

EMPOWER

Monthly Factsheet | September 2018

MUTUAL
FUNDS
Sahi Hai

MF Captain Cool has game-winning mantras to share...



The game is a TEST and can't be determined in ONE DAY

Googlies, Yorker and Bouncers can be beaten with patience

Stick to the crease and the runs will come

When it comes to winning the match, consistency is the best policy!

The match isn't over until the last ball is bowled!

MF Captain Cool's winning game plan
#KeepCalmStayInvested

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL



Mr. Bhavdeep Bhatt
Head - Institutional Sales

Dear Reader,

Till about 2 years, whenever Nifty trailing PE traded above 22, 1 year forward return was negative. Last 2 years' Nifty moves have defied this trend. Making the current bull run a "Joyless Ride" for many. Several knowledgeable and arguably smart investors who extrapolated the past trend of equity valuations have missed it. However, most retail SIP investors have got it right! So far. The divergence and lop sided surge in Nifty (in the year 2018) have added further pain of opportunity loss.

In personal finance, "Regret" is the greatest enemy of good decision making. Nobody can go back and start a new beginning, but anyone can start today and make a new ending.

Our economy and markets have come a long way over the last few years. We have witnessed the beginning of the liquidity super cycle in the form of large long term money coming in from EPFO and retail investors. Both accounting for a whopping 100,000 cr.+ of stable annual flow! We have also seen our monetary policy staying committed to Inflation Targeting. This will result into sustainably low inflation and eventually lower interest rate regime. Several structural reforms initiated will yield significant gains over long term. And finally, the earnings cycle has turned.

Does it mean that valuation metrics are redundant now? No. Market can remain irrational for long but not forever. Valuation has always been a useful guide and I believe will always remain so.

So key question is where do we look to allocate our incremental growth capital?

- ☞ In this rally, my biggest discovery is the power of Aggressive Hybrid Funds. The auto rebalancing feature that these funds offer for equity - debt composition has an unbelievable utility value. The periodical rebalancing prevents the portfolio from becoming riskier or safer than intended. It obviates the need for investors to worry about asset allocation, market timing, taxation and rebalancing. Most importantly, it's so very simple. No wonder the Fund category has delivered long term returns that are comparable to diversified equity fund category, with roughly 2/3rd of its risk.
- ☞ In the Institutional Sales segment, we are seeing investors moving to Liquid, Money Market and FMP categories. We believe the tight liquidity situation in the second half of this FY and over 8% yield on G-Sec will offer greater opportunities to our investors to rebuild their active long term portfolios.

Another category of funds which I believe you must consider having in your long term portfolio are Accrual / Credit Risk Funds and International Fund so as to add stability and hedge to currency risk and domestic macro, respectively. Watch this space to know more about it in my next article.

Wishing you all a very Happy Festive Season and Happy Investing.





Mr. Mahesh Patil
Co-CIO Equity

The month of August saw us in the midst of the earnings season. We saw robust financial performance in 1QFY19 with around 2/3rds of the Nifty50 companies reporting earnings that were in line with or above consensus estimates. Consequently, both the Nifty and Sensex rose ~3% and attained life-time highs in August. (Source: ABSLAMC Research)

1FY18 Results:

Excluding Corporate banks which missed their earnings due to higher provisioning and will need some time to stabilize, Nifty sales grew by 24% YoY, EBITDA by 19% YoY and Adjusted PAT by 27% YoY. A point to note is that the growth figures may seem high due to the base effect, but even adjusting for that, growth has been strong. Consumption-oriented sectors such as FMCG, Consumer Durables, Domestic Autos, Private Banks, and NBFCs reported strong earnings, and export-oriented sectors such as IT also did well. (Source: ABSLAMC Research)

Global Macro:

Although Indian corporates have been gaining traction, the global macro backdrop for India is becoming a bit cloudy on the back of rising oil prices and Rupee depreciation. (Source: ABSLAMC Research)

Over the past 3 months, we have reiterated that it is critical to have oil prices in the \$55-65/bbl range for a stable macro-economic environment in India. In August, Brent crude oil prices rallied almost 10% due to lower supply and averaged US\$ 74/bbl. Consequently, the trade deficit surged to a 5-year high of \$18 Bn and the Q1 CAD widened to 2.4% of GDP. In response to an increase in inflation, the RBI also raised rates by 25 bps. We remain watchful as crude prices are above our comfort zone. (Source: ABSLAMC Research, Mint, Bloomberg)

The USD also gained strength in August. In addition, US GDP growth has been strong and has boosted the odds of further rate hikes by the US Fed. The fact that this will lead to continuing strength in the dollar is weighing on EM currencies. In August, INR depreciated 3.3% MoM. YTD, the INR has depreciated more than 13% vs. the USD and also breached 72/\$ for the first time. We believe that the Rupee will continue to have a depreciating bias and investors should recalibrate their portfolios accordingly. (Source: ABSLAMC Research, Financial Express)

Emerging Markets:

Amongst EMs, Turkey and Argentina have been getting attention as their currencies are down ~20% and 30%, respectively, over the past month due to stubbornly high inflation. The Turkish central bank has said that it will be adjusting its monetary policy to bring about price stability. Argentina has raised its benchmark interest rate to 60%, entered an austerity program, and is being bailed out by a \$ 50 Bn loan from the IMF. Overall, experts see the risk of contagion from these two countries to be limited as they have very low trade linkages with other countries globally. (Source: ABSLAMC Research)

Trade update:

On the trade front, the US is poised to impose tariffs of 25% on as much as \$200bn worth of Chinese goods. If the US goes ahead, Beijing has already threatened to retaliate. In such a scenario, the share of world trade affected would be just over 6%. We continue to monitor these developments as trade experts suggest that further escalations in the trade war can start impacting global growth. (Source: ABSLAMC Research, Mint)

Our view:

- Coming to our view on the Equity markets, India continues to be amongst the best performing markets globally in USD terms despite macro concerns. While the largecap indices attained lifetime highs in August, the market breadth also improved with midcaps outperforming large cap indices during the month. (Source: ABSLAMC Research)
- On a trailing basis, the market valuation is still on the higher side and the upside in the near term is likely to be capped. The market can consolidate in the short term and global volatility can lead to a minor correction. However, with earnings growth supporting the market, investors should buy into any corrections, if at all, and continue to build equity exposure for the long term. (Source: ABSLAMC Research)
- While we have had a large cap bias for almost whole of last year, we think that it would be prudent for investors to allocate 20% of their corpus to mid-cap funds. Valuations in that space have become reasonable and we remain constructive on overall economic growth. (Source: ABSLAMC Research)

Sector outlook:

In terms of the sectoral outlook, with the ongoing Rupee depreciation, export-oriented sectors like IT should benefit. We continue to like Consumer Discretionary space with sectors such as Autos, Small Appliances and White Goods. We also believe that for private sector banks the increase in market share will be a secular trend over the next decade. Apart from the retail banks that we have been overweight for some time, we are constructive on private corporate banks too as we think majority of the asset recognition pain is already in the price and a recovery is in the offing. We also like rural oriented NBFCs as many of them are leading from the front to provide higher access of credit in areas where traditional banking platforms have not been able to penetrate. (Source: ABSLAMC Research)

Thank You and Happy Investing!

USD: United States Dollar; YTD: Year To Date; Yoy: Year on Year; PAT: Profit after tax; CAD: Current Account Deficit; IMF: International Monetary Fund; GDP: Gross Domestic Product; EPS: Earnings per share; EBITDA: Earnings before Interest, Tax, Depreciation and Amortization;





Mr. Maneesh Dangi
Co-CIO Fixed Income

Growth indicators:

GDP data surprised on the upside with GDP growth coming at a strong 8.2% (expectation at 7.6). While the growth data was boosted by a favorable base, nevertheless, we note that growth was broad-based with most sectors showing decent growth momentum. Strong growth in important sectors like manufacturing, construction, agriculture and gross fixed capital formation suggest that the growth uptick has some legs.

June IIP surpassed expectations at 5 month high of 7% y-y (Expectation of 5.5%) and May number were also revised upwards to 3.9% from 3.2%. While the number is positive and better than expectation, it has to be noted that there was a strong base of last year which is making the number look better.

August PMI data disappointed with declines in both services and manufacturing PMIs. Consequently the composite PMI declined to 51.9 from 54.1. PMI manufacturing data showed some decline in growth momentum, reflecting slower gains in output and new orders. However on the positive side, new export orders rose at the fastest pace since February. While input prices increased, the increase was lowest since April. August services PMI signaled some cooling from July's recent-peak. However, input prices remained high in services sector as well.

Freight traffic remained healthy in railways, airport and cargo. Airport passenger traffic growth also remained strong in high-teens. Growth in steel consumption picked up further. There was some moderation in fuel consumption and auto sales, which could be due to transporter strike and rainfall season. Credit growth also continue to grow decently, but is being largely driven by services and personal loans. Bank credit to NBFC sector is growing strongly. Agricultural loans also witnessed some uptick while industrial growth stayed dismal. (Source: CEIC)

Inflation:

CPI inflation at 4.17% was again a positive surprise to the market, a third such in a row. The primary attribution to this goes to food inflation, which has persistently surprised on the lower side with the last print at 1.73%. While a part of it is technical in nature due to base effect, a structural aspect to food inflation being lower persistently cannot be ignored. Steep hike in MSP can cause a disruption in this trajectory however its future evolution would be very interesting. Core inflation for second time in a row surprised on the downside after a series of upside surprises.

The fading away of HRA effects and base effects due to GST could push it further lower and hence barring some external shock we could have a benign outlook on this front. The sharp selloff in INR means that there exists a possibility of small shocks in this front. Next few reading on CPI would print around or lower than 4% on favourable base effects and hence a comfortable trajectory. However sharp rise in USDINR means that we have to remain vigilant on this front (Source: RBI, MOSPI)

External account:

Trade deficit continued to march northwards with July trade deficit rising to the highest since May 2013 at US\$18 bn from 17.1 bn in June. At current run rate of trade deficit, CAD will likely be close to the somewhat worrying level of ~3% of GDP. The uptick in trade deficit is due to higher growth in imports even as exports growth continue to show traction. Growth in imports is both in oil imports as well as non-oil, non-gold imports and a reflection of higher oil prices as well as increasing domestic demand.

INR broke to new highs amidst broad based EM selling, FII outflows, rising trade deficit and reduced intervention by RBI. Policy-makers appeared comfortable with INR weakness given the over-valuation on real effective exchange rate basis (REER), higher CAD and generalized EM weakness. We believe that at USD-INR of close to 72, INR has corrected most of its over-valuation and would be close to 10-year average on REER terms. (Source: CEIC)

Other developments:

The global composite PMI slipped further to 53.4 in August, but is still consistent with fairly healthy world GDP growth. Data for world industrial growth and trade showed some further softness, but still remain at fairly respectable levels. Global portfolio flows to EMs remained largely negative with many EM currencies witnessing sharp depreciation pressure. EM currency index declined to record lows. MSCI DM equities led by US, continued to outperform EM equities.

US economic data continues to be strong and Atlanta Fed GDP now-cast is at a healthy 4.35%. US employment and inflation data remained fairly healthy and corporate profitability and sentiments fairly strong. Markets continue to price for two additional hikes in 2018 and US government yield spread (10-2) remained fairly low at ~25bp.

China data remained mixed, with marginal rise in official PMI and decline in Caixin PMI. Chinese currency, Renminbi, declined sharply in earlier part of August but stabilized later on with PBoC indicating that it has started using counter-cyclical factor to stabilize Renminbi. Trade tension between US and China is showing no sign of abatement and President Trump is likely to announce more tariffs on China in September. Crude continued to trade within 70-80 range as markets awaits impact of Iran oil sanctions.

Portfolio positioning:

Currency weakness created sell off in rates during the month and till date. The sell-off was so major that for the moment the other fundamentals like inflations and growth have become secondary with the risk-of trajectory of USDINR becoming the dominant determinant of RBI's policy making and thus as an extension to our portfolio actions. We have responded to this by reducing duration risks in portfolio and at the same time endeavoring to provide more liquidity to portfolios. We maintain overweight on Govt securities in our portfolios as in addition to its supply demand equation being much better, it provides much superior liquidity in face of uncertainty. As has been our theme for last few months we remain very cognizant of various uncertainties in global and local markets. Hence, we maintain a portfolio which is flexible enough to react to market developments and also actively positioned to take advantage of any opportunity across the curve.

USD: United States Dollar; RBI: Reserve Bank of India; CAD: Current Account Deficit; EM: Emerging Markets; IIP: Index of Industrial Production; PBoC: People's bank of China; PMI: Purchasing Managers' Index; PSU: Public Sector Undertaking; UST: US treasury



SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment)			
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 500/-	Nil
	Direct Plan	Weekly Dividend (Reinvestment)			
		Growth			
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Payout / Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan	Daily Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil
		Weekly Dividend (Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
		Growth			
	Direct Plan				
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/ Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil
		Dividend (Payout/Reinvestment/Sweep)			
	Direct Plan	Growth			
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly 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)
		Dividend (Payout / Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil
		Quarterly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment)			
Aditya Birla Sun Life Medium Term Plan	Regular Plan	Quarterly 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)
		Half Yearly Dividend (Payout / Reinvestment)			
	Direct Plan	Dividend (Payout / Reinvestment / Sweep)			
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (w.e.f. May 27, 2017)
	Direct Plan	Growth			
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan	Monthly Dividend Sweep	• 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)			
Aditya Birla Sun Life Income Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Reinvestment	₹ 1,000/-	Nil
		Quarterly Dividend (Payout / Reinvestment)			
	Direct Plan	Growth			
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment / Sweep)	Growth	₹ 1,000/-	Nil
		Growth (Quarterly Gain / Annual Gain)			
	Direct Plan				
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
		Growth			
	Direct Plan				
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
		Growth			
	Direct Plan				
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
		Growth			
	Direct Plan				

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

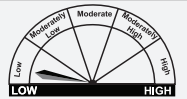




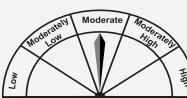

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Liquid Fund (formerly known as Aditya Birla Sun Life Cash Plus) (An Open ended Liquid Scheme)	<ul style="list-style-type: none">reasonable returns with high levels of safety and convenience of liquidity over short terminvestments in high quality debt and money market instruments with maturity of upto 91 days only	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Money Manager Fund (formerly known as Aditya Birla Sun Life Floating Rate Fund – Short Term Plan) (An open ended debt scheme investing in money market instruments)	<ul style="list-style-type: none">reasonable returns with convenience of liquidity over short terminvestments in money market instruments with maturity of upto 1 year	
Aditya Birla Sun Life Low Duration Fund (formerly known as Aditya Birla Sun Life Cash Manager) (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months)	<ul style="list-style-type: none">reasonable returns with convenience of liquidity over short terminvestments in a basket of debt and money market instruments of short maturities	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months)	<ul style="list-style-type: none">reasonable returns with convenience of liquidity over short terminvestments in debt and money market instruments	
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)	<ul style="list-style-type: none">income with capital growth over short terminvestments in a mix of fixed and floating rate debt and money market instruments	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Arbitrage Fund (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund) (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none">income over short terminvestments 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)	
Aditya Birla Sun Life Corporate Bond Fund (formerly known as Aditya Birla Sun Life Short Term Fund) (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	<ul style="list-style-type: none">income with capital growth over short terminvestments in debt and money market instruments	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Short Term Opportunities Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years)	<ul style="list-style-type: none">Income with capital growth over short terminvestments in debt and money market instruments	
Aditya Birla Sun Life Banking & PSU Debt Fund (formerly known as Aditya Birla Sun Life Treasury Optimizer Plan) (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	<ul style="list-style-type: none">Generation of reasonable returns and liquidity over short terminvestment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Aditya Birla Sun Life Medium Term Plan (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years)	<ul style="list-style-type: none">Income with capital growth over medium terminvestments in debt and money market instruments	
Aditya Birla Sun Life Credit Risk Fund (formerly known as Aditya Birla Sun Life Corporate Bond Fund) (An open ended debt scheme predominantly investing in AA and below rated corporate bonds)	<ul style="list-style-type: none">Income with capital growth over short to medium termInvestment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)	<ul style="list-style-type: none">Income with capital growthinvestments in actively managed portfolio of debt and money market instruments including government securities	
Aditya Birla Sun Life Income Fund (formerly known as Aditya Birla Sun Life Income Plus) (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years)	<ul style="list-style-type: none">Income with capital growth over medium to long terminvestments in a combination of debt and money market instruments	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Government Securities Fund (formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan) (An open ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none">income with capital growth over medium to long terminvestments exclusively in Government Securities	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none">Capital appreciation in the long termInvestment in a dynamically managed portfolio of debt funds	<p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds)	<ul style="list-style-type: none">Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Conservative) of investors in the long termInvestment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds)	
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)	<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 termInvestment in portfolio of mutual fund schemes (predominantly in a combination of equity funds, liquid / money market funds & debt funds)	
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep) Monthly Payment Growth	• Choice of Option : Growth • Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan				

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

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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			

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

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

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


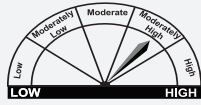


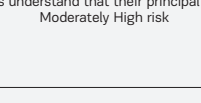




The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)
	Direct Plan				
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)
	Direct Plan				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Index Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Focused Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Equity Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				
Aditya Birla Sun Life MNC Fund	Regular Plan	Dividend (Payout/ Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	Direct Plan				

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Regular Savings Fund (formerly known as Aditya Birla Sun Life MIP II – Wealth 25 Plan) (An open ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Relief '96 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment))	<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 Low risk</p>
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> capital protection and capital appreciation linked to equity market at the end of medium 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 High 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 long term tenure investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life 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. 	
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 	
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 	
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 4 (A Close ended Equity Scheme)	<ul style="list-style-type: none"> long term capital growth Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. 	

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



WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Aditya Birla Sun Life Midcap Fund	Regular Plan	Dividend (Payout / Reinvestment / Sweep)	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 Cap Fund	Regular Plan	Dividend (Payout / Reinvestment)	Dividend Payout	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
	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 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 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 Digital India 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 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	N/A			
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/-	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			


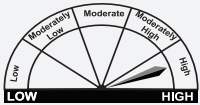
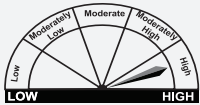


*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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.

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	
Aditya Birla Sun Life Equity Hybrid '95 Fund (formerly known as Aditya Birla Sun Life Balanced '95 Fund) (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	
Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors. 	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 	
Aditya Birla Sun Life Focused Equity Fund (formerly known as Aditya Birla Sun Life Top 100 Fund) (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul style="list-style-type: none"> long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	
Aditya Birla Sun Life Equity Advantage Fund (formerly known as Aditya Birla Sun Life Advantage Fund) (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> long term capital growth and income investments in predominantly equity and equity related securities as well as debt and money market instruments 	
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap companies 	
Aditya Birla Sun Life Small Cap Fund (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in Small cap companies 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy. 	
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following in the Manufacturing theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector. 	
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	
Aditya Birla Sun Life Dividend Yield Fund (formerly known as Aditya Birla Sun Life Dividend Yield Plus) (An open ended equity scheme predominantly investing in dividend yielding stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 	
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Digital India Fund (formerly known as Aditya Birla Sun Life New Millennium Fund) (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies. 	
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme)	<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 equity scheme following international theme by investing in Global Equities and also Indian Equities)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An open ended equity scheme following the global agriculture theme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Global Commodities Fund (An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in units of global mutual funds which invest in commodity related securities 	
Aditya Birla Sun Life Global Real Estate Fund (An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector 	
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL 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 investing predominantly in equity funds, debt funds & liquid funds)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in portfolio of equity and debt funds 	 <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 investing in a portfolio of mutual fund schemes (predominantly in Equity Funds))	<ul style="list-style-type: none"> Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) 	

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



What does Value mean to you?

