163965	4253522
Scheme Returns (CAGR)	14.53	23.08	26.89	23.19
S&P BSE 200 TRI returns# (CAGR)	14.46	16.77	15.87	14.11
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	12.61

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:	14.63
Dividend:	12.12
Direct Plan*	
Growth:	15.11
Dividend:	12.55

Benchmark:	S&P BSE 500
Monthly Average AUM:	₹ 766.93 Crores
AUM as on last day:	₹ 777.94 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:	14.65%
Sharpe Ratio**:	0.56
Beta:	0.97
Portfolio Turnover:	0.49
Expense Ratio	
Regular	2.51
Direct	1.59

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 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

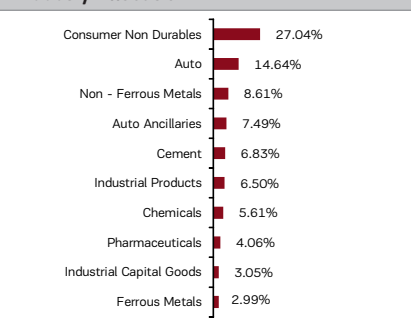
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	8.50%
Tata Chemicals Limited	5.14%
MRF Limited	4.62%
Hindustan Zinc Limited	4.38%
Eicher Motors Limited	4.01%
Hindustan Unilever Limited	3.69%
Century Textiles & Industries Limited	3.66%
Kansai Nerolac Paints Limited	3.41%
GlaxoSmithKline Consumer Healthcare Limited	3.29%
Tata Steel Limited	2.99%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 14.63

Inception - Jan 31, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	13.85	14.24	12.43
Value of Std Investment of ₹ 10,000	11385	14913	14630
Benchmark - S&P BSE 500 TRI	17.32	13.51	10.47
Value of Std Investment of ₹ 10,000	11732	14632	13817
Additional Benchmark - Nifty 50 TRI	17.01	10.89	7.62
Value of Std Investment of ₹ 10,000	11701	13640	12694

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 3. Refer annexure on page no. 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) (3.3) 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	390000
Market Value of amount Invested	126572	463443	506816
Scheme Returns (CAGR)	10.39	17.15	16.38
S&P BSE 500 TRI returns# (CAGR)	14.45	17.49	16.41
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.91

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:	28.53
Dividend:	17.99
Direct Plan[§]	
Growth:	29.77
Dividend:	22.63
Benchmark:	Nifty Financial Services
Monthly Average AUM:	₹ 1494.63 Crores
AUM as on last day:	₹ 1549.58 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:	19.52%
Sharpe Ratio**:	0.73
Beta:	1.01
Portfolio Turnover:	0.73
Expense Ratio	
Regular	2.45
Direct	1.15

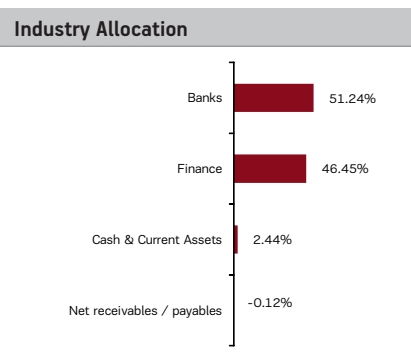
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	11.61%
ICICI Bank Limited	11.50%
Yes Bank Limited	9.03%
Bajaj Finance Limited	8.81%
IndusInd Bank Limited	5.46%
L&T Finance Holdings Limited	5.32%
PNB Housing Finance Limited	4.60%
Cholamandalam Investment and Finance Company Limited	4.52%
Bharat Financial Inclusion Limited	4.18%
DCB Bank Limited	3.98%



Investment Performance - Regular Plan - Growth			
NAV as on April 30, 2018: ₹ 28.53			
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	15.55	20.25	27.06
Value of Std Investment of ₹ 10,000	11555	17396	28530
Benchmark - Nifty Financial Services TRI	18.75	14.20	21.65
Value of Std Investment of ₹ 10,000	11875	14899	23582
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.86
Value of Std Investment of ₹ 10,000	11701	13640	18340

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 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 (4.4) years & (2.7) 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	530000
Market Value of amount Invested	127555	504333	881026
Scheme Returns (CAGR)	11.97	23.23	23.43
Nifty Financial Services TRI returns# (CAGR)	11.56	19.96	18.64
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.12
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:	175.74
Dividend:	16.17
Direct Plan*	
Growth:	183.20
Dividend:	26.35

Benchmark:	Nifty 500
Monthly Average AUM:	₹ 983.10 Crores
AUM as on last day:	₹ 992.19 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameter

Standard Deviation:	14.62%
Sharpe Ratio**:	0.19
Beta:	0.99
Portfolio Turnover:	0.53
Expense Ratio	
Regular	2.32
Direct	1.50

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

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

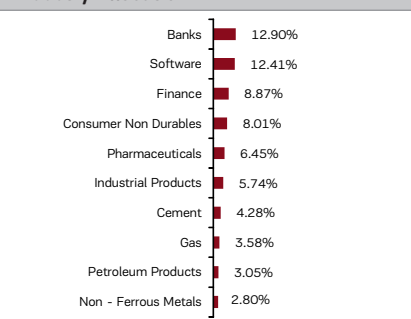
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/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	4.58%
ITC Limited	4.05%
Infosys Limited	3.92%
IIFL Holdings Limited	2.79%
Tech Mahindra Limited	2.70%
Tata Steel Limited	2.70%
Sanofi India Limited	2.60%
Mahanagar Gas Limited	2.57%
Procter & Gamble Hygiene and Health Care Limited	2.40%
Pfizer Limited	2.23%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 175.74

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Plus	4.71	8.77	14.65	20.78
Value of Std Investment of ₹ 10,000	10471	12870	19817	175740
Benchmark - Nifty 500 TRI	17.01	13.40	16.74	19.90
Value of Std Investment of ₹ 10,000	11701	14586	21693	157236
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	18.19
Value of Std Investment of ₹ 10,000	11701	13640	19286	126546

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 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 (2.8) years & (4.3) 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	1830000
Market Value of amount Invested	120914	424165	831059	6772207
Scheme Returns (CAGR)				
Nifty 500 TRI returns# (CAGR)	14.3	10.98	13.01	15.61
Nifty 50 TRI returns## (CAGR)	14.14	17.32	16.46	15.22
Nifty 50 TRI returns### (CAGR)	13.71	15.02	13.58	14.24
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:	26.5669
Dividend:	18.3672
Direct Plan[§]	
Growth:	27.4714
Dividend:	24.5956

Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 175.80 Crores
AUM as on last day:	₹ 181.20 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:	16.79%
Sharpe Ratio**:	0.57
Beta:	1.16
Portfolio Turnover:	0.74
Expense Ratio	
Regular	2.70
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 6.00% (FBIL Overnight MIBOR for 27th Apr 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

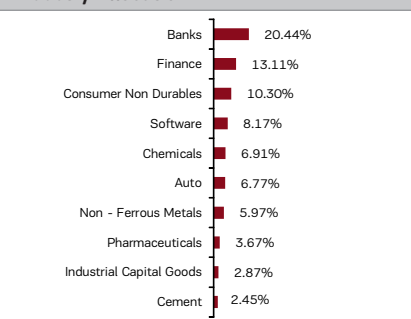
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Muthoot Capital Services Limited	5.02%
ICICI Bank Limited	5.00%
Yes Bank Limited	4.68%
IndusInd Bank Limited	4.59%
Gujarat Alkalies and Chemicals Limited	4.43%
HDFC Bank Limited	4.29%
Infosys Limited	4.11%
ITC Limited	3.88%
Maruti Suzuki India Limited	3.16%
Hindalco Industries Limited	3.03%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 26.57

Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Situations Fund	20.32	15.54	22.35	10.00
Value of Std Investment of ₹ 10,000	12032	15431	27428	26567
Benchmark - S&P BSE 200 TRI	17.14	12.83	16.24	9.10
Value of Std Investment of ₹ 10,000	11714	14367	21230	24417
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	8.43
Value of Std Investment of ₹ 10,000	11701	13640	19286	22934

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (1.5) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1240000
Market Value of amount Invested	130577	478305	1023641	3030547
Scheme Returns (CAGR)	16.88	19.40	21.54	16.45
S&P BSE 200 TRI returns# (CAGR)	14.46	16.77	15.87	13.90
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	12.45

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:	20.66
Dividend:	14.61
Direct Plan*	
Growth:	21.47
Dividend:	21.50
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 101.94 Crores
AUM as on last day:	₹ 99.95 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	15.17%
Sharpe Ratio**:	0.54
Beta:	0.98
Portfolio Turnover:	0.73
Expense Ratio	
Regular	2.86
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 6.00% (FBIL Overnight MIBOR for 27th Apr 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

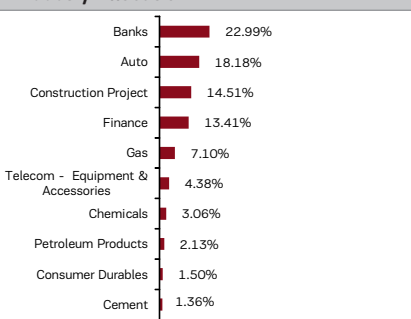
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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
Eicher Motors Limited	9.36%
Voltas Limited	9.00%
Maruti Suzuki India Limited	8.82%
Yes Bank Limited	8.33%
HDFC Bank Limited	7.78%
L&T Finance Holdings Limited	5.20%
IndusInd Bank Limited	4.75%
Repcos Home Finance Limited	4.51%
Sterlite Technologies Limited	4.38%
Ashoka Buildcon Limited	3.98%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 20.66

Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Reforms Fund	14.14	14.19	18.25	9.68
Value of Std Investment of ₹ 10,000	11414	14895	23135	20660
Benchmark - Nifty 500 TRI	17.01	13.40	16.74	11.66
Value of Std Investment of ₹ 10,000	11701	14586	21693	23767
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	10.80
Value of Std Investment of ₹ 10,000	11701	13640	19286	22378

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 July 16, 2015 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	950000
Market Value of amount Invested	125963	468506	963495	1730918
Scheme Returns (CAGR)	9.42	17.93	19.04	14.78
Nifty 500 TRI returns# (CAGR)	14.14	17.32	16.46	14.67
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	12.68

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. Vineet Maloo (w.e.f April 02, 2018)
Managing Fund Since:	July 16, 2015
Total Experience:	11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An Open-ended 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:	36.47
Dividend:	15.86
Direct Plan[§]	
Growth:	37.95
Dividend:	23.43
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 690.08 Crores
AUM as on last day:	₹ 688.95 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	16.93%
Sharpe Ratio**:	0.36
Beta:	1.06
Portfolio Turnover:	0.59
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 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

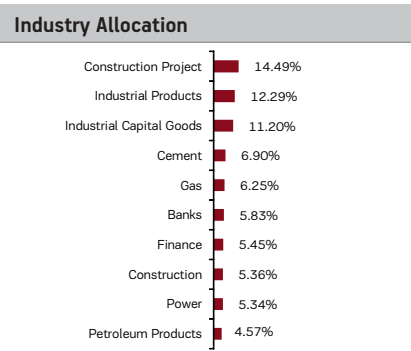
Declared on date	16-Mar-18	15-Mar-17	11-Jun-15
Dividend Yield (Regular Plan)	12.01%	9.84%	10.48%
Dividend (₹) Per Unit	2.11	1.61	1.60
Cum Dividend NAV	17.57	16.37	15.27
Declared on date	16-Mar-18		
Dividend Yield (Regular Plan)	10.02%		
Dividend (₹) Per Unit	2.54		
Cum Dividend NAV	25.34		

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	5.51%
Carborundum Universal Limited	4.29%
Bharat Electronics Limited	3.39%
PNC Infratech Limited	3.31%
Indraprastha Gas Limited	3.07%
Tata Steel Limited	2.95%
KEC International Limited	2.71%
NTPC Limited	2.36%
Hindalco Industries Limited	2.18%
Dalmia Bharat Limited	2.15%



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 36.47

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	9.49	12.16	19.90	11.26
Value of Std Investment of ₹ 10,000	10949	14114	24793	36470
Benchmark - Nifty 50 TRI	17.01	10.89	14.03	11.75
Value of Std Investment of ₹ 10,000	11701	13640	19286	38462
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	11.58
Value of Std Investment of ₹ 10,000	11900	13572	19387	37775

• **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 July 16, 2015 (2.8) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1460000
Market Value of amount Invested	121242	454807	947717	3312600
Scheme Returns (CAGR)	1.94	15.83	18.36	12.71
Nifty 50 TRI returns# (CAGR)	13.71	15.02	13.58	11.80
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	11.76

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
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:	50.62
Dividend:	22.59
Direct Plan[§]	
Growth:	52.64
Dividend:	26.99

Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 122.64 Crores
AUM as on last day:	₹ 134.75 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	
Standard Deviation:	16.89%
Sharpe Ratio**:	0.60
Beta:	1.02
Portfolio Turnover:	1.23
Expense Ratio	
Regular	2.94
Direct	1.89

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 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.

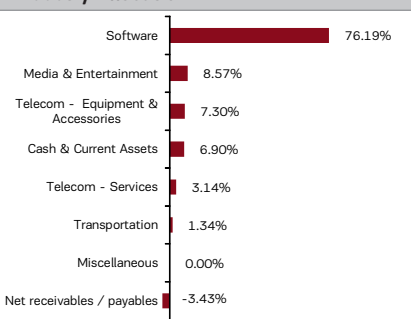
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	27.59%
Tech Mahindra Limited	8.96%
HCL Technologies Limited	8.59%
KPIT Technologies Limited	6.72%
Sterlite Technologies Limited	5.36%
Majesco Limited	5.12%
Larsen & Toubro Infotech Limited	4.54%
Dish TV India Limited	4.48%
Persistent Systems Limited	3.60%
Cyient Limited	3.11%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 50.62

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life New Millennium Fund	46.55	16.18	22.67	9.27
Value of Std Investment of ₹ 10,000	14655	15686	27798	50620
Benchmark - S&P BSE Teck TRI	32.50	8.89	17.36	N/A
Value of Std Investment of ₹ 10,000	13250	12916	22273	N/A
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	12.44
Value of Std Investment of ₹ 10,000	11701	13640	19286	85559

• **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 (4.3) 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	2200000
Market Value of amount Invested	152980	499641	951596	10017550
Scheme Returns (CAGR)	55.09	22.55	18.53	14.72
S&P BSE Teck TRI returns* (CAGR)	36.99	13.89	11.95	NA
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.96
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:	80.92
Dividend:	23.82
Direct Plan*	
Growth:	85.29
Dividend:	27.86

Benchmark:	Nifty 50
Monthly Average AUM:	₹ 779.96 Crores
AUM as on last day:	₹ 804.61 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:	13.73%
Sharpe Ratio**:	0.75
Beta:	0.88
Portfolio Turnover:	0.24
Expense Ratio	
Regular	2.60
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 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

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

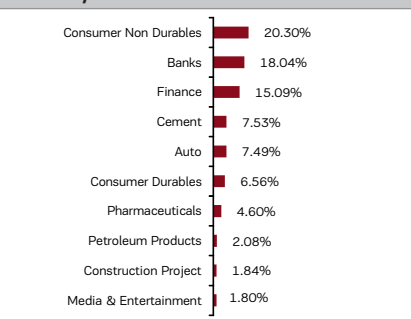
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value = 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	4.83%
Maruti Suzuki India Limited	4.39%
IndusInd Bank Limited	3.56%
ICICI Bank Limited	3.36%
ITC Limited	3.15%
Century Textiles & Industries Limited	3.14%
Eicher Motors Limited	3.10%
Kotak Mahindra Bank Limited	2.80%
Yes Bank Limited	2.64%
Housing Development Finance Corporation Limited	2.39%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 80.92

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	15.75	16.29	20.66	17.83
Value of Std Investment of ₹ 10,000	11575	15734	25583	80920
Benchmark - Nifty 50 TRI	17.01	10.89	14.03	14.01
Value of Std Investment of ₹ 10,000	11701	13640	19286	53154
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	13.97
Value of Std Investment of ₹ 10,000	11900	13572	19387	52906

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 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 (4.7) years & (2.7) years Respectively.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1530000
Market Value of amount Invested	128094	470372	988254	5232441
Scheme Returns (CAGR)	12.84	18.21	20.09	17.84
Nifty 50 TRI returns# (CAGR)	13.71	15.02	13.58	12.03
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	12.01

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
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:	170.10
Dividend:	31.67
Direct Plan[§]	
Growth:	176.20
Dividend:	43.79

Benchmark:	Nifty 500
Monthly Average AUM:	₹ 176.67 Crores
AUM as on last day:	₹ 191.25 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:	12.53%
Sharpe Ratio**:	0.91
Beta:	0.69
Portfolio Turnover:	0.83
Expense Ratio	
Regular	2.88
Direct	1.83

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

Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Dividend

Declared on date	23-Mar-18	28-Apr-17	30-Nov-15
Dividend Yield (Regular Plan)	10.36%	7.94%	10.38%
Dividend (₹) Per Unit	3.35	2.24	3.00
Cum Dividend NAV	32.35	28.22	28.90
Dividend Yield (Direct Plan)	10.34%	7.94%	
Dividend (₹) Per Unit	4.62	3.07	
Cum Dividend NAV	44.68	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

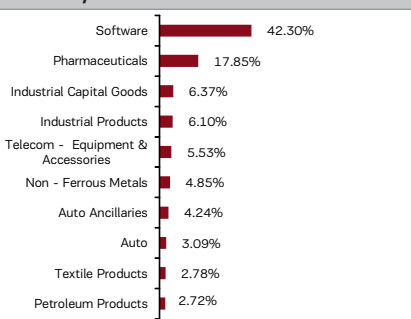
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	7.84%
Honeywell Automation India Limited	6.37%
Sterlite Technologies Limited	5.53%
KPIT Technologies Limited	5.41%
Tech Mahindra Limited	5.26%
Majesco Limited	4.81%
Sanofi India Limited	4.58%
HCL Technologies Limited	4.51%
WABCO India Limited	4.24%
Persistent Systems Limited	4.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 170.10

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Opportunities Fund	35.97	17.43	27.73	11.34
Value of Std Investment of ₹ 10,000	13597	16202	34027	71772
Benchmark - Nifty 500 TRI	17.01	13.40	16.74	13.97
Value of Std Investment of ₹ 10,000	11701	14586	21693	110247
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	13.20
Value of Std Investment of ₹ 10,000	11701	13640	19286	97385

• **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 (2.8) years.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2210000
Market Value of amount Invested	144835	499813	1066161	12677726
Scheme Returns (CAGR)	40.84	22.57	23.23	16.71
Nifty 500 TRI returns# (CAGR)	14.14	17.32	16.46	16.37
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	14.95

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:	18.9492
Dividend:	15.3741
Direct Plan*	
Growth:	19.4818
Dividend:	19.4966
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 53.16 Crores
AUM as on last day:	₹ 53.78 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	1.13
Expense Ratio	
Regular	2.69
Direct	2.18

Dividend

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

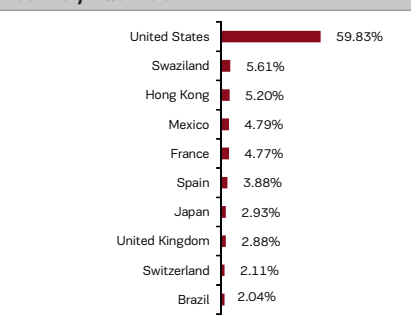
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/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
Amerisource Bergen Corp	2.41%
SALESFORCE.COM INC	2.23%
GUIDEWIRE SOFTWARE INC	2.20%
Visa Inc	2.18%
UNION PACIFIC CORP	2.17%
Monsanto Co	2.16%
Tencent Holdings	2.15%
SAFRAN SA	2.13%
MICROSOFT CORPORATION	2.13%
AMBEV SA	2.04%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 18.9492

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	18.23	3.04	8.72	6.27
Value of Std Investment of ₹ 10,000	11823	10942	15191	18949
Benchmark - S&P Global 1200	15.71	7.33	11.96	7.33
Value of Std Investment of ₹ 10,000	11571	12367	17597	21018
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	7.10
Value of Std Investment of ₹ 10,000	11701	13640	19286	20554

• **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 (10.6) 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	1270000
Market Value of amount Invested	129889	413504	710932	2088900
Scheme Returns (CAGR)	15.76	9.23	6.73	9.07
S&P Global 1200 returns# (CAGR)	13.47	11.46	9.63	11.58
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	12.14

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:	18.5095
Dividend:	16.6832
Direct Plan[§]	
Growth:	19.0406
Dividend:	19.0337

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: ₹ 95.43 Crores

AUM as on last day: ₹ 95.76 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: 0.47

Expense Ratio

Regular 2.69

Direct 2.14

Dividend

Declared on date 30-Apr-18 25-Apr-17

Dividend Yield (Regular Plan) 6.69% 9.86%

Dividend (₹) Per Unit 1.12 1.64

Cum Dividend NAV 16.68 16.63

Dividend Yield (Direct Plan) 6.65%

Dividend (₹) Per Unit 1.27

Cum Dividend NAV 19.03

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

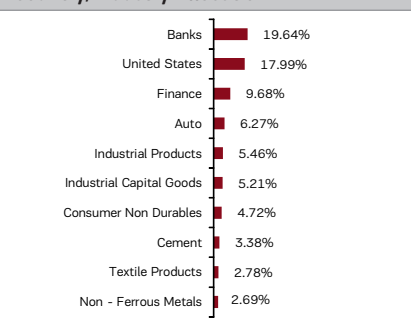
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free 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	9.30%
Bharat Electronics Limited	5.21%
IndusInd Bank Limited	3.79%
RepcO Home Finance Limited	3.38%
Housing Development Finance Corporation Limited	3.34%
Eicher Motors Limited	3.26%
ICICI Bank Limited	2.91%
Dalmia Bharat Limited	2.52%
IFGL Refractories Limited	2.23%
TVS Motor Company Limited	2.20%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 18.5095

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	11.16	9.83	13.66	6.04
Value of Std Investment of ₹ 10,000	11116	13253	18972	18510
Benchmark - Customised Index †	16.85	11.15	15.10	8.43
Value of Std Investment of ₹ 10,000	11685	13735	20206	23394
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	7.10
Value of Std Investment of ₹ 10,000	11701	13640	19286	20554

• **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) (10.6) 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	1270000
Market Value of amount Invested	124342	433576	819493	2298289
Scheme Returns (CAGR)	6.83	12.49	12.44	10.76
Customised Index † returns# (CAGR)	14.34	15.11	13.88	13.27
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	12.14

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

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

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



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

An Open-ended Growth Scheme



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	15 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An Open-ended Growth 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:	23.1933
Dividend:	16.4511
Direct Plan[§]	
Growth:	23.7141
Dividend:	16.8517

Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.42 Crores
AUM as on last day:	₹ 7.47 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	0.13
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.