Our Value Added Products
made simple...



VALUE ADDED PRODUCTS (VAP)

- SIP** Systematic Investment Plan - Available Online & Offline for all investors to minimize market volatility and enable long term savings
- STP** Systematic Transfer Plan allows investors to diversify and save in both asset classes by transferring a fixed amount from one scheme and invest in another scheme
- SWP** Systematic Withdrawal Plan allows investors to withdraw a fixed amount of money from their corpus to build sustainable income streams while saving on Tax also
- CSIP** Century SIP is an SIP to enable your long term wealth creation in specified equity schemes while providing free Life Insurance of upto ₹ 25 Lacs
- RSP** Recurring Savings Plan is similar to CSIP, this offers RD kind of long term savings vehicle in specified debt or debt oriented schemes while also providing free Life Insurance Benefit of upto ₹ 25 Lacs
- SWF** Smart Withdrawal Facility offers fixed & variable payment options to allow investor to receive income @8% p.a. at fixed intervals or equivalent to dividend payment in the fund respectively. This helps in building regular cash flows, Tax efficiency, No TDS and no exit load impact
- CATP** Capital Appreciation Transfer Plan allows investors to preserve their capital and transfer only capital appreciation to another asset class / scheme at regular intervals
- SPPF** Smart Premium Payment Facility allows common customers of Aditya Birla Sun Life Insurance (ABSLI) and Aditya Birla Sun Life AMC Ltd.(ABSLAMC) to provide long term savings (comparable to FD rates) while allowing their insurance premium in Aditya Birla Sun Life Insurance (ABSLI) to be paid directly out of this corpus without any associated cost



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For more details on the scheme type & Risk-o-meter please refer to page no IV to IX

Our Value Added Products (VAP)

SOLUTIONS	CATEGORY	SUB CATEGORY	SCHEMES	VAP
Wealth Solutions	Equity	Multicap	ABSL Equity Fund	SIP/STP/SWP/CATP/CSIP
		Largecap	ABSL Frontline Equity Fund	SIP/STP/SWP/CATP/CSIP
		Large & Midcap	ABSL Equity Advantage Fund	SIP/STP/SWP/CATP/CSIP
		Midcap	ABSL Midcap Fund	SIP/STP/SWP/CATP/CSIP
		Smallcap	ABSL Small Cap Fund	SIP/STP/SWP/CATP/CSIP
		Dividend Yield	ABSL Dividend Yield Fund	SIP/STP/SWP/SWF/CATP/CSIP
		Value /Contra	ABSL Pure Value Fund	SIP/STP/SWP/CATP/CSIP
		Focused	ABSL Focused Equity Fund	SIP/STP/SWP/CATP/CSIP
		Sectoral/Thematic	ABSL MNC Fund	SIP/STP/SWP/CATP/CSIP
			ABSL Infrastructure Fund	SIP/STP/SWP/CATP/CSIP
			ABSL Manufacturing Equity Fund	SIP/STP/SWP/CATP/CSIP
			ABSL India Gennext Fund	SIP/STP/SWP/CATP/CSIP
			ABSL Banking & Financial Services Fund	SIP/STP/SWP/CATP/CSIP
			ABSL Digital India Fund	SIP/STP/SWP/CATP/CSIP
			ABSL International Equity Fund - Plan A & B	SIP/STP/SWP/CATP/CSIP
			ABSL Commodity Global Agri Plan	SIP/STP/SWP/CATP/CSIP
	FOF	Index	ABSL Index Fund	SIP/STP/SWP/CATP/CSIP
		FOFs (Overseas/Domestic)	ABSL Global Commodities Fund	STP/SWP/CATP
			ABSL Global Real Estate Fund	STP/SWP/CATP
			ABSL Asset Allocator Multi Manager Fund	STP/SWP/CATP
			ABSL Financial Planning - Aggressive Plan	SIP/STP/SWP/CATP
			ABSL Financial Planning - Conservative Plan	STP/SWP/CATP
			ABSL Financial Planning - Prudent Plan	SIP/STP/SWP/CATP
	Hybrid	Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	SIP/STP/SWP/SWF/CATP/CSIP
SOLUTIONS	CATEGORY	SUB CATEGORY	SCHEMES	VAP
Savings Solutions	Debt	Liquid	ABSL Liquid Fund	STP/SWP/CATP
		Ultra Short Duration	ABSL Savings Fund	SIP/STP/SWP/CATP
		Money Market	ABSL Money Manager Fund	STP/SWP/CATP
		Low Duration	ABSL Low Duration Fund	SIP/STP/SWP/CATP/SPPF
		Short Duration	ABSL Short Term Opportunities Fund	SIP/STP/SWP/SWF/CATP
		Medium Duration	ABSL Medium Term Plan	SIP/STP/SWP/SWF/CATP/RSP
		Medium to Long Term	ABSL Income Fund	SIP/STP/SWP/CATP
		Floater	ABSL Floating Rate Fund - LTP	SIP/STP/SWP/CATP
		Corporate Bond	ABSL Corporate Bond Fund	SIP/STP/SWP/SWF/CATP
		Banking & PSU Debt	ABSL Banking & PSU Debt Fund	SIP/STP/SWP/CATP
		Dynamic Bond	ABSL Dynamic Bond Fund	SIP/STP/SWP/SWF/CATP
		Credit Risk	ABSL Credit Risk Fund	SIP/STP/SWP/CATP/RSP
		Gilt	ABSL Government Securities Fund	SIP/STP/SWP/CATP
	Equity	Arbitrage	ABSL Arbitrage Fund	SIP/STP/SWP/CATP
	FOF	FOFs (Domestic)	ABSL Gold Fund	SIP/STP/SWP/CATP
SOLUTIONS	CATEGORY	SUB CATEGORY	SCHEMES	VAP
Income Solutions	Hybrid	Conservative Hybrid	ABSL Regular Savings Fund	SIP/STP/SWP/SWF/CATP/RSP
		Balanced Advantage	ABSL Balanced Advantage Fund	SIP/STP/SWP/SWF/CATP
		Equity Savings	ABSL Equity Savings Fund	SIP/STP/SWP/CATP
	FOF	FOFs (Domestic)	ABSL Active Debt Multi Manager Fund	SIP/STP/SWP/CATP
SOLUTIONS	CATEGORY	SUB CATEGORY	SCHEMES	VAP
Tax Solutions	Equity	ELSS	ABSL Tax Relief '96 Fund	SIP/STP/SWP/CSIP



Foreword	I	Aditya Birla Sun Life Equity Savings Fund	28
Equity Outlook	II	Aditya Birla Sun Life Balanced Advantage Fund	29
Debt Outlook	III	Aditya Birla Sun Life Equity Hybrid '95 Fund	30
Funds at a Glance & Product Labelling Disclosures	IV	Aditya Birla Sun Life Index Fund	31
Value Added Products & Value Added Services (VAP & VAS)	X	Aditya Birla Sun Life Frontline Equity Fund	32
Different Solutions To Suit Your Various Needs	1	Aditya Birla Sun Life Focused Equity Fund	33
Savings Solutions	2	Aditya Birla Sun Life Equity Fund	34
Aditya Birla Sun Life Liquid Fund	3	Aditya Birla Sun Life Equity Advantage Fund	35
Aditya Birla Sun Life Money Manager Fund	4	Aditya Birla Sun Life MNC Fund	36
Aditya Birla Sun Life Low Duration Fund	5	Aditya Birla Sun Life Midcap Fund	37
Aditya Birla Sun Life Savings Fund	6	Aditya Birla Sun Life Small Cap Fund	38
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7	Aditya Birla Sun Life Pure Value Fund	39
Aditya Birla Sun Life Arbitrage Fund	8	Aditya Birla Sun Life Manufacturing Equity Fund	40
Aditya Birla Sun Life Corporate Bond Fund	9	Aditya Birla Sun Life Banking and Financial Services Fund	41
Aditya Birla Sun Life Short Term Opportunities Fund	10	Aditya Birla Sun Life Dividend Yield Fund	42
Aditya Birla Sun Life Banking & PSU Debt Fund	11	Aditya Birla Sun Life Infrastructure Fund	43
Aditya Birla Sun Life Medium Term Plan	12	Aditya Birla Sun Life Digital India Fund	44
Aditya Birla Sun Life Credit Risk Fund	13	Aditya Birla Sun Life India GenNext Fund	45
Aditya Birla Sun Life Dynamic Bond Fund	14	Aditya Birla Sun Life International Equity Fund - Plan A	46
Aditya Birla Sun Life Income Fund	15	Aditya Birla Sun Life International Equity Fund - Plan B	47
Aditya Birla Sun Life Government Securities Fund	16	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	48
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	17	Aditya Birla Sun Life Global Commodities Fund	49
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	18	Aditya Birla Sun Life Global Real Estate Fund	50
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	19	Aditya Birla Sun Life Gold Fund	51
Regular Income Solutions	20	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	52
Aditya Birla Sun Life Regular Savings Fund	21	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	53
Tax Savings Solutions	22	Close Ended Scheme Performance	54
Aditya Birla Sun Life Tax Relief '96	23	Fund Manager Wise Scheme Details	56
Aditya Birla Sun Life Tax Plan	24	Portfolios	57
Tax Reckoner	25	Industry Allocation	72
Wealth Solutions	27	Glossary Page	76



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

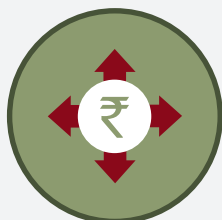
- High Capital safety.

Suitable for

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

Focus:

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus:

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus:

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus:

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

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

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

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

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

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

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

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

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

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

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



Aditya Birla Sun Life Liquid Fund

(formerly known as Aditya Birla Sun Life Cash Plus)

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (TBills), CBLO, etc with residual maturity profile of <= 91 days

Investment Objective

The objective of the scheme is to provide reasonable returns at a highest level of safety and liquidity through 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:	465.0431
Dividend:	163.6940
Institutional Plan	
Growth:	477.2303
Dividend:	108.0230
Weekly Dividend:	108.0680
Regular Plan*	
Growth:	286.5722
Daily Dividend:	100.1950
Weekly Dividend:	100.2250
Dividend:	119.9125
Direct Plan*	
Growth:	287.7938
Daily Dividend:	100.1950
Weekly Dividend:	100.2250
Dividend:	156.2510

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

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 59431.32 Crores

AUM as on last day: ₹ 59099.07 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: 0.12 years

Average Maturity: 0.12 years

Yield to Maturity: 7.39%

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

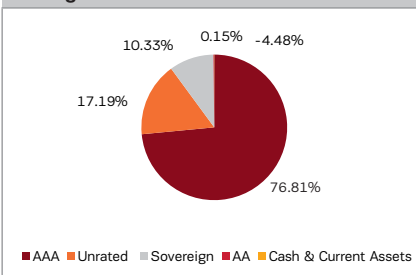
Regular 0.22

Direct 0.13

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
IndusInd Bank Limited	10.45%	
Government of India	9.57%	SOV
Housing Development Finance Corporation Limited	6.94%	CRISIL AAA/ ICRA A1+
National Bank For Agriculture and Rural Development	5.59%	ICRA A1+
Vedanta Limited	4.21%	CRISIL A1+
Reliance Jio Infocomm Limited	3.66%	CARE A1+/ CRISIL A1+
The South Indian Bank Limited	3.40%	CARE A1+
JSW Steel Limited	2.93%	ICRA A1+
Steel Authority of India Limited	2.76%	CARE A1+
Tata Power Company Limited	2.58%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2018: ₹ 465.0431

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	7.06	7.27	7.98	7.51
Value of Std Investment of ₹ 10,000	10706	12347	14683	46504
Benchmark - CRISIL Liquid Fund Index	7.13	7.22	8.07	N/A
Value of Std Investment of ₹ 10,000	10713	12329	14746	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	6.65
Value of Std Investment of ₹ 10,000	10576	12095	14231	39181

- 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 22. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (7.2) years.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Money Manager Fund

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

An open ended debt scheme investing in money market instruments



Savings Solutions

What is it?

This is an open ended debt scheme which endeavors to invest only in money market instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (T Bills), CBLO etc.

Investment Objective

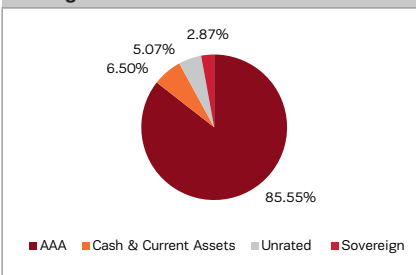
The primary objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme investing in money market instruments
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	293.8000
Daily Dividend:	100.0150
Weekly Dividend:	103.8965
Regular Plan*	
Growth:	238.3975
Daily Dividend:	100.0200
Weekly Dividend:	100.2221
Direct Plan*	
Growth:	239.4796
Daily Dividend:	100.0200
Weekly Dividend:	100.2246
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 6137.48 Crores
AUM as on last day:	₹ 6904.78 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:	0.20 years
Average Maturity:	0.20 years
Yield to Maturity:	7.82%
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.27
Direct	0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Reliance Industries Limited	10.00%	CRISIL A1+
L&T Finance Limited	8.55%	ICRA A1+
Housing Development Finance Corporation Limited	7.83%	ICRA A1+
Adani Enterprises Limited	7.21%	BWR A1+
Indiabulls Real Estate Limited	5.76%	CARE A1+
IndusInd Bank Limited	5.43%	CRISIL A1+
Mahindra & Mahindra Financial Services Limited	4.28%	CRISIL A1+
Indiabulls Housing Finance Limited	4.21%	CRISIL A1+
ICICI Bank Limited	4.18%	ICRA A1+
Axis Bank Limited	3.85%	CRISIL A1+/ ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2018: ₹ 293.8000

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	7.26	7.37	8.06	7.32
Value of Std Investment of ₹ 10,000	10726	12381	14741	29380
Benchmark - CRISIL Liquid Fund Index	7.13	7.22	8.07	6.89
Value of Std Investment of ₹ 10,000	10713	12329	14746	27622
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	5.91
Value of Std Investment of ₹ 10,000	10576	12095	14231	24001

- 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 22. Total Schemes managed by Mr. Mohit Sharma is 69. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Low Duration Fund

(formerly known as Aditya Birla Sun Life Cash Manager)

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months



Savings Solutions

What is it?

Aditya Birla Sun Life Low Duration Fund is an open ended debt scheme which invests in a portfolio of debt and money market instruments of short maturities such that the Macaulay Duration is between 6-12 months, with a view and intent to provide reasonable returns & daily liquidity.

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 1 year
Date of Allotment:	
Retail Plan:	May 14, 1998
Institutional Plan:	September 27, 2004
Type of Scheme:	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months
Application Amount for fresh subscription*:	₹ 500 (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:	428.4295
Daily Dividend:	100.2370
Weekly Dividend:	100.2638
Institutional Plan	
Growth:	300.3890
Daily Dividend:	100.0066
Weekly Dividend:	100.2638
Direct Plan*	
Growth:	448.8815
Daily Dividend:	100.0066
Weekly Dividend:	100.3058

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

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 8388.11 Crores
AUM as on last day:	₹ 8771.49 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.

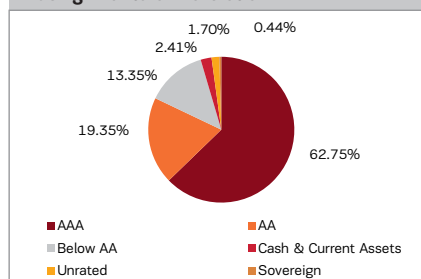
Other Parameter	
Modified Duration:	0.55 years
Average Maturity:	0.60 years
Yield to Maturity:	8.59%

Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.14
Direct	0.34

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	7.46%	CRISIL AAA/ ICRA A1+
Power Finance Corporation Limited	6.57%	CRISIL AAA
ECL Finance Limited	5.66%	CRISIL AA
Adani Infra (India) Limited	5.38%	BWR AA- (SO)
Indiabulls Infraestates Ltd	4.55%	CARE AA- (SO)
Reliance Jio Infocomm Limited	3.73%	CRISIL A1+/ CRISIL AAA
Edelweiss Finvest Pvt Limited	3.40%	CRISIL AA
Reliance Industries Limited	3.32%	CRISIL A1+
Axis Bank Limited	3.04%	ICRA A1+
Small Industries Dev Bank of India	3.00%	CARE A1+/ CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 428.4295

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	5.98	7.26	8.05	7.43
Value of Std Investment of ₹ 10,000	10598	12342	14733	42843
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.40	8.61	N/A
Value of Std Investment of ₹ 10,000	10463	12389	15119	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	6.55
Value of Std Investment of ₹ 10,000	10576	12095	14231	36269

- 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 22. Total Schemes managed by Mr. Mohit Sharma is 69. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Savings Fund

An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months



Savings Solutions

What is it?

Aditya Birla Sun Life Savings Fund is positioned in ultra-short duration fund category. The portfolio of the fund will constitute of debt and money market instruments of short maturities. The Macaulay Duration of the fund will be in the range of 3-6 months.

Investment Objective

The primary objective 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 scheme 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 ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months
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 (₹)^	
Retail Plan	
Growth:	339.8192
Daily Dividend:	100.0001
Weekly Dividend:	100.2358
Regular Plan*	
Growth:	351.1929
Daily Dividend:	100.2116
Weekly Dividend:	100.2357
Direct Plan*	
Growth:	353.4419
Daily Dividend:	100.0001
Weekly Dividend:	100.2451

^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:	₹ 18787.99 Crores
AUM as on last day:	₹ 18353.48 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:	0.42 years
Average Maturity:	0.46 years
Yield to Maturity:	8.03%

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	0.35
Direct	0.23

Dividend

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

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

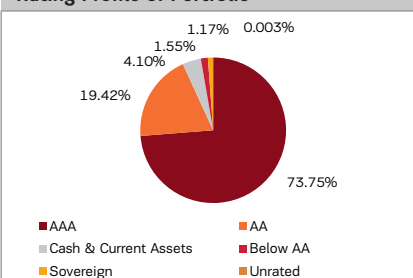
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Reliance Industries Limited	9.21%	CRISIL A1+
Housing Development Finance Corporation Limited	8.24%	CRISIL AAA/ ICRA A1+
National Bank For Agriculture and Rural Development	5.13%	CRISIL AAA/ ICRA A1+/ IND AAA
Axis Bank Limited	4.30%	CRISIL A1+/ ICRA A1+
Indiabulls Housing Finance Limited	4.22%	CRISIL A1+
Vodafone Mobile Services Limited	4.12%	IND AA+
Power Finance Corporation Limited	3.78%	CRISIL AAA
Shriram Transport Finance Company Limited	3.60%	CRISIL AA+/ IND AA+
Dewan Housing Finance Corporation Limited	3.28%	CARE AAA
Bharti Airtel Limited	3.04%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2018: ₹ 339.8192

Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.50	7.94	8.71	7.57
Value of Std Investment of ₹ 10,000	10650	12580	15187	33982
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.40	8.61	N/A
Value of Std Investment of ₹ 10,000	10463	12389	15119	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	5.99
Value of Std Investment of ₹ 10,000	10576	12095	14231	26514

• **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 22. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (7.2) years & (4.2) years Respectively.**

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

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



Aditya Birla Sun Life Floating Rate Fund - Long Term Plan



Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)

What is it?