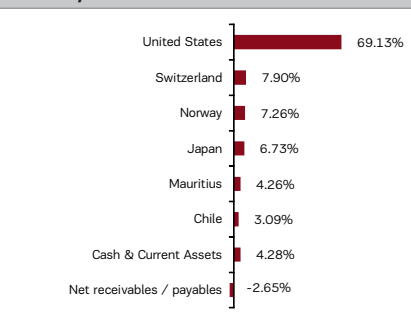
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
ARCHER-DANIELS-MIDLAND CO	9.16%
Monsanto Co	8.89%
Nutrien Limited	8.61%
Deere And Co Ltd	8.56%
BUNGE LTD	8.53%
ASSOCIATED BRITISH FOODS PLC	7.90%
TYSON FOODS INC	7.54%
CF Industries Holdings Inc Ord Shs	5.62%
Kubota Corp	5.56%
INGREDION INC	4.54%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 23.1933

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	8.64	3.13	6.07	9.28
Value of Std Investment of ₹ 10,000	10864	10969	13426	23193
Benchmark - S&P Global Agribusiness Index	12.15	6.07	9.42	16.07
Value of Std Investment of ₹ 10,000	11215	11937	15687	41074
Additional Benchmark - Nifty 50 TRI	17.01	10.89	14.03	15.86
Value of Std Investment of ₹ 10,000	11701	13640	19286	40373

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 6. Refer annexure on page no. 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 (2.7) 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	1140000
Market Value of amount Invested	123646	391700	677655	1526433
Scheme Returns (CAGR)	5.73	5.57	4.82	6.00
S&P Global Agribusiness Index returns# (CAGR)	7.93	8.77	7.68	11.54
Nifty 50 TRI returns## (CAGR)	13.71	15.02	13.58	13.02

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. Shравan 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
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.2635
Dividend:	13.2667
Direct Plan[§]	
Growth:	13.4086
Dividend:	11.8592

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

Monthly Average AUM: ₹ 2.83 Crores
AUM as on last day: ₹ 2.93 Crores
 (As on last day)

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

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

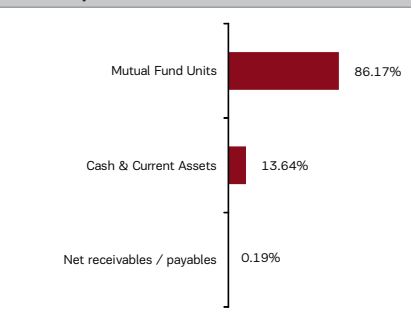
Expense Ratio

Regular	0.77
Direct	0.66

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	86.17%
Cash & Current Assets	13.64%
Net receivables / payables	0.19%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 13.2635

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	14.90	1.78	2.79	2.98
Value of Std Investment of ₹ 10,000	11490	10544	11475	13264
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	18.20	4.40	6.61	5.75
Value of Std Investment of ₹ 10,000	11820	11379	13773	17124
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	12.22
Value of Std Investment of ₹ 10,000	11900	13572	19387	30334

• **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 (3.4) 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	1160000
Market Value of amount Invested	130266	416279	661369	1305959
Scheme Returns (CAGR)	16.37	9.69	3.85	2.42
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	18.51	12.55	7.01	7.08
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.39	12.99

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 (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:	17.7415
Dividend:	17.7522
Direct Plan[§]	
Growth:	18.1755
Dividend:	18.1927

Benchmark: 10/40 GPR 250 Global Net Index

Monthly Average AUM: ₹ 15.19 Crores

AUM as on last day: ₹ 15.46 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

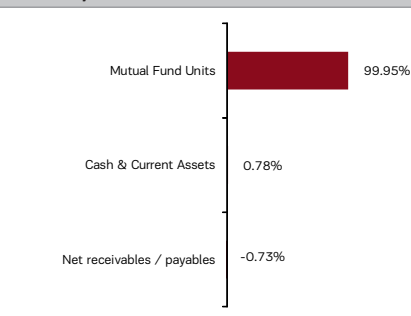
Regular 1.74

Direct 1.28

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	99.95%
Cash & Current Assets	0.78%
Net receivables / payables	-0.73%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 17.7415

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	5.11	0.44	3.04	5.70
Value of Std Investment of ₹ 10,000	10511	10132	11619	17742
Benchmark - 10/40 GPR 250 Global Net Index	6.58	4.15	6.99	N/A
Value of Std Investment of ₹ 10,000	10658	11299	14022	N/A
Additional Benchmark - S&P BSE SENSEX TRI	19.00	10.71	14.15	6.97
Value of Std Investment of ₹ 10,000	11900	13572	19387	20061

• **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 (3.4) 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	123104	363855	629231	1817583
Scheme Returns (CAGR)	4.87	0.69	1.88	6.98
10/40 GPR 250 Global Net Index returns# (CAGR)	7.29	4.15	5.62	NA
S&P BSE SENSEX TRI returns## (CAGR)	16.15	15.28	13.38	12.34

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:	10.0466
Dividend:	10.0451
Direct Plan^s	
Growth:	10.1834
Dividend:	10.1806

Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 54.58 Crores
AUM as on last day:	₹ 55.08 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

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

Other Parameter

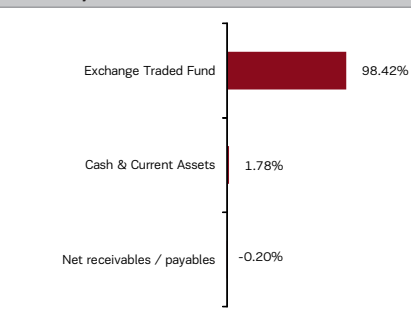
Standard Deviation:	15.70%
Sharpe Ratio**:	-0.18
Beta:	1.07
Expense Ratio	
Regular	0.50
Direct	0.23
Tracking Error:	8.18%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.00% (FBIL Overnight MIBOR for 27th Apr 2018) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.42%
Cash & Current Assets	1.78%
Net receivables / payables	-0.20%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 30, 2018: ₹ 10.0466

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	3.96	3.11	1.51	0.08
Value of Std Investment of ₹ 10,000	10396	10963	10780	10047
Benchmark - Domestic price of physical gold	6.55	4.29	2.48	1.77
Value of Std Investment of ₹ 10,000	10655	11343	11303	11134

- 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 (3.4) 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.

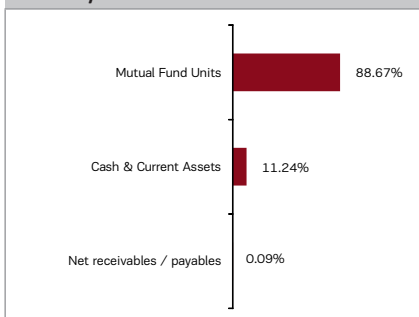
Fund Details

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:	28.3603
Dividend:	26.1147
Direct Plan*	
Growth:	14.1794
Dividend:	13.5143
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 6.86 Crores
AUM as on last day:	₹ 7.03 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	32.48%
Franklin India Short Term Income Pln- Dir- Growth	14.22%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.22%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	5.62%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.58%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.42%
SBI Blue Chip Fund-Direct Plan -Growth	4.27%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.64%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.15%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.04%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 28.3603

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	9.82	10.98	14.83	9.32
Value of Std Investment of ₹ 10,000	10982	13661	19954	28360
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.02	11.09	13.43	11.33
Value of Std Investment of ₹ 10,000	11202	13702	18767	35099
Additional Benchmark - S&P BSE SENSEX TRI	18.35	10.54	14.05	11.45
Value of Std Investment of ₹ 10,000	11835	13498	19282	35549

• **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 (3.4) 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	1410000
Market Value of amount Invested	123870	427427	846003	2505745
Scheme Returns (CAGR)	6.19	11.57	13.78	9.38
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.98	12.87	13.05	11.48
S&P BSE SENSEX TRI returns## (CAGR)	15.19	14.97	13.18	11.66

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:	22.3064
Dividend:	20.4185
Direct Plan*	
Growth:	23.0676
Dividend:	21.1413

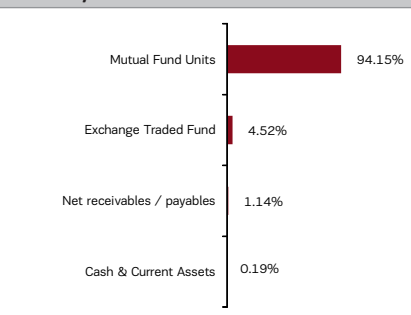
Benchmark:	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
Monthly Average AUM:	₹ 125.20 Crores
AUM as on last day: (As on last day)	₹ 126.73 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch 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	
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	16.03%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	15.16%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.07%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.10%
Aditya Birla SL Cash Plus - Growth - Direct Plan	12.19%
Aditya Birla SL Medium Term Plan -Gr - Direct Plan	6.23%
SBI Blue Chip Fund-Direct Plan -Growth	6.21%
Franklin India Short Term Income Pln- Dir- Growth	5.24%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.93%
Reliance ETF Gold BeES	3.67%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on April 27, 2018: ₹ 22.3064

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	10.38	11.43	15.35	12.19
Value of Std Investment of ₹ 10,000	11038	13828	20403	22306
Benchmark - 70% Nifty 50 TRI + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	13.53	9.73	11.95	10.25
Value of Std Investment of ₹ 10,000	11353	13207	17570	19748
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	5.59	6.55
Value of Std Investment of ₹ 10,000	9899	11819	13121	15559
Additional Benchmark - S&P BSE SENSEX TRI	18.35	10.54	14.05	11.18
Value of Std Investment of ₹ 10,000	11835	13498	19282	20932

• **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 (3.4) 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	840000
Market Value of amount Invested	124516	434589	854757	1380744
Scheme Returns (CAGR)	7.23	12.72	14.20	14.00
70% Nifty 50 TRI + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	10.85	12.41	11.55	11.54
CRISIL 10 Year Gilt Index returns## (CAGR)	-4.95	2.90	5.51	6.06
S&P BSE SENSEX TRI returns### (CAGR)	15.19	14.97	13.18	13.33
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 April 27, 2018: ₹ 12.5838

Inception - Aug 13, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	4.05	5.68	6.40
Value of Std Investment of ₹ 10,000	10405	11801	12584
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	8.45	9.54
Value of Std Investment of ₹ 10,000	10561	12749	14020
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.74	7.48
Value of Std Investment of ₹ 10,000	9899	11819	13064

- **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 39. 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 (1.0) 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 April 27, 2018: ₹ 11.7557

Inception - Dec 10, 2015	1 Year	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	4.45	7.03
Value of Std Investment of ₹ 10,000	10445	11756
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	9.05
Value of Std Investment of ₹ 10,000	10561	12290
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	5.46
Value of Std Investment of ₹ 10,000	9899	11348

- **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 39. 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 (1.0) 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 April 27, 2018: ₹ 11.4961

Inception - Mar 16, 2016	1 Year	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	4.93	6.81
Value of Std Investment of ₹ 10,000	10493	11496
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	5.61	9.67
Value of Std Investment of ₹ 10,000	10561	12155
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	4.82
Value of Std Investment of ₹ 10,000	9899	11046

- **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 39. 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 (1.0) 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 April 30, 2018: ₹ 17.1200

Inception - Jul 08, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	8.84	17.35	15.14
Value of Std Investment of ₹ 10,000	10884	16166	17120
Benchmark - S&P BSE MidCap TRI	16.01	19.18	18.85
Value of Std Investment of ₹ 10,000	11601	16937	19323
Additional Benchmark - Nifty 50 TRI	17.01	10.89	10.70
Value of Std Investment of ₹ 10,000	11701	13640	14734

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 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. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (3.9) years.**
- **The scheme is in existence for more than 3 years but less than 5 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth NAV as on April 30, 2018: ₹ 17.8700

Inception - Aug 06, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	9.36	17.26	16.82
Value of Std Investment of ₹ 10,000	10936	16128	17870
Benchmark - S&P BSE MidCap TRI	16.01	19.18	19.23
Value of Std Investment of ₹ 10,000	11601	16937	19286
Additional Benchmark - Nifty 50 TRI	17.01	10.89	10.69
Value of Std Investment of ₹ 10,000	11701	13640	14611

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 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. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (3.8) 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 April 30, 2018: ₹ 15,190		
Inception - Apr 17, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	9.28	15.05	14.75	
Value of Std Investment of ₹ 10,000	10928	15236	15190	
Benchmark - S&P BSE MidCap TRI	16.01	19.18	17.63	
Value of Std Investment of ₹ 10,000	11601	16937	16379	
Additional Benchmark - Nifty 50 TRI	17.01	10.89	8.93	
Value of Std Investment of ₹ 10,000	11701	13640	12968	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (3.0) years.**
- **The scheme is in existence for more than 3 year but less than 5 years.**

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		NAV as on April 30, 2018: ₹ 14,060		
Inception - Oct 16, 2015	1 Year	Since Inception		
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	10.53	14.36		
Value of Std Investment of ₹ 10,000	11053	14060		
Benchmark - Nifty 100 TRI	17.01	13.52		
Value of Std Investment of ₹ 10,000	11701	13800		
Additional Benchmark - Nifty 50 TRI	17.01	12.34		
Value of Std Investment of ₹ 10,000	11701	13438		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (2.6) 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 April 30, 2018: ₹ 13,630		
Inception - Nov 29, 2016	1 Year	Since Inception		
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	11.81	24.44		
Value of Std Investment of ₹ 10,000	11181	13630		
Benchmark - S&P BSE 200 TRI	17.14	24.49		
Value of Std Investment of ₹ 10,000	11714	13638		
Additional Benchmark - Nifty 50 TRI	17.01	23.00		
Value of Std Investment of ₹ 10,000	11701	13407		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (1.5) 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 April 30, 2018: ₹ 11,257		
Inception - Jun 28, 2016	1 Year	Since Inception		
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	5.01	6.69		
Value of Std Investment of ₹ 10,000	10501	11258		
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	10.44	12.40		
Value of Std Investment of ₹ 10,000	11044	12386		
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.01	3.94		
Value of Std Investment of ₹ 10,000	9899	10733		

- **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 39. Total Schemes managed by Mr. Vineet Maloo is 10. Total Schemes managed by Mr. Ajay Garg 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. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016 (1.9) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth		NAV as on April 30, 2018: ₹ 16,160		
Inception - Feb 24, 2016	1 Year	Since Inception		
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	7.66	24.62		
Value of Std Investment of ₹ 10,000	10766	16160		
Benchmark - Nifty Midcap 100 TRI	13.35	30.48		
Value of Std Investment of ₹ 10,000	11335	17863		
Additional Benchmark - Nifty 50 TRI	17.01	23.17		
Value of Std Investment of ₹ 10,000	11701	15753		

- **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 (2.2) 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 April 30, 2018: ₹ 12,360		
Inception - Sep 14, 2016	1 Year	Since Inception		
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	9.87	13.93		
Value of Std Investment of ₹ 10,000	10987	12360		
Benchmark - S&P BSE 200 TRI	17.14	16.53		
Value of Std Investment of ₹ 10,000	11714	12821		
Additional Benchmark - Nifty 50 TRI	17.01	14.88		
Value of Std Investment of ₹ 10,000	11701	12528		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 13. Refer annexure on page no. 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 (1.7) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth		NAV as on April 30, 2018: ₹ 12,710		
Inception - Mar 20, 2017	1 Year	Since Inception		
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	22.45	24.06		
Value of Std Investment of ₹ 10,000	12245	12710		
Benchmark - S&P BSE 200 TRI	17.14	18.52		
Value of Std Investment of ₹ 10,000	11714	12081		
Additional Benchmark - Nifty 50 TRI	17.01	17.22		
Value of Std Investment of ₹ 10,000	11701	11933		

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Jayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 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 & Mr. Chanchal Khandelwal since Mar 20, 2017 (0.2) 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 April 28, 2017 - April 30, 2018. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Index Fund	37
2	Aditya Birla Sun Life MNC Fund	42
3	Aditya Birla Sun Life Dual Advantage Fund - Series I ¹	64
4	Aditya Birla Sun Life Tax Plan	29
5	Aditya Birla Sun Life Tax Relief '96	28
6	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 India GenNext Fund*	53
3	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
2	Aditya Birla Sun Life Resurgent India Fund - Series 3 ¹	64

* Funds co-managed by Mr. Anil Shah

* Funds co-managed by Mr. Jayesh Gandhi

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund*	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 Resurgent India Fund - Series 3 ¹	64
4	Aditya Birla Sun Life Small & Midcap Fund	44

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Kunal Sangoi	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 ¹	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 ¹	63
4	Aditya Birla Sun Life Frontline Equity Fund	38
5	Aditya Birla Sun Life Pure Value Fund*	45
6	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

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 ¹	63
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 ¹	63
4	Aditya Birla Sun Life Pure Value Fund*	45

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	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 2 ¹	63
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 ¹	63
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 ¹	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 I 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. Ajay Garg

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 ¹	63
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 ¹	63
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 ¹	63
6	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan*	4
7	Aditya Birla Sun Life Dual Advantage Fund - Series I ¹	65

* 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

The Fund Manager-wise Scheme Details appearing above are As on April 30, 2018.



Portfolio

Savings Solutions

Aditya Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
Axis Bank Limited	ICRA A1+	2.32%
National Fertilizers Limited	ICRA A1+	1.97%
Axis Bank Limited	ICRA A1+	1.96%
ICICI Bank Limited	ICRA A1+	1.74%
HDFC Bank Limited		1.63%
IndusInd Bank Limited		1.63%
Shriram Transport Finance Company Limited	CRISIL A1+	1.56%
Housing Development Finance Corporation Limited	ICRA A1+	1.52%
Shriram Transport Finance Company Limited	CRISIL A1+	1.52%
IDFC Bank Limited	ICRA A1+	1.50%
National Bank For Agriculture and Rural Development	ICRA A1+	1.44%
Citibank N.A.		1.40%
Vedanta Limited	CRISIL A1+	1.39%
Vedanta Limited	CRISIL A1+	1.22%
Vedanta Limited	CRISIL A1+	1.17%
The South Indian Bank Limited	CARE A1+	1.16%
Export Import Bank of India	CRISIL A1+	1.16%
The Karnataka Bank Limited	ICRA A1+	1.16%
Axis Bank Limited		1.16%
Axis Bank Limited	CRISIL A1+	1.15%
IndusInd Bank Limited	CRISIL A1+	1.15%
LIC Housing Finance Limited	CRISIL A1+	1.15%
Nabha Power Limited	CRISIL A1+	1.15%
Piramal Finance Limited	CRISIL A1+	1.14%
Vedanta Limited	CRISIL A1+	1.11%
The South Indian Bank Limited	CARE A1+	1.10%
Vedanta Limited	CRISIL A1+	1.03%
Axis Bank Limited	CRISIL A1+	0.97%
Nabha Power Limited	CRISIL A1+	0.93%
Housing Development Finance Corporation Limited	ICRA A1+	0.93%
L&T Finance Limited	CARE A1+	0.93%
Axis Bank Limited	ICRA A1+	0.93%
Housing Development Finance Corporation Limited	ICRA A1+	0.93%
Vedanta Limited	CRISIL A1+	0.92%
Power Finance Corporation Limited	CRISIL AAA	0.91%
National Bank For Agriculture and Rural Development	ICRA A1+	0.87%
Kotak Mahindra Bank Limited	CRISIL A1+	0.81%
Sun Pharmaceutical Industries Limited	CRISIL A1+	0.81%
Reliance Jio Infocomm Limited	CARE A1+	0.79%
Housing Development Finance Corporation Limited	ICRA A1+	0.77%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.76%
Vodafone Mobile Services Limited	IND AA+	0.76%
Tata Motors Limited	CARE AA+	0.76%
Tata Motors Finance Solutions Limited	ICRA A1+	0.76%
National Bank For Agriculture and Rural Development	ICRA A1+	0.70%
Muthoot Finance Limited	CRISIL A1+	0.70%
STCI Finance Limited	CRISIL A1+	0.70%
IDFC Bank Limited	ICRA A1+	0.69%
Sheba Properties Limited	ICRA A1+	0.69%
Reliance Industries Limited	CRISIL A1+	0.69%
Nabha Power Limited	CRISIL A1+	0.62%
HDB Financial Services Limited	CARE AAA	0.61%
Housing Development Finance Corporation Limited	ICRA A1+	0.58%
Tata Power Company Limited	CRISIL A1+	0.58%
Kotak Mahindra Bank Limited	UNRATED	0.58%
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.58%
Shriram Transport Finance Company Limited	CRISIL A1+	0.58%
HDB Financial Services Limited	CRISIL A1+	0.58%
Axis Bank Limited	CRISIL A1+	0.58%
The South Indian Bank Limited	CARE A1+	0.58%
The Federal Bank Limited	CRISIL A1+	0.57%
Bahadur Chand Investments Pvt Limited	CARE A1+	0.57%
Housing Development Finance Corporation Limited	CRISIL AAA	0.53%
ICICI Bank Limited	ICRA A1+	0.52%
National Bank For Agriculture and Rural Development	ICRA A1+	0.48%
Tata Capital Limited	CRISIL AA+	0.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%
Shriram Transport Finance Company Limited	CRISIL AA+	0.47%
Ujjivan Small Finance Bank Limited	CRISIL A1+	0.47%
IDFC Bank Limited	ICRA A1+	0.47%
Shriram City Union Finance Limited	ICRA A1+	0.47%
CESC Limited	CARE A1+	0.47%
Axis Finance Limited	CRISIL A1+	0.47%
Muthoot Finance Limited	CRISIL A1+	0.47%
Axis Bank Limited	CRISIL A1+	0.47%
Shriram Transport Finance Company Limited	CRISIL A1+	0.47%
Housing & Urban Development Corporation Limited	CARE A1+	0.47%
Small Industries Dev Bank of India	CRISIL A1+	0.47%
GIC Housing Finance Limited	ICRA A1+	0.46%
Yes Bank Limited	ICRA A1+	0.46%
National Bank For Agriculture and Rural Development	ICRA A1+	0.46%
Housing Development Finance Corporation Limited	ICRA A1+	0.46%
Reliance Industries Limited	CRISIL A1+	0.46%
Deutsche Investments India Pvt Limited	ICRA A1+	0.46%
Axis Bank Limited	ICRA A1+	0.45%
Reliance Jio Infocomm Limited	CARE A1+	0.44%
Dewan Housing Finance Corporation Limited	CARE AAA	0.44%
IDFC Bank Limited	ICRA AAA	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%

LIC Housing Finance Limited	CRISIL AAA	0.41%
Yes Bank Limited	ICRA A1+	0.41%
Walwhan Renewable Energy Limited	IND A1+ (SO)	0.41%
Tata Motors Finance Limited	ICRA A1+	0.40%
IndusInd Bank Limited	CRISIL A1+	0.38%
Shriram Transport Finance Company Limited	IND AA+	0.38%
Tata Capital Financial Services Limited	CRISIL AA+	0.35%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.35%
Kotak Securities Limited	CRISIL A1+	0.35%
The South Indian Bank Limited	CARE A1+	0.35%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.35%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.35%
Power Finance Corporation Limited	CRISIL A1+	0.35%
L & T Housing Finance	ICRA A1+	0.35%
Shriram City Union Finance Limited	ICRA A1+	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.29%
Axis Bank Limited	ICRA A1+	0.29%
IndusInd Bank Limited	CRISIL A1+	0.29%
JSW Steel Limited	ICRA A1+	0.29%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.29%
PNB Housing Finance Limited	CRISIL A1+	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.28%
Housing & Urban Development Corporation Limited	CARE A1+	0.28%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.25%
Power Grid Corporation of India Limited	CRISIL AAA	0.25%
Kotak Mahindra Prime Limited	CRISIL AAA	0.25%
Tata Capital Limited	CRISIL AA+	0.25%
Abu Dhabi Commercial Bank PJSC	ICRA A1+	0.25%
Haldia Energy Limited	ICRA A1+	0.25%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.25%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.23%
DCB Bank Limited	CRISIL A1+	0.23%
Credit Suisse AG Indian Bank Branch	CRISIL A1+	0.23%
L & T Housing Finance	CARE A1+	0.23%
Haldia Energy Limited	ICRA A1+	0.23%
Barclays Invest & Loans India Limited	ICRA A1+	0.23%
Sundaram Finance Limited	CRISIL A1+	0.23%
AU Small Finance Bank Limited	IND A1+	0.23%
Kotak Mahindra Bank Limited	CRISIL A1+	0.23%
HDB Financial Services Limited	CRISIL A1+	0.23%
Kotak Mahindra Bank Limited	CRISIL A1+	0.23%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.23%
SBI Global Factors Limited	CRISIL A1+	0.23%
Sadhav Engineering Limited	CARE A1+	0.23%
ICICI Bank Limited	ICRA A1+	0.20%
Sheba Properties Limited	ICRA A1+	0.19%
STCI Finance Limited	CRISIL A1+	0.17%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.17%
Industrial And Commercial Bank Of China Limited	CRISIL A1+	0.17%
Axis Bank Limited	ICRA A1+	0.17%
ICICI Bank Limited	ICRA A1+	0.17%
SBI Global Factors Limited	CRISIL A1+	0.15%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.14%
9.81% Punjab SDL (MD 11/07/2018)	SOV	0.12%
LIC Housing Finance Limited	CRISIL AAA	0.12%
Shriram Transport Finance Company Limited	IND AA+	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
Small Industries Dev Bank of India	CARE AAA	0.12%
Aditya Birla Finance Limited	IND AAA	0.12%
LIC Housing Finance Limited	CARE AAA	0.12%
JM Financial Products Limited	CARE AAA	0.12%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.12%
ICICI Bank Limited	ICRA A1+	0.12%
Barclays Invest & Loans India Limited	ICRA A1+	0.12%
ICICI Bank Limited	ICRA A1+	0.12%
Abu Dhabi Commercial Bank PJSC	ICRA A1+	0.12%
Chennai Petroleum Corporation Limited	ICRA A1+	0.12%
RBL Bank Limited	ICRA A1+	0.12%
DCB Bank Limited	CRISIL A1+	0.12%
Sadhav Engineering Limited	CARE A1+	0.12%
IIFL Wealth Finance Limited	CRISIL A1+	0.12%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.12%
Kotak Mahindra Bank Limited	CRISIL A1+	0.12%
ICICI Bank Limited	ICRA A1+	0.12%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.11%
ICICI Bank Limited	CARE AAA	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.08%
Tata Motors Finance Limited	CRISIL AA	0.07%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.06%
Bajaj Finance Limited	ICRA AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	CRISIL AAA	0.06%
Export Import Bank of India	CRISIL A1+	0.06%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.06%
Talwandi Sabo Power Limited	CRISIL A1+ (SO)	0.06%
JM Financial Capital Limited	ICRA A1+	0.06%
Yes Bank Limited	ICRA A1+	0.06%
Vijaya Bank	CARE A1+	0.06%
Axis Bank Limited	ICRA A1+	0.06%
IDFC Bank Limited	ICRA A1+	0.06%
IDFC Bank Limited	ICRA A1+	0.06%
Axis Bank Limited	ICRA A1+	0.06%
Tata Capital Financial Services Limited	CRISIL AA+	0.05%
Bajaj Finance Limited	CRISIL AAA	0.05%
IndusInd Bank Limited	CRISIL A1+	0.05%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.04%

L&T Finance Limited	CARE AAA	0.04%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.02%
JM Financial Credit Solution Limited	ICRA A1+	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
PNB Housing Finance Limited	CRISIL A1+	0.01%
India Infoline Finance Limited	CRISIL A1+	0.01%
Bajaj Finance Limited	CRISIL A1+	0.01%
Cash & Current Assets		5.67%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Short Term Plan

Allocation as a % of Net Assets	Rating	%
Dena Bank	CRISIL A1+	5.58%
IDFC Bank Limited	ICRA A1+	5.58%
Vodafone Mobile Services Limited	IND AA+	3.95%
Indiabulls Real Estate Limited	CARE A1+	3.91%
National Bank For Agriculture and Rural Development	ICRA A1+	3.37%
Punjab & Sind Bank	ICRA A1+	3.36%
Karur Vysya Bank Limited	CRISIL A1+	3.35%
Housing Development Finance Corporation Limited	ICRA A1+	3.07%
Talwandi Sabo Power Limited	CRISIL A1+ (SO)	2.80%
IIFL Wealth Finance Limited	CRISIL A1+	2.80%
Power Finance Corporation Limited	CRISIL AAA	2.74%
India Infoline Finance Limited	CRISIL A1+	2.25%
Adani Enterprises Limited	BWR A1+	2.24%
Tata Motors Finance Limited	ICRA A1+	2.24%
IIFL Wealth Finance Limited	CRISIL A1+	2.23%
Steel Authority of India Limited	CARE A1+	2.19%
Kotak Mahindra Bank Limited	CRISIL A1+	1.95%
Adani Enterprises Limited	BWR A1+	1.68%
Adani Enterprises Limited	BWR A1+	1.68%
Dena Bank	CRISIL A1+	1.67%
IDFC Bank Limited	ICRA AAA	1.63%
Housing Development Finance Corporation Limited	CRISIL AAA	1.43%
Shriram Transport Finance Company Limited	IND AA+	1.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.13%
Tata Housing Development Company Limited	CARE A1+	1.13%
Tata Housing Development Company Limited	IND A1+	1.12%
Godrej Properties Limited	CRISIL A1+	1.12%
ICICI Sec Primary Dealership Limited	CRISIL A1+	1.12%
Credit Suisse AG Indian Bank Branch	CARE A1+	1.12%
Andhra Bank	ICRA AA+	1.10%
Aditya Birla Finance Limited	ICRA A1+	0.90%
Godrej Properties Limited	CRISIL A1+	0.89%
National Bank For Agriculture and Rural Development	ICRA A1+	0.89%
Godrej Properties Limited	CRISIL A1+	0.84%
Yes Bank Limited	ICRA A1+	0.84%
Godrej Properties Limited	CRISIL A1+	0.84%
Godrej Properties Limited	CRISIL A1+	0.79%
Yes Bank Limited	ICRA A1+	0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.68%
Kotak Mahindra Bank Limited	CRISIL A1+	0.62%
Kotak Mahindra Prime Limited	CRISIL AAA	0.56%
Kotak Mahindra Prime Limited	CRISIL AAA	0.56%
Housing Development Finance Corporation Limited	ICRA A1+	0.56%
Housing Development Finance Corporation Limited	ICRA A1+	0.56%
SBI Global Factors Limited	CRISIL A1+	0.56%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.56%
Power Finance Corporation Limited	CRISIL A1+	0.56%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.56%
PNB Housing Finance Limited	CRISIL A1+	0.56%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
Export Import Bank of India	CRISIL AAA	0.28%
L & T Infrastructure Finance Company Limited	CARE AAA	0.28%
HDB Financial Services Limited	CRISIL A1+	0.28%
ICICI Bank Limited	ICRA A1+	0.28%
Axis Bank Limited	ICRA A1+	0.28%
Punjab & Sind Bank	ICRA A1+	0.28%
IndusInd Bank Limited	CRISIL A1+	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.23%
Sundaram BNP Paribas Home Finance Limited	CARE AA+	0.11%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.10%
National Bank For Agriculture and Rural Development	ICRA A1+	0.06%
Bharti Telecom Limited	CRISIL A1+	0.06%
Cash & Current Assets		12.25%
Total		100.00%

Aditya Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA	5.78%
ECL Finance Limited	CRISIL AA	5.50%
Adani Infra (India) Limited	BWR AA- (SO)	5.06%

Indiabulls Infraestates Ltd	CARE AA- (SO)	4.41%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%	ICICI Home Finance Company Limited	ICRA AAA	0.43%
Edelweiss Finvest Pvt Limited	CRISIL AA	3.29%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%	Shriram City Union Finance Limited	CARE AA+	0.43%
Asian Satellite Broadcast Pvt Ltd	BWR AA- (SO)	2.78%	IDBI Bank Limited	IND AA	0.03%	Power Finance Corporation Limited	CRISIL AAA	0.41%
Power Finance Corporation Limited	CRISIL AAA	2.74%	Dewan Housing Finance Corporation Limited	CARE AAA	0.03%	Nuvoco Vistas Corporation Limited	CRISIL AA	0.38%
Housing Development Finance Corporation Limited	ICRA A1+	2.31%	8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.03%	Reliance Jio Infocomm Limited	CRISIL AAA	0.38%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	2.21%	9.86% Kerala SDL (MD 01/08/2018)	SOV	0.01%	Power Finance Corporation Limited	CRISIL AAA	0.38%
LIC Housing Finance Limited	CRISIL AAA	2.20%	REC_FLOAT & PAY_6.43_06/04/2020	SOV	0.005%	Indiabulls Infraestates Ltd	CARE AA- (SO)	0.38%
ICICI Bank Limited	ICRA A1+	2.17%	HSBCBK			Vodafone Mobile Services Limited	IND AA+	0.37%
Piramal Finance Limited	ICRA AA	2.08%	REC_FLOAT & PAY_6.435_06/04/2020			Idea Cellular Limited	CARE AA+	0.37%
Shriram Transport Finance Company Limited	CRISIL AA+	1.82%	HSBCBK		0.005%	Axis Bank Limited	ICRA A1+	0.36%
Power Finance Corporation Limited	CRISIL AAA	1.71%	Cash & Current Assets		7.72%	IndusInd Bank Limited	CRISIL A1+	0.36%
Edelweiss Commodities Services Limited	CRISIL AA	1.65%	Total		100.00%	ICICI Bank Limited	ICRA A1+	0.36%
Sashwat Energy Private Limited	UNRATED	1.65%				National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.59%				Power Finance Corporation Limited	CRISIL AAA	0.28%
Reliance Jio Infocomm Limited	CRISIL AAA	1.44%				Shriram Transport Finance Company Limited	IND AA+	0.25%
Indiabulls Housing Finance Limited	CARE AAA	1.38%				Tata Motors Limited	CARE AA+	0.25%
Housing Development Finance Corporation Limited	ICRA A1+	1.29%				National Bank For Agriculture and Rural Development	IND AAA	0.25%
ONGC Petro Additions Limited	CARE AAA(SO)	1.27%				National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	1.22%				National Bank For Agriculture and Rural Development	CRISIL AAA	0.25%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.12%				Small Industries Dev Bank of India	CARE AAA	0.25%
Bharti Telecom Limited	CRISIL AA+	1.12%				ECL Finance Limited	CRISIL AA	0.25%
Export Import Bank of India	CRISIL AAA	1.11%				Edelweiss Housing Finance Limited	CRISIL AA	0.25%
Indiabulls Housing Finance Limited	CARE AAA	1.11%				Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
Fullerton India Credit Company Limited	ICRA AA+	1.10%				Housing Development Finance Corporation Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	1.10%				Shriram Transport Finance Company Limited	IND AA+	0.25%
Sundaram Finance Limited	ICRA A1+	1.09%				Barclays Invest & Loans India Limited	ICRA A1+	0.25%
8.67% Punjab SDL (29/10/2019)	SOV	1.05%				IndusInd Bank Limited	CRISIL A1+	0.24%
ICICI Bank Limited	ICRA A1+	1.04%				Kotak Mahindra Prime Limited	CRISIL AAA	0.23%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.03%				7.62% Maharashtra SDL (MD 14/03/2021)	SOV	0.23%
Small Industries Dev Bank of India	CARE AAA	0.94%				Shriram Transport Finance Company Limited	CRISIL AA+	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.84%				Indian Railway Finance Corporation Limited	CRISIL AAA	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%				Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Nirma Limited	CRISIL AA	0.83%				Tata Motors Limited	CARE AA+	0.13%
Grand View Estates Private Limited	ICRA AA(SO)	0.82%				Power Finance Corporation Limited	CRISIL AAA	0.13%
Tata Capital Limited	CRISIL AA+	0.81%				8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.13%
Visu Leasing and Finance Private Limited	CARE A1	0.80%				8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.13%
Housing Development Finance Corporation Limited	ICRA A1+	0.78%				Power Finance Corporation Limited	CRISIL AAA	0.13%
High Point Properties Private Limited	ICRA AA(SO)	0.77%				8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.72%				National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
Tata Sons Ltd	CRISIL AAA	0.71%				Shriram Transport Finance Company Limited	CRISIL AA+	0.13%
Export Import Bank of India	CRISIL AAA	0.68%				IDFC Bank Limited	ICRA A1+	0.13%
Kotak Mahindra Prime Limited	CRISIL AAA	0.67%				LIC Housing Finance Limited	CARE AAA	0.13%
7.62% Odisha SDL (MD 14/03/2021)	SOV	0.66%				Sundaram Finance Limited	CRISIL AAA	0.13%
Shriram Transport Finance Company Limited	CRISIL AA+	0.58%				Kotak Mahindra Prime Limited	CRISIL AAA	0.13%
Tata Motors Finance Solutions Limited	CRISIL AA	0.55%				National Bank For Agriculture and Rural Development	IND AAA	0.13%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.55%				LIC Housing Finance Limited	CRISIL AAA	0.13%
Renew Power Venture Pvt Limited	CARE A+	0.55%				Power Finance Corporation Limited	CRISIL AAA	0.12%
Small Industries Dev Bank of India	CARE AAA	0.55%				Tata Capital Limited	CRISIL AA+	0.12%
Edelweiss Housing Finance Limited	CRISIL AA	0.55%				Yes Bank Limited	ICRA A1+	0.12%
Tata Capital Financial Services Limited	CRISIL AA+	0.55%				Sundaram BNP Paribas Home Finance Limited	CARE AA+	0.10%
7.64% Andhra Pradesh SDL (MD 14/03/2021)	SOV	0.55%				Power Grid Corporation of India Limited	CRISIL AAA	0.10%
PNB Housing Finance Limited	CARE AAA	0.55%				Power Finance Corporation Limited	CRISIL AAA	0.10%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.55%				Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.10%
National Bank For Agriculture and Rural Development	ICRA A1+	0.54%				Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.09%
IndusInd Bank Limited	CRISIL A1+	0.54%				Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%
Reliance Industries Limited	CRISIL A1+	0.54%				8.44% Punjab SDL (MD 10/11/2020)	SOV	0.09%
ICICI Bank Limited	ICRA A1+	0.54%				Small Industries Dev Bank of India	CARE A1+	0.09%
Kotak Mahindra Bank Limited	CRISIL A1+	0.53%				Power Finance Corporation Limited	CRISIL AAA	0.08%
7.62% Maharashtra SDL (MD 14/03/2021)	SOV	0.49%				Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.45%				8.49% Bihar SDL (MD 07/10/2019)	SOV	0.05%
Rural Electrification Corporation Limited	CRISIL AAA	0.44%				Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.39%				Power Finance Corporation Limited	CRISIL AAA	0.05%
LIC Housing Finance Limited	CRISIL AAA	0.28%				Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%
Small Industries Dev Bank of India	CARE AAA	0.28%				ONGC Mangalore Petrochemicals Limited	IND AAA	0.03%
Tata Capital Financial Services Limited	CRISIL AA+	0.28%				7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%				Housing Development Finance Corporation Limited	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.27%				Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.27%				Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Tata Motors Limited	CARE AA+	0.27%				Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
ICICI Bank Limited	ICRA A1+	0.26%				Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.22%				L&T Finance Limited	CARE AAA	0.02%
Tata Capital Financial Services Limited	ICRA AA+	0.22%				Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%				Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.20%				8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%
Nabha Power Limited	ICRA AAA(SO)	0.18%				Power Grid Corporation of India Limited	ICRA AAA	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%				Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
Housing & Urban Development Corporation Limited	ICRA AAA	0.16%				National Bank For Agriculture and Rural Development	CRISIL AAA	0.00%
Power Finance Corporation Limited	CRISIL AAA	0.16%				REC_FLOAT & PAY_6.0875_27/07/2019		0.002%
Export Import Bank of India	CRISIL AAA	0.11%				ICICIBK		0.001%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%				8.48% Assam SDL (MD 03/03/2021)	SOV	0.001%
Small Industries Dev Bank of India	CARE AAA	0.11%				8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.000%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%				Cash & Current Assets		2.30%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%				Total		100.00%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	0.11%						
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.09%						
Power Grid Corporation of India Limited	CRISIL AAA	0.06%						
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.06%						
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.06%						
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%						
Power Finance Corporation Limited	CRISIL AAA	0.06%						
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%						