This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	315.9264
Weekly Dividend:	100.2140
Regular Plan*	
Growth:	218.4310
Daily Dividend:	100.7292
Weekly Dividend:	100.2138
Direct Plan*	
Growth:	221.2697
Daily Dividend:	100.1035
Weekly Dividend:	100.2241

^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: ₹ 5981.69 Crores

AUM as on last day: ₹ 5995.80 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: 0.56 years

Average Maturity: 0.64 years

Yield to Maturity: 7.96%

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

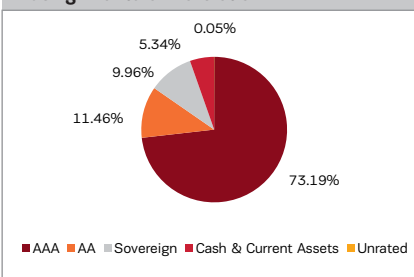
Regular 0.39

Direct 0.17

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	12.01%	CRISIL AAA/ ICRA A1+
Power Finance Corporation Limited	8.84%	CRISIL AAA
Government Bond	8.83%	SOV
Shriram Transport Finance Company Limited	7.66%	CRISIL AA+/ IND AA+
National Bank For Agriculture and Rural Development	6.00%	CRISIL AAA
Small Industries Dev Bank of India	5.92%	CARE AAA
Indiabulls Housing Finance Limited	5.90%	CARE AAA/ CRISIL A1+
IndusInd Bank Limited	4.48%	CRISIL A1+
LIC Housing Finance Limited	3.33%	CARE AAA/ CRISIL AAA
Kotak Mahindra Bank Limited	3.12%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2018: ₹ 315.9264

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	6.28	7.96	8.64	7.84
Value of Std Investment of ₹ 10,000	10628	12584	15140	31593
Benchmark - CRISIL Liquid Fund Index	7.13	7.22	8.07	6.89
Value of Std Investment of ₹ 10,000	10713	12329	14746	27622
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	5.91
Value of Std Investment of ₹ 10,000	10576	12095	14231	24001

• **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 22. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (1.4) year.**

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

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



Aditya Birla Sun Life Arbitrage Fund

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

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

It is an open-ended equity scheme that strives to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

Investment Objective

The Scheme seeks 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 & Future).

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.2584
Dividend:	10.7511
Direct Plan*	
Growth:	18.8143
Dividend:	11.0296

Benchmark:	Nifty 50 Arbitrage
Monthly Average AUM:	₹ 3994.59 Crores
AUM as on last day:	₹ 3687.97 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:	0.94 years
Average Maturity:	0.90 years
Yield to Maturity:	8.66%
Portfolio Turnover:	10.97

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	0.95
Direct	0.35

Dividend

Declared on date	24-Aug-18	20-Jul-18	22-Jun-18
Dividend Yield (Regular Plan)	0.45%	0.45%	0.45%
Dividend (₹) Per Unit	0.0487	0.0487	0.0487
Cum Dividend NAV	10.8081	10.8150	10.8071
Dividend Yield (Direct Plan)	0.44%	0.44%	0.44%
Dividend (₹) Per Unit	0.0487	0.0487	0.0487
Cum Dividend NAV	11.0854	11.0847	11.0702

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.

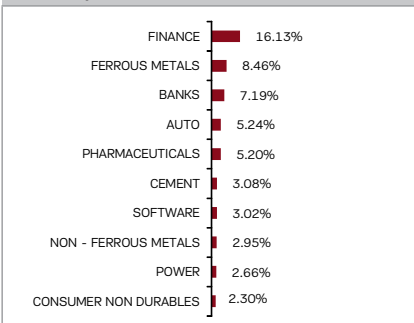
The Face Value - 10.00 Per Unit

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	13.80%	
IDFC Bank Limited	8.72%	
Tata Capital Financial Services Limited	1.35%	CRISIL AAA
IIFL Wealth Finance Limited	0.67%	CRISIL A1+
Tata Capital Limited	0.67%	CRISIL AAA
Housing Development Finance Corporation Limited	0.67%	CRISIL AAA
Tata Motors Ltd DVR Shares	0.61%	
Reliance Infrastructure Limited	0.01%	
Petronet LNG Limited	0.005%	
Gujarat State Fertilizers & Chemicals Limited	0.004%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 18.2584

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	5.70	5.95	6.80	6.83
Value of Std Investment of ₹ 10,000	10570	11894	13900	18258
Benchmark - Nifty 50 Arbitrage	4.09	5.15	6.53	N/A
Value of Std Investment of ₹ 10,000	10409	11627	13722	N/A
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	12.26
Value of Std Investment of ₹ 10,000	12320	15300	22243	28679

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

• **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (3.8) years.**

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

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

Aditya Birla Sun Life Corporate Bond Fund

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

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



Savings Solutions

What is it?

A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	67.6951
Dividend:	11.8772
Monthly Dividend:	11.4686
Direct Plan*	
Growth:	68.1102
Dividend:	12.6878
Monthly Dividend:	11.5191
Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 14403.40 Crores
AUM as on last day:	₹ 13296.74 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:	1.45 years
Average Maturity:	1.81 years
Yield to Maturity:	8.37%
Total Expense Ratio (TER) (As On August 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	0.39
Direct	0.27

Dividend

Declared on date	16-Aug-18	16-Jul-18	15-Jun-18
Dividend Yield (Regular Plan)	0.41%	0.41%	0.41%
Dividend (₹) Per Unit	0.0473	0.0471	0.0472
Cum Dividend NAV	11.5144	11.5075	11.4792
Dividend Yield (Direct Plan)	0.41%	0.41%	0.41%
Dividend (₹) Per Unit	0.0475	0.0473	0.0474
Cum Dividend NAV	11.5646	11.5563	11.5267

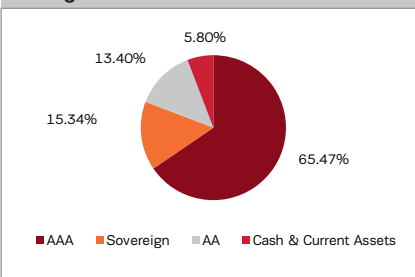
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 Bond	14.43%	SOV
Housing Development Finance Corporation Limited	10.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	8.77%	CRISIL AAA/ IND AAA
Power Finance Corporation Limited	7.97%	CRISIL AAA
ONGC Petro Additions Limited	5.48%	ICRA AAA (SO)
Reliance Jio Infocomm Limited	3.73%	CRISIL AAA
Shriram Transport Finance Company Limited	3.47%	CRISIL AA+
Vodafone Mobile Services Limited	3.46%	IND AA+
Tata Sons Ltd	3.41%	CRISIL AAA
Tata Capital Financial Services Limited	3.20%	CRISIL AAA/ ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 67.6951

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	4.81	7.75	8.92	9.30
Value of Std Investment of ₹ 10,000	10481	12513	15339	67695
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.40	8.61	N/A
Value of Std Investment of ₹ 10,000	10463	12389	15119	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	N/A
Value of Std Investment of ₹ 10,000	9646	11759	13919	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 22. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Short Term Opportunities Fund

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



Savings Solutions

What is it?

The scheme is positioned in a short duration category. Owing to its mandate the scheme will invest in Debt & Money market securities such that the Macaulay duration of the fund is in the range of 1-3 yrs.

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan^s	
Growth:	29.3575
Dividend:	16.3798
Quarterly Dividend:	10.2290
Direct Plan^s	
Growth:	30.3289
Dividend:	16.9040
Quarterly Dividend:	10.3960

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

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 4194.46 Crores

AUM as on last day: ₹ 4221.48 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: 1.44 years

Average Maturity: 1.84 years

Yield to Maturity: 8.81%

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular 1.16

Direct 0.44

Dividend

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

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

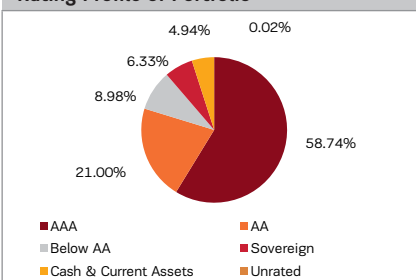
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Wadhawan Global Capital Pvt Limited	7.23%	CARE AAA(SO)
Housing Development Finance Corporation Limited	6.20%	CRISIL AAA/ ICRA A1+
ONGC Petro Additions Limited	5.83%	ICRA AAA (SO)
ICICI Bank Limited	5.61%	ICRA A1+
Power Finance Corporation Limited	4.18%	CRISIL AAA
State Government bond	3.90%	SOV
Indiabulls Housing Finance Limited	3.61%	CARE AAA
National Bank For Agriculture and Rural Development	3.60%	CRISIL AAA/ ICRA A1+ / IND AAA
Cholamandalam Investment and Finance Company Limited	3.52%	ICRA AA+
PNB Housing Finance Limited	3.37%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 29.3575

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	4.17	7.53	8.94	7.28
Value of Std Investment of ₹ 10,000	10417	12434	15353	29358
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.40	8.61	7.10
Value of Std Investment of ₹ 10,000	10463	12389	15119	28623
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	5.90
Value of Std Investment of ₹ 10,000	10576	12095	14231	24078

• **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 22. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (1.4) year.**

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

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

Aditya Birla Sun Life Banking & PSU Debt Fund

(formerly known as Aditya Birla Sun Life Treasury Optimizer Plan)

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



Savings Solutions

What is it?

ABSL Banking and PSU Debt Fund is an income generating scheme investing in a portfolio of securities issued by government owned entities like PSUs & PFIs which makes the portfolio highly credit worthy.

Investment Objective

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

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	Monthly: Minimum ₹ 1,000/-
Retail Plan	
Growth:	338.3551
Monthly Dividend:	105.0237
Quarterly Dividend:	105.9769
Regular Plan*	
Growth:	225.3985
Monthly Dividend:	105.1606
Quarterly Dividend:	103.3476
Dividend:	152.6507
Direct Plan*	
Growth:	228.6933
Monthly Dividend:	106.5911
Quarterly Dividend:	104.6420
Dividend:	145.1570

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

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 5352.45 Crores
AUM as on last day:	₹ 5221.09 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:	1.42 years
Average Maturity:	1.89 years
Yield to Maturity:	8.17%

Total Expense Ratio (TER)	
(As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65
Direct	0.35

Dividend

Declared on date	31-Aug-18	27-Jul-18	29-Jun-18
Dividend Yield (Regular Plan)	0.48%	0.38%	0.48%
Dividend (₹) Per Unit	0.5016	0.4003	0.5003
Cum Dividend NAV	105.1606	105.1963	105.0739
Dividend Yield (Direct Plan)	0.48%	0.38%	0.48%
Dividend (₹) Per Unit	0.5083	0.4055	0.5067
Cum Dividend NAV	106.5911	106.5964	106.4478

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.

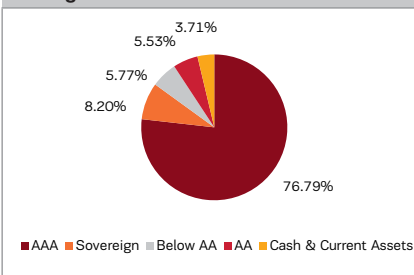
The Face Value - 10.00 Per Unit

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	11.93%	CARE AAA/ CRISIL AAA
National Bank For Agriculture and Rural Development	10.34%	CRISIL A1+/ CRISIL AAA/ ICRA A1+/ IND AAA
Axis Bank Limited	10.24%	CRISIL A1+/ ICRA A1+
Rural Electrification Corporation Limited	9.24%	CRISIL AAA/ IND A1+
Government Bond	8.20%	SOV
Small Industries Dev Bank of India	6.02%	CARE AAA
U.P. Power Corporation Limited	5.77%	CRISIL A+ (SO)
ONGC Petro Additions Limited	4.81%	ICRA AAA (SO)
Export Import Bank of India	3.95%	CRISIL A1+/ CRISIL AAA
Capital First Limited	3.81%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on August 31, 2018: ₹ 338.3551

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.14	7.99	9.16	7.73
Value of Std Investment of ₹ 10,000	10414	12597	15509	33836
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.40	8.61	7.15
Value of Std Investment of ₹ 10,000	10463	12389	15119	31003
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.76	6.54	7.30	5.95
Value of Std Investment of ₹ 10,000	10576	12095	14231	25750

- 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 22. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

What is it?

The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the portfolio is between 1-4 yrs. The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity.

Investment Objective

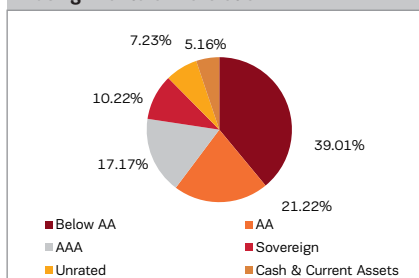
Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan*	
Growth:	22.4140
Quarterly Dividend:	10.3181
Half Yearly Dividend:	11.1705
Dividend:	14.1921
Institutional Plan	
Growth:	21.7604
Direct Plan*	
Growth:	23.2467
Quarterly Dividend:	10.4316
Half Yearly Dividend:	11.5855
Dividend:	14.7772
Benchmark:	CRISIL Composite AA Short Term Bond Index
Monthly Average AUM:	₹ 11463.17 Crores
AUM as on last day:	₹ 11468.95 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016.) **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.99 years
Average Maturity:	2.62 years
Yield to Maturity:	9.93%
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.68
Direct	0.91

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

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 Bond	10.22%	SOV
Sprit Textile Pvt Limited	6.11%	BWR A (SO)
U.P. Power Corporation Limited	5.62%	BWR AA- (SO)/ CRISIL A+ (SO)
Wadhawan Global Capital Pvt Limited	5.48%	CARE AAA(SO)
RKN Retail Pvt Limited	4.99%	IND A-
Jharkand Road Projects Implementation Company Limited	4.83%	CARE AA(SO)/ CRISIL AA(SO)
Adilink Infra & Multitrading Private Limited	4.74%	UNRATED
Adani Infra (India) Limited	4.57%	BWR AA- (SO)
SP Imperial Star Private Limited	3.92%	CARE A/ CARE AA+ (SO)
Piramal Capital & Housing Finance Limited	3.50%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 22.4140

Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	4.93	8.20	9.66	8.92
Value of Std Investment of ₹ 10,000	10493	12670	15864	22414
Benchmark - CRISIL Composite AA Short Term Bond Index	6.36	8.52	9.63	9.40
Value of Std Investment of ₹ 10,000	10636	12782	15847	23360
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	5.45
Value of Std Investment of ₹ 10,000	9646	11759	13919	16510

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Credit Risk Fund

(formerly known as Aditya Birla Sun Life Corporate Bond Fund)

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



Savings Solutions

What is it?

The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments.

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities across the credit spectrum within the investment grade.

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)▲	
Regular Plan\$	
Growth:	13.2416
Dividend:	11.2074
Bonus:	13.2577
Direct Plan\$	
Growth:	13.6712
Dividend:	11.5921
Bonus:	13.6710
Benchmark:	CRISIL Composite AA Short Term Bond Index
Monthly Average AUM:	₹ 8101.76 Crores
AUM as on last day:	₹ 8326.57 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:	
For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	1.46 years
Average Maturity:	1.83 years
Yield to Maturity:	10.50%
Total Expense Ratio (TER)	
(As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.68
Direct	0.68

Dividend			
Declared on date	22-Jun-18	16-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	1.66%	1.46%	1.45%
Dividend (₹) Per Unit	0.1873	0.1661	0.1661
Cum Dividend NAV	11.2894	11.3641	11.4206
Dividend Yield (Direct Plan)	1.61%	1.48%	1.48%
Dividend (₹) Per Unit	0.1873	0.1733	0.1733
Cum Dividend NAV	11.6463	11.6949	11.7236

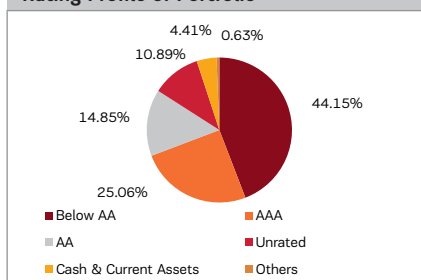
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Sprit Textile Pvt Limited	5.27%	BWR A (SO)
Aasan Corporate Solutions Private Limited	4.80%	BWR A- (SO)
Power Finance Corporation Limited	4.26%	CRISIL AAA
Indiabulls Infraestates Ltd	3.84%	CARE AA- (SO)
U.P. Power Corporation Limited	3.76%	BWR AA- (SO)/ CRISIL A+ (SO)
Rent-A-Device Trust	3.75%	ICRA AAA (SO)
Embassy Property Development Pvt Ltd	3.60%	UNRATED
Adilink Infra & Multitrading Private Limited	3.32%	UNRATED
Wadhawan Global Capital Pvt Limited	2.87%	CARE AAA(SO)
Belstar Investment and Finance Private Limited	2.83%	CARE A

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 13.2416

Inception - Apr 17, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	5.65	8.60	8.67
Value of Std Investment of ₹ 10,000	10565	12812	13242
Benchmark - CRISIL Composite AA Short Term Bond Index	6.36	8.52	8.61
Value of Std Investment of ₹ 10,000	10636	12782	13215
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	5.47
Value of Std Investment of ₹ 10,000	9646	11759	11969

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 3 years but less than 5 years**

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



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration



Savings Solutions

What is it?

It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.

Investment Objective

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

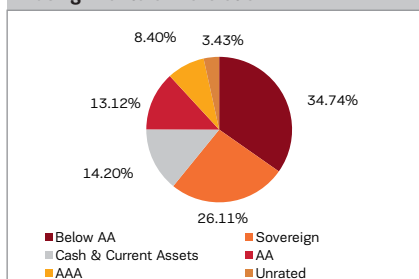
Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 10 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An open ended dynamic debt scheme investing across duration
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1,000
NAV of Plans / Options (₹) ^	Monthly: Minimum ₹ 1,000/-
Regular Plan	
Growth:	30.2288
Monthly Dividend:	10.4351
Quarterly Dividend:	10.2100
Dividend:	11.5168
Direct Plan*	
Growth:	31.1710
Monthly Dividend:	10.6584
Quarterly Dividend:	10.1796
Dividend:	11.9782
^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:	₹ 6176.19 Crores
AUM as on last day:	₹ 6077.54 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 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f October 10, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.71 years
Average Maturity:	3.90 years
Yield to Maturity:	9.19%
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.64
Direct	1.13

Dividend			
Declared on date	31-Aug-18	27-Jul-18	29-Jun-18
Dividend Yield (Regular Plan)	0.52%	0.41%	0.52%
Dividend (₹) Per Unit	0.0540	0.0431	0.0540
Cum Dividend NAV	10.4351	10.4712	10.4559
Dividend Yield (Direct Plan)	0.52%	0.41%	0.52%
Dividend (₹) Per Unit	0.0551	0.0439	0.0550
Cum Dividend NAV	10.6584	10.6897	10.6699

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 Bond	25.80%	SOV
Aasan Corporate Solutions Private Limited	6.58%	BWR A- (SO)
Sprit Textile Pvt Limited	6.58%	BWR A (SO)
Adani Infra (India) Limited	6.05%	BWR AA- (SO)
U.P. Power Corporation Limited	4.98%	CRISIL A+ (SO)
Piramal Capital & Housing Finance Limited	4.59%	ICRA AA
Wadhawan Global Capital Pvt Limited	4.25%	CARE AAA(SO)
Adani Rail Infra Private Limited	3.99%	BWR AA- (SO)
Adilink Infra & Multitrading Private Limited	3.43%	UNRATED
JM Financial Credit Solution Limited	2.88%	ICRA AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 30.2288

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	-0.41	6.40	8.69	8.26
Value of Std Investment of ₹ 10,000	9959	12047	15177	30229
Benchmark - CRISIL Short Term Bond Fund Index	4.63	7.40	8.61	7.41
Value of Std Investment of ₹ 10,000	10463	12389	15119	27076
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	5.62
Value of Std Investment of ₹ 10,000	9646	11759	13919	21420

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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

Aditya Birla Sun Life Income Fund

(formerly known as Aditya Birla Sun Life Income Plus)

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



Savings Solutions

What is it?