Aditya Birla Sun Life Floating Rate Fund - Long Term Plan

Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	ICRA A1+	4.63%
Small Industries Dev Bank of India	CARE AAA	4.61%
Shriram Transport Finance Company Limited	CRISIL AA+	3.25%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.23%
Small Industries Dev Bank of India National Bank For Agriculture and Rural Development	CARE AAA	3.23%
IND AAA	IND AAA	2.83%
Reliance Jio Infocomm Limited	CRISIL AAA	2.68%
IndusInd Bank Limited	CRISIL A1+	2.65%
Housing Development Finance Corporation Limited	CRISIL AAA	2.50%
Indiabulls Housing Finance Limited	CARE AAA	2.43%
PNB Housing Finance Limited	CARE AAA	2.39%
Power Finance Corporation Limited	CRISIL AAA	2.26%
Reliance Jio Infocomm Limited	CRISIL AAA	2.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.02%
Rural Electrification Corporation Limited	CRISIL AAA	1.94%
L&T Finance Limited	CARE AAA	1.84%
Shriram Transport Finance Company Limited	IND AA+	1.76%
Export Import Bank of India	CRISIL A1+	1.65%
Shriram Transport Finance Company Limited	IND AA+	1.62%
Shriram Transport Finance Company Limited	CRISIL AA+	1.62%
Kotak Mahindra Prime Limited	CRISIL AAA	1.62%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.62%
LIC Housing Finance Limited	CRISIL AAA	1.62%
Housing & Urban Development Corporation Limited	ICRA AAA	1.61%
Shriram Transport Finance Company Limited	CRISIL AA+	1.61%
Yes Bank Limited	ICRA A1+	1.59%
Housing & Urban Development Corporation Limited	ICRA A1+	1.58%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.56%
IndusInd Bank Limited	CRISIL A1+	1.55%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.46%
Power Finance Corporation Limited	CRISIL AAA	1.31%
Power Finance Corporation Limited	CRISIL AAA	1.31%
Tata Motors Finance Solutions Limited	CRISIL AA	1.30%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.21%
Tata Capital Financial Services Limited	ICRA AA+	1.21%
Shriram Transport Finance Company Limited	CRISIL AA+	1.21%
Power Finance Corporation Limited	CRISIL AAA	1.13%
Power Finance Corporation Limited	CRISIL AAA	1.06%
Indiabulls Housing Finance Limited	CARE AAA	1.02%
Kotak Mahindra Prime Limited	CRISIL AAA	0.89%
LIC Housing Finance Limited	CRISIL AAA	0.81%
Power Finance Corporation Limited	CRISIL AAA	0.81%
Fullerton India Credit Company Limited	ICRA AA+	0.81%
HDB Financial Services Limited	CRISIL AAA	0.81%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.81%
Housing & Urban Development Corporation Limited	ICRA AAA	0.80%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.80%
Vodafone Mobile Services Limited	IND AA+	0.80%
Power Finance Corporation Limited	CRISIL AAA	0.79%
Yes Bank Limited	ICRA A1+	0.76%
Export Import Bank of India	CRISIL AAA	0.56%
Reliance Jio Infocomm Limited	CRISIL AAA	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.41%
Rural Electrification Corporation Limited	CRISIL AAA	0.41%
LIC Housing Finance Limited	CRISIL AAA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.41%
LIC Housing Finance Limited	CRISIL AAA	0.41%
Housing Development Finance Corporation Limited	CRISIL AAA	0.41%
Housing Development Finance Corporation Limited	CRISIL AAA	0.41%
Housing Development Finance Corporation Limited	CRISIL AAA	0.40%
PNB Housing Finance Limited	CARE AAA	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.40%
Bajaj Finance Limited	CRISIL AAA	0.40%
IndusInd Bank Limited	CRISIL A1+	0.38%
Housing Development Finance Corporation Limited	ICRA A1+	0.38%
Reliance Industries Limited	CRISIL A1+	0.32%
High Point Properties Private Limited	ICRA AA(SO)	0.31%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
7.8% GOI (MD 11/04/2021)	SOV	0.24%
Tata Sons Ltd	CRISIL AAA	0.24%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.21%
S.D. Corporation Pvt Limited	CARE AA+(SO)	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.16%
Export Import Bank of India	CRISIL AAA	0.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
Small Industries Dev Bank of India	CARE AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.10%
PNB Housing Finance Limited	CARE AAA	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
Axis Bank Limited	ICRA A1+	0.08%
6.3550% Pay Fix & Rec Mibor (10/07/19)		0.001%
HDFCCK		
Cash & Current Assets		2.67%
Total		100.00%

Aditya Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		10.40%
IDFC Bank Limited		7.12%
JSW Steel Ltd		3.72%
Dewan Housing Finance Corporation Ltd		2.88%
ITC Ltd		2.78%
Maruti Suzuki India Ltd		2.65%
Housing Development Finance Corporation Limited	ICRA A1+	2.43%
Limbuja Cements Ltd		2.39%
Bharat Financial Inclusion Ltd		1.93%
LIC Housing Finance Limited	CARE AAA	1.81%
Bharti Airtel Ltd		1.78%
Aurobindo Pharma Ltd		1.73%
MRF Ltd		1.70%
Century Textiles & Industries Ltd		1.70%
L&T Finance Holdings Ltd		1.62%
IDFC Bank Ltd		1.57%
Jindal Steel and Power Ltd		1.52%
The Federal Bank Limited		1.38%
IDFC Ltd		1.29%
Housing Development Finance Corporation Limited	CRISIL AAA	1.29%
ICICI Bank Limited	ICRA A1+	1.26%
DLF Ltd		1.22%
Axis Bank Limited	ICRA A1+	1.22%
United Spirits Ltd		1.21%
Infbeam Incorporation Limited		1.20%
Sun Pharmaceutical Industries Limited		1.18%
Sun TV Network Ltd		1.06%
CESC Ltd		1.06%
HDFC Bank Limited	UNRATED	1.04%
Reliance Capital Ltd		1.01%
Tata Motors Ltd DVR Shares		0.95%
Dr Reddys Laboratories Ltd		0.88%
Tata Global Beverages Ltd		0.87%
Jain Irrigation Systems Ltd		0.82%
Power Finance Corporation Ltd		0.80%
The India Cements Limited		0.80%
Piramal Enterprises Ltd		0.79%
Raymond Ltd		0.76%
The South Indian Bank Ltd		0.75%
UPL Limited		0.75%
Steel Authority of India Ltd		0.73%
Tata Power Co Ltd		0.71%
Tata Chemicals Ltd		0.71%
National Aluminium Company Ltd		0.70%
GMR Infrastructure Ltd		0.68%
Tata Motors Ltd		0.68%
Bajaj Finance Ltd		0.67%
Ashok Leyland Ltd		0.66%
NCC Ltd		0.66%
Escorts Ltd		0.65%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.64%
Tata Capital Limited	CRISIL AA+	0.64%
Reliance Infrastructure Ltd		0.62%
The Karnataka Bank Ltd		0.59%
Bharat Heavy Electricals Ltd		0.58%
Vedanta Ltd		0.57%
Yes Bank Limited		0.57%
IRB Infrastructure Developers Ltd		0.57%
Bajaj Auto Ltd		0.56%
Wockhardt Ltd		0.56%
Shriram Transport Finance Company Ltd		0.55%
Castrol India Ltd		0.49%
Indiabulls Housing Finance Ltd		0.48%
Jet Airways India Ltd		0.48%
Yes Bank Limited		0.45%
Godrej Industries Ltd		0.42%
Bharat Petroleum Corp Ltd		0.42%
Ujjivan Financial Services Ltd		0.41%
Idea Cellular Ltd		0.40%
TV18 Broadcast Ltd		0.38%
IDBI Bank Ltd		0.36%
Lupin Ltd		0.36%
Gujarat State Fertilizers & Chemicals Ltd		0.35%
BEML Ltd		0.35%
Indian Oil Corporation Ltd		0.33%
CG Power and Industrial Solutions Limited		0.32%
NMDC Ltd		0.31%
Union Bank of India		0.29%
Tata Communications Ltd		0.29%
Power Grid Corporation of India Ltd		0.27%
Reliance Industries Ltd		0.26%
Housing Development Finance Corporation Ltd		0.26%
Axis Bank Ltd		0.26%
LIC Housing Finance Ltd		0.26%
Grasim Industries Ltd		0.25%
Nestle India Ltd		0.25%
Havells India Ltd		0.24%
IFCI Ltd		0.22%
Jaiprakash Associates Ltd		0.20%
Andhra Bank		0.19%
Punjab National Bank		0.18%
NHPC Ltd		0.18%
KPIT Technologies Limited		0.18%
Britannia Industries Ltd		0.17%
Max Financial Services Limited		0.17%
NBCC (India) Limited		0.16%
SREI Infrastructure Finance Ltd		0.16%
Reliance Power Ltd		0.15%
Bank Of Baroda		0.14%
Arvind Ltd		0.14%
ACC Ltd		0.13%
State Bank of India		0.13%
Hindustan Petroleum Corporation Ltd		0.13%
Adani Power Ltd		0.13%

Page Industries Ltd	0.12%
Ceat Ltd	0.12%
Oil & Natural Gas Corporation Ltd	0.12%
Suzlon Energy Ltd	0.11%
Multi Commodity Exchange of India Ltd	0.11%
Chennai Petroleum Corporation Ltd	0.11%
Torrent Power Ltd	0.10%
Mahanagar Gas Limited	0.10%
Just Dial Limited	0.10%
Gail (India) Ltd	0.09%
DCB Bank Limited	0.08%
PTC India Ltd	0.08%
Ambuja Cements Ltd	0.08%
Bharat Forge Ltd	0.08%
Adani Ports and Special Economic Zone Ltd	0.08%
TVS Motor Company Ltd	0.07%
Syndicate Bank	0.06%
Can Fin Homes Limited	0.06%
Bank of India	0.05%
Canara Bank Ltd	0.04%
Reliance Naval and Engineering Limited	0.04%
Hindustan Construction Company Limited	0.03%
Allahabad Bank Ltd	0.02%
Indraprastha Gas Limited	0.02%
Bajaj Finserv Ltd	0.02%
Tata Steel Ltd	0.02%
Reliance Communications Ltd	0.01%
Apollo Tyres Ltd	0.01%
Oracle Financial Services Software Ltd	0.01%
Exide Industries Ltd	0.01%
Divis Laboratories Ltd	0.01%
Engineers India Ltd	0.004%
ENGINEERSIN_31/05/2018	-0.004%
DIVISLAB_31/05/2018	-0.01%
EXIDEIND_31/05/2018	-0.01%
OFSS_31/05/2018	-0.01%
APOLLOTYRE_31/05/2018	-0.01%
RCOM_31/05/2018	-0.01%
TATASTEEL_31/05/2018	-0.02%
BAJAJFINSV_31/05/2018	-0.02%
IGL_31/05/2018	-0.02%
ALBK_31/05/2018	-0.02%
HCC_31/05/2018	-0.03%
ITC_31/05/2018	-0.04%
RNAVAL_31/05/2018	-0.04%
CANBK_31/05/2018	-0.04%
BANKINDIA_31/05/2018	-0.05%
CANFINHOME_31/05/2018	-0.06%
SYNDIBANK_31/05/2018	-0.06%
TVSMOTOR_31/05/2018	-0.07%
ADANIPTS_31/05/2018	-0.08%
BHARATFORG_31/05/2018	-0.08%
AMBUJACEM_31/05/2018	-0.08%
DCBBANK_31/05/2018	-0.08%
PTC_31/05/2018	-0.08%
GAIL_31/05/2018	-0.09%
JUSTDIAL_31/05/2018	-0.10%
MGL_31/05/2018	-0.10%
TORNTPOWER_31/05/2018	-0.10%
CHENNPETRO_31/05/2018	-0.11%
MCX_31/05/2018	-0.11%
SUZLON_31/05/2018	-0.12%
ONGC_31/05/2018	-0.12%
CEATLTD_31/05/2018	-0.12%
PAGEIND_31/05/2018	-0.12%
ADANIPOWER_31/05/2018	-0.13%
HINDPETRO_31/05/2018	-0.13%
SBIN_31/05/2018	-0.13%
ACC_31/05/2018	-0.13%
ARVIND_31/05/2018	-0.14%
BANKBARODA_31/05/2018	-0.14%
RPOWER_31/05/2018	-0.15%
SREINFRA_31/05/2018	-0.16%
NBCC_31/05/2018	-0.16%
MFSL_31/05/2018	-0.17%
BRITANNIA_31/05/2018	-0.18%
KPIT_31/05/2018	-0.18%
NHPC_31/05/2018	-0.18%
PNB_31/05/2018	-0.18%
ANDHRABANK_31/05/2018	-0.19%
JPASSOCIAT_31/05/2018	-0.20%
IFCI_31/05/2018	-0.22%
HAVELLS_31/05/2018	-0.24%
NESTLEIND_31/05/2018	-0.25%
GRASIM_31/05/2018	-0.26%
LICHSGFIN_31/05/2018	-0.26%
AXISBANK_31/05/2018	-0.26%
HDFC_31/05/2018	-0.27%
RELIANCE_31/05/2018	-0.27%
POWERGRID_31/05/2018	-0.27%
TATACOMM_31/05/2018	-0.29%
UNIONBANK_31/05/2018	-0.29%
NMDC_31/05/2018	-0.31%
CGPOWER_31/05/2018	-0.32%
IOC_31/05/2018	-0.34%
BEML_31/05/2018	-0.35%
GSFC_31/05/2018	-0.35%
LUPIN_31/05/2018	-0.36%
IDBI_31/05/2018	-0.36%
TV18BRDCST_31/05/2018	-0.39%
IDEA_31/05/2018	-0.40%
UJJIVAN_31/05/2018	-0.41%
BPCL_31/05/2018	-0.42%
GODREJIND_31/05/2018	-0.42%
YESBANK_31/05/2018	-0.45%
JETAIRWAYS_31/05/2018	-0.48%
IBULHSGFIN_31/05/2018	-0.48%
CASTROLIND_31/05/2018	-0.49%
SRTRANSFIN_31/05/2018	-0.55%
WOCKPHARMA_31/05/2018	-0.56%
BAJAJ-AUTO_31/05/2018	-0.56%

Regular Income Solutions

Company	Rating	%
LIC Housing Finance Limited	CRISIL AAA	0.83%
PNB Housing Finance Limited		0.82%
ICI/CI Lombard General Insurance Company Ltd		0.80%
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.80%
HDFC Standard Life Insurance Company Limited		0.76%
Repco Home Finance Ltd		0.70%
Bharat Electronics Ltd		0.70%
Bharat Financial Inclusion Ltd		0.67%
Indraprastha Gas Limited		0.67%
8.79% GOI (MD 08/11/2021)	SOV	0.64%
Bandhan Bank Limited		0.64%
8.13% GOI (MD 22/06/2045)	SOV	0.63%
Berger Paints India Ltd		0.62%
V-Mart Retail Limited		0.60%
V-Guard Industries Limited		0.57%
TVS Motor Company Ltd		0.55%
MRF Ltd		0.52%
Capital First Limited		0.43%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.41%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.40%
NHPC Limited	ICRA AAA	0.39%
Hindalco Industries Ltd		0.39%
Kalpataru Power Transmission Ltd		0.35%
Equitas Holdings Limited		0.32%
Orient Cement Ltd		0.30%
Yes Bank Limited	ICRA AA+	0.30%
TeamLease Services Limited		0.27%
Hindustan Zinc Ltd		0.27%
Emami Ltd		0.25%
AIA Engineering Ltd		0.25%
Bayer Cropscience Ltd		0.24%
Larsen & Toubro Infotech Limited		0.23%
Cholamandalam Investment and Finance Company Ltd		0.22%
8.35% GOI (MD 14/05/2022)	SOV	0.21%
8.12% GOI (MD 10/12/2020)	SOV	0.21%
7.59% GOI (MD 20/03/2029)	SOV	0.20%
Godrej Consumer Products Ltd		0.19%
UPL Limited		0.18%
Johnson Controls-Hitachi Air Conditioning India Ltd		0.18%
Pidilite Industries Ltd		0.17%
Bharat Petroleum Corp Ltd		0.17%
VA Tech Wabag Ltd		0.17%
Housing Development Finance Corporation Limited		0.16%
Hindustan Petroleum Corporation Ltd		0.16%
Spicejet Ltd		0.16%
Housing & Urban Development Corporation Limited		0.15%
Reliance Nippon Life Asset Management Limited		0.13%
Mahanagar Gas Limited		0.12%
Bosch Ltd		0.12%
Narayana Hrudayalaya Limited		0.12%
AU Small Finance Bank Limited		0.11%
Cochin Shipyard Limited		0.11%
Whirlpool of India Ltd		0.10%
7.61% GOI(MD 09/05/2030)	SOV	0.10%
GE T&D India Limited		0.07%
J.Kumar Infraprojects Ltd		0.06%
7.68% GOI (MD 15/12/2023)	SOV	0.05%
IDBI Bank Limited	IND AA	0.04%
Majesco Limited		0.03%
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		11.21%
Total		100.00%

Aditya Birla Sun Life MIP II -Savings 5 Plan

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	10.05%
RKN Retail Pvt Limited	IND A-	9.76%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.64%
Rural Electrification Corporation Limited	CRISIL AAA	8.32%
Power Finance Corporation Limited	CRISIL AAA	8.19%
Sterilite Power Grid Ventures Limited	IND A+	6.77%
Piramal Finance Limited	ICRA AA	5.64%
Adani Power Limited	BWR AA-(SO)	5.64%
S.D. Corporation Pvt Limited	CARE AA+(SO)	5.04%
Hero Realty Limited	UNRATED	4.84%
Hinduja Leyland Finance Limited	CARE AA-	4.78%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.20%
High Point Properties Private Limited	ICRA AA(SO)	3.77%
7.17% GOI (MD 08/01/2028)	SOV	3.28%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.12%
IRB InvIT Fund		1.91%
MFL Securitisation Trust	IND AAA(SO)	1.90%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.32%
Yes Bank Limited	ICRA AA+	1.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.44%
Cash & Current Assets		2.31%
Total		100.00%

Aditya Birla Sun Life MIP

Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	SOV	28.32%
6.84% GOI (MD 19/12/2022)	SOV	17.07%
6.68% GOI (MD 17/09/2031)	SOV	15.81%
IL&FS Tamil Nadu Power Company Limited	ICRA A-(SO)	11.94%
S.D. Corporation Pvt Limited	CARE AA+(SO)	10.45%
Sterilite Power Grid Ventures Limited	IND A+	5.85%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	1.52%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		9.03%
Total		100.00%

Aditya Birla Sun Life Monthly Income

Allocation as a % of Net Assets	Rating	%
7.62% Maharashtra SDL (MD 14/03/2021)	SOV	33.51%
7.62% Odisha SDL (MD 14/03/2021)	SOV	17.74%
ONGC Petro Additions Limited	ICRA AAA(SO)	9.81%
SP Imperial Star Private Limited	CARE A	7.01%
Sterilite Power Grid Ventures Limited	IND A+	3.93%
IRB InvIT Fund		1.02%
Power Finance Corporation Limited	CRISIL AAA	0.29%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		26.69%
Total		100.00%

Aditya Birla Sun Life MIP II - Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
U.P. Power Corporation Limited	BWR AA- (SO)	4.15%
Kotak Mahindra Investments Limited	CRISIL AAA	4.13%
National Bank For Agriculture and Rural Development	ICRA A1+	4.07%
Tata Motors Finance Limited	CRISIL AA	3.74%
Shriram Transport Finance Company Limited	CRISIL AA+	3.27%
PNB Housing Finance Limited	CARE AAA	3.09%
Small Industries Dev Bank of India	CARE A1+	2.71%
Housing Development Finance Corporation Limited	CRISIL AAA	2.16%
Shriram Transport Finance Company Limited	CRISIL AA+	2.07%
National Bank For Agriculture and Rural Development	IND AAA	2.06%
HDB Financial Services Limited	CRISIL AAA	2.04%
Idea Cellular Limited	CARE AA+	2.00%
Idea Cellular Limited	CARE AA+	1.99%
Yes Bank Limited		1.96%
Shriram Transport Finance Company Limited	CRISIL AA+	1.85%
Eicher Motors Ltd		1.82%
Power Finance Corporation Limited	CRISIL AAA	1.80%
8.17% GOI (MD 01/12/2044)	SOV	1.78%
6.68% GOI (MD 17/09/2031)	SOV	1.48%
Bajaj Finance Ltd		1.26%
Hindustan Unilever Ltd		1.25%
Natco Pharma Ltd		1.22%
Dalmia Bharat Limited		1.17%
Bajaj Finserv Ltd		1.12%
Volta Ltd		1.10%
Maruti Suzuki India Ltd		1.09%
HDFC Bank Ltd		1.09%
LIC Housing Finance Limited	CRISIL AAA	1.04%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.04%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.04%
Tata Capital Financial Services Limited	ICRA AA+	1.02%
Vedanta Ltd		1.02%
Union Bank of India	IND AA	1.01%
U.P. Power Corporation Limited	BWR AA- (SO)	1.00%
7.17% GOI (MD 08/01/2028)	SOV	0.99%
IRB InvIT Fund		0.99%
L&T Finance Holdings Ltd		0.88%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.84%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		6.65%
Sundaram Clayton Ltd		6.55%
Gillette India Ltd		6.18%
Bayer Cropscience Ltd		5.88%
Reliance Industries Ltd		5.50%
Thomas Cook India Ltd		4.96%
Johnson Controls-Hitachi Air Conditioning India Lt		4.53%
Pfizer Ltd		4.08%
Glaxosmithkline Pharmaceuticals Ltd		3.94%
Housing Development Finance Corporation Ltd		3.43%
Shoppers Stop Ltd		3.32%
Biocon Ltd		2.93%
Kotak Mahindra Bank Ltd		2.91%
ICRA Ltd		2.69%
MRF Ltd		2.20%
Jet Airways India Ltd		2.01%
Zee Entertainment Enterprises Ltd		1.92%
Shree Cement Ltd		1.84%
Capital First Limited		1.77%
Indusind Bank Ltd		1.76%
Maruti Suzuki India Ltd		1.75%
Bosch Ltd		1.71%
Yes Bank Limited		1.60%
HDFC Bank Ltd		1.48%
Century Textiles & Industries Ltd		1.35%
Larsen & Toubro Ltd		1.25%
Kansai Nerolac Paints Ltd		1.21%
Tata Consultancy Services Ltd		1.21%
ICICI Bank Ltd		1.17%
Hindustan Unilever Ltd		1.06%
Grasim Industries Ltd		1.04%
Bata India Ltd		0.90%
Procter & Gamble Hygiene and Health Care Ltd		0.86%
Axis Bank Ltd		0.75%
HCL Technologies Ltd		0.54%
Cummins India Ltd		0.54%
Infosys Ltd		0.46%
Tata Motors Ltd		0.43%
Bharat Financial Inclusion Ltd		0.35%
Ashok Leyland Ltd		0.32%
Sun Pharmaceutical Industries Limited		0.32%
ITC Ltd		0.31%
Vedanta Ltd		0.26%
Mahindra & Mahindra Ltd		0.23%
Aditya Birla Capital Limited		0.19%
Container Corporation of India Ltd		0.16%
IDFC Ltd		0.13%
Bharat Bijlee Ltd		0.12%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		3.66%
Net receivables / payables		-0.42%
Total		100.00%