The scheme is positioned in the medium to long duration fund category. Owing to its mandate the scheme will invest in a portfolio of debt and money market securities of varied maturities to maintain a Macaulay duration in the range of 4-7 yrs.

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.

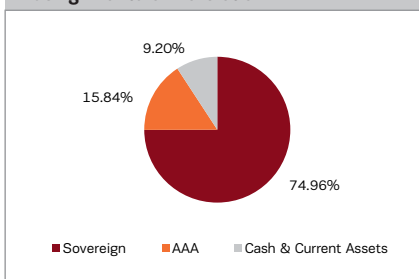
Fund Details	
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	
Regular Plan	
Growth:	75.9916
Quarterly Dividend:	12.2562
Dividend:	11.3542
Direct Plan*	
Growth:	79.1399
Quarterly Dividend:	12.7839
Dividend:	11.6771
^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:	₹ 1202.23 Crores
AUM as on last day:	₹ 964.86 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:	3.10 years
Average Maturity:	4.22 years
Yield to Maturity:	7.91%
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.60
Direct	0.80

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
6.84% GOI (MD 19/12/2022)	30.08%	SOV
7.17% GOI (MD 08/01/2028)	11.67%	SOV
8.15% GOI (MD 11/06/2022)	11.46%	SOV
Housing Development Finance Corporation Limited	10.36%	ICRA A1+
7.37% GOI (MD 16/04/2023)	8.73%	SOV
8.79% GOI (MD 08/11/2021)	6.18%	SOV
8.65% Karnataka SDL (MD 20/03/2023)	3.14%	SOV
8.65% CHHATISGARH - 20MAR23 SDL	1.57%	SOV
7.72% GOI (MD 26/10/2055)	0.98%	SOV
8.64% Madhya Pradesh SDL (MD 20/02/2023)	0.52%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 75.9916			
Inception - Oct 21, 1995		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund		-0.79	6.18	7.75	9.27
Value of Std Investment of ₹ 10,000		9921	11973	14527	75992
Benchmark - CRISIL Composite Bond Fund Index		0.91	7.21	9.08	N/A
Value of Std Investment of ₹ 10,000		10091	12327	15447	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index		-3.54	5.54	6.83	N/A
Value of Std Investment of ₹ 10,000		9646	11759	13919	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 2. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Government Securities Fund

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

An open ended debt scheme investing in government securities across maturity



Savings Solutions

What is it?

This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).

Investment Objective

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

Fund Details

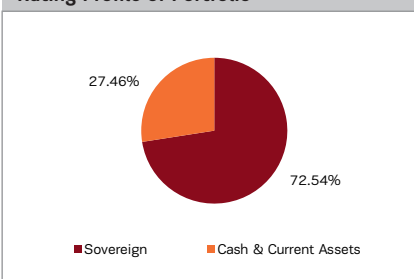
Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity
Application Amount for fresh subscription*:	₹ 1,000 (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:	48.5743
Quarterly Dividend:	10.0952
Direct Plan*	
Growth:	49.9825
Quarterly Dividend:	10.3316
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 152.02 Crores
AUM as on last day:	₹ 150.21 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.
Other Parameter	
Modified Duration:	3.45 years
Average Maturity:	4.68 years
Yield to Maturity:	7.64%
Total Expense Ratio (TER) (As On August 31, 2018)	
Regular	1.17
Direct	0.57

Including additional expenses and goods and service tax on management fees.

Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	32.66%	Sovereign
8.15% GOI (MD 11/06/2022)	26.76%	Sovereign
6.84% GOI (MD 19/12/2022)	12.77%	Sovereign
8.57% Uttar Pradesh SDL (MD 12/03/2019)	0.33%	Sovereign
8.30% GOI (MD 02/07/2040)	0.002%	Sovereign
Cash & Current Assets	27.46%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 48.5743

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	-0.83	8.10	9.77	8.72
Value of Std Investment of ₹ 10,000	9917	12634	15943	48574
Benchmark - I-Sec LIBEX	-0.69	7.34	9.69	N/A
Value of Std Investment of ₹ 10,000	9931	12369	15886	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	N/A
Value of Std Investment of ₹ 10,000	9646	11759	13919	N/A

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 2. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (1.4) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

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



Savings Solutions

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.

Fund Details

Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	August 13, 2018
Total Experience:	10 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.8699
Dividend:	14.9682
Direct Plan*	
Growth:	24.4872
Dividend:	15.3294
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 20.92 Crores
AUM as on last day:	₹ 20.19 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	
Total Expense Ratio (TER) (As On August 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.01
Direct	0.51

Dividend

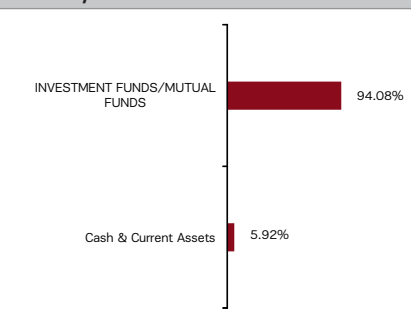
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957

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

Top Portfolio Holdings

Issuer	% to net Assets
Franklin India Short Term Income Pln- Dir- Growth	52.49%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	41.59%
Cash & Current Assets	5.92%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 23.8699

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.66	7.35	8.33	7.73
Value of Std Investment of ₹ 10,000	10266	12375	14925	23870
Benchmark - CRISIL Composite Bond Fund Index	0.91	7.21	9.08	7.35
Value of Std Investment of ₹ 10,000	10091	12327	15447	22900
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	6.15
Value of Std Investment of ₹ 10,000	9646	11759	13919	20086

- 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 Pranay Sinha is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Pranay Sinha since August 13, 2018 (0) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan



Savings Solutions

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

What is it?

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.

Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds)
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.1905
Dividend:	16.5513
Direct Plan*	
Growth:	18.7274
Dividend:	12.7067

Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 4.66 Crores
AUM as on last day:	₹ 4.68 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

Total Expense Ratio (TER)

(As On August 31, 2018)

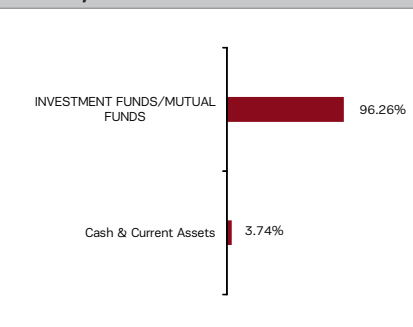
Including additional expenses and goods and service tax on management fees.

Regular	1.20
Direct	0.67

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	39.52%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	18.28%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	11.09%
Franklin India Short Term Income Pln- Dir- Growth	7.40%
BIRLA SUN LIFE EQUITY FUND -DIR - GROWTH	6.17%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.78%
MOST Focused Multicap 35-Direct Plan-Growth Option	4.41%
Mirae Asset India Equity Fund-Direct Plan-Growth	2.26%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.33%
Cash & Current Assets	3.74%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 18.1905

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	6.22	8.12	9.62	8.52
Value of Std Investment of ₹ 10,000	10622	12642	15839	18191
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	7.91	9.62	11.54	9.78
Value of Std Investment of ₹ 10,000	10791	13177	17274	19794
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	6.43
Value of Std Investment of ₹ 10,000	9646	11759	13919	15781
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	12.26
Value of Std Investment of ₹ 10,000	12320	15300	22243	23308

• **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 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

- **The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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

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	880000
Market Value of amount Invested	125018	407160	741452	1209904
Scheme Returns (CAGR)	7.86	8.17	8.40	8.53
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	9.17	9.76	9.88	10.17
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.84	2.52	5.33	5.89
S&P BSE SENSEX TRI returns## (CAGR)	27.45	20.37	15.62	15.03

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.

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

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

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan



Savings Solutions

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

What is it?

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

Investment Objective

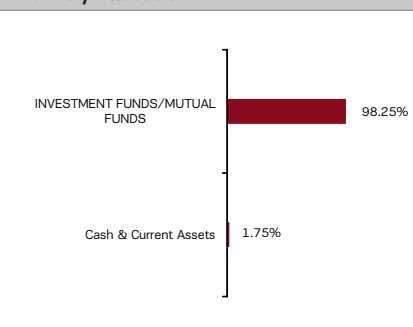
The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the risk-return profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors.

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.0804
Dividend:	18.0112
Direct Plan*	
Growth:	20.6435
Dividend:	18.7179
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 15.04 Crores
AUM as on last day:	₹ 15.16 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	
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.31
Direct	0.78

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	27.49%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	12.59%
BIRLA SUN LIFE EQUITY FUND -DIR - GROWTH	10.44%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	10.35%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	9.81%
Franklin India Short Term Income Pln- Dir- Growth	8.89%
MOST Focused Multicap 35-Direct Plan-Growth Option	8.45%
Mirae Asset India Equity Fund-Direct Plan-Growth	7.27%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	2.96%
Cash & Current Assets	1.75%

Industry Allocation



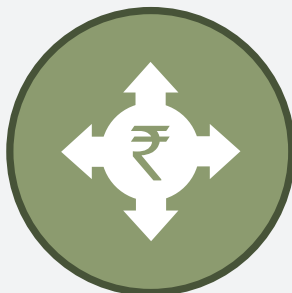
Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 20.0804			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan		6.87	9.74	12.77	10.00
Value of Std Investment of ₹ 10,000		10687	13218	18247	20080
Benchmark - CRISIL Hybrid 50+50 - Moderate Index		9.22	11.70	14.66	10.88
Value of Std Investment of ₹ 10,000		10922	13941	19830	21295
Additional Benchmark - CRISIL 10 Year Gilt Index		-3.54	5.54	6.83	6.43
Value of Std Investment of ₹ 10,000		9646	11759	13919	15781
Additional Benchmark - S&P BSE SENSEX TRI		23.20	15.21	17.32	12.26
Value of Std Investment of ₹ 10,000		12320	15300	22243	23308

- **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 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- **The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (0.2) year.**
- **The scheme is in existence for more than 5 years.**

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

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	880000
Market Value of amount Invested	125650	418876	779146	1307391
Scheme Returns (CAGR)	8.87	10.09	10.39	10.59
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.30	12.35	12.11	12.13
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.84	2.52	5.33	5.89
S&P BSE SENSEX TRI returns## (CAGR)	27.45	20.37	15.62	15.03
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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



REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

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

Who can benefit from Regular Income Solutions?

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

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

Benefits of Regular Income Solutions:

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

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

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

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

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

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

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



Aditya Birla Sun Life Regular Savings Fund

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

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income
Solutions

What is it?

The scheme is positioned in conservative hybrid fund category and invests in a mix of equity, debt and money market instruments. The predominant allocation will be made in fixed income instruments (75%-90%). It provides dual benefits to its investors through the growth potential of equity allocation along with regular income generation potential of debt allocation.

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. Monthly income is not assured and is subject to availability of distributable surplus.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 years & 11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 500/-
Regular Plan Growth:	39.1376
Monthly Dividend:	14.9247
Direct Plan* Growth:	41.2336
Monthly Dividend:	21.9685
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2797.33 Crores
AUM as on last day:	₹ 2760.79 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.	
Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f October 10, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	2.01 years
Average Maturity:	2.91 years
Yield to Maturity:	8.92%
(for Debt Component)	
Portfolio Turnover:	2.44
(for Equity Component)	
Total Expense Ratio (TER)	
(As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.10
Direct	0.95

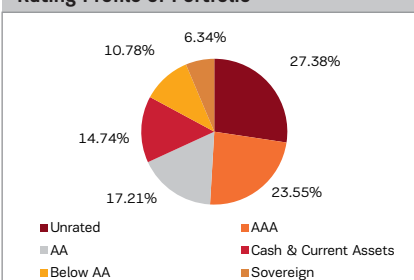
Dividend			
Declared on date	31-Aug-18	27-Jul-18	29-Jun-18
Dividend Yield (Regular Plan)	0.47%	0.37%	0.47%
Dividend (₹) Per Unit	0.0700	0.0551	0.0695
Cum Dividend NAV	14.9247	14.9345	14.7149
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Shriram Transport Finance Company Limited	6.36%	CRISIL AA+
Government Bond	5.62%	SOV
Reliance Jio Infocomm Limited	4.52%	CRISIL AAA
U.P. Power Corporation Limited	4.49%	BWR AA- (SO)
Kotak Mahindra Investments Limited	3.61%	CRISIL AAA
PNB Housing Finance Limited	3.39%	CARE AAA
Tata Motors Finance Limited	3.36%	CRISIL AA
Idea Cellular Limited	3.34%	CARE AA
Indiabulls Housing Finance Limited	2.30%	CARE AAA
Housing Development Finance Corporation Limited	2.05%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 39.1376

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	1.16	9.71	13.92	10.02
Value of Std Investment of ₹ 10,000	10116	13210	19197	39138
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.38	8.59	10.78	8.30
Value of Std Investment of ₹ 10,000	10338	12807	16690	31230
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.83	5.14
Value of Std Investment of ₹ 10,000	9646	11759	13919	20449

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (9.2) years, (3.0) years & (3.0) years Respectively.**
- The scheme is in existence for more than 5 years.**

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





TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

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

Who can benefit from Tax Savings Solutions?

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

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

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

Benefits of Tax Savings Solutions:

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

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

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

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

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

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

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

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



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

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



**TAX PLANNING
SOLUTIONS**

What is it?

It is an open-ended ELSS that provides an opportunity to save tax while growing your money through equity investments.

Investment Objective

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

Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	33.59
Dividend:	171.01
Direct Plan*	
Growth:	35.34
Dividend:	243.75
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6742.69 Crores
AUM as on last day: (As on last day)	₹ 7019.85 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.21%
Sharpe Ratio**:	0.75
Beta	0.89
Portfolio Turnover:	0.01

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.26
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 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend

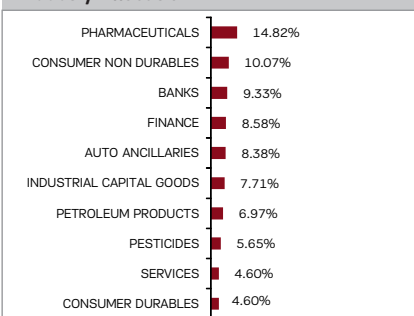
Declared on date	24-Nov-17	25-Nov-16	11-Mar-16
Dividend Yield (Regular Plan)	9.85%	5.02%	5.16%
Dividend (₹) Per Unit	17.10	6.62	6.50
Cum Dividend NAV	173.58	131.94	126.09

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	7.63%
Reliance Industries Limited	6.97%
Gillette India Limited	6.59%
Pfizer Limited	6.45%
Bayer Cropscience Limited	5.65%
GlaxoSmithKline Pharmaceuticals Limited	5.60%
Sundaram Clayton Limited	4.75%
Thomas Cook (India) Limited	4.60%
Housing Development Finance Corporation Limited	4.03%
Shoppers Stop Limited	3.75%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 33.59

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	19.71	16.40	25.89	12.24
Value of Std Investment of ₹ 10,000	11971	15777	31659	33590
Benchmark - S&P BSE 200 TRI	17.75	15.89	19.97	10.42
Value of Std Investment of ₹ 10,000	11775	15570	24875	28306
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	9.90
Value of Std Investment of ₹ 10,000	11940	15246	22726	26954

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 5. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (11.10) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1260000
Market Value of amount Invested	130514	479819	985591	3361921
Scheme Returns (CAGR)	16.65	19.58	19.95	17.70
S&P BSE 200 TRI returns# (CAGR)	20.96	19.45	16.65	14.60
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	13.54
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:	42.06
Dividend:	101.25
Direct Plan*	
Growth:	44.54
Dividend:	146.60
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 727.08 Crores
AUM as on last day: (As on last day)	₹ 745.14 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	13.05%
Sharpe Ratio**:	0.73
Beta	0.81
Portfolio Turnover:	0.12

Total Expense Ratio (TER)

(As On August 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular	2.51
Direct	1.47

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend

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

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

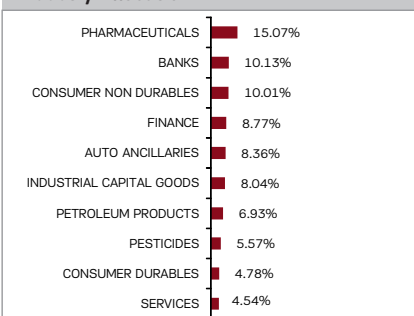
The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	7.94%
Reliance Industries Limited	6.93%
Pfizer Limited	6.49%
Gillette India Limited	6.48%
GlaxoSmithKline Pharmaceuticals Limited	5.76%
Bayer Cropscience Limited	5.57%
Sundaram Clayton Limited	4.69%
Thomas Cook (India) Limited	4.54%
Housing Development Finance Corporation Limited	3.98%
Shoppers Stop Limited	3.72%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 42.06

Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	19.62	15.99	25.17	12.81
Value of Std Investment of ₹ 10,000	11962	15612	30768	42060
Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	11.54
Value of Std Investment of ₹ 10,000	12320	15300	22243	36738
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	11.81
Value of Std Investment of ₹ 10,000	11940	15246	22726	37838

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

• **The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (6.10) years.**

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

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1430000
Market Value of amount Invested	130531	477767	972857	3902899
Scheme Returns (CAGR)	16.68	19.28	19.41	15.79
S&P BSE SENSEX TRI returns# (CAGR)	27.48	20.38	15.64	12.76
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	12.63

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

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

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

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

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

MUTUAL FUNDS

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 ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,001 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 specified Mutual Funds / UTI	20%
Royalty or fees for technical services	10%
Interest income from a notified Infrastructure Debt Fund	5%
Interest on FCCB, FCEB / Dividend on GDRs ^(b)	10%a

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

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

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

4. Capital Gains

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

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

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

5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

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

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

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

Marginal relief as applicable would be available.

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

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

Contact Us:
1800-270-7000

adityabirlacapital.com



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



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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

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

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



Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

What is it?

It is a hybrid fund that uses a unique combination of equity derivative strategies, arbitrage opportunities, pure equity investments, debt & money market instruments which together intends to deliver tax efficient capital growth and stable income 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.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26, 2015 & August 26, 2015 respectively
Total Experience:	16 years, 10 Years & 7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.52
Dividend:	11.53
Direct Plan*	
Growth:	14.12
Dividend:	12.79
Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 1483.87 Crores
AUM as on last day:	₹ 1468.14 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:	1.12 years
Average Maturity:	1.70 years
Yield to Maturity:	6.97%
Portfolio Turnover:	5.33
Net Equity Exposure	37.78%
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.48
Direct	1.18

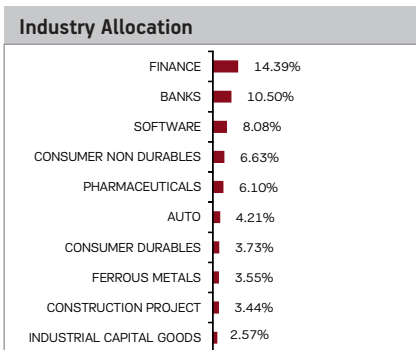
Dividend			
Declared on date	22-Jun-18	16-Mar-18	29-Dec-17
Dividend Yield (Regular Plan)	0.87%	1.07%	2.04%
Dividend (₹) Per Unit	0.10	0.12	0.24
Cum Dividend NAV	11.26	11.25	11.76
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83

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

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

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	6.41%	
Government Bond	4.76%	SOV
IDFC Bank Limited	3.24%	ICRA AAA
Yes Bank Limited	1.93%	
Reliance Industries Limited	1.69%	
HCL Technologies Limited	1.58%	
Bandhan Bank Limited	1.56%	
Pfizer Limited	1.52%	
Whirlpool of India Limited	1.37%	
Eicher Motors Limited	1.32%	



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 13.52		
Inception - Nov 28, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Equity Savings Fund	4.16	8.99	8.35	
Value of Std Investment of ₹ 10,000	10416	12950	13520	
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	8.31	9.13	8.31	
Value of Std Investment of ₹ 10,000	10831	12998	13501	
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	6.25	
Value of Std Investment of ₹ 10,000	9646	11759	12561	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	9.95	
Value of Std Investment of ₹ 10,000	11940	15246	14282	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Lovelish Solanki is 5. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme’.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (3.9) years, (3.0) years & (3.0) 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	460000
Market Value of amount Invested	123999	411599	542768
Scheme Returns (CAGR)	6.24	8.90	8.60
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	9.42	30.29	9.09
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.78	2.53	3.81
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.86
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.			

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

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

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

It is an open-ended dynamic asset allocation scheme which dynamically balances the portfolio between Equity and Fixed income securities based on market valuations to generate long term wealth at a relatively low volatility

Investment Objective

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

Fund Details

Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	51.88
Dividend:	21.04
Direct Plan*	
Growth:	54.43
Dividend:	22.14

Benchmark: CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM: ₹ 3242.89 Crores
AUM as on last day: ₹ 3227.94 Crores
 (As on last day)

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

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

Units, upto 15% of the units may be redeemed / 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:	2.08 years
Average Maturity:	2.64 years
Yield to Maturity:	9.07%
Standard Deviation:	9.57%
Sharpe Ratio**:	0.56
Beta:	1.20
Portfolio Turnover:	4.79
Net Equity Exposure	39.89%
(S&P BSE 100 Index Trailing PE "26.29")	

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.38
Direct	1.23

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend

Declared on date	24-Aug-18	25-Jul-18	25-Jun-18
Dividend Yield (Regular Plan)	0.67%	0.68%	0.68%
Dividend (₹) Per Unit	0.14	0.14	0.14
Cum Dividend NAV	21.06	20.82	20.71
Dividend Yield (Direct Plan)	0.68%	0.65%	0.65%
Dividend (₹) Per Unit	0.15	0.14	0.14
Cum Dividend NAV	22.15	21.87	21.72

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.

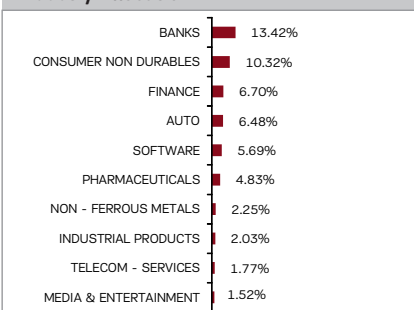
The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	Rating
HDFC Bank Limited	5.00%	
ITC Limited	3.27%	
Infosys Limited	2.50%	
ICICI Bank Limited	2.13%	
Housing Development Finance Corporation Limited	1.97%	CRISIL AAA
ONGC Petro Additions Limited	1.83%	ICRA AAA (SO)
Nestle India Limited	1.75%	
Cholamandalam Investment and Finance Company Limited	1.54%	ICRA AA+
Shriram Transport Finance Company Limited	1.54%	CRISIL AA+
Sundaram Finance Limited	1.53%	ICRA AAA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 51.88

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	3.76	11.76	15.01	9.38
Value of Std Investment of ₹ 10,000	10376	13965	20140	51880
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	9.22	11.70	14.66	N/A
Value of Std Investment of ₹ 10,000	10922	13941	19830	N/A
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	13.37
Value of Std Investment of ₹ 10,000	12320	15300	22243	100203

• **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 69. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.4) 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	2200000
Market Value of amount Invested	123673	421291	800529	7496604
Scheme Returns (CAGR)	5.73	10.48	11.48	12.07
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.35	12.36	12.12	NA
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	16.02

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

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

(formerly known as Aditya Birla Sun Life Balanced '95 Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments



Wealth Solutions

What is it?

It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	781.03
Dividend:	144.73
Direct Plan*	
Growth:	828.75
Dividend:	213.74
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 14873.77 Crores
AUM as on last day:	₹ 15000.78 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:	1.78 years
Average Maturity:	2.82 years
Yield to Maturity:	8.50%
Standard Deviation:	10.01%
Sharpe Ratio**:	0.58
Beta:	1.10
Portfolio Turnover:	1.57
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.29
Direct	1.14

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

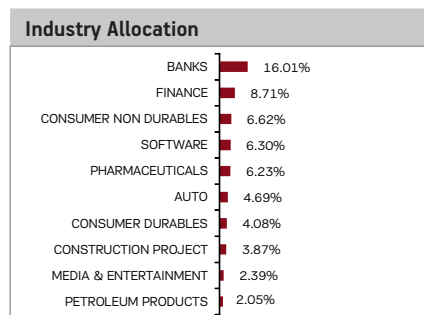
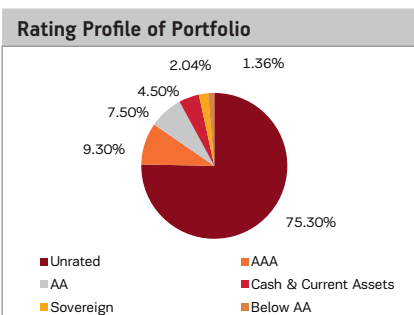
Dividend			
Declared on date	29-Jun-18	23-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	1.81%	3.59%	2.95%
Dividend (₹) Per Unit	2.52	5.10	4.60
Cum Dividend NAV	139.62	141.95	156.08
Dividend Yield (Direct Plan)	1.79%	1.57%	2.95%
Dividend (₹) Per Unit	3.67	3.20	6.60
Cum Dividend NAV	205.73	204.15	223.75

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

The Face Value - 10.00 Per Unit

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	6.17%	
ICICI Bank Limited	3.39%	
Shriram Transport Finance Company Limited	3.21%	CRISIL AA+
Infosys Limited	2.94%	
Larsen & Toubro Limited	2.63%	
State Bank of India	2.39%	
Indiabulls Housing Finance Limited	2.28%	CARE AAA/ CRISIL AAA
Maruti Suzuki India Limited	1.94%	
Tata Motors Finance Limited	1.81%	CRISIL AA
PNB Housing Finance Limited	1.72%	CARE AAA



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 781.03			
Inception - Feb 10, 1995		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund		6.36	12.21	19.32	20.31
Value of Std Investment of ₹ 10,000		10636	14133	24204	781030
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index		11.75	12.99	16.28	N/A
Value of Std Investment of ₹ 10,000		11175	14430	21277	N/A
Additional Benchmark - Nifty 50 TRI		19.40	15.08	17.82	12.35
Value of Std Investment of ₹ 10,000		11940	15246	22726	155558

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
• The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (4.7) years, (3.0) years & (1.9) years Respectively.
• The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2820000
Market Value of amount Invested	124754	431654	850016	48013086
Scheme Returns (CAGR)	7.43	12.15	13.91	20.06
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	14.20	14.50	13.52	NA
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	14.40

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.

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

Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 index



Wealth Solutions

What is it?

It is an open-ended scheme that is designed to mirror the market performance of the 50 companies in the NSE Nifty 50 index

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 index
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	114.4575
Dividend:	13.4588
Direct Plan*	
Growth:	114.8559
Dividend:	13.6487
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 135.40 Crores
AUM as on last day:	₹ 135.76 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:	13.15%
Sharpe Ratio**:	0.54
Beta:	0.99
Portfolio Turnover:	2.19

Total Expense Ratio (TER)
(As On August 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular	0.81
Direct	0.51
Tracking Error	0.28%

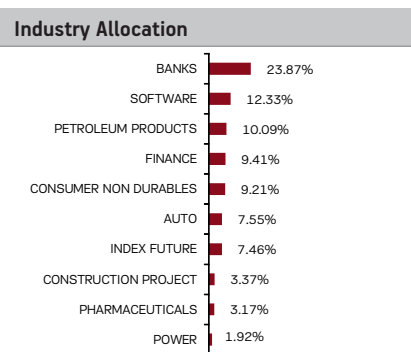
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.45% (FBI Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio
Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

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
Reliance Industries Limited	8.51%
HDFC Bank Limited	8.39%
Nifty Index	7.46%
Housing Development Finance Corporation Limited	6.44%
Infosys Limited	5.43%
ITC Limited	5.43%
ICICI Bank Limited	4.39%
Tata Consultancy Services Limited	4.11%
Kotak Mahindra Bank Limited	3.42%
Larsen & Toubro Limited	3.37%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 114.4575			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Index Fund	17.53	13.54	16.33	16.50	
Value of Std Investment of ₹ 10,000	11753	14640	21324	114458	
Benchmark - Nifty 50 TRI	19.40	15.08	17.82	18.33	
Value of Std Investment of ₹ 10,000	11940	15246	22726	146894	
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	18.31	
Value of Std Investment of ₹ 10,000	12320	15300	22243	146370	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 5. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (12.0) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1920000
Market Value of amount Invested	133857	466832	849863	6139025
Scheme Returns (CAGR)	22.10	17.63	13.90	13.26
Nifty 50 TRI returns# (CAGR)	24.02	19.37	15.43	15.18
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	15.59
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

It is a diversified equity scheme predominantly investing in largecap stocks across sectors in line with Nifty 50 index

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 50. The secondary objective is income generation and distribution of dividend.

Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	231.20
Dividend:	29.09
Direct Plan*	
Growth:	243.79
Dividend:	54.39
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 21535.02 Crores
AUM as on last day:	₹ 21880.34 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.67%
Sharpe Ratio**:	0.55
Beta:	0.93
Portfolio Turnover:	0.52
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.18
Direct	1.31

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

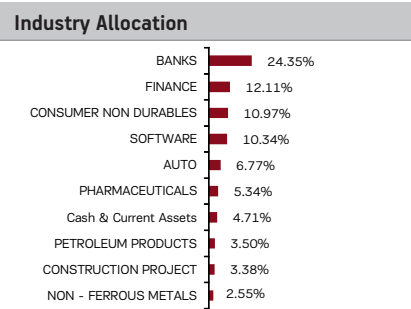
Dividend			
Declared on date	27-Oct-17	25-Oct-16	30-Oct-15
Dividend Yield (Regular Plan)	7.95%	9.89%	12.57%
Dividend (₹) Per Unit	2.35	2.77	3.50
Cum Dividend NAV	29.57	28.00	27.84

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	8.59%
ICICI Bank Limited	5.56%
Infosys Limited	5.26%
ITC Limited	5.00%
Larsen & Toubro Limited	3.38%
State Bank of India	2.77%
Housing Development Finance Corporation Limited	2.74%
Maruti Suzuki India Limited	2.73%
HCL Technologies Limited	2.30%
Bajaj Finance Limited	2.25%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 231.20			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	9.67	13.42	20.27	21.67	
Value of Std Investment of ₹ 10,000	10967	14597	25185	231200	
Benchmark - Nifty 50 TRI	19.40	15.08	17.82	18.16	
Value of Std Investment of ₹ 10,000	11940	15246	22726	144695	
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	19.56	
Value of Std Investment of ₹ 10,000	12320	15300	22243	174818	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (12.9) 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	1920000
Market Value of amount Invested	128091	449362	871177	9971817
Scheme Returns (CAGR)	12.74	14.95	14.90	18.41
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	15.17
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	15.58
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Focused Equity Fund

(formerly known as Aditya Birla Sun Life Top 100 Fund)

An Open ended Large cap Equity Scheme investing in maximum 30 stocks



Wealth Solutions

What is it?

It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market capitalisation.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	July 29, 2010
Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	60.6861
Dividend:	16.5371
Direct Plan*	
Growth:	64.1564
Dividend:	36.5462
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 4243.10 Crores
AUM as on last day:	₹ 4261.13 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.60%
Sharpe Ratio**:	0.52
Beta:	0.92
Portfolio Turnover:	0.99

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.36
Direct	1.26

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

Risk Free Rate assumed to be 6.45% (FBI Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

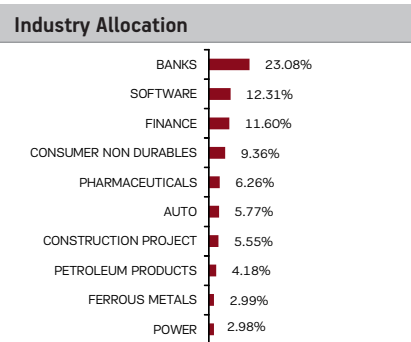
Dividend			
Declared on date	23-Mar-18	28-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	12.44%	9.95%	8.13%
Dividend (₹) Per Unit	2.10	1.91	1.41
Cum Dividend NAV	16.88	19.20	17.34

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	9.01%
ICICI Bank Limited	7.91%
Infosys Limited	6.69%
ITC Limited	6.51%
Larsen & Toubro Limited	5.55%
Housing Development Finance Corporation Limited	3.86%
State Bank of India	3.50%
Maruti Suzuki India Limited	3.47%
HCL Technologies Limited	3.35%
Cipla Limited	3.24%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 60.6861			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	8.34	13.03	20.68	15.05	
Value of Std Investment of ₹ 10,000	10834	14444	25619	60686	
Benchmark - Nifty 50 TRI	19.40	15.08	17.82	14.52	
Value of Std Investment of ₹ 10,000	11940	15246	22726	57178	
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	14.55	
Value of Std Investment of ₹ 10,000	12320	15300	22243	57358	

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

- **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (8.1) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1550000
Market Value of amount Invested	127604	447043	867363	4156199
Scheme Returns (CAGR)	11.96	14.59	14.73	14.25
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	12.72
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	12.83
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Equity Fund

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



Wealth Solutions

What is it?

It is a diversified equity scheme that looks for opportunities without any sectoral or market cap bias with the aim to provide long-term capital appreciation.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	October 03, 2012
Total Experience:	26 years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	752.64
Dividend:	110.75
Direct Plan*	
Growth:	793.24
Dividend:	139.50
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 9998.35 Crores
AUM as on last day:	₹ 10306.62 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:	14.18%
Sharpe Ratio**:	0.70
Beta:	1.00
Portfolio Turnover:	0.61

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.24
Direct	1.21

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

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

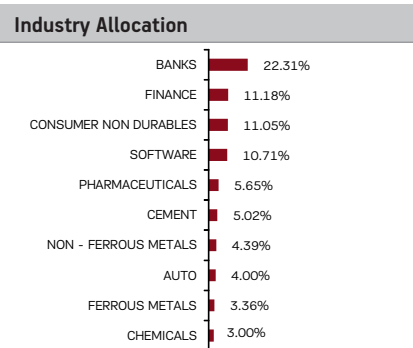
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	7.49%
ICICI Bank Limited	6.85%
Dr. Reddy's Laboratories Limited	3.87%
ITC Limited	3.74%
Infosys Limited	3.68%
Tech Mahindra Limited	3.63%
Tata Steel Limited	3.36%
Maruti Suzuki India Limited	2.62%
Tata Chemicals Limited	2.58%
Hindalco Industries Limited	2.42%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 752.64			
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Fund	9.39	16.31	25.79	24.08	
Value of Std Investment of ₹ 10,000	10939	15740	31528	752640	
Benchmark - S&P BSE 200 TRI	17.75	15.89	19.97	15.82	
Value of Std Investment of ₹ 10,000	11775	15570	24875	189252	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	15.39	
Value of Std Investment of ₹ 10,000	11940	15246	22726	175874	

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

- **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (5.10) years.**
- **The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2410000
Market Value of amount Invested	127309	464340	950356	28275916
Scheme Returns (CAGR)	11.49	17.25	18.45	20.92
S&P BSE 200 TRI returns# (CAGR)	20.96	19.45	16.65	15.94
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	15.25
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Equity Advantage Fund

(formerly known as Aditya Birla Sun Life Advantage Fund)

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



Wealth Solutions

What is it?

It is an aggressive diversified equity scheme investing in both large cap and midcap stocks with a view to generate capital appreciation over long term

Investment Objective

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

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Total Experience:	16 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	440.70
Dividend:	101.28
Direct Plan*	
Growth:	462.01
Dividend:	128.49

Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 6430.35 Crores
AUM as on last day:	₹ 6408.31 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:	15.48%
Sharpe Ratio**:	0.52
Beta:	1.06
Portfolio Turnover:	0.79

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.35
Direct	1.18

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

Risk Free Rate assumed to be 6.45% (FBIIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend

Declared on date	30-Aug-18	18-Aug-17	26-Aug-16
Dividend Yield (Regular Plan)	5.31%	9.99%	7.44%
Dividend (₹) Per Unit	5.75	11.33	7.47
Cum Dividend NAV	108.15	113.37	100.38
Declared on date	30-Aug-18	18-Aug-17	31-Aug-15
Dividend Yield (Direct Plan)	5.31%	9.99%	9.25%
Dividend (₹) Per Unit	7.29	14.18	10.00
Cum Dividend NAV	137.19	141.96	108.05

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.

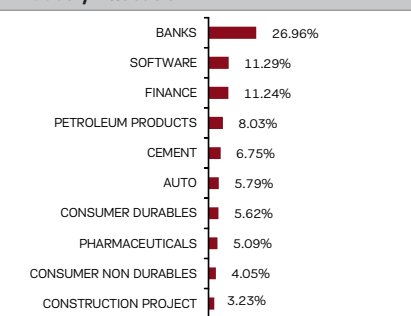
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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
Reliance Industries Limited	8.03%
HDFC Bank Limited	7.13%
ICICI Bank Limited	4.13%
Infosys Limited	3.64%
Yes Bank Limited	3.55%
Voltas Limited	3.23%
Maruti Suzuki India Limited	3.22%
PNB Housing Finance Limited	3.12%
Natco Pharma Limited	3.07%
RBL Bank Limited	3.00%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 440.70

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	3.77	14.44	25.51	17.45
Value of Std Investment of ₹ 10,000	10377	14991	31178	440700
Benchmark - S&P BSE 200 TRI	17.75	15.89	19.97	12.32
Value of Std Investment of ₹ 10,000	11775	15570	24875	153939
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	12.44
Value of Std Investment of ₹ 10,000	11940	15246	22726	157888

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (6.10) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2830000
Market Value of amount Invested	124386	450586	934225	38483752
Scheme Returns (CAGR)	6.85	15.14	17.75	18.53
S&P BSE 200 TRI returns# (CAGR)	20.96	19.45	16.65	14.92
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	14.38

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

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

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



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

It is a thematic fund that invests in securities of multinational companies in order to achieve long-term growth of capital. These companies have proven to be market performers due to their corporate governance, strong business models, brands & market leadership.

Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	810.20
Dividend:	182.38
Direct Plan*	
Growth:	854.29
Dividend:	289.72
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3543.49 Crores
AUM as on last day:	₹ 3683.81 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	12.81%
Sharpe Ratio**:	0.34
Beta:	0.78
Portfolio Turnover:	0.04

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.29
Direct	1.21

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 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

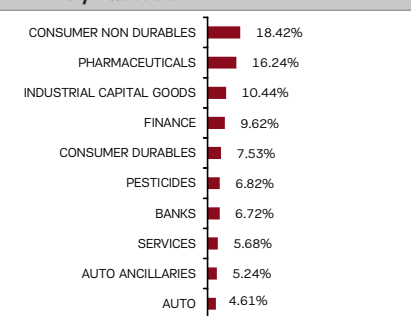
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	9.57%
Pfizer Limited	9.38%
Gillette India Limited	8.06%
Bayer Cropscience Limited	6.82%
Kotak Mahindra Bank Limited	6.72%
GlaxoSmithKline Pharmaceuticals Limited	6.55%
Thomas Cook (India) Limited	5.68%
ICRA Limited	4.65%
Johnson Controls ½ Hitachi Air Conditioning India Limited	4.56%
Maruti Suzuki India Limited	4.27%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 810.20

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	18.60	10.86	27.16	18.11
Value of Std Investment of ₹ 10,000	11860	13628	33291	224370
Benchmark - Nifty MNC TRI	16.90	17.83	23.60	14.06
Value of Std Investment of ₹ 10,000	11690	16366	28881	117001
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	13.51
Value of Std Investment of ₹ 10,000	11940	15246	22726	106778

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

- **The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (9.2) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2250000
Market Value of amount Invested	131339	456312	974342	22500955
Scheme Returns (CAGR)	17.99	16.02	19.48	21.19
Nifty MNC TRI returns# (CAGR)	15.90	23.27	21.13	17.61
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	15.34
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of midcap companies.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	15 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	313.84
Dividend:	34.45
Direct Plan*	
Growth:	329.00
Dividend:	52.35
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 2356.34 Crores
AUM as on last day:	₹ 2384.79 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:	16.41%
Sharpe Ratio**:	0.41
Beta:	0.93
Portfolio Turnover:	0.96
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.40
Direct	1.56

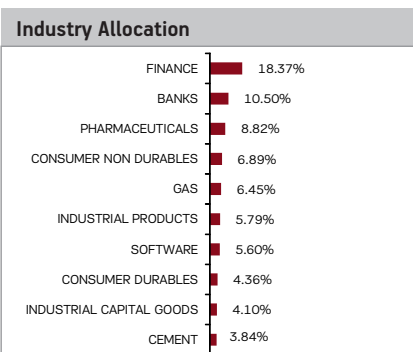
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Aug-18	24-Aug-17	31-Aug-16
Dividend Yield (Regular Plan)	5.29%	10.03%	7.82%
Dividend (₹) Per Unit	1.93	3.91	2.80
Cum Dividend NAV	36.50	39.00	35.79
Dividend Yield (Direct Plan)	5.29%	10.02%	-
Dividend (₹) Per Unit	2.93	5.88	-
Cum Dividend NAV	55.44	58.67	-

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
RBL Bank Limited	4.21%
Gujarat State Petronet Limited	3.73%
TI Financial Holdings Limited	3.44%
The Federal Bank Limited	3.37%
Century Textiles & Industries Limited	3.02%
Tata Global Beverages Limited	2.95%
Crompton Greaves Consumer Electricals Limited	2.88%
Petronet LNG Limited	2.72%
Mahindra CIE Automotive Limited	2.68%
Pfizer Limited	2.66%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 313.84			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	2.59	13.18	27.65	24.17	
Value of Std Investment of ₹ 10,000	10259	14503	33936	313840	
Benchmark - Nifty Midcap 100 TRI	10.15	16.47	26.16	23.37	
Value of Std Investment of ₹ 10,000	11015	15807	32004	283316	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	18.74	
Value of Std Investment of ₹ 10,000	11940	15246	22726	154138	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (3.8) 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	1910000
Market Value of amount Invested	119898	434521	930566	11168333
Scheme Returns (CAGR)	-0.16	12.61	17.59	19.76
Nifty Midcap 100 TRI returns# (CAGR)	7.31	16.63	18.91	18.46
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	15.10
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Small Cap Fund

(formerly known as Aditya Birla Sun Life Small & Midcap Fund)

An open ended equity scheme predominantly investing in small cap stocks.



Wealth Solutions

What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of small-cap companies.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	15 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	39.4101
Dividend:	23.6044
Direct Plan*	
Growth:	41.5579
Dividend:	40.2596
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2275.11 Crores
AUM as on last day:	₹ 2326.55 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:	18.13%
Sharpe Ratio**:	0.59
Beta:	0.76
Portfolio Turnover:	0.40

Total Expense Ratio (TER)

(As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.42
Direct	1.27

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Aug-18	24-Aug-17	31-Aug-16
Dividend Yield (Regular Plan)	5.27%	9.99%	7.83%
Dividend (₹) Per Unit	1.31	2.61	1.85
Cum Dividend NAV	24.88	26.11	23.62

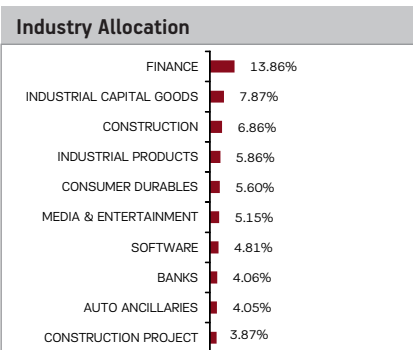
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
DCB Bank Limited	3.23%
PNC Infratech Limited	2.94%
KEC International Limited	2.60%
Mahindra CIE Automotive Limited	2.59%
Cyient Limited	2.51%
Welspun India Limited	2.28%
Johnson Controls ½ Hitachi Air Conditioning India Limited	2.27%
Reliance Home Finance Limited	2.24%
L&T Finance Holdings Limited	2.22%
Security and Intelligence Services (India) Limited	2.20%



Investment Performance - Regular Plan - Growth	NAV as on August 31, 2018: ₹ 39.4101			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	4.79	17.09	29.55	12.95
Value of Std Investment of ₹ 10,000	10479	16061	36544	39410
Benchmark - Nifty Small Cap 100 TRI	-0.07	15.15	25.33	8.53
Value of Std Investment of ₹ 10,000	9993	15275	30961	25138
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	10.61
Value of Std Investment of ₹ 10,000	11940	15246	22726	31129

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

- **The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (3.8) 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	1360000
Market Value of amount Invested	115972	445759	985160	4042944
Scheme Returns (CAGR)	-6.17	14.38	19.93	18.03
Nifty Small Cap 100 TRI returns* (CAGR)	-7.14	12.94	15.71	12.86
Nifty 50 TRI returns** (CAGR)	24.02	19.37	15.43	12.83
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007 . Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

What is it?

It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent long-term capital appreciation

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	24 years & 15 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	58.7920
Dividend:	26.8078
Direct Plan*	
Growth:	61.9339
Dividend:	43.2622
Benchmark:	S&P BSE Enhanced Index Value
Monthly Average AUM:	₹ 4146.26 Crores
AUM as on last day:	₹ 4257.71 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	18.78%
Sharpe Ratio**:	0.48
Beta:	0.72
Portfolio Turnover:	2.20
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.35
Direct	1.20

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

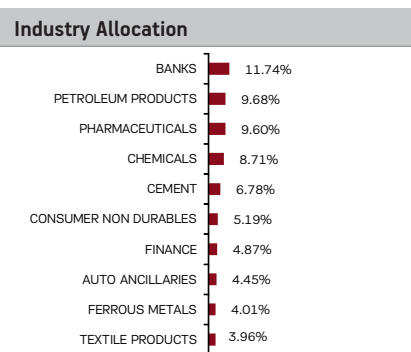
Dividend			
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	15.25%	9.94%	7.87%
Dividend (₹) Per Unit	4.91	3.23	2.20
Cum Dividend NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
Dividend Yield (Direct Plan)	11.32%	9.92%	
Dividend (₹) Per Unit	5.61	4.92	
Cum Dividend 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
State Bank of India	6.20%
Hindustan Petroleum Corporation Limited	4.47%
ICICI Bank Limited	3.31%
Tata Steel Limited	3.10%
Dr. Reddy's Laboratories Limited	3.10%
Petronet LNG Limited	2.65%
Gujarat Alkalies and Chemicals Limited	2.65%
The India Cements Limited	2.51%
Tata Global Beverages Limited	2.27%
PTC India Limited	2.13%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 58.7920			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	0.98	15.47	30.57	18.50	
Value of Std Investment of ₹ 10,000	10098	15400	38012	58792	
Benchmark - S&P BSE Enhanced Index Value	-6.07	16.26	17.47	9.63	
Value of Std Investment of ₹ 10,000	9393	15723	22384	26098	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	10.16	
Value of Std Investment of ₹ 10,000	11940	15246	22726	27458	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (4.7) 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	1260000
Market Value of amount Invested	114591	438535	964847	3930447
Scheme Returns (CAGR)	-8.25	13.25	19.08	20.43
S&P BSE Enhanced Index Value returns# (CAGR)	-7.92	10.94	10.10	9.90
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	13.54
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.				

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

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



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following in the Manufacturing theme



Wealth Solutions

What is it?

It is India's first manufacturing oriented equity scheme, 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.

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	26 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	14.56
Dividend:	12.07
Direct Plan*	
Growth:	15.08
Dividend:	12.52
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 722.97 Crores
AUM as on last day:	₹ 732.29 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:	14.82%
Sharpe Ratio**:	0.48
Beta:	0.99
Portfolio Turnover:	0.42
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.67
Direct	1.89

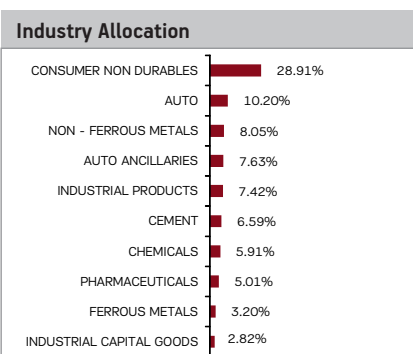
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

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
Tata Chemicals Limited	5.43%
Maruti Suzuki India Limited	5.16%
Hindustan Unilever Limited	4.62%
MRF Limited	4.55%
GlaxoSmithKline Consumer Healthcare Limited	4.42%
Hindustan Zinc Limited	4.26%
Asian Paints Limited	3.56%
ITC Limited	3.49%
Tata Steel Limited	3.20%
Eicher Motors Limited	3.07%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 14.56		
Inception - Jan 31, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	8.09	13.56	11.05	
Value of Std Investment of ₹ 10,000	10809	14648	14560	
Benchmark - S&P BSE 500 TRI	16.53	16.02	11.24	
Value of Std Investment of ₹ 10,000	11653	15624	14650	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	9.67	
Value of Std Investment of ₹ 10,000	11940	15246	13918	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Anil Shah Since (Since Inception) (3.7) 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 Year	Since Inception
Total Amount Invested (₹)	120000	360000	430000
Market Value of amount Invested	123600	445871	546426
Scheme Returns (CAGR)	5.61	14.40	13.45
S&P BSE 500 TRI returns# (CAGR)	18.29	19.11	16.97
Nifty 50 TRI returns## (CAGR)	24.02	19.37	16.73
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?

It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented investment style

Investment Objective

The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	16 years & 9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	30.54
Dividend:	19.25
Direct Plan*	
Growth:	31.99
Dividend:	24.33

Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 1722.45 Crores
AUM as on last day:	₹ 1725.13 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	19.07%
Sharpe Ratio**:	0.91
Beta:	1.00
Portfolio Turnover:	0.68

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.47
Direct	1.32

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 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

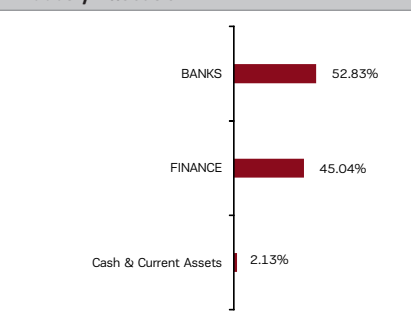
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Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	11.26%
Bajaj Finance Limited	10.99%
HDFC Bank Limited	10.45%
Yes Bank Limited	7.70%
Bandhan Bank Limited	6.59%
State Bank of India	6.00%
Bharat Financial Inclusion Limited	5.03%
L&T Finance Holdings Limited	5.01%
PNB Housing Finance Limited	4.00%
DCB Bank Limited	3.27%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 30.54

Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	10.73	23.74	26.72
Value of Std Investment of ₹ 10,000	11073	18957	30540
Benchmark - Nifty Financial Services TRI	16.81	19.80	22.48
Value of Std Investment of ₹ 10,000	11681	17204	26015
Additional Benchmark - Nifty 50 TRI	19.40	15.08	15.97
Value of Std Investment of ₹ 10,000	11940	15246	20109

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala Since (Since Inception) & August 26, 2015 (4.8) years & (3.0) 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	570000
Market Value of amount Invested	131880	511298	986088
Scheme Returns (CAGR)	18.87	24.17	23.37
Nifty Financial Services TRI returns# (CAGR)	21.42	24.03	20.37
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.30
Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.			

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

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



Aditya Birla Sun Life Dividend Yield Fund

(formerly known as Aditya Birla Sun Life Dividend Yield Plus)

An open ended equity scheme predominantly investing in dividend yielding stocks



Wealth Solutions

What is it?

It is a fund that invests in high dividend paying companies across market cap which typically have steady cash flow generation

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	16 years & 11 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	178.37
Dividend:	16.24
Direct Plan*	
Growth:	186.39
Dividend:	26.81
Benchmark:	Nifty Dividend Opportunities 50 Index
Monthly Average AUM:	₹ 962.24 Crores
AUM as on last day:	₹ 969.25 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 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**:	0.18
Beta:	0.97
Portfolio Turnover:	0.62
Total Expense Ratio (TER) (As On August 31, 2018)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.45
Direct	1.78

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

Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

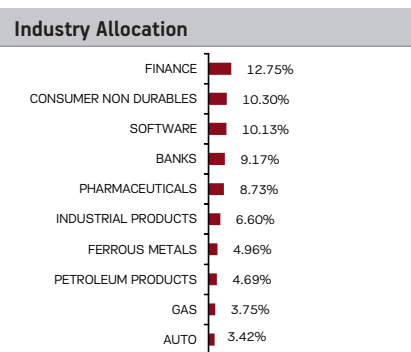
Dividend			
Declared on date	25-Jun-18	16-Mar-18	22-Dec-17
Dividend Yield (Regular Plan)	0.92%	2.52%	2.42%
Dividend (₹) Per Unit	0.14	0.41	0.43
Cum Dividend NAV	15.35	16.30	17.76

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	5.11%
ITC Limited	5.04%
Tata Steel Limited	4.96%
Pfizer Limited	3.63%
Sanofi India Limited	3.50%
Yes Bank Limited	2.84%
Orient Refractories Limited	2.83%
Reliance Industries Limited	2.82%
Procter & Gamble Hygiene and Health Care Limited	2.65%
Mahanagar Gas Limited	2.56%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 178.37			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	2.06	9.08	18.36	20.40	
Value of Std Investment of ₹ 10,000	10206	12982	23246	178370	
Benchmark - Nifty Dividend Opportunities 50 Index	16.49	17.22	17.71	N/A	
Value of Std Investment of ₹ 10,000	11649	16116	22617	N/A	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	18.47	
Value of Std Investment of ₹ 10,000	11940	15246	22726	138752	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.

• **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (3.1) years & (4.7) 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	1870000
Market Value of amount Invested	122371	421947	801392	6915604
Scheme Returns (CAGR)	3.69	10.59	11.52	15.24
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	15.28	16.41	12.55	NA
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	14.76
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. * Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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

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

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

It is an open-ended equity scheme that seeks to participate in growth and development of infrastructure in India by investing in equity & equity related securities of companies in the infrastructure sector.

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India.

Fund Details	
Fund Manager:	Mr. Vineet Maloo (w.e.f April 02, 2018)
Managing Fund Since:	July 16, 2015
Total Experience:	11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	34.14
Dividend:	14.85
Direct Plan*	
Growth:	35.64
Dividend:	22.00
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 704.78 Crores
AUM as on last day:	₹ 705.21 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:	17.47%
Sharpe Ratio**:	0.23
Beta:	0.88
Portfolio Turnover:	0.54
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.80
Direct	1.90

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. **##** Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

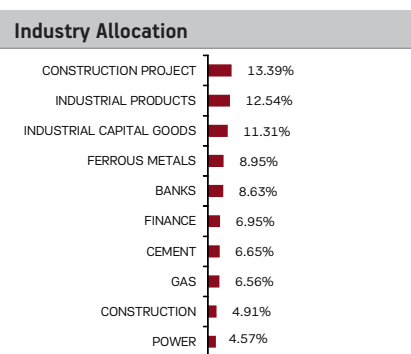
Dividend			
Declared on date	16-Mar-18	15-Mar-17	11-Jun-15
Dividend Yield (Regular Plan)	12.01%	9.84%	10.48%
Dividend (₹) Per Unit	2.11	1.61	1.60
Cum Dividend NAV	17.57	16.37	15.27
Declared on date	16-Mar-18		
Dividend Yield (Direct Plan)	10.02%		
Dividend (₹) Per Unit	2.54		
Cum Dividend NAV	25.34		

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	6.39%
Jindal Steel & Power Limited	4.70%
Tata Steel Limited	4.26%
Carborundum Universal Limited	4.25%
Indraprastha Gas Limited	3.56%
Yes Bank Limited	3.49%
PNC Infratech Limited	3.28%
Bharat Electronics Limited	3.02%
Voltas Limited	2.96%
L&T Finance Holdings Limited	2.88%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 34.14			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Infrastructure Fund	-5.77	10.45	23.27	10.35	
Value of Std Investment of ₹ 10,000	9423	13478	28497	34140	
Benchmark - Nifty Infrastructure TRI	0.62	5.25	12.48	3.34	
Value of Std Investment of ₹ 10,000	10062	11660	18017	15065	
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	12.17	
Value of Std Investment of ₹ 10,000	12320	15300	22243	41834	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Vineet Maloo since July 16, 2015 (3.1) years.**
- The scheme is in existence for more than 5 years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1500000
Market Value of amount Invested	113562	415178	829087	3141514
Scheme Returns (CAGR)	-9.80	9.49	12.90	11.18
Nifty Infrastructure TRI returns# (CAGR)	-3.36	7.60	6.09	2.98
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	12.70
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions

An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.

What is it?

It is a thematic fund that invests in companies from the technology, internet, telecommunication and media & entertainment sectors. The fund can also invest in stocks of global technology companies (up to 25% of net assets) and related ancillary sectors. This theme has a large ambit of investee companies - i.e. Technology sector includes IT services, digital tech cos, fintech, IT software product & hardware and distribution, media & entertainment sector that spans across - broadcasting, distribution, radio, print, exhibition and telecom - operator segment, telecom hardware sector among others.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	55.28
Dividend:	21.71
Direct Plan*	
Growth:	57.67
Dividend:	27.05

Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 427.20 Crores
AUM as on last day:	₹ 458.09 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:	16.54%
Sharpe Ratio**:	0.62
Beta:	0.98
Portfolio Turnover:	1.55

Total Expense Ratio (TER)
(As On August 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular	2.90
Direct	1.85

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Dividend			
Declared on date	31-Jul-18	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	10.66%	5.94%	7.00%
Dividend (₹) Per Unit	2.46	1.05	1.27
Cum Dividend NAV	23.08	17.68	18.14
Declared on date	31-Jul-18		
Dividend Yield (Direct Plan)	7.56%		
Dividend (₹) Per Unit	2.09		
Cum Dividend NAV	27.64		

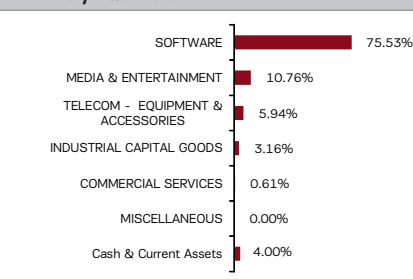
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	25.10%
Tech Mahindra Limited	10.07%
HCL Technologies Limited	9.27%
Tata Consultancy Services Limited	7.08%
MindTree Limited	6.21%
Sterlite Technologies Limited	5.94%
Sun TV Network Limited	4.35%
Majesco Limited	3.42%
Honeywell Automation India Limited	3.16%
NIIT Technologies Limited	3.07%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 55.28

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	51.66	16.72	18.91	9.61
Value of Std Investment of ₹ 10,000	15166	15908	23797	55280
Benchmark - S&P BSE Teck TRI	39.49	10.64	13.89	N/A
Value of Std Investment of ₹ 10,000	13949	13547	19174	N/A
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	12.76
Value of Std Investment of ₹ 10,000	11940	15246	22726	93812

- 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 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (4.7) 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	2240000
Market Value of amount Invested	149489	524010	970680	10983694
Scheme Returns (CAGR)	48.55	25.97	19.32	15.09
S&P BSE Teck TRI returns# (CAGR)	43.43	19.96	14.16	NA
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	15.36
Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.				