Tata Consultancy Services Ltd	1.28%
ICICI Bank Ltd	1.16%
Kansai Nerolac Paints Ltd	1.14%
Hindustan Unilever Ltd	1.13%
Grasim Industries Ltd	1.10%
Procter & Gamble Hygiene and Health Care Ltd	1.02%
Bata India Ltd	1.00%
Axis Bank Ltd	0.83%
Cummins India Ltd	0.64%
HCL Technologies Ltd	0.64%
Infosys Ltd	0.55%
Tata Motors Ltd	0.51%
Ashok Leyland Ltd	0.38%
Bharat Financial Inclusion Ltd	0.38%
Sun Pharmaceutical Industries Limited	0.38%
ITC Ltd	0.37%
Vedanta Ltd	0.31%
Mahindra & Mahindra Ltd	0.29%
Aditya Birla Capital Limited	0.24%
Container Corporation of India Ltd	0.19%
IDFC Ltd	0.15%
Bharat Bijlee Ltd	0.13%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	1.29%
Net receivables / payables	-0.50%
Total	100.00%

Aditya Birla Sun Life Tax Savings Fund

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		6.83%
Sundaram Clayton Ltd		6.76%
Gillette India Ltd		6.23%
Bayer Cropscience Ltd		5.74%
Johnson Controls-Hitachi Air Conditioning India Lt		4.94%
Reliance Industries Ltd		4.79%
Thomas Cook India Ltd		4.70%
Pfizer Ltd		4.38%
Glaxosmithkline Pharmaceuticals Ltd		3.64%
Biocon Ltd		3.61%
Shoppers Stop Ltd		3.41%
Kotak Mahindra Bank Ltd		3.23%
ICRA Ltd		3.11%
MRF Ltd		2.72%
Zee Entertainment Enterprises Ltd		2.14%
Indusind Bank Ltd		2.03%
Jet Airways India Ltd		2.01%
Maruti Suzuki India Ltd		1.95%
Bosch Ltd		1.92%
HDFC Bank Ltd		1.70%
Yes Bank Limited		1.67%
Housing Development Finance Corporation Ltd		1.63%
Century Textiles & Industries Ltd		1.43%
Larsen & Toubro Ltd		1.39%
Tata Consultancy Services Ltd		1.34%
ICICI Bank Ltd		1.22%
Hindustan Unilever Ltd		1.18%
Shree Cement Ltd		1.17%
Capital First Limited		1.17%
Grasim Industries Ltd		1.16%
Procter & Gamble Hygiene and Health Care Ltd		1.08%
Bata India Ltd		1.05%
Kansai Nerolac Paints Ltd		0.90%
Axis Bank Ltd		0.86%
Cummins India Ltd		0.68%
HCL Technologies Ltd		0.68%
Infosys Ltd		0.62%
Tata Motors Ltd		0.53%
Sun Pharmaceutical Industries Limited		0.43%
Bharat Financial Inclusion Ltd		0.43%
ITC Ltd		0.42%
Ashok Leyland Ltd		0.40%
Vedanta Ltd		0.32%
Aditya Birla Capital Limited		0.32%
Mahindra & Mahindra Ltd		0.29%
Container Corporation of India Ltd		0.22%
IDFC Ltd		0.17%
Bharat Bijlee Ltd		0.14%
United Breweries (Holdings) Limited		0.000%
Cash & Current Assets		1.81%
Net receivables / payables		-0.55%
Total		100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		6.71%
Sundaram Clayton Ltd		6.57%
Gillette India Ltd		6.11%
Bayer Cropscience Ltd		5.81%
Reliance Industries Ltd		5.52%
Thomas Cook India Ltd		4.92%
Johnson Controls-Hitachi Air Conditioning India Lt		4.73%
Pfizer Ltd		4.11%
Glaxosmithkline Pharmaceuticals Ltd		3.88%
Housing Development Finance Corporation Ltd		3.33%
Shoppers Stop Ltd		3.27%
Biocon Ltd		3.08%
Kotak Mahindra Bank Ltd		3.08%
ICRA Ltd		2.64%
MRF Ltd		2.35%
Zee Entertainment Enterprises Ltd		2.03%
Jet Airways India Ltd		1.98%
Shree Cement Ltd		1.96%
Indusind Bank Ltd		1.94%
Maruti Suzuki India Ltd		1.86%
Bosch Ltd		1.83%
Capital First Limited		1.79%
HDFC Bank Ltd		1.62%
Yes Bank Limited		1.59%
Century Textiles & Industries Ltd		1.36%
Larsen & Toubro Ltd		1.32%

Bharat Bijlee Ltd	0.12%
United Breweries (Holdings) Limited	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	3.66%
Net receivables / payables	-0.42%
Total	100.00%



Portfolio

Mahindra & Mahindra Ltd	1.09%
State Bank of India	1.06%
Aurobindo Pharma Ltd	1.04%
Kotak Mahindra Bank Ltd	1.03%
SBI Life Insurance Company Limited	1.02%
NCC Ltd	1.01%
Dabur India Ltd	1.01%
Gail (India) Ltd	1.00%
Tata Steel Ltd	0.96%
Bharat Electronics Ltd	0.95%
Zee Entertainment Enterprises Ltd	0.95%
UPL Limited	0.94%
PNB Housing Finance Limited	0.94%
Tech Mahindra Ltd	0.89%
Cyient Limited	0.88%
Indian Oil Corporation Ltd	0.86%
Bajaj Finance Ltd	0.86%
NMDC Ltd	0.84%
Tata Consultancy Services Ltd	0.84%
Vedanta Ltd	0.83%
Hindalco Industries Ltd	0.81%
CG Power and Industrial Solutions Limited	0.81%
Piramal Finance Limited	0.80%
Bank Of Baroda	0.80%
Emami Ltd	0.79%
Thyrocare Technologies Ltd	0.78%
Marico Ltd	0.78%
Hindustan Petroleum Corporation Ltd	0.77%
Britannia Industries Ltd	0.76%
HCL Technologies Ltd	0.76%
Finolex Cables Ltd	0.75%
8.83% GOI (MD 12/12/2041)	SOV
Bharti Airtel Ltd	0.73%
Kansai Nerolac Paints Ltd	0.73%
Bata India Ltd	0.73%
Pfizer Ltd	0.70%
Power Finance Corporation Limited	CRISIL AAA
Cipla Ltd	0.68%
Tata Sons Ltd	CRISIL AAA
Sun TV Network Ltd	0.67%
Tata Chemicals Ltd	0.66%
Dalmia Bharat Limited	0.64%
Dr Reddys Laboratories Ltd	0.64%
Natco Pharma Ltd	0.62%
U.P. Power Corporation Limited	BWR AA- (SO)
Chennai Petroleum Corporation Ltd	0.62%
U.P. Power Corporation Limited	BWR AA- (SO)
Shriram City Union Finance Limited	0.59%
8.17% GOI (MD 01/12/2044)	SOV
Grasim Industries Ltd	0.56%
Bharat Financial Inclusion Ltd	0.55%
Pidilite Industries Ltd	0.55%
Housing Development Finance Corporation Limited	CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA
Ashok Leyland Ltd	0.53%
Gujarat State Petronet Ltd	0.53%
Tata Capital Financial Services Limited	ICRA AA+
MRF Ltd	0.50%
Sundaram Finance Ltd	0.50%
Apollo Hospital Enterprise Ltd	0.50%
HDB Financial Services Limited	CRISIL AAA
PTC India Ltd	0.47%
NTPC Ltd	0.43%
8.60% GOI (MD 02/06/2028)	SOV
7.17% GOI (MD 08/01/2028)	SOV
Bayer Croscience Ltd	0.40%
6.84% GOI (MD 19/12/2022)	SOV
Blue Star Ltd	0.39%
Schaeffler India Limited	0.39%
Indian Energy Exchange Limited	0.38%
Endurance Technologies Limited	0.38%
Crompton Greaves Consumer Electricals Limited	0.36%
Muthoot Finance Ltd	0.35%
8.51% Haryana SDL(MD 27/10/2020)	SOV
Shriram Transport Finance Company Limited	CRISIL AA+
Tata Capital Financial Services Limited	CRISIL AA+
Housing Development Finance Corporation Limited	CRISIL AAA
Repco Home Finance Ltd	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+
Housing Development Finance Corporation Limited	CRISIL AAA
PNB Housing Finance Limited	0.34%
HDB Financial Services Limited	CRISIL AAA
Power Grid Corporation of India Ltd	0.34%
PNB Housing Finance Limited	CARE AAA
National Bank For Agriculture and Rural Development	ICRA A1+
Ashoka Buildcon Ltd	0.33%
Union Bank of India	0.33%
Shoppers Stop Ltd	0.33%
Shriram Transport Finance Company Limited	CRISIL AA+
Sanofi India Ltd	0.28%
Petronet LNG Ltd	0.27%
Inox Leisure Ltd	0.27%
Indraprastha Gas Limited	0.27%
Mangalore Refinery & Petrochemicals Ltd	0.25%
Procter & Gamble Hygiene and Health Care Ltd	0.24%
Bandhan Bank Limited	0.24%
Atul Ltd	0.24%
Entertainment Network India Ltd	0.24%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%
Sikka Ports and Terminals Limited	CRISIL AAA	0.23%
Torrent Pharmaceuticals Ltd		0.22%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Sundaram Finance Limited	CRISIL AAA	0.20%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.18%
Reliance Jio Infocomm Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%
PNB Housing Finance Limited	CARE AAA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.17%
Idea Cellular Limited	CARE AA+	0.16%
Syndicate Bank	CARE AA-	0.14%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
Indiabulls Housing Finance Limited	CRISIL AAA	0.12%
Aditya Birla Capital Limited		0.12%
6.68% GOI (MD 17/09/2031)	SOV	0.06%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.05%
Shriram Transport Finance Company Limited	CRISIL A1+	0.05%
IDBI Bank Limited	IND AA	0.04%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	0.04%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
7.88% GOI (MD 19/03/2030)	SOV	0.03%
6.90% GOI (MD 13/07/2019)	SOV	0.02%
Brillio Technologies Pvt Ltd		0.000%
Globsyn Technologies Ltd		0.000%
Magnasound (I) Ltd		0.000%
BHARTIARTL_31/05/2018		-0.19%
Cash & Current Assets		3.49%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets		%
NIFTY_31/05/2018		10.81%
HDFC Bank Ltd		8.34%
Reliance Industries Ltd		6.97%
Housing Development Finance Corporation Ltd		6.59%
ITC Ltd		5.03%
Infosys Ltd		4.76%
ICICI Bank Ltd		3.83%
Tata Consultancy Services Ltd		3.69%
Larsen & Toubro Ltd		3.63%
Kotak Mahindra Bank Ltd		3.39%
Maruti Suzuki India Ltd		2.48%
Hindustan Unilever Ltd		2.27%
Indusind Bank Ltd		2.03%
State Bank of India		1.92%
Axis Bank Ltd		1.86%
Mahindra & Mahindra Ltd		1.71%
Yes Bank Limited		1.39%
Tata Motors Ltd		1.32%
HCL Technologies Ltd		1.23%
Sun Pharmaceutical Industries Limited		1.23%
Vedanta Ltd		1.16%
Asian Paints Ltd		1.14%
Bharti Airtel Ltd		1.14%
NTPC Ltd		1.10%
Oil & Natural Gas Corporation Ltd		1.07%
Hero MotoCorp Ltd		1.02%
Tata Steel Ltd		0.97%
Power Grid Corporation of India Ltd		0.96%
Bajaj Finance Ltd		0.95%
Ultratech Cement Ltd		0.90%
Grasim Industries Ltd		0.90%
Eicher Motors Ltd		0.89%
Indiabulls Housing Finance Ltd		0.89%
Tech Mahindra Ltd		0.88%
Titan Company Limited		0.86%
Bajaj Auto Ltd		0.85%
Coal India Ltd		0.78%
Hindalco Industries Ltd		0.72%
Indian Oil Corporation Ltd		0.70%
Bajaj Finserv Ltd		0.69%
Zee Entertainment Enterprises Ltd		0.68%
Wipro Ltd		0.66%
Cipla Ltd		0.65%
Bharat Petroleum Corp Ltd		0.64%
Adani Ports and Special Economic Zone Ltd		0.60%
Gail (India) Ltd		0.59%
UPL Limited		0.56%
Bharti Infratel Limited		0.56%
Dr Reddys Laboratories Ltd		0.54%
Hindustan Petroleum Corporation Ltd		0.48%
Lupin Ltd		0.41%
Tata Steel Ltd - Partly Paid Share		0.02%
Cash & Current Assets		0.12%

Net receivables / payables	0.47%
Total	100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets		Rating %
HDFC Bank Ltd		7.39%
ICICI Bank Ltd		5.03%
Infosys Ltd		4.69%
ITC Ltd		4.60%
Larsen & Toubro Ltd		2.85%
Maruti Suzuki India Ltd		2.83%
Yes Bank Limited		2.47%
HCL Technologies Ltd		2.19%
Mahindra & Mahindra Ltd		2.18%
Housing Development Finance Corporation Ltd		2.17%
Tech Mahindra Ltd		1.96%
Indusind Bank Ltd		1.83%
Gail (India) Ltd		1.80%
Hindalco Industries Ltd		1.74%
Aurobindo Pharma Ltd		1.72%
Bharti Airtel Ltd		1.71%
NTPC Ltd		1.66%
Bajaj Finance Ltd		1.61%
Tata Consultancy Services Ltd		1.58%
Vedanta Ltd		1.58%
Tata Motors Ltd		1.54%
State Bank of India		1.54%
Kotak Mahindra Bank Ltd		1.48%
Zee Entertainment Enterprises Ltd		1.47%
Cholamandalam Investment and Finance Company Ltd		1.46%
Hindustan Unilever Ltd		1.42%
Tata Steel Ltd		1.40%
Crompton Greaves Consumer Electricals Limited		1.39%
Grasim Industries Ltd		1.23%
Hindustan Petroleum Corporation Ltd		1.19%
Indian Oil Corporation Ltd		1.18%
Dr Reddys Laboratories Ltd		1.17%
Sanofi India Ltd		1.15%
Britannia Industries Ltd		1.13%
Muthoot Finance Ltd		1.11%
Reliance Industries Ltd		1.10%
The Federal Bank Limited		1.09%
Dabur India Ltd		1.06%
Max Financial Services Limited		1.04%
Bank Of Baroda		0.97%
Power Grid Corporation of India Ltd		0.90%
Bayer Croscience Ltd		0.89%
Reliance Capital Ltd		0.87%
Axis Bank Ltd		0.81%
Bharat Electronics Ltd		0.81%
Cummins India Ltd		0.80%
Oil & Natural Gas Corporation Ltd		0.78%
IDFC Ltd		0.77%
Shriram City Union Finance Limited		0.75%
L&T Finance Holdings Ltd		0.72%
Titan Company Limited		0.68%
Akzo India Nobel Ltd		0.66%
Emami Ltd		0.65%
CG Power and Industrial Solutions Limited		0.62%
Hero MotoCorp Ltd		0.62%
Torrent Pharmaceuticals Ltd		0.58%
Motherson Sumi Systems Ltd		0.58%
PNB Housing Finance Limited		0.50%
Godrej Consumer Products Ltd		0.49%
IRB Infrastructure Developers Ltd		0.49%
ACC Ltd		0.48%
Housing Development Finance Corporation Limited		0.43%
Bosch Ltd		0.42%
ICICI Lombard General Insurance Company Ltd		0.40%
GE Power India Limited		0.38%
Petronet LNG Ltd		0.34%
Idea Cellular Ltd		0.32%
Punjab National Bank		0.28%
Birla Sun Life Nifty ETF - Growth		0.27%
Aditya Birla Capital Limited		0.26%
Hindustan Zinc Ltd		0.25%
Glaxosmithkline Pharmaceuticals Ltd		0.20%
Procter & Gamble Hygiene and Health Care Ltd		0.17%
Castrol India Ltd		0.16%
Glaxosmithkline Consumer Healthcare Ltd		0.12%
ICICI Prudential Life Insurance Company Limited		0.08%
Reliance Home Finance Limited		0.07%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.05%
NTPC Limited	CRISIL AAA	0.02%
Tata Steel Ltd - Partly Paid Share		0.01%
AXISBANK_31/05/2018		-0.05%
MOTHERSUMI_31/05/2018		-0.56%
BHARTIARTL_31/05/2018		-0.40%
RELIANCE_31/05/2018		-0.42%
NIFTY_31/05/2018		-1.00%
Cash & Current Assets		1.74%
Net receivables / payables		3.10%
Total		100.00%



Aditya Birla Sun Life Top 100 Fund		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		8.27%
ITC Ltd		5.79%
ICICI Bank Ltd		5.64%
Infosys Ltd		5.63%
Maruti Suzuki India Ltd		4.09%
Larsen & Toubro Ltd		3.44%
Dabur India Ltd		2.98%
L&T Finance Holdings Ltd		2.94%
Yes Bank Limited		2.92%
NTPC Ltd		2.91%
NMDC Ltd		2.37%
Mahindra & Mahindra Ltd		2.32%
Tata Steel Ltd		2.31%
Aurobindo Pharma Ltd		2.25%
Housing Development Finance Corporation Ltd		2.18%
HCL Technologies Ltd		1.89%
SBI Life Insurance Company Limited		1.89%
Tata Consultancy Services Ltd		1.88%
Bharti Airtel Ltd		1.87%
Hindustan Petroleum Corporation Ltd		1.84%
Vedanta Ltd		1.84%
Tech Mahindra Ltd		1.78%
Bharat Electronics Ltd		1.62%
Indusind Bank Ltd		1.58%
Crompton Greaves Consumer Electricals Limited		1.56%
Zee Entertainment Enterprises Ltd		1.50%
Gail (India) Ltd		1.46%
Mahindra & Mahindra Financial Services Ltd		1.42%
Indian Oil Corporation Ltd		1.34%
Dr Reddys Laboratories Ltd		1.29%
Reliance Industries Ltd		1.21%
IDFC Ltd		1.06%
Tata Motors Ltd		1.04%
Petronet LNG Ltd		1.03%
Grasim Industries Ltd		0.97%
Hindalco Industries Ltd		0.86%
Cipla Ltd		0.86%
Britannia Industries Ltd		0.82%
Mangalore Refinery & Petrochemicals Ltd		0.82%
Sun TV Network Ltd		0.80%
Cholamandalam Investment and Finance Company Ltd		0.63%
Cummins India Ltd		0.58%
Bajaj Finance Ltd		0.53%
Birla Sun Life Nifty ETF - Growth		0.53%
Housing Development Finance Corporation Limited		0.49%
Bank Of Baroda		0.38%
Max Financial Services Limited		0.25%
Aditya Birla Capital Limited		0.20%
7.5% Redeemable Pref. Shares Vedanta Ltd		0.09%
NTPC Limited	CRISIL AAA	0.03%
Tata Steel Ltd - Partly Paid Share		0.01%
RELIANCE_31/05/2018		-0.24%
BHARTIARTL_31/05/2018		-0.45%
MARUTI_31/05/2018		-0.83%
NIFTY_31/05/2018		-1.46%
Cash & Current Assets		3.49%
Net receivables / payables		5.50%
Total		100.00%

Aditya Birla Sun Life Equity Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		6.10%
ICICI Bank Ltd		4.83%
ITC Ltd		3.89%
Maruti Suzuki India Ltd		3.58%
Tata Chemicals Ltd		3.37%
Infosys Ltd		3.23%
Tata Steel Ltd		3.21%
Bharat Forge Ltd		2.70%
Dabur India Ltd		2.44%
Hindalco Industries Ltd		2.43%
Tata Communications Ltd		2.40%
Hindustan Unilever Ltd		2.33%
Vedanta Ltd		2.26%
Century Textiles & Industries Ltd		2.21%
Indusind Bank Ltd		2.18%
Tech Mahindra Ltd		2.12%
United Spirits Ltd		2.07%
Bharti Airtel Ltd		2.04%
Yes Bank Limited		1.93%
Bajaj Finance Ltd		1.86%
Dr Reddys Laboratories Ltd		1.77%
Cyient Limited		1.69%
HCL Technologies Ltd		1.68%
Cholamandalam Investment and Finance Company Ltd		1.49%
Dalmia Bharat Limited		1.44%
ACC Ltd		1.37%
Aurobindo Pharma Ltd		1.32%
Eicher Motors Ltd		1.26%
Kotak Mahindra Bank Ltd		1.26%
Blue Star Ltd		1.19%
Larsen & Toubro Ltd		1.14%
Bharat Financial Inclusion Ltd		0.94%
Bharat Petroleum Corp Ltd		0.91%
Hero MotoCorp Ltd		0.90%

Castrol India Ltd	0.88%
Max Financial Services Limited	0.87%
IDFC Ltd	0.87%
Housing Development Finance Corporation Ltd	0.81%
PVR Ltd	0.81%
Exide Industries Ltd	0.80%
Dish TV India Ltd	0.77%
Bank Of Baroda	0.75%
Kansai Nerolac Paints Ltd	0.73%
Dishman Carbogen Amcis Limited	0.71%
SBI Life Insurance Company Limited	0.66%
IIFL Holdings Ltd	0.60%
CEESC Ltd	0.57%
Shriram City Union Finance Limited	0.57%
Reliance Nippon Life Asset Management Limited	0.57%
Punjab National Bank	0.57%
Mahanagar Gas Limited	0.57%
Radico Khaitan Ltd	0.55%
Whirlpool of India Ltd	0.51%
Asian Paints Ltd	0.51%
The India Cements Limited	0.50%
PNB Housing Finance Limited	0.46%
Grasim Industries Ltd	0.45%
Atul Ltd	0.43%
Repco Home Finance Ltd	0.41%
Equitas Holdings Limited	0.38%
Eris Lifesciences Limited	0.36%
Idea Cellular Ltd	0.36%
Indian Oil Corporation Ltd	0.31%
MRFLtd	0.30%
Torrent Pharmaceuticals Ltd	0.30%
AIA Engineering Ltd	0.29%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.28%
VA Tech Wabag Ltd	0.24%
Glaxosmithkline Consumer Healthcare Ltd	0.24%
L&T Finance Holdings Ltd	0.23%
Aditya Birla Capital Limited	0.15%
The Jammu and Kashmir Bank Ltd	0.14%
Kewal Kiran Clothing Limited	0.11%
Cummins India Ltd	0.08%
Tata Steel Ltd - Partly Paid Share	0.03%
5Paisa Capital Limited	0.01%
Mms Infrastr Ltd	0.000%
MAESTROS MEDLINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
NIFTY_31/05/2018	-1.65%
BANKNIFTY_31/05/2018	-2.19%
Cash & Current Assets	5.60%
Net receivables / payables	2.95%
Total	100.00%

Aditya Birla Sun Life Advantage Fund		
Allocation as a % of Net Assets		%
HDFC Bank Ltd		5.03%
Infosys Ltd		4.61%
Maruti Suzuki India Ltd		3.84%
Tata Consultancy Services Ltd		3.65%
Reliance Industries Ltd		3.52%
Eicher Motors Ltd		3.51%
Voltas Ltd		3.32%
Yes Bank Limited		3.22%
Natco Pharma Ltd		3.17%
ICICI Bank Ltd		3.09%
PNB Housing Finance Limited		2.82%
Tata Steel Ltd		2.67%
Indusind Bank Ltd		2.34%
Quess Corp Limited		2.30%
Larsen & Toubro Ltd		2.23%
The Ramco Cements Limited		2.02%
Bajaj Finance Ltd		1.97%
Vedanta Ltd		1.86%
Bandhan Bank Limited		1.84%
L&T Finance Holdings Ltd		1.82%
Blue Star Ltd		1.76%
Shree Cement Ltd		1.75%
Crompton Greaves Consumer Electricals Limited		1.68%
Biocon Ltd		1.67%
Indraprastha Gas Limited		1.60%
TVS Motor Company Ltd		1.56%
Century Textiles & Industries Ltd		1.43%
Dalmia Bharat Limited		1.40%
Bajaj Finserv Ltd		1.33%
Hindustan Petroleum Corporation Ltd		1.31%
Finolex Cables Ltd		1.24%
Thermax Ltd		1.20%
V-Guard Industries Limited		1.16%
Petronet LNG Ltd		1.13%
RBL Bank Limited		1.05%
Cholamandalam Investment and Finance Company Ltd		1.04%
Larsen & Toubro Infotech Limited		1.02%
Whirlpool of India Ltd		1.01%
Britannia Industries Ltd		1.00%
Kajaria Ceramics Limited		0.98%
ICICI Securities Limited		0.98%
Godrej Agrovet Limited		0.96%
Tech Mahindra Ltd		0.94%
MRFLtd		0.83%
UPL Limited		0.80%
Emami Ltd		0.78%

Hindalco Industries Ltd	0.73%
Repco Home Finance Ltd	0.71%
Berger Paints India Ltd	0.68%
Birla Corporation Ltd	0.68%
Kansai Nerolac Paints Ltd	0.67%
Balkrishna Industries Ltd	0.60%
Mphasis Ltd	0.57%
Ceat Ltd	0.55%
Exide Industries Ltd	0.53%
Bharat Electronics Ltd	0.47%
Housing Development Finance Corporation Limited	0.40%
ICICI Prudential Life Insurance Company Limited	0.36%
Bayer Cropscience Ltd	0.35%
BEML Ltd	0.33%
Eris Lifesciences Limited	0.33%
Tata Global Beverages Ltd	0.30%
Orient Cement Ltd	0.20%
Equitas Holdings Limited	0.10%
Tata Steel Ltd - Partly Paid Share	0.05%
Endurance Technologies Limited	0.04%
Dharti Dredging	0.01%
Karrox Technologies Ltd	0.000%
Cash & Current Assets	0.91%
Net receivables / payables	-0.02%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		9.84%
Gillette India Ltd		8.56%
Kotak Mahindra Bank Ltd		6.79%
Johnson Controls-Hitachi Air Conditioning India Ltd		6.39%
Bayer Cropscience Ltd		6.36%
Pfizer Ltd		6.34%
Thomas Cook India Ltd		5.40%
ICRA Ltd		5.23%
Glaxosmithkline Pharmaceuticals Ltd		4.65%
Maruti Suzuki India Ltd		4.44%
Capital First Limited		3.63%
Jet Airways India Ltd		3.58%
Bosch Ltd		3.57%
Kansai Nerolac Paints Ltd		3.44%
Hindustan Unilever Ltd		3.15%
Bata India Ltd		2.37%
Procter & Gamble Hygiene and Health Care Ltd		2.28%
Schaeffler India Limited		2.07%
Wabco India Ltd		1.49%
Cummins India Ltd		1.14%
Quess Corp Limited		1.07%
Crisil Ltd		1.00%
Colgate Palmolive India Ltd		0.92%
ACC Ltd		0.69%
Castrol India Ltd		0.57%
Oracle Financial Services Software Ltd		0.57%
Nestle India Ltd		0.47%
Ambuja Cements Ltd		0.38%
SML Isuzu Ltd		0.37%
ITD Cementation India Ltd		0.36%
Federal-Mogul Goetze (India) Ltd		0.28%
GE Power India Limited		0.28%
Akzo India Nobel Ltd		0.26%
Sanofi India Ltd		0.25%
Siemens Ltd		0.22%
GE T&D India Limited		0.19%
ABB India Ltd		0.18%
Blue Dart Express Ltd		0.14%
Disa India Ltd		0.13%
Schneider Electric Infrastructure Ltd	ICRA AA	0.06%
Blue Dart Express Limited	ICRA AA	0.001%
Blue Dart Express Limited		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		1.09%
Net receivables / payables		-0.19%
Total		100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets		%
Mahindra CIE Automotive Ltd		3.15%
TI Financial Holdings Limited		3.04%
TeamLease Services Limited		2.74%
MRFLtd		2.69%
RBL Bank Limited		2.68%
Gujarat State Petronet Ltd		2.63%
Sun TV Network Ltd		2.59%
Tata Global Beverages Ltd		2.50%
Godrej Industries Ltd		2.50%
Petronet LNG Ltd		2.49%
Bharat Electronics Ltd		2.48%
Crompton Greaves Consumer Electricals Limited		2.48%



Portfolio

PNB Housing Finance Limited	2.39%
L&T Finance Holdings Ltd	2.33%
Century Textiles & Industries Ltd	2.32%
Yes Bank Limited	2.28%
The Federal Bank Limited	2.27%
Tech Mahindra Ltd	2.25%
Solar Industries (I) Ltd	2.15%
IRB Infrastructure Developers Ltd	2.13%
Eris Lifesciences Limited	2.07%
Gujarat Fluorochemicals Ltd	2.01%
Hindalco Industries Ltd	1.98%
Mangalore Refinery & Petrochemicals Ltd	1.95%
Voltas Ltd	1.89%
Max Financial Services Limited	1.84%
PNC Infratech Limited	1.73%
Delta Corp Ltd	1.68%
DCB Bank Limited	1.64%
Finolex Cables Ltd	1.52%
Welspun India Ltd	1.52%
Bayer Cropscience Ltd	1.47%
Ashok Leyland Ltd	1.38%
LIC Housing Finance Ltd	1.38%
Endurance Technologies Limited	1.38%
Whirlpool of India Ltd	1.33%
Fortis Healthcare Ltd	1.28%
Cyient Limited	1.28%
IDFC Ltd	1.23%
Sanofi India Ltd	1.21%
Torrent Pharmaceuticals Ltd	1.19%
Schaeffler India Limited	1.13%
JM Financial Ltd	1.12%
Biocon Ltd	1.12%
Marico Ltd	1.12%
NLC India Limited	1.11%
KEC International Ltd	1.11%
IPCA Laboratories Ltd	1.11%
Redington (India) Ltd	1.08%
NMDC Ltd	1.05%
Reliance Nippon Life Asset Management Limited	0.96%
Cummins India Ltd	0.78%
Union Bank of India	0.60%
Johnson Controls-Hitachi Air Conditioning India Lt	0.33%
Aditya Birla Capital Limited	0.21%
Cash & Current Assets	6.05%
Net receivables / payables	-1.92%
Total	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
DCB Bank Limited	2.98%
Cyient Limited	2.76%
Johnson Controls-Hitachi Air Conditioning India Lt	2.67%
CG Power and Industrial Solutions Limited	2.56%
Mahindra CIE Automotive Ltd	2.40%
Tata Metaliks Ltd	2.40%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.39%
KEC International Ltd	2.34%
Gujarat State Petronet Ltd	2.26%
Repco Home Finance Ltd	2.15%
PNC Infratech Limited	2.01%
Chennai Petroleum Corporation Ltd	1.94%
IRB Infrastructure Developers Ltd	1.85%
Jyothy Laboratories Ltd	1.82%
Cochin Shipyard Limited	1.82%
Satin Creditcare Network Limited	1.77%
Deepak Nitrite Limited	1.74%
Firstsource Solutions Ltd	1.67%
Minda Corporation Ltd	1.67%
Pfizer Ltd	1.64%
SANGHI INDUSTRIES LTD	1.59%
Ramkrishna Forgings Ltd	1.57%
S Chand And Company Limited	1.57%
Inox Leisure Ltd	1.53%
BEML Ltd	1.51%
Reliance Home Finance Limited	1.50%
The India Cements Limited	1.50%
Security and Intelligence Services (India) Limited	1.49%
NCC Ltd	1.46%
Rallis India Ltd	1.44%
BSE Limited	1.44%
Carborundum Universal Ltd	1.43%
RBL Bank Limited	1.42%
VIP Industries Ltd	1.38%

Atul Auto Limited	1.36%
Equitas Holdings Limited	1.35%
The Federal Bank Limited	1.33%
HSIL Ltd	1.28%
JK Cements Ltd	1.27%
V-Guard Industries Limited	1.27%
Apar Industries Ltd	1.25%
Dixon Technologies (India) Limited	1.18%
The South Indian Bank Ltd	1.17%
Sunteck Realty Ltd	1.17%
Mahindra Logistics Limited	1.14%
NITIN SPINNERS LIMITED	1.11%
Capital First Limited	1.09%
Sandhar Technologies Limited	1.03%
Newgen Software Technologies Limited	1.02%
Capacite Infraprojects Limited	1.01%
J.Kumar Infraprojects Ltd	0.99%
Sun TV Network Ltd	0.94%
Tube Investments Of India Limited	0.92%
Natco Pharma Ltd	0.88%
Allcargo Logistics Ltd	0.59%
Pennar Engineered Building Systems Ltd	0.46%
Gateway Distriparks Ltd	0.15%
Cash & Current Assets	12.45%
Net receivables / payables	-0.08%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	5.54%
Gujarat Alkalies & Chemicals Ltd	3.43%
Tata Chemicals Ltd	3.13%
The India Cements Limited	2.98%
Adani Ports and Special Economic Zone Ltd	2.69%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.65%
Tata Global Beverages Ltd	2.60%
Yes Bank Limited	2.53%
MRF Ltd	2.41%
L&T Finance Holdings Ltd	2.33%
Century Plyboards (India) Limited	2.28%
Chennai Petroleum Corporation Ltd	1.96%
Mangalore Refinery & Petrochemicals Ltd	1.96%
Cyient Limited	1.94%
Hero MotoCorp Ltd	1.88%
Equitas Holdings Limited	1.82%
Petronet LNG Ltd	1.81%
Divis Laboratories Ltd	1.79%
UPL Limited	1.77%
Deepak Nitrite Limited	1.75%
GHCL Ltd	1.74%
Wockhardt Ltd	1.73%
Gujarat State Fertilizers & Chemicals Ltd	1.70%
NCC Ltd	1.69%
Lupin Ltd	1.59%
Apollo Tyres Ltd	1.55%
Bharat Petroleum Corp Ltd	1.54%
Dr Reddys Laboratories Ltd	1.47%
Tamil Nadu Newsprint & Papers Ltd	1.44%
K.P.R. Mill Limited	1.40%
KPTI Technologies Limited	1.39%
Aurobindo Pharma Ltd	1.25%
Rane Holdings Ltd	1.24%
Satin Creditcare Network Limited	1.22%
Atul Ltd	1.21%
Bata India Ltd	1.16%
Blue Star Ltd	1.14%
Spicejet Ltd	1.13%
Majesco Limited	1.10%
Jamna Auto Industries Limited	1.10%
Jindal Saw Ltd	1.05%
Hindustan Zinc Ltd	1.00%
Sterlite Technologies Ltd	0.98%
Somany Ceramics Ltd	0.95%
Nath Bio-Genes (India) Limited	0.93%
SANGHI INDUSTRIES LTD	0.91%
Welspun India Ltd	0.90%
Gujarat State Petronet Ltd	0.90%
Cera Sanitaryware Limited	0.89%
Larsen & Toubro Infotech Limited	0.87%
PTC India Ltd	0.86%
Gulf Oil Lubricants India Ltd	0.82%
Monte Carlo Fashions Ltd	0.78%
Gujarat Fluorochemicals Ltd	0.77%
Mahindra & Mahindra Ltd	0.77%
Kaveri Seed Company Ltd	0.76%
Ramkrishna Forgings Ltd	0.76%
Grasim Industries Ltd	0.74%
Bharat Bijlee Ltd	0.74%

Raymond Ltd	0.73%
Arvind Ltd	0.70%
Sun TV Network Ltd	0.68%
STEEL STRIPS WHEELS LIMITED	0.66%
Bharat Electronics Ltd	0.63%
JM Financial Ltd	0.58%
BEML Ltd	0.54%
Persistent Systems Ltd	0.53%
Thomas Cook India Ltd	0.46%
H.G. Infra Engineering Limited	0.35%
Heritage Foods Limited	0.23%
Cash & Current Assets	2.03%
Net receivables / payables	-1.54%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Maruti Suzuki India Ltd	8.50%
Tata Chemicals Ltd	5.14%
MRF Ltd	4.62%
Hindustan Zinc Ltd	4.38%
Eicher Motors Ltd	4.01%
Hindustan Unilever Ltd	3.69%
Century Textiles & Industries Ltd	3.66%
Kansai Nerolac Paints Ltd	3.41%
Glaxosmithkline Consumer Healthcare Ltd	3.29%
Tata Steel Ltd	2.95%
Asian Paints Ltd	2.93%
ITC Ltd	2.89%
Vedanta Ltd	2.88%
United Spirits Ltd	2.79%
Bharat Electronics Ltd	2.78%
Voltas Ltd	2.48%
HEIDELBERGCEMENT INDIA LIMITED	2.39%
Rallis India Ltd	2.38%
Dabur India Ltd	2.37%
Hero MotoCorp Ltd	2.13%
Bharat Forge Ltd	1.99%
Tata Coffee Limited	1.76%
Wabco India Ltd	1.65%
Greaves Cotton Ltd	1.64%
United Breweries Ltd	1.54%
AIA Engineering Ltd	1.48%
Cummins India Ltd	1.38%
Dishman Carbogen Amcis Limited	1.37%
Eris Lifesciences Limited	1.37%
Hindalco Industries Ltd	1.36%
Dr Reddys Laboratories Ltd	1.32%
Endurance Technologies Limited	1.21%
HSIL Ltd	1.21%
Prataap Snacks Limited	1.20%
S H Kelkar & Company Ltd	1.15%
Titan Company Limited	1.01%
Raymond Ltd	0.86%
Grasim Industries Ltd	0.77%
Kewal Kiran Clothing Limited	0.76%
Clariant Chemicals India Ltd	0.47%
Aditya Birla Capital Limited	0.30%
Inox Wind Ltd	0.26%
Tata Steel Ltd - Partly Paid Share	0.04%
Cash & Current Assets	3.92%
Net receivables / payables	0.27%
Total	100.00%

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	%
HDFC Bank Ltd	11.61%
ICICI Bank Ltd	11.50%
Yes Bank Limited	9.03%
Bajaj Finance Ltd	8.81%
Indusind Bank Ltd	5.46%
L&T Finance Holdings Ltd	5.32%
PNB Housing Finance Limited	4.60%
Cholamandalam Investment and Finance Company Ltd	4.52%
Bharat Financial Inclusion Ltd	4.18%
DCB Bank Limited	3.98%
AU Small Finance Bank Limited	2.57%
State Bank of India	2.53%
Repco Home Finance Ltd	2.49%
Bank Of Baroda	2.24%
Bajaj Finserv Ltd	1.95%
Shriram City Union Finance Limited	1.87%
Mahindra & Mahindra Financial Services Ltd	1.81%
Equitas Holdings Limited	1.80%