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

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

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



Wealth Solutions

What is it?

It is an open-ended equity scheme that strives to benefit from the rising consumption pattern in India fuelled by high disposable incomes of the young generation (Gennext)

Investment Objective

The objective of the scheme is 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).

Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	84.74
Dividend:	24.94
Direct Plan*	
Growth:	89.67
Dividend:	29.28

Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 893.61 Crores
AUM as on last day:	₹ 905.54 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:	13.20%
Sharpe Ratio**:	0.75
Beta:	0.90
Portfolio Turnover:	0.30

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	2.56
Direct	1.51

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

Risk Free Rate assumed to be 6.45% (FBI Overnight MIBOR for 31st Aug 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.

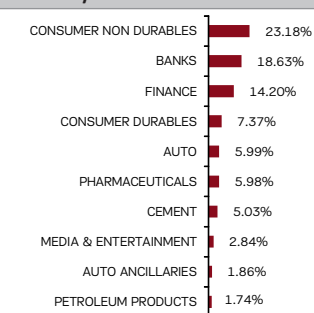
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	5.69%
ITC Limited	4.24%
ICICI Bank Limited	3.78%
Maruti Suzuki India Limited	3.52%
IndusInd Bank Limited	3.18%
Kotak Mahindra Bank Limited	2.65%
Eicher Motors Limited	2.48%
Bajaj Finance Limited	2.33%
Whirlpool of India Limited	2.27%
Britannia Industries Limited	2.23%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 84.74

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	12.76	16.34	24.30	17.75
Value of Std Investment of ₹ 10,000	11276	15754	29702	84740
Benchmark - S&P BSE 500 TRI	16.53	16.02	20.42	14.39
Value of Std Investment of ₹ 10,000	11653	15624	25350	58059
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	14.47
Value of Std Investment of ₹ 10,000	12320	15300	22243	58591

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (5.0) years & (3.1) 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	1570000
Market Value of amount Invested	129302	472539	970846	5521754
Scheme Returns (CAGR)	14.69	18.49	19.33	17.72
S&P BSE 500 TRI returns# (CAGR)	18.29	19.11	16.73	13.49
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	12.89

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 International Equity Fund - Plan A

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



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 equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.6019
Dividend:	15.9302
Direct Plan*	
Growth:	22.2415
Dividend:	22.2581
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 58.82 Crores
AUM as on last day:	₹ 60.49 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Portfolio Turnover:	1.04
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.94
Direct	2.56

Dividend

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

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

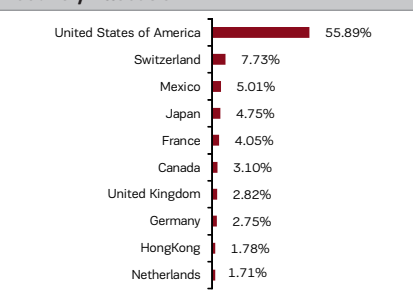
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
SALESFORCE.COM INC	2.68%
GUIDEWIRE SOFTWARE INC	2.45%
Visa Inc	2.41%
MICROSOFT CORPORATION	2.36%
Amazon Com Inc	2.35%
SAFRAN SA	2.31%
UNION PACIFIC CORP	2.28%
Medtronic PLC	2.27%
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	2.24%
Amerisource Bergen Corp	2.22%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 21.6019

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	29.17	9.45	7.19	7.36
Value of Std Investment of ₹ 10,000	12917	13115	14158	21602
Benchmark - S&P Global 1200	22.11	12.39	9.37	8.04
Value of Std Investment of ₹ 10,000	12211	14200	15658	23133
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	7.78
Value of Std Investment of ₹ 10,000	11940	15246	22726	22536

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.

- **The scheme is currently managed by Mr. Vineet Maloo since Inception (11.0) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1310000
Market Value of amount Invested	139965	464926	790028	2425489
Scheme Returns (CAGR)	32.25	17.34	10.95	10.81
S&P Global 1200 returns# (CAGR)	23.89	16.34	12.06	12.58
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	13.04

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.5884
Dividend:	16.3222
Direct Plan*	
Growth:	20.1830
Dividend:	18.6602

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: ₹ 94.20 Crores
AUM as on last day: ₹ 95.63 Crores

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

Entry Load: Nil
Exit Load:** 1% if redeemed / switched out within 365 days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Portfolio Turnover: 0.51

Total Expense Ratio (TER) (As On August 31, 2018)
Including additional expenses and goods and service tax on management fees.

Regular 2.93
Direct 2.51

Dividend

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

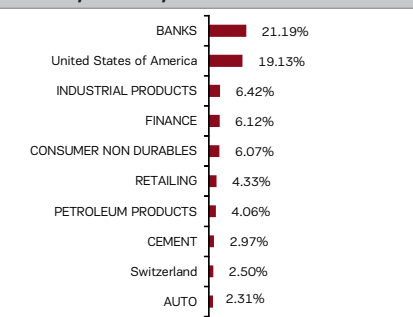
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	8.62%
Reliance Industries Limited	4.06%
IndusInd Bank Limited	3.81%
V-Mart Retail Limited	3.27%
Repcos Home Finance Limited	2.86%
Orient Refractories Limited	2.78%
Yes Bank Limited	2.47%
VST Industries Limited	2.34%
IFGL Refractories Limited	2.19%
Dalmia Bharat Limited	2.17%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 19.5884

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	10.63	12.08	15.37	6.40
Value of Std Investment of ₹ 10,000	11063	14084	20452	19588
Benchmark - Customised Index †	19.48	14.90	16.48	8.97
Value of Std Investment of ₹ 10,000	11948	15175	21457	25366
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	7.78
Value of Std Investment of ₹ 10,000	11940	15246	22726	22536

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'. † 65% BSE 200 TRI + 35% S&P Global 1200
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (11.0) years.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1310000
Market Value of amount Invested	128541	446761	829665	2474984
Scheme Returns (CAGR)	13.47	14.54	12.92	11.15
Customised Index † returns# (CAGR)	22.19	18.55	15.21	13.93
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	13.04

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 equity scheme following the global agriculture theme



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 equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	24.4100
Dividend:	16.0149
Direct Plan*	
Growth:	24.9920
Dividend:	16.4282
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 7.17 Crores
AUM as on last day:	₹ 7.35 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
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.68
Direct	1.33

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

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

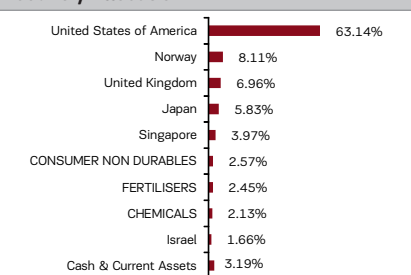
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nutrien Limited	10.15%
ARCHER-DANIELS-MIDLAND CO	8.95%
Deere And Co Ltd	8.30%
BUNGE LTD	8.24%
CF Industries Holdings Inc Ord Shs	7.96%
TYSON FOODS INC	7.19%
ASSOCIATED BRITISH FOODS PLC	6.96%
Kubota Corp	5.30%
Marine Harvest ASA	4.38%
INGREDION INC	3.98%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 24.4100

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	12.48	5.42	5.50	9.51
Value of Std Investment of ₹ 10,000	11248	11717	13075	24410
Benchmark - S&P Global Agribusiness Index	15.31	8.81	7.72	16.22
Value of Std Investment of ₹ 10,000	11531	12887	14510	43748
Additional Benchmark - Nifty 50 TRI	19.40	15.08	17.82	16.36
Value of Std Investment of ₹ 10,000	11940	15246	22726	44267

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

- **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (3.0) years.**
- **The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1180000
Market Value of amount Invested	126628	409116	699333	1648560
Scheme Returns (CAGR)	10.41	8.49	6.07	6.62
S&P Global Agribusiness Index returns# (CAGR)	13.29	11.96	9.01	12.05
Nifty 50 TRI returns## (CAGR)	24.02	19.37	15.43	13.99

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

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

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



Aditya Birla Sun Life Global Commodities Fund

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



Wealth Solutions

What is it?

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

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of global mutual funds which invest in commodity related securities.

Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	15 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of funds scheme investing primarily in units of global mutual funds which invest in commodity related securities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	13.2208
Dividend:	13.2232
Direct Plan*	
Growth:	13.3756
Dividend:	11.8306

Benchmark:	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms
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Monthly Average AUM:	₹ 3.31 Crores
AUM as on last day:	₹ 3.25 Crores (As on last day)
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units 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.

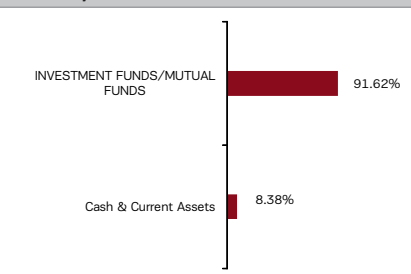
Other Parameter

Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.89
Direct	0.49

Top Portfolio Holdings

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	91.62%
Cash & Current Assets	8.38%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 13.2208

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	8.07	7.63	-1.16	2.84
Value of Std Investment of ₹ 10,000	10807	12470	9431	13221
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	20.30	11.37	3.59	6.09
Value of Std Investment of ₹ 10,000	12030	13818	11930	18023
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	12.94
Value of Std Investment of ₹ 10,000	12320	15300	22243	33594

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Milind Bafna since June 30, 2018 (0.2) year.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1200000
Market Value of amount Invested	123536	409520	654158	1341098
Scheme Returns (CAGR)	5.51	8.55	3.41	2.19
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms* (CAGR)	17.23	14.68	8.31	7.61
S&P BSE SENSEX TRI returns** (CAGR)	27.48	20.38	15.64	14.12

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

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

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



Aditya Birla Sun Life Global Real Estate Fund

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



What is it?

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

Investment Objective

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in ING (L) Invest Global Real Estate. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time.

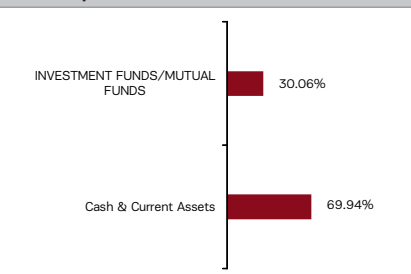
Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	15 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.2133
Dividend:	19.2251
Direct Plan*	
Growth:	19.7119
Dividend:	19.7292
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 16.10 Crores
AUM as on last day:	₹ 16.26 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.85
Direct	1.50

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	30.06%
Cash & Current Assets	69.94%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 19.2133

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	11.30	4.30	4.08	6.31
Value of Std Investment of ₹ 10,000	11130	11349	12214	19213
Benchmark - 10/40 GPR 250 Global Net Index	18.89	10.30	8.49	N/A
Value of Std Investment of ₹ 10,000	11889	13422	15038	N/A
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	7.77
Value of Std Investment of ₹ 10,000	12320	15300	22243	22217

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Milind Bafna since June 30, 2018 (0.2) year.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1290000
Market Value of amount Invested	130696	391413	672004	2010296
Scheme Returns (CAGR)	16.95	5.51	4.48	7.97
10/40 GPR 250 Global Net Index returns# (CAGR)	29.77	11.81	9.89	NA
S&P BSE SENSEX TRI returns## (CAGR)	27.48	20.38	15.64	13.42

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

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

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

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



Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

What is it?

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

Investment Objective

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

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Total Experience:	7 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of Funds Scheme
Application Amount for fresh subscription*:	₹ 1,000
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:	9.7158
Dividend:	9.7145
Direct Plan*	
Growth:	9.8562
Dividend:	9.8539

Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 53.55 Crores
AUM as on last day:	₹ 55.18 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:	14.53%
Sharpe Ratio**:	-0.27
Beta:	1.09

Total Expense Ratio (TER) (As On August 31, 2018)

Including additional expenses and goods and service tax on management fees.

Regular	0.50
Direct	0.23
Tracking Error:	8.15%

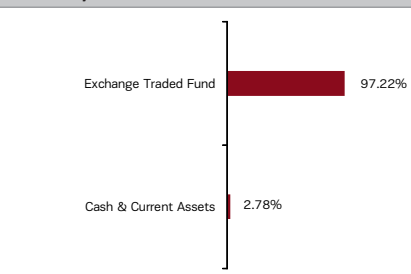
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.45% (FBL Overnight MIBOR for 31st Aug 2018) for calculating Sharpe Ratio

Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	97.22%
Cash & Current Assets	2.78%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 9.7158

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-0.49	2.56	-1.89	-0.45
Value of Std Investment of ₹ 10,000	9951	10789	9090	9716
Benchmark - Domestic price of physical gold	2.05	4.28	-2.00	1.25
Value of Std Investment of ₹ 10,000	10205	11341	9038	10833

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 5. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (0.2) year.**
- The scheme is in existence for more than 5 years.**

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



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

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



Wealth Solutions

What is it?

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

Investment Objective

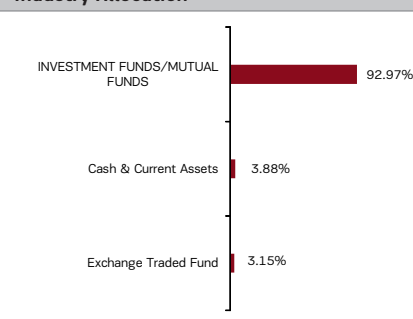
The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process.

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	29.4673
Dividend:	27.1340
Direct Plan[§]	
Growth:	14.7356
Dividend:	14.0442
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 7.24 Crores
AUM as on last day:	₹ 7.34 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	
Total Expense Ratio (TER) (As On August 31, 2018)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.43
Direct	1.38

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Mutual Fund	61.78%
Franklin Templeton Mutual Fund	14.03%
Reliance Mutual Fund	6.55%
Mirae Asset Mutual Fund	5.76%
SBI Mutual Fund	4.18%
Motilal Oswal Mutual Fund	3.45%
Kotak Mutual Fund	0.37%
Cash & Current Assets	3.88%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2018: ₹ 29.4673

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	7.06	11.88	17.88	9.39
Value of Std Investment of ₹ 10,000	10706	14008	22784	29467
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	9.22	11.70	14.66	10.71
Value of Std Investment of ₹ 10,000	10922	13941	19830	34072
Additional Benchmark - S&P BSE SENSEX TRI	23.20	15.21	17.32	12.10
Value of Std Investment of ₹ 10,000	12320	15300	22243	39583

- 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 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme*.
- The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (0.2) year.**
- The scheme is in existence for more than 5 years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1450000
Market Value of amount Invested	125955	430354	836395	2645122
Scheme Returns (CAGR)	9.35	11.95	13.25	9.49
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.30	12.35	12.11	10.92
S&P BSE SENSEX TRI returns## (CAGR)	27.45	20.37	15.62	12.70
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 investing in a portfolio of mutual fund schemes (predominantly in Equity Funds).



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.

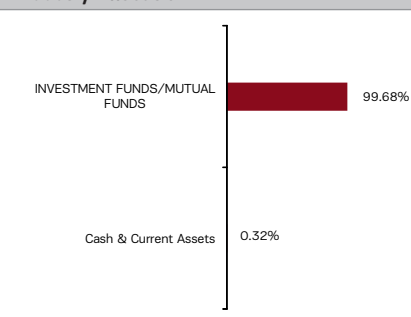
Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	8 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.1426
Dividend:	21.1840
Direct Plan*	
Growth:	23.9950
Dividend:	21.9754
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 126.23 Crores
AUM as on last day:	₹ 127.33 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 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	
Total Expense Ratio (TER) (As On August 31, 2018)	
Regular	1.41
Direct	0.66

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

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	16.79%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.82%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	14.64%
MOST Focused Multicap 35-Direct Plan-Growth Option	13.88%
BIRLA SUN LIFE EQUITY FUND -DIR - GROWTH	12.93%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	11.02%
Franklin India Short Term Income Pln- Dir- Growth	5.37%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.41%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	2.47%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	2.36%

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 23.1426			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan		7.62	12.30	17.77	12.15
Value of Std Investment of ₹ 10,000		10762	14167	22681	23143
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index		11.75	12.99	16.28	11.60
Value of Std Investment of ₹ 10,000		11175	14430	21277	22318
Additional Benchmark - CRISIL 10 Year Gilt Index		-3.54	5.54	6.83	6.43
Value of Std Investment of ₹ 10,000		9646	11759	13919	15781
Additional Benchmark - S&P BSE SENSEX TRI		23.20	15.21	17.32	12.26
Value of Std Investment of ₹ 10,000		12320	15300	22243	23308

- 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 3. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (0.2) year.**
- The scheme is in existence for more than 5 years.**

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

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	880000
Market Value of amount Invested	126306	436832	842753	1474361
Scheme Returns (CAGR)	9.91	12.98	13.56	13.79
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	14.14	14.48	13.50	13.36
CRISIL 10 Year Gilt Index returns# (CAGR)	-0.84	2.52	5.33	5.89
S&P BSE SENSEX TRI returns## (CAGR)	27.45	20.37	15.62	15.03

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 August 31, 2018: ₹ 12.7398		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	3.42	5.43	6.16	
Value of Std Investment of ₹ 10,000	10342	11721	12740	
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.38	8.59	9.37	
Value of Std Investment of ₹ 10,000	10338	12807	14376	
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	5.54	7.19	
Value of Std Investment of ₹ 10,000	9646	11759	13250	

- **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 69. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.4) 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 August 31, 2018: ₹ 11.9774	
Inception - Dec 10, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	4.23		6.84
Value of Std Investment of ₹ 10,000	10423		11977
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.38		8.85
Value of Std Investment of ₹ 10,000	10338		12601
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54		5.30
Value of Std Investment of ₹ 10,000	9646		11510

- **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 69. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.4) 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 August 31, 2018: ₹ 11.6942	
Inception - Mar 16, 2016	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	4.26		6.57
Value of Std Investment of ₹ 10,000	10426		11694
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.38		9.36
Value of Std Investment of ₹ 10,000	10338		12463
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54		4.73
Value of Std Investment of ₹ 10,000	9646		11204

- **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 69. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (1.4) 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 August 31, 2018: ₹ 15.7800		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	-5.28	12.80	11.62	
Value of Std Investment of ₹ 10,000	9472	14359	15780	
Benchmark - S&P BSE MidCap TRI	9.65	17.63	17.15	
Value of Std Investment of ₹ 10,000	10965	16282	19287	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	12.25	
Value of Std Investment of ₹ 10,000	11940	15246	16155	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (4.2) 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 August 31, 2018: ₹ 16.1900		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	-6.69	12.23	12.56	
Value of Std Investment of ₹ 10,000	9331	14140	16190	
Benchmark - S&P BSE MidCap TRI	9.65	17.63	17.45	
Value of Std Investment of ₹ 10,000	10965	16282	19250	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	12.27	
Value of Std Investment of ₹ 10,000	11940	15246	16020	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 6. Total Schemes managed by Mr. Milind Bafna is 8. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (4.1) 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 August 31, 2018: ₹ 14.3800		
Inception - Apr 17, 2015	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	0.63	11.75	11.36	
Value of Std Investment of ₹ 10,000	10063	13961	14380	
Benchmark - S&P BSE MidCap TRI	9.65	17.63	15.68	
Value of Std Investment of ₹ 10,000	10965	16282	16349	
Additional Benchmark - Nifty 50 TRI	19.40	15.08	10.99	
Value of Std Investment of ₹ 10,000	11940	15246	14219	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (3.4) 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 August 31, 2018: ₹ 14.6800	
Inception - Oct 16, 2015		1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth		3.23	14.28
Value of Std Investment of ₹ 10,000		10323	14680
Benchmark - Nifty 100 TRI		18.27	15.07
Value of Std Investment of ₹ 10,000		11827	14976
Additional Benchmark - Nifty 50 TRI		19.40	14.42
Value of Std Investment of ₹ 10,000		11940	14734