Max Financial Services Limited	1.77%
SBI Life Insurance Company Limited	1.57%
JM Financial Ltd	1.42%
Bandhan Bank Limited	1.36%
Shriram Transport Finance Company Ltd	1.28%
Capital First Limited	1.23%
ICRA Ltd	0.63%
The Federal Bank Limited	0.59%
Mas Financial Services Limited	0.56%
Punjab National Bank	0.37%
Reliance Nippon Life Asset Management Limited	0.33%
ICICI Lombard General Insurance Company Ltd	0.32%
Cash & Current Assets	2.44%
Net receivables / payables	-0.12%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
ICICI Bank Ltd	4.58%
ITC Ltd	4.05%
Infosys Ltd	3.92%
IFIL Holdings Ltd	2.79%
Tech Mahindra Ltd	2.70%
Tata Steel Ltd	2.70%
Sanofi India Ltd	2.60%
Mahanagar Gas Limited	2.57%
Procter & Gamble Hygiene and Health Care Ltd	2.40%
Pfizer Ltd	2.23%
Greaves Cotton Ltd	2.12%
Tamil Nadu Newsprint & Papers Ltd	2.09%
Dhanuka Agritech Ltd	2.03%
Kewal Kiran Clothing Limited	2.01%
HDFC Bank Ltd	1.96%
Bharat Electronics Ltd	1.94%
Dalmia Bharat Limited	1.93%
The South Indian Bank Ltd	1.93%
Tata Chemicals Ltd	1.91%
Orient Refractories Limited	1.84%
Interglobe Aviation Ltd	1.82%
Oriental Hotels Ltd	1.76%
Larsen & Toubro Infotech Limited	1.69%
Natco Pharma Ltd	1.62%
Larsen & Toubro Ltd	1.60%
City Union Bank Ltd	1.59%
Sun TV Network Ltd	1.52%
Indiabulls Housing Finance Ltd	1.51%
Yes Bank Limited	1.46%
The Federal Bank Limited	1.38%
ICICI Prudential Life Insurance Company Limited	1.34%
APPLE INC	1.30%
Cummins India Ltd	1.29%
PTC India Ltd	1.21%
Orient Cement Ltd	1.20%
Indian Oil Corporation Ltd	1.14%
Hindustan Zinc Ltd	1.13%
Oracle Financial Services Software Ltd	1.09%
IRB Infrastructure Developers Ltd	1.05%
Mphasis Ltd	1.04%
NTPC Ltd	1.04%
Reliance Nippon Life Asset Management Limited	1.02%
Gail (India) Ltd	1.01%
Mangalore Refinery & Petrochemicals Ltd	0.99%
HCL Technologies Ltd	0.98%
Akzo India Nobel Ltd	0.97%
Ambuja Cements Ltd	0.96%
Vedanta Ltd	0.93%
Atul Auto Limited	0.92%
Hindustan Petroleum Corporation Ltd	0.92%
Multi Commodity Exchange of India Ltd	0.91%
Housing Development Finance Corporation Limited	0.89%
Sonata Software Ltd	0.83%
ICICI Securities Limited	0.72%
GHCL Ltd	0.71%
Jyothy Laboratories Ltd	0.59%
GE Power India Limited	0.58%
Jagran Prakashan Ltd	0.51%
National Aluminium Company Ltd	0.50%
Swaraj Engines Ltd	0.48%
Welspun India Ltd	0.35%
Gujarat Mineral Development Corporation Limited	0.35%
Reliance Capital Ltd	0.28%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.25%
LIC Housing Finance Ltd	0.24%
HEIDELBERGCEMENT INDIA LIMITED	0.20%
Persistent Systems Ltd	0.16%
Gujarat Pipavav Port Ltd	0.15%
NMDC Ltd	0.15%
5Paisa Capital Limited	0.07%
Cash & Current Assets	2.41%
Net receivables / payables	0.89%
Total	100.00%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Muthoot Capital Services Limited	5.02%
ICICI Bank Ltd	5.00%
Yes Bank Limited	4.68%
Indusind Bank Ltd	4.59%
Gujarat Alkalies & Chemicals Ltd	4.43%
HDFC Bank Ltd	4.29%
Infosys Ltd	4.11%
ITC Ltd	3.88%
Maruti Suzuki India Ltd	3.16%
Hindalco Industries Ltd	3.03%
Satin Creditcare Network Limited	2.44%
Eicher Motors Ltd	2.32%
CG Power and Industrial Solutions Limited	2.16%
Bajaj Finance Ltd	2.00%
Sterilite Technologies Ltd	1.99%
Vedanta Ltd	1.96%
Chennai Petroleum Corporation Ltd	1.95%
Ashoka Buildcon Ltd	1.88%
Bharat Forge Ltd	1.81%
GHCL Ltd	1.70%
Tech Mahindra Ltd	1.60%
L&T Finance Holdings Ltd	1.49%
J.Kumar Infraprojects Ltd	1.47%
Bharti Airtel Ltd	1.41%
Aurobindo Pharma Ltd	1.39%
Motherson Sumi Systems Ltd	1.37%
Cyient Limited	1.34%
Shriram City Union Finance Limited	1.33%
Pfizer Ltd	1.31%
Nestle India Ltd	1.30%
Ashok Leyland Ltd	1.28%
Grasim Industries Ltd	1.27%
Nath Bio-Genes (India) Limited	1.24%
Britannia Industries Ltd	1.22%
Dalmia Bharat Limited	1.18%
HCL Technologies Ltd	1.12%
Dabur India Ltd	1.04%
Glaxosmithkline Consumer Healthcare Ltd	1.01%
National Aluminium Company Ltd	0.98%
DCB Bank Limited	0.97%
Dr Reddys Laboratories Ltd	0.97%
Crompton Greaves Consumer Electricals Limited	0.91%
Bank Of Baroda	0.90%
Gujarat State Fertilizers & Chemicals Ltd	0.88%
Indian Terrain Fashions Ltd	0.87%
Equitas Holdings Limited	0.83%
Apollo Hospital Enterprise Ltd	0.81%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	0.79%
Gujarat Fluorochemicals Ltd	0.72%
Blue Star Ltd	0.66%
Emami Ltd	0.62%
Dish TV India Ltd	0.42%
Cash & Current Assets	2.86%
Net receivables / payables	0.06%
Total	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Eicher Motors Ltd	9.36%
Voltas Ltd	9.00%
Maruti Suzuki India Ltd	8.82%
Yes Bank Limited	8.33%
HDFC Bank Ltd	7.78%
L&T Finance Holdings Ltd	5.20%
Indusind Bank Ltd	4.75%
Reppo Home Finance Ltd	4.51%
Sterilite Technologies Ltd	4.38%
Ashoka Buildcon Ltd	3.98%
Indraprastha Gas Limited	3.74%
Mahindra & Mahindra Financial Services Ltd	3.70%
Tata Chemicals Ltd	3.06%
Petronet LNG Ltd	2.27%
ICICI Bank Ltd	2.13%
Hindustan Petroleum Corporation Ltd	2.13%
Sadbhav Engineering Ltd	1.53%
Blue Star Ltd	1.50%
Shree Cement Ltd	1.36%
UPL Limited	1.31%
Bharat Electronics Ltd	1.30%
Gail (India) Ltd	1.08%
IFGL Refractories Ltd	0.52%
Orient Refractories Limited	0.33%

6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.10%
Cash & Current Assets	7.08%
Net receivables / payables	0.75%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	5.51%
Carborundum Universal Ltd	4.29%
Bharat Electronics Ltd	3.39%
PNC Infratech Limited	3.31%
Indraprastha Gas Limited	3.07%
Tata Steel Ltd	2.95%
KEC International Ltd	2.71%
NTPC Ltd	2.36%
Hindalco Industries Ltd	2.18%
Dalmia Bharat Limited	2.15%
Kalpataru Power Transmission Ltd	2.10%
Ashoka Buildcon Ltd	2.06%
L&T Finance Holdings Ltd	2.06%
Finolex Cables Ltd	2.03%
Wabco India Ltd	1.96%
Grasim Industries Ltd	1.96%
Mahanagar Gas Limited	1.92%
NCC Ltd	1.91%
Voltas Ltd	1.87%
Blue Star Ltd	1.86%
Indusind Bank Ltd	1.85%
CG Power and Industrial Solutions Limited	1.76%
Orient Cement Ltd	1.68%
Orient Refractories Limited	1.66%
Tata Chemicals Ltd	1.50%
Engineers India Ltd	1.43%
Greaves Cotton Ltd	1.43%
J.Kumar Infraprojects Ltd	1.41%
Sadbhav Engineering Ltd	1.40%
Housing Development Finance Corporation Limited	1.37%
Hindustan Petroleum Corporation Ltd	1.37%
ICICI Bank Ltd	1.36%
Vedanta Ltd	1.33%
Sintex Plastics Technology Limited	1.32%
Larsen & Toubro Ltd	1.29%
Gail (India) Ltd	1.26%
NMDC Ltd	1.25%
Indian Oil Corporation Ltd	1.22%
Bharat Petroleum Corp Ltd	1.18%
VA Tech Wabag Ltd	1.16%
Cummins India Ltd	1.12%
Muthoot Finance Ltd	1.07%
Interglobe Aviation Ltd	1.02%
H.G. Infra Engineering Limited	1.00%
The Federal Bank Limited	0.93%
PTC India Ltd	0.88%
Power Mech Projects Ltd.	0.82%
Mangalore Refinery & Petrochemicals Ltd	0.80%
Shree Cement Ltd	0.76%
Indiabulls Housing Finance Ltd	0.76%
HDFC Bank Ltd	0.71%
Bharti Airtel Ltd	0.68%
Yes Bank Limited	0.66%
Somany Ceramics Ltd	0.65%
National Aluminium Company Ltd	0.59%
Crompton Greaves Consumer Electricals Limited	0.55%
TD Power Systems Ltd	0.54%
JSW Steel Ltd	0.47%
Sintex Industries Ltd	0.44%
Bajaj Finance Ltd	0.42%
IDFC Ltd	0.41%
The Ramco Cements Limited	0.35%
Punjab National Bank	0.33%
Aditya Birla Capital Limited	0.29%
Capital First Limited	0.28%
LIC Housing Finance Ltd	0.17%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.15%
Cash & Current Assets	3.36%
Net receivables / payables	-0.06%
Total	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Infosys Ltd	27.59%
Tech Mahindra Ltd	8.96%
HCL Technologies Ltd	8.59%
KPIT Technologies Limited	6.72%
Sterilite Technologies Ltd	5.36%
Majesco Limited	5.12%
Larsen & Toubro Infotech Limited	4.54%
Dish TV India Ltd	4.48%
Persistent Systems Ltd	3.60%
Cyient Limited	3.11%
Sun TV Network Ltd	2.61%
Mphasis Ltd	2.31%



Portfolio

Oracle Financial Services Software Ltd	2.08%
Tejas Network Limited	1.94%
Tata Consultancy Services Ltd	1.86%
Tata Communications Ltd	1.62%
Bharti Airtel Ltd	1.52%
Inox Leisure Ltd	1.38%
Redington (India) Ltd	1.34%
Sonata Software Ltd	1.06%
Info Edge India Ltd	0.64%
6% Cum. NCV. Prefer Zee Entertainment	0.10%
Enter'es Ltd	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	6.90%
Net receivables / payables	-3.43%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	
HDFC Bank Ltd	4.83%
Maruti Suzuki India Ltd	4.39%
Indusind Bank Ltd	3.56%
ICICI Bank Ltd	3.36%
ITC Ltd	3.15%
Century Textiles & Industries Ltd	3.14%
Eicher Motors Ltd	3.10%
Kotak Mahindra Bank Ltd	2.80%
Yes Bank Limited	2.64%
Housing Development Finance Corporation Ltd	2.39%
Whirlpool of India Ltd	2.28%
HDFC Standard Life Insurance Company Limited	2.25%
United Spirits Ltd	2.25%
Cholamandalam Investment and Finance Company Ltd	2.13%
Britannia Industries Ltd	2.06%
Grasim Industries Ltd	1.97%
Hindustan Unilever Ltd	1.88%
Asian Paints Ltd	1.87%
Voltas Ltd	1.84%
Bajaj Finance Ltd	1.75%
Dabur India Ltd	1.61%
ICICI Prudential Life Insurance Company Limited	1.59%
ACC Ltd	1.58%
Dr Reddys Laboratories Ltd	1.52%
ICICI Lombard General Insurance Company Ltd	1.30%
Radico Khaitan Ltd	1.26%
Blue Star Ltd	1.24%
Indian Oil Corporation Ltd	1.21%
Nestle India Ltd	1.19%
Relaxo Footwears Limited	1.16%
Thyrocare Technologies Ltd	1.10%
IDFC Ltd	1.09%
Aurobindo Pharma Ltd	1.08%
Jyothy Laboratories Ltd	1.06%
Emami Ltd	1.03%
Bharti Airtel Ltd	1.02%
Pidilite Industries Ltd	0.98%
Exide Industries Ltd	0.96%
Titan Company Limited	0.95%
Bata India Ltd	0.93%
Repco Home Finance Ltd	0.88%
Marico Ltd	0.88%
Tata Global Beverages Ltd	0.87%
Castrol India Ltd	0.87%
HEIDELBERGCEMENT INDIA LIMITED	0.85%
City Union Bank Ltd	0.84%
PVR Ltd	0.72%
Inox Leisure Ltd	0.68%
JM Financial Ltd	0.66%
L&T Finance Holdings Ltd	0.65%
Glaxosmithkline Consumer Healthcare Ltd	0.64%
Torrent Pharmaceuticals Ltd	0.61%
Eris Lifesciences Limited	0.58%
Prataap Snacks Limited	0.57%
Somany Ceramics Ltd	0.52%
Sanofi India Ltd	0.48%
Talwalkars Better Value Fitness Ltd	0.48%
Aditya Birla Capital Limited	0.40%
Talwalkars Lifestyles Limited	0.38%
Sun Pharmaceutical Industries Limited	0.33%
Dish TV India Ltd	0.33%
6% Cum. NCV. Prefer Zee Entertainment	0.07%
Enter'es Ltd	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	9.50%
Net receivables / payables	-0.26%
Total	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	
Infosys Ltd	7.84%
Honeywell Automation India Ltd	6.37%
Sterilite Technologies Ltd	5.53%
KPIT Technologies Limited	5.41%
Tech Mahindra Ltd	5.26%
Majesco Limited	4.81%
Sanofi India Ltd	4.58%
HCL Technologies Ltd	4.51%
Wabco India Ltd	4.24%
Persistent Systems Ltd	4.22%
Larsen & Toubro Infotech Limited	4.10%
Sonata Software Ltd	3.75%
Aurobindo Pharma Ltd	3.69%
Bajaj Auto Ltd	3.09%
Dr Reddys Laboratories Ltd	2.98%
Sun Pharmaceutical Industries Limited	2.90%
Reliance Industries Ltd	2.72%
Lupin Ltd	2.59%
Cyient Limited	2.39%
AIA Engineering Ltd	2.26%
Cummins India Ltd	2.21%
Hindustan Zinc Ltd	1.97%
UPL Limited	1.91%
Arvind Ltd	1.73%
Bharat Forge Ltd	1.62%
Crisil Ltd	1.52%
Hindalco Industries Ltd	1.48%
Vedanta Ltd	1.40%
Torrent Pharmaceuticals Ltd	1.11%
K.P.R. Mill Limited	1.06%
Brillio Technologies Pvt Ltd	0.000%
Jainpur Straw Brd and Paper Ltd	0.000%
Magnasound (I) Ltd	0.000%
Oriqua Ltd	0.000%
Sree Rama Polymer	0.000%
Cash & Current Assets	2.97%
Net receivables / payables	-2.22%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	
Amerisource Bergen Corp	2.41%
SALESFORCE.COM INC	2.23%
GUIDEWIRE SOFTWARE INC	2.20%
Visa Inc	2.18%
UNION PACIFIC CORP	2.17%
MONSANTO CO	2.16%
Tencent Holdings Ltd	2.15%
SAFRAN SA	2.13%
MICROSOFT CORPORATION	2.13%
AMBEV SA	2.04%
THE TORONTO-DOMINION BANK	2.01%
EMERSON ELECTRIC CO	2.01%
Medtronic PLC	2.00%
Schneider Electric SA	2.00%
NOVARTIS AG	2.00%
The Bank of New York Mellon Corporation	1.98%
TRANSIDGM GROUP INC	1.98%
AMGEN INC	1.97%
UNITED TECHNOLOGIES CORP	1.96%
Grupo Aeroportuario del Pacifico SAB de CV	1.96%
MCDONALD'S CORP	1.95%
HOSHIZAKI CORP	1.95%
Berkshire Hathaway Inc	1.95%
Blackrock Inc	1.94%
Amazon Com Inc	1.94%
Grupo Aeroportuario Del Centro Norte Sab De Cv	1.91%
ABB LTD (SWITZERLAND)	1.89%
PEPSICO INC	1.88%
DEERE & CO	1.87%
Unilever PLC	1.85%
Microchip Technology Inc	1.78%
Anheuser-Busch InBev SA/NV	1.76%
Unilever NV	1.75%
Wells Fargo & Co	1.74%
GEA GROUP AG	1.72%
Nestle SA (Registered) 7123870	1.72%
UNITED PARCEL SERVICES INC	1.69%
Alphabet Inc A	1.27%
NIKE INC	1.20%
VEEVA SYSTEMS INC	1.14%
ROCHE HOLDINGS AG GENUS BEARER SHS	1.09%
Norfolk Southern Corp	1.09%
Mastercard Incorporated	1.09%
Express Scripts Holding Co	1.05%
Lowe's Cos Inc	1.04%
ROYAL BANK OF CANADA	1.04%
Cerner Corp	1.03%

Julius Baer Group Ltd	1.03%
London Stock Exchange Group PLC	1.02%
Starbucks ORD	1.01%
Symrise AG	1.01%
Cheniere Energy Inc	1.00%
PFIZER INC	1.00%
BRAMBLES LTD	0.99%
TWENTY-FIRST CENTURY FOX INC	0.99%
Mondelez International Inc	0.99%
Kao Corporation	0.98%
Grupo Aeroportuario del Sureste SAB de CV	0.92%
Hershey Co/The	0.92%
PROCTER AND GAMBLE CO	0.90%
Cash & Current Assets	2.27%
Net receivables / payables	0.99%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	
HDFC Bank Ltd	9.30%
Bharat Electronics Ltd	5.21%
Indusind Bank Ltd	3.79%
Repco Home Finance Ltd	3.38%
Housing Development Finance Corporation Ltd	3.34%
Eicher Motors Ltd	3.26%
ICICI Bank Ltd	2.91%
Dalmia Bharat Limited	2.52%
IFGL Refractories Ltd	2.23%
TVS Motor Company Ltd	2.20%
VST Industries Ltd	2.16%
V-Mart Retail Limited	2.14%
Orient Refractories Limited	1.78%
Shriram City Union Finance Limited	1.76%
Kotak Mahindra Bank Ltd	1.52%
Indian Terrain Fashions Ltd	1.49%
Hindalco Industries Ltd	1.48%
Emami Ltd	1.46%
Cummins India Ltd	1.44%
Yes Bank Limited	1.32%
Keval Kiran Clothing Limited	1.29%
Sanofi India Ltd	1.27%
Bajaj Finance Ltd	1.20%
Crompton Greaves Consumer Electricals Limited	1.14%
Mahanagar Gas Limited	1.11%
ITC Ltd	1.10%
Vedanta Ltd	1.09%
Amazon Com Inc	1.09%
Thomas Cook India Ltd	1.03%
PTC India Ltd	0.88%
City Union Bank Ltd	0.80%
MONSANTO CO	0.78%
HEIDELBERGCEMENT INDIA LIMITED	0.75%
MICROSOFT CORPORATION	0.66%
UNION PACIFIC CORP	0.66%
Amerisource Bergen Corp	0.64%
AMGEN INC	0.61%
The Bank of New York Mellon Corporation	0.61%
Visa Inc	0.61%
UNITED TECHNOLOGIES CORP	0.59%
GUIDEWIRE SOFTWARE INC	0.59%
Tencent Holdings Ltd	0.59%
SALESFORCE.COM INC	0.58%
DEERE & CO	0.57%
Starbucks ORD	0.57%
EMERSON ELECTRIC CO	0.56%
PEPSICO INC	0.56%
Schneider Electric SA	0.56%
SAFRAN SA	0.56%
UNITED PARCEL SERVICES INC	0.55%
MCDONALD'S CORP	0.55%
ABB LTD (SWITZERLAND)	0.55%
Berkshire Hathaway Inc	0.55%
THE TORONTO-DOMINION BANK	0.54%
AMBEV SA	0.54%
Nestle SA (Registered) 7123870	0.54%
NOVARTIS AG	0.53%
HOSHIZAKI CORP	0.52%
Grupo Aeroportuario del Pacifico SAB de CV	0.51%
Unilever NV	0.51%
GEA GROUP AG	0.51%
Blackrock Inc	0.51%
Wells Fargo & Co	0.51%
Medtronic PLC	0.51%
Grupo Aeroportuario Del Centro Norte Sab De Cv	0.50%
Anheuser-Busch InBev SA/NV	0.49%
Microchip Technology Inc	0.47%
Tata Motors Ltd	0.44%
TRANSIDGM GROUP INC	0.44%
Atul Auto Limited	0.37%
ROCHE HOLDINGS AG GENUS BEARER SHS	0.31%
Norfolk Southern Corp	0.30%
VEEVA SYSTEMS INC	0.29%
Lowe's Cos Inc	0.29%
NIKE INC	0.29%
Julius Baer Group Ltd	0.29%
Alphabet Inc A	0.29%



Symrise AG	0.28%	Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.15%
Cheniere Energy Inc	0.28%	Aditya Birla SL Cash Plus - Growth - Direct Plan	0.04%
Express Scripts Holding Co	0.27%	Cash & Current Assets	11.24%
ROYAL BANK OF CANADA	0.26%	Net receivables / payables	0.09%
BRAMBLES LTD	0.26%	Total	100.00%
Hershey Co/The	0.26%		
Pfizer Inc	0.26%		
Twenty-First Century Fox Inc	0.25%		
Procter and Gamble Co	0.25%		
Mondelez International Inc	0.25%		
Kao Corporation	0.25%		
Cerner Corp	0.25%		
Grupo Aeroportuario del Sureste SAB de CV	0.25%		
London Stock Exchange Group PLC	0.25%		
Eris Lifesciences Limited	0.25%		
Mastercard Incorporated	0.24%		
Dell Technologies Inc	0.24%		
Unilever PLC	0.23%		
Conduent Inc	0.19%		
7.5% Redeemable Pref. Shares Vedanta Ltd	0.13%		
Orient Cement Ltd	0.12%		
Cash & Current Assets	2.42%		
Net receivables / payables	2.11%		

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.03%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	15.16%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.07%
MOST Focused Multicap 35-Direct Plan-Growth Option	14.10%
Aditya Birla SL Cash Plus - Growth - Direct Plan	12.19%
Aditya Birla SL MediumTerm Plan - Gr - Direct Plan	6.23%
SBI Blue Chip Fund-Direct Plan -Growth	6.21%
Franklin India Short Term Income Pln- Dir-Growth	5.24%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.93%
Reliance ETF Gold BeES	3.67%
Kotak MF Gold ETF	0.84%
Cash & Current Assets	0.19%
Net receivables / payables	1.14%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
ARCHER-DANIELS-MIDLAND CO	9.16%
MONSANTO CO	8.89%
Nutrien Limited	8.61%
DEERE & CO	8.56%
BUNGE LTD	8.53%
ASSOCIATED BRITISH FOODS PLC	7.90%
TYSON FOODS INC	7.54%
CF INDUSTRIES HOLDINGS INC ORD SHS	5.62%
Kubota Corp	5.56%
INGREDION INC	4.54%
Marine Harvest ASA	4.20%
BRF SA	4.19%
WILMAR INTERNATIONAL LTD	3.50%
Sociedad Quimica yMinera de Chile SA	3.09%
YARA INTERNATIONAL ASA	3.06%
The Mosaic Company Limited	2.29%
Israel Chemicals Ltd	1.19%
Nippon Meat Pack Ord	1.17%
GOLDEN AGRI-RESOURCES LTD	0.76%
Cash & Current Assets	4.28%
Net receivables / payables	-2.65%
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	86.17%
Cash & Current Assets	13.64%
Net receivables / payables	0.19%
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	99.95%
Cash & Current Assets	0.78%
Net receivables / payables	-0.73%
Total	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.42%
Cash & Current Assets	1.78%
Net receivables / payables	-0.20%
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	32.48%
Franklin India Short Term Income Pln- Dir-Growth	14.22%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.22%
Aditya Birla SL Pure Value Fund - Grth -Direct Plan	5.62%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.58%
Aditya Birla SL Frontline Eq Fd - Gr - DI Pl	5.42%
SBI Blue Chip Fund-Direct Plan -Growth	4.27%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.64%



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	%
Margin Fixed Deposit	19.13%	Construction Project	1.37%
Finance	13.54%	Non - Ferrous Metals	1.27%
Banks	6.74%	Textile Products	1.02%
Auto	6.23%	Industrial Products	0.90%
Ferrous Metals	6.05%	Pesticides	0.75%
Consumer Non Durables	5.70%	Chemicals	0.71%
Pharmaceuticals	5.56%	Transportation	0.55%
Money Market Instruments	4.90%	Fertilisers	0.35%
Corporate Debt	4.50%	Minerals/Mining	0.31%
Power	3.31%	Consumer Durables	0.24%
Cement	3.16%	Gas	0.21%
Telecom - Services	2.51%	Oil	0.12%
Construction	1.94%	Futures and Options	-70.85%
Auto Ancillaries	1.88%	Cash & Current Assets	1.45%
Petroleum Products	1.74%	Net receivables / payables	70.39%
Software	1.48%	Total Net Assets	100.00%
Media & Entertainment	1.45%		
Industrial Capital Goods	1.40%		

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	12.27%	Corporate Debt	13.76%	Corporate Debt	17.19%	Banks	22.75%
Banks	11.26%	Banks	12.93%	Banks	14.71%	Software	11.23%
Corporate Debt	11.24%	Consumer Non Durables	9.32%	Finance	8.01%	Futures and Options	10.81%
Money Market Instruments	7.88%	Auto	7.39%	Software	5.87%	Finance	9.12%
Auto	5.80%	Finance	6.14%	Consumer Non Durables	5.77%	Petroleum Products	8.77%
Consumer Non Durables	5.64%	Software	6.09%	Pharmaceuticals	5.69%	Consumer Non Durables	8.45%
Software	5.48%	Non - Ferrous Metals	3.37%	Auto	5.19%	Auto	8.25%
Pharmaceuticals	4.70%	Pharmaceuticals	3.28%	Consumer Durables	3.95%	Construction Project	3.63%
Government Bond	4.57%	Pharmaceuticals	3.28%	Construction Project	3.81%	Pharmaceuticals	2.84%
Construction Project	3.29%	Construction Project	3.18%	Government Bond	2.65%	Power	2.06%
Petroleum Products	3.27%	Gas	1.99%	Petroleum Products	2.49%	Non - Ferrous Metals	1.89%
Non - Ferrous Metals	3.07%	Industrial Products	1.91%	Media & Entertainment	2.12%	Cement	1.80%
Ferrous Metals	3.01%	Telecom - Services	1.86%	Gas	2.06%	Telecom - Services	1.14%
Cement	1.98%	Cement	1.71%	Industrial Capital Goods	1.76%	Oil	1.07%
Consumer Durables	1.89%	Petroleum Products	1.44%	Non - Ferrous Metals	1.68%	Ferrous Metals	0.99%
Margin Fixed Deposit	1.62%	Industrial Capital Goods	1.30%	Chemicals	1.44%	Consumer Durables	0.86%
Industrial Capital Goods	1.21%	Ferrous Metals	1.27%	Pesticides	1.34%	Minerals/Mining	0.78%
Auto Ancillaries	0.97%	Minerals/Mining	0.97%	Healthcare Services	1.28%	Media & Entertainment	0.68%
Construction	0.88%	Oil	0.95%	Power	1.24%	Transportation	0.60%
Telecom - Services	0.73%	Media & Entertainment	0.88%	Miscellaneous	1.23%	Gas	0.59%
Retailing	0.72%	Power	0.79%	Cement	1.20%	Pesticides	0.56%
Textile Products	0.55%	Paper	0.79%	Industrial Products	1.14%	Telecom - Equipment & Accessories	0.56%
Oil	0.53%	Pesticides	0.73%	Ferrous Metals	0.96%	Cash & Current Assets	0.12%
Gas	0.38%	Miscellaneous	0.68%	Auto Ancillaries	0.88%	Net receivables / payables	0.47%
Industrial Products	0.25%	Consumer Durables	0.53%	Minerals/Mining	0.84%	Total Net Assets	100.00%
Chemicals	0.13%	Auto Ancillaries	0.53%	Telecom - Services	0.73%		
Pesticides	0.12%	WARRANT	0.48%	State Government Bond	0.44%		
Minerals/Mining	0.06%	Transportation	0.46%	Money Market Instruments	0.39%		
Power	0.04%	Construction	0.28%	Retailing	0.33%		
Futures and Options	-33.05%	Futures and Options	-29.83%	Floating Rate Note	0.31%		
Cash & Current Assets	1.59%	Cash & Current Assets	7.01%	Futures and Options	-0.19%		
Net receivables / payables	37.95%	Net receivables / payables	37.80%	Cash & Current Assets	3.49%		
Total Net Assets	100.00%	Total Net Assets	100.00%	Total Net Assets	100.00%		

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

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

Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	22.89%
Finance	11.80%
Software	10.41%
Consumer Non Durables	10.32%
Auto	7.17%
Pharmaceuticals	4.83%
Petroleum Products	3.63%
Non - Ferrous Metals	3.61%
Construction Project	2.85%
Power	2.56%
Gas	2.13%
Consumer Durables	2.07%
Telecom - Services	2.02%
Industrial Capital Goods	1.81%
Cement	1.71%
Media & Entertainment	1.47%
Ferrous Metals	1.41%
Auto Ancillaries	1.00%
Pesticides	0.89%
Industrial Products	0.80%
Oil	0.78%
Construction	0.49%
WARRANT	0.43%
Exchange Traded Fund	0.27%
Corporate Debt	0.02%
Futures and Options	-2.22%
Cash & Current Assets	1.74%
Net receivables / payables	3.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	17.76%
Consumer Non Durables	12.77%
Finance	10.88%
Software	8.73%
Cement	5.96%
Auto	5.75%
Non - Ferrous Metals	4.96%
Telecom - Services	4.81%
Pharmaceuticals	4.47%
Chemicals	3.80%
Ferrous Metals	3.24%
Industrial Products	3.06%
Petroleum Products	2.10%
Consumer Durables	1.70%
Media & Entertainment	1.58%
Construction Project	1.14%
Auto Ancillaries	1.11%
Power	0.57%
Gas	0.57%
Engineering Services	0.24%
Textile Products	0.11%
Miscellaneous	0.00%
Futures and Options	-3.84%
Cash & Current Assets	5.60%
Net receivables / payables	2.95%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.08%
Pharmaceuticals	11.24%
Industrial Capital Goods	10.90%
Finance	9.86%
Consumer Durables	8.76%
Banks	6.79%
Pesticides	6.36%
Services	5.40%
Auto Ancillaries	5.34%
Auto	4.82%
Transportation	3.72%
Industrial Products	3.21%
Cement	1.07%
Commercial Services	1.07%
Petroleum Products	0.57%
Software	0.57%
Construction	0.36%
Corporate Debt	0.00%
Miscellaneous	0.00%
Cash & Current Assets	1.09%
Net receivables / payables	-0.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Small & Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.30%
Industrial Capital Goods	8.40%
Construction	7.03%
Banks	6.91%
Consumer Durables	6.51%
Software	5.45%
Industrial Products	5.41%
Cement	4.35%
Chemicals	4.13%
Media & Entertainment	4.04%
Construction Project	3.80%
Auto Ancillaries	3.62%
Ferrous Metals	2.86%
Pharmaceuticals	2.52%
Gas	2.26%
Petroleum Products	1.94%
Transportation	1.88%
Consumer Non Durables	1.82%
Commercial Services	1.49%
Pesticides	1.44%
Auto	1.36%
Textiles - Cotton	1.11%
Cash & Current Assets	12.45%
Net receivables / payables	-0.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	18.79%
Software	11.18%
Finance	11.12%
Consumer Non Durables	9.60%
Auto	7.45%
Petroleum Products	5.21%
Pharmaceuticals	4.40%
Construction Project	3.44%
Power	2.91%
Non - Ferrous Metals	2.78%
Gas	2.49%
Minerals/Mining	2.37%
Ferrous Metals	2.32%
Media & Entertainment	2.30%
Telecom - Services	1.87%
Industrial Capital Goods	1.62%
Consumer Durables	1.56%
Cement	0.97%
Industrial Products	0.58%
Exchange Traded Fund	0.53%
WARRANT	0.49%
Corporate Debt	0.03%
Futures and Options	-2.98%
Cash & Current Assets	3.49%
Net receivables / payables	5.50%
Total Net Assets	100.00%

Aditya Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	16.58%
Finance	11.12%
Software	10.79%
Auto	8.90%
Cement	7.48%
Construction Project	5.55%
Pharmaceuticals	5.17%
Petroleum Products	4.83%
Consumer Durables	4.45%
Consumer Non Durables	4.39%
Industrial Capital Goods	3.16%
Gas	2.73%
Ferrous Metals	2.72%
Non - Ferrous Metals	2.59%
Auto Ancillaries	2.56%
Commercial Services	2.30%
Industrial Products	1.24%
Pesticides	1.15%
Construction	0.98%
WARRANT	0.40%
Miscellaneous	0.01%
Cash & Current Assets	0.91%
Net receivables / payables	-0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	14.50%
Banks	9.47%
Pharmaceuticals	6.70%
Industrial Products	6.57%
Consumer Non Durables	6.12%
Gas	5.12%
Industrial Capital Goods	4.49%
Consumer Durables	4.14%
Auto Ancillaries	4.07%
Construction	3.86%
Software	3.53%
Construction Project	3.00%
Commercial Services	2.74%
Media & Entertainment	2.59%
Cement	2.32%
Chemicals	2.15%
Non - Ferrous Metals	1.98%
Petroleum Products	1.95%
Hotels, Resorts And Other Recreational Activities	1.68%
Textile Products	1.52%
Pesticides	1.47%
Auto	1.38%
Healthcare Services	1.28%
Power	1.11%
Transportation	1.08%
Minerals/Mining	1.05%
Cash & Current Assets	6.05%
Net receivables / payables	-1.92%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Chemicals	13.91%
Petroleum Products	11.82%
Pharmaceuticals	7.84%
Finance	7.19%
Software	5.83%
Auto Ancillaries	5.72%
Cement	4.63%
Consumer Durables	4.59%
Consumer Non Durables	4.52%
Textile Products	4.52%
Transportation	3.82%
Gas	2.71%
Industrial Capital Goods	2.67%
Auto	2.65%
Banks	2.53%
Construction Project	2.04%
Construction	1.84%
Pesticides	1.77%
Fertilisers	1.70%
Paper	1.44%
Ferrous Metals	1.05%
Non - Ferrous Metals	1.00%
Telecom - Equipment & Accessories	0.98%
Power	0.86%
Industrial Products	0.76%
Media & Entertainment	0.68%
Services	0.46%
Cash & Current Assets	2.03%
Net receivables / payables	-1.54%
Total Net Assets	100.00%

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



Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	27.04%
Auto	14.64%
Non - Ferrous Metals	8.61%
Auto Ancillaries	7.49%
Cement	6.83%
Industrial Products	6.50%
Chemicals	5.61%
Pharmaceuticals	4.06%
Industrial Capital Goods	3.05%
Ferrous Metals	2.99%
Construction Project	2.48%
Pesticides	2.38%
Consumer Durables	2.22%
Textile Products	1.61%
Finance	0.30%
Cash & Current Assets	3.92%
Net receivables / payables	0.27%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	51.24%
Finance	46.45%
Cash & Current Assets	2.44%
Net receivables / payables	-0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life India Opportunities Fund	
Allocation as a % of Net Assets	%
Software	42.30%
Pharmaceuticals	17.85%
Industrial Capital Goods	6.37%
Industrial Products	6.10%
Telecom - Equipment & Accessories	5.53%
Non - Ferrous Metals	4.85%
Auto Ancillaries	4.24%
Auto	3.09%
Textile Products	2.78%
Petroleum Products	2.72%
Pesticides	1.91%
Finance	1.52%
Miscellaneous	0.00%
Cash & Current Assets	2.97%
Net receivables / payables	-2.22%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States	59.83%
Swaziland	5.61%
Hong Kong	5.20%
Mexico	4.79%
France	4.77%
Spain	3.88%
Japan	2.93%
United Kingdom	2.88%
Switzerland	2.11%
Brazil	2.04%
Germany	1.72%

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	20.44%
Finance	13.11%
Consumer Non Durables	10.30%
Software	8.17%
Chemicals	6.91%
Auto	6.77%
Non - Ferrous Metals	5.97%
Pharmaceuticals	3.67%
Industrial Capital Goods	2.87%
Cement	2.45%
Telecom - Equipment & Accessories	1.99%
Petroleum Products	1.95%
Construction Project	1.88%
Industrial Products	1.81%
Consumer Durables	1.58%
Construction	1.47%
Telecom - Services	1.41%
Auto Ancillaries	1.37%
Fertilisers	0.88%
Textile Products	0.87%
Healthcare Services	0.81%
Media & Entertainment	0.42%
Cash & Current Assets	2.86%
Net receivables / payables	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Plus	
Allocation as a % of Net Assets	%
Banks	12.90%
Software	12.41%
Finance	8.87%
Consumer Non Durables	8.01%
Pharmaceuticals	6.45%
Industrial Products	5.74%
Cement	4.28%
Gas	3.58%
Petroleum Products	3.05%
Non - Ferrous Metals	2.80%
Ferrous Metals	2.70%
Chemicals	2.62%
Industrial Capital Goods	2.52%
Textile Products	2.36%
Power	2.25%
Paper	2.09%
Pesticides	2.03%
Media & Entertainment	2.03%
Transportation	1.97%
Hotels, Resorts And Other	1.76%
Recreational Activities	1.60%
Construction Project	1.30%
International Equity	1.05%
Construction	0.92%
Auto	0.89%
WARRANT	0.89%
Minerals/Mining	0.49%
Cash & Current Assets	2.41%
Net receivables / payables	0.89%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
Australia	0.99%
Cash & Current Assets	2.27%
Net receivables / payables	0.99%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction Project	14.49%
Industrial Products	12.29%
Industrial Capital Goods	11.20%
Cement	6.90%
Gas	6.25%
Banks	5.83%
Finance	5.45%
Construction	5.36%
Power	5.34%
Petroleum Products	4.57%
Non - Ferrous Metals	4.25%
Ferrous Metals	3.43%
Consumer Durables	2.41%
Auto Ancillaries	1.96%
Chemicals	1.50%
WARRANT	1.37%
Minerals/Mining	1.25%
Engineering Services	1.16%
Transportation	1.02%
Telecom - Services	0.68%
Cash & Current Assets	3.36%
Net receivables / payables	-0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life India Reforms Fund	
Allocation as a % of Net Assets	%
Banks	22.99%
Auto	18.18%
Construction Project	14.51%
Finance	13.41%
Gas	7.10%
Telecom - Equipment & Accessories	4.38%
Chemicals	3.06%
Petroleum Products	2.13%
Consumer Durables	1.50%
Cement	1.36%
Pesticides	1.31%
Industrial Capital Goods	1.30%
Industrial Products	0.84%
Media & Entertainment	0.10%
Cash & Current Assets	7.08%
Net receivables / payables	0.75%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	19.64%
United States	17.99%
Finance	9.68%
Auto	6.27%
Industrial Products	5.46%
Industrial Capital Goods	5.21%
Consumer Non Durables	4.72%
Cement	3.38%
Textile Products	2.78%
Non - Ferrous Metals	2.69%
Retailing	2.14%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.30%
Banks	18.04%
Finance	15.09%
Cement	7.53%
Auto	7.49%
Consumer Durables	6.56%
Pharmaceuticals	4.60%
Petroleum Products	2.08%
Construction Project	1.84%
Media & Entertainment	1.80%
Healthcare Services	1.10%
Telecom - Services	1.02%
Chemicals	0.98%
Auto Ancillaries	0.96%
Construction	0.52%
Hotels, Resorts And Other	0.48%
Recreational Activities	0.38%
Miscellaneous	0.38%
Cash & Current Assets	9.50%
Net receivables / payables	-0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	76.19%
Media & Entertainment	8.57%
Telecom - Equipment & Accessories	7.30%
Telecom - Services	3.14%
Transportation	1.34%
Miscellaneous	0.00%
Cash & Current Assets	6.90%
Net receivables / payables	-3.43%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Swaziland	1.62%
Pharmaceuticals	1.51%
Hong Kong	1.40%
France	1.34%
Mexico	1.26%
Consumer Durables	1.14%
Gas	1.11%
Spain	1.07%
Services	1.03%
Power	0.88%
Japan	0.76%
Switzerland	0.59%
Brazil	0.54%
Germany	0.51%
United Kingdom	0.48%
Australia	0.26%
Cash & Current Assets	2.42%
Net receivables / payables	2.11%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
United States	69.13%
Switzerland	7.90%
Norway	7.26%
Japan	6.73%
Mauritius	4.26%
Chile	3.09%
Cash & Current Assets	4.28%
Net receivables / payables	-2.65%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	99.95%
Cash & Current Assets	0.78%
Net receivables / payables	-0.73%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme	
Allocation as a % of Net Assets	%
Mutual Fund Units	88.67%
Cash & Current Assets	11.24%
Net receivables / payables	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a % of Net Assets	%
Mutual Fund Units	86.17%
Cash & Current Assets	13.64%
Net receivables / payables	0.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	98.42%
Cash & Current Assets	1.78%
Net receivables / payables	-0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Mutual Fund Units	94.15%
Exchange Traded Fund	4.52%
Cash & Current Assets	0.19%
Net receivables / payables	1.14%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Pharmaceuticals	11.27%
Auto Ancillaries	10.46%
Banks	9.68%
Consumer Non Durables	9.62%
Finance	8.55%
Industrial Capital Goods	6.76%
Pesticides	5.88%
Petroleum Products	5.50%
Consumer Durables	5.43%
Services	4.96%
Cement	4.24%
Retailing	3.32%
Auto	2.73%
Software	2.21%
Transportation	2.17%
Media & Entertainment	1.92%
Construction Project	1.25%
Industrial Products	0.54%
Non - Ferrous Metals	0.26%
Miscellaneous	0.00%
Cash & Current Assets	3.66%
Net receivables / payables	-0.42%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Pharmaceuticals	11.46%
Auto Ancillaries	10.75%
Banks	10.22%
Consumer Non Durables	9.77%
Finance	8.53%
Industrial Capital Goods	6.84%
Pesticides	5.81%
Consumer Durables	5.73%
Petroleum Products	5.52%
Services	4.92%
Cement	4.43%
Retailing	3.27%
Auto	3.04%
Software	2.47%
Transportation	2.17%
Media & Entertainment	2.03%
Construction Project	1.32%
Industrial Products	0.64%
Non - Ferrous Metals	0.31%
Miscellaneous	0.00%
Cash & Current Assets	1.29%
Net receivables / payables	-0.50%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Savings Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals	12.06%
Auto Ancillaries	11.40%
Banks	10.71%
Consumer Non Durables	9.80%
Industrial Capital Goods	6.98%
Finance	6.83%
Consumer Durables	6.00%
Pesticides	5.74%
Petroleum Products	4.79%
Services	4.70%
Cement	3.77%
Retailing	3.41%
Auto	3.17%
Software	2.64%
Transportation	2.23%
Media & Entertainment	2.14%
Construction Project	1.39%
Industrial Products	0.68%
Non - Ferrous Metals	0.32%
Cash & Current Assets	1.81%
Net receivables / payables	-0.55%
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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For the detailed factsheet please scan



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