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Oct 16, 2015 (2.10) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth		NAV as on August 31, 2018: ₹ 13.4700	
Inception - Nov 29, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	-1.10	18.52	
Value of Std Investment of ₹ 10,000	9890	13470	
Benchmark - S&P BSE 200 TRI	17.75	24.36	
Value of Std Investment of ₹ 10,000	11775	14657	
Additional Benchmark - Nifty 50 TRI	19.40	24.58	
Value of Std Investment of ₹ 10,000	11940	14701	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Nov 29, 2016 (1.9) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 11.4550	
Inception - Jun 28, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	4.05	6.44	
Value of Std Investment of ₹ 10,000	10405	11455	
Benchmark - 80% CRISIL Composite Bond Fund Index+ 20% Nifty 50 TRI	10.79	13.49	
Value of Std Investment of ₹ 10,000	11079	13169	
Additional Benchmark - CRISIL 10 Year Gilt Index	-3.54	3.98	
Value of Std Investment of ₹ 10,000	9646	10886	

- **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 69. Total Schemes managed by Mr. Vineet Maloo is 9. Total Schemes managed by Mr. Ajay Garg is 5. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016 (2.2) 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 August 31, 2018: ₹ 14.8400	
Inception - Feb 24, 2016	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	-4.20	16.97	
Value of Std Investment of ₹ 10,000	9580	14840	
Benchmark - Nifty Midcap 100 TRI	10.15	25.23	
Value of Std Investment of ₹ 10,000	11015	17620	
Additional Benchmark - Nifty 50 TRI	19.40	24.24	
Value of Std Investment of ₹ 10,000	11940	17272	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (2.6) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		NAV as on August 31, 2018: ₹ 11.9000	
Inception - Sep 14, 2016		1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth		-2.78	9.27
Value of Std Investment of ₹ 10,000		9722	11900
Benchmark - S&P BSE 200 TRI		17.75	17.75
Value of Std Investment of ₹ 10,000		11775	13779
Additional Benchmark - Nifty 50 TRI		19.40	17.57
Value of Std Investment of ₹ 10,000		11940	13737

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 11. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since Sep 14, 2016 (2.0) 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 August 31, 2018: ₹ 12.7000	
Inception - Mar 20, 2017	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	15.45	17.93	
Value of Std Investment of ₹ 10,000	11545	12700	
Benchmark - S&P BSE 200 TRI	17.75	19.74	
Value of Std Investment of ₹ 10,000	11775	12983	
Additional Benchmark - Nifty 50 TRI	19.40	20.38	
Value of Std Investment of ₹ 10,000	11940	13084	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Jayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi & Mr. Chanchal Khandelwal since Mar 20, 2017 (1.5) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth		NAV as on August 31, 2018: ₹ 10.6200	
Inception - Jul 17, 2017	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth	8.92	5.50	
Value of Std Investment of ₹ 10,000	10892	10620	
Benchmark - S&P BSE 200 TRI	17.75	19.45	
Value of Std Investment of ₹ 10,000	11775	12209	
Additional Benchmark - Nifty 50 TRI	19.40	17.30	
Value of Std Investment of ₹ 10,000	11940	11963	

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Jayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 56 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Jayesh Gandhi & Mr. Chanchal Khandelwal since Jul 17, 2017 (1.1) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

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

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



Fund Manager-wise Scheme Details

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

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Vineet Maloo

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

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund*	45
2	Aditya Birla Sun Life Midcap Fund - Series 3*	55
3	Aditya Birla Sun Life Resurgent India Fund - Series 4*	55

* Funds co-managed by Mr. Anil Shah

* Funds co-managed by Mr. Jayesh Gandhi

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

@ Funds co-managed by Mr. Satyabrata Mohanty

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

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	44
2	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	52
3	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	53
4	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	18
5	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	19

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	8
2	Aditya Birla Sun Life Equity Savings Fund**	28
3	Aditya Birla Sun Life Gold Fund	51

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Pranay Sinha

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

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Milind Bafna

* Funds co-managed by Mr. Dhaval Shah

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	48
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	54
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	54
4	Aditya Birla Sun Life Pure Value Fund*	39
5	Aditya Birla Sun Life Global Commodities Fund	49
6	Aditya Birla Sun Life Global Real Estate Fund	50

* Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	29
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	54
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	54
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	54
5	Aditya Birla Sun Life Dividend Yield Fund*	42
6	Aditya Birla Sun Life Infrastructure Fund	43
7	Aditya Birla Sun Life International Equity Fund - Plan A	46
8	Aditya Birla Sun Life International Equity Fund - Plan B	47
9	Aditya Birla Sun Life Regular Savings Fund*	21
10	Aditya Birla Sun Life Dual Advantage Fund - Series I*	55

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Ajay Garg

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	5
2	Aditya Birla Sun Life Liquid Fund*	3
3	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
4	Aditya Birla Sun Life Money Manager Fund*	4
5	Aditya Birla Sun Life Banking & PSU Debt Fund	11
6	Aditya Birla Sun Life Savings Fund*	6
7	Aditya Birla Sun Life Corporate Bond Fund*	9
8	Aditya Birla Sun Life Short Term Opportunities Fund*	10
9	Aditya Birla Sun Life Banking & PSU Debt Fund*	11

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Mohit Sharma

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No
1	Aditya Birla Sun Life Credit Risk Fund*	13
2	Aditya Birla Sun Life Dynamic Bond Fund*	14
3	Aditya Birla Sun Life Medium Term Plan*	12
4	Aditya Birla Sun Life Corporate Bond Fund*	9
5	Aditya Birla Sun Life Short Term Opportunities Fund*	10
6	Aditya Birla Sun Life Banking & PSU Debt Fund*	11

* Funds co-managed by Ms. Sunaina Da Cunha

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	30
2	Aditya Birla Sun Life Dynamic Bond Fund*	14
3	Aditya Birla Sun Life Equity Savings Fund**	28
4	Aditya Birla Sun Life Government Securities Fund*	16
5	Aditya Birla Sun Life Income Fund*	15
6	Aditya Birla Sun Life Regular Savings Fund**	21
7	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	17

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Satyabrata Mohanty

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Shah

* Funds co-managed by Mr. Ashish Kela

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	29
2	Aditya Birla Sun Life Low Duration Fund*	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22*	54
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29*	54
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30*	54
6	Aditya Birla Sun Life Money Manager Fund*	4
7	Aditya Birla Sun Life Dual Advantage Fund - Series I*	55

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	35
2	Aditya Birla Sun Life Banking and Financial Services Fund*	41
3	Aditya Birla Sun Life Dividend Yield Fund*	42
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	55
5	Aditya Birla Sun Life Equity Savings Fund*	28
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	55
8	Aditya Birla Sun Life Regular Savings Fund**	21
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	55
10	Aditya Birla Sun Life Resurgent India Fund - Series 2	55

* Funds co-managed by Mr. Pranay Sinha

* Funds co-managed by Mr. Vineet Maloo

* Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund*	3
2	Aditya Birla Sun Life Credit Risk Fund*	13
3	Aditya Birla Sun Life Medium Term Plan*	12
4	Aditya Birla Sun Life Savings Fund*	6

* Funds co-managed by Mr. Kaustubh Gupta

* Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	30

* Funds co-managed by Mr. Mahesh Patil

* Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Ashish Kela	Refer page No
1	Aditya Birla Sun Life Government Securities Fund*	16
2	Aditya Birla Sun Life Income Fund*	15

* Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on August 31, 2018.

Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets

	Rating	%
Government of India	Sovereign	3.05%
Government of India	Sovereign	2.87%
Steel Authority of India Limited	CARE A1+	2.50%
Tata Sons Ltd	IND A1+	2.46%
Government of India	Sovereign	2.17%
National Bank For Agriculture and Rural Development	ICRA A1+	1.99%
Reliance Jio Infocomm Limited	CRISIL A1+	1.71%
IndusInd Bank Limited		1.69%
Union Bank of India		1.69%
National Fertilizers Limited	ICRA A1+	1.67%
Tata Steel Limited	ICRA A1+	1.67%
Housing Development Finance Corporation Limited	ICRA A1+	1.64%
LIC Housing Finance Limited	CRISIL A1+	1.63%
Vedanta Limited	CRISIL A1+	1.60%
IndusInd Bank Limited		1.27%
National Bank For Agriculture and Rural Development	ICRA A1+	1.25%
JSW Steel Limited	ICRA A1+	1.25%
IndusInd Bank Limited		1.25%
National Bank For Agriculture and Rural Development	ICRA A1+	1.21%
Shriram Transport Finance Company Limited	CRISIL A1+	1.17%
Shriram Transport Finance Company Ltd	CRISIL A1+	1.16%
The South Indian Bank Limited	CARE A1+	1.08%
IndusInd Bank Limited		1.08%
Housing Development Finance Corporation Limited	ICRA A1+	1.01%
Deutsche Bank AG		0.85%
IndusInd Bank Limited		0.85%
The South Indian Bank Limited		0.85%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.85%
Housing Development Finance Corporation Limited	ICRA A1+	0.85%
The Jammu & Kashmir Bank Limited	CRISIL A1+	0.84%
Nabha Power Limited	CRISIL A1+	0.84%
Vedanta Limited	CRISIL A1+	0.84%
Housing Development Finance Corporation Limited	ICRA A1+	0.83%
Tata Power Company Limited	CRISIL A1+	0.83%
Kotak Mahindra Bank Limited		0.83%
Housing Development Finance Corporation Limited	ICRA A1+	0.83%
Reliance Industries Limited	CRISIL A1+	0.83%
JSW Steel Limited	ICRA A1+	0.83%
Reliance Jio Infocomm Limited	CARE A1+	0.82%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.78%
Government of India	Sovereign	0.75%
Tata Power Company Limited	CRISIL A1+	0.75%
Tata Motors Finance Solutions Limited	ICRA A1+	0.74%
Axis Finance Limited	IND A1+	0.73%
Government of India	Sovereign	0.73%
IndusInd Bank Limited		0.67%
Tata Power Company Limited	CRISIL A1+	0.67%
Reliance Jio Infocomm Limited	CRISIL A1+	0.67%
The Karnataka Bank Limited	ICRA A1+	0.67%
Hero Fincorp Limited	CRISIL A1+	0.67%
Nabha Power Limited	CRISIL A1+	0.67%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.66%
Hero Fincorp Limited	CRISIL A1+	0.66%
Housing Development Finance Corporation Limited	CRISIL AAA	0.59%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.59%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.54%
IndusInd Bank Limited		0.51%
RBL Bank Limited		0.51%
The South Indian Bank Limited		0.51%
5.69% GOI (MD 25/09/2018)	Sovereign	0.51%
Sundaram Finance Limited	ICRA A1+	0.51%
STCI Finance Limited	CRISIL A1+	0.51%
Rural Electrification Corporation Limited	IND A1+	0.50%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.50%
Reliance Industries Limited	CRISIL A1+	0.50%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.49%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.46%
Shriram Transport Finance Company Limited	CRISIL A1+	0.46%
Reliance Jio Infocomm Limited	CRISIL A1+	0.46%
Nabha Power Limited	CRISIL A1+	0.46%
Vedanta Limited	CRISIL A1+	0.44%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.42%
VOLKSWAGEN FINANCE PRIVATE LIMITED	ICRA A1+	0.42%
JSW Steel Limited	ICRA A1+	0.42%
Hero Fincorp Limited	CRISIL A1+	0.42%
Kotak Mahindra Bank Limited		0.42%
Tata Capital Financial Services Limited	ICRA A1+	0.42%
The South Indian Bank Limited	CARE A1+	0.42%
India Infoline Finance Limited	CRISIL A1+	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.41%
Bahadur Chand Investments Pvt Limited	CARE A1+	0.41%
National Bank For Agriculture and Rural Development	ICRA A1+	0.41%
Barnnival Steel Limited	ICRA A1+	0.38%
Export Import Bank of India	CRISIL A1+	0.38%
IIFL Wealth Finance Limited	CRISIL A1+	0.38%
L & T Housing Finance	ICRA A1+	0.38%
IndusInd Bank Limited		0.34%

Yes Bank Limited		0.34%
Sundaram Finance Limited	ICRA A1+	0.34%
Chennai Petroleum Corporation Limited	ICRA A1+	0.34%
DCB Bank Limited	CRISIL A1+	0.34%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.34%
GIC Housing Finance Limited	ICRA A1+	0.34%
Coromandel International Limited	CRISIL A1+	0.34%
Yes Bank Limited	ICRA A1+	0.34%
GIC Housing Finance Limited	ICRA A1+	0.34%
Tata Power Company Limited	CRISIL A1+	0.33%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.33%
Hero Fincorp Limited	CRISIL A1+	0.33%
Tata Capital Financial Services Limited	ICRA A1+	0.33%
Muthoot Finance Limited	CRISIL A1+	0.33%
Sundaram Finance Limited	ICRA A1+	0.33%
Fullerton India Credit Company Limited	ICRA A1+	0.31%
JM Financial Products Limited	ICRA A1+	0.30%
The South Indian Bank Limited	ICRA A1+	0.30%
National Bank For Agriculture and Rural Development	ICRA A1+	0.29%
IndusInd Bank Limited		0.25%
Housing Development Finance Corporation Limited	CRISIL AAA	0.25%
Talwandi Sabo Power Limited	CRISIL A1+ (SO)	0.25%
Vedanta Limited	CRISIL A1+	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.25%
Nabha Power Limited	CRISIL A1+	0.25%
The South Indian Bank Limited	CARE A1+	0.25%
Kotak Securities Limited	CRISIL A1+	0.25%
National Bank For Agriculture and Rural Development	ICRA A1+	0.25%
STCI Finance Limited	CRISIL A1+	0.25%
Network 18 Media & Investments Limited	ICRA A1+	0.25%
Housing Development Finance Corporation Limited	ICRA A1+	0.25%
Godrej Industries Limited	CRISIL A1+	0.24%
Steel Authority of India Limited	CARE A1+	0.21%
L & T Housing Finance	ICRA A1+	0.21%
Vedanta Limited	CRISIL A1+	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.20%
JM Financial Credit Solution Limited	ICRA A1+	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
National Bank For Agriculture and Rural Development	ICRA A1+	0.18%
08.11% ANDHRA PRADESH SDL	Sovereign	0.17%
23OCT2018		
Indiabulls Housing Finance Limited	CARE AAA	0.17%
Aditya Birla Housing Finance Limited	ICRA AAA	0.17%
Kotak Mahindra Investments Limited	CRISIL AAA	0.17%
Kotak Mahindra Prime Limited	CRISIL AAA	0.17%
HT Media Limited	CRISIL A1+	0.17%
L&T Finance Limited	ICRA A1+	0.17%
LIC Housing Finance Limited	CARE AAA	0.17%
Godrej Consumer Products Limited	CRISIL A1+	0.17%
Tata Housing Development Company Limited	CARE A1+	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.17%
Housing Development Finance Corporation Limited	ICRA A1+	0.17%
ICICI Securities Limited	CRISIL A1+	0.17%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.17%
HDFC Credila Financial Services Pvt Limited	CRISIL A1+	0.17%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.17%
LIC Housing Finance Limited	CRISIL A1+	0.17%
ICICI Securities Limited	CRISIL A1+	0.17%
Dewan Housing Finance Corporation Limited	CRISIL A1+	0.17%
Cooperative Rabobank U.A	CRISIL A1+	0.17%
AU Small Finance Bank Limited	IND A1+	0.17%
Haldia Energy Limited	ICRA A1+	0.17%
Godrej Properties Limited	CRISIL A1+	0.17%
Yes Bank Limited	ICRA A1+	0.17%
Muthoot Finance Limited	CRISIL A1+	0.17%
ICICI Securities Limited	CRISIL A1+	0.17%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.17%
Tata Projects Limited	CRISIL A1+	0.17%
Fullerton India Credit Company Limited	ICRA A1+	0.17%
JM Financial Products Limited	ICRA A1+	0.17%
SBI Global Factors Limited	CRISIL A1+	0.15%
IDFC Bank Limited	ICRA A1+	0.14%
Godrej Properties Limited	CRISIL A1+	0.14%
Godrej Industries Limited	CRISIL A1+	0.13%
Network 18 Media & Investments Limited	ICRA A1+	0.13%
TV18 Broadcast Limited	ICRA A1+	0.13%
AU Small Finance Bank Limited	IND A1+	0.13%
Adani Transmission Limited	ICRA A1+	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
LIC Housing Finance Limited	CRISIL AAA	0.13%
LIC Housing Finance Limited	CRISIL A1+	0.13%
JM Financial Products Limited	ICRA A1+	0.13%
LIC Housing Finance Limited	CARE AAA	0.13%
Godrej Properties Limited	CRISIL A1+	0.13%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.13%
ICICI Securities Limited	CRISIL A1+	0.13%
Adani Transmission Limited	ICRA A1+	0.13%
Godrej Properties Limited	CRISIL A1+	0.12%
Shriram City Union Finance Limited	CARE A1+	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
IDFC Bank Limited	ICRA AAA	0.10%
LIC Housing Finance Limited	CRISIL AAA	0.10%
Emami Limited	CRISIL A1+	0.10%
8.80% WEST BENGAL SDL - (10-Sep-2018)	Sovereign	0.08%

Indian Railway Finance Corporation Limited	CRISIL AAA	0.08%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.08%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.08%
Shriram City Union Finance Limited	CARE A1+	0.08%
Haldia Energy Limited	ICRA A1+	0.08%
Reliance Industries Limited	CRISIL A1+	0.08%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.08%
Mahindra Lifespace Developers Limited	IND A1+	0.08%
SHAPOORJI PALLONJI FINANCE PRIVATE LTD	CRISIL A1+	0.08%
HT MEDIA LTD	CRISIL A1+	0.08%
National Collateral Management Services Limited	CARE A1+	0.08%
KEC International Limited	CRISIL A1+	0.08%
Adani Transmission Limited	ICRA A1+	0.08%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.08%
JM Financial Credit Solution Limited	ICRA A1+	0.08%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.08%
Godrej Properties Limited	CRISIL A1+	0.08%
SHAPOORJI PALLONJI FINANCE PRIVATE LTD	CRISIL A1+	0.08%
Godrej Industries Limited	CRISIL A1+	0.08%
JM Financial Capital Limited	ICRA A1+	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.06%
Yes Bank Limited	ICRA A1+	0.06%
JM Financial Products Limited	ICRA AA	0.05%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.04%
Tata Capital Financial Services Limited	CRISIL AAA	0.04%
Kotak Mahindra Prime Limited	CRISIL AAA	0.04%
Vedanta Limited	CRISIL A1+	0.04%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.04%
Housing Development Finance Corporation Limited	ICRA A1+	0.04%
Julius Baer Capital India Pvt Ltd.	CRISIL A1+	0.04%
Steel Authority of India Limited	CARE A1+	0.04%
JM Financial Capital Limited	ICRA A1+	0.04%
RBL Bank Limited		0.04%
Adani Transmission Limited	ICRA A1+	0.04%
KEC International Limited	CRISIL A1+	0.04%
Tata Capital Housing Finance Limited	CRISIL A1+	0.04%
Godrej Properties Limited	CRISIL A1+	0.04%
JM Financial Services Limited	ICRA A1+	0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Axis Bank Limited	ICRA A1+	0.01%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.01%
Cash & Current Assets		-0.04%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets

	Rating	%
L&T Finance Limited	ICRA A1+	5.69%
IndusInd Bank Limited		5.07%
Indiabulls Real Estate Limited	CARE A1+	5.04%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	4.28%
Housing Development Finance Corporation Limited	ICRA A1+	4.26%
Indiabulls Housing Finance Limited	CRISIL A1+	4.21%
JSW Steel Limited	ICRA A1+	3.61%
Reliance Industries Limited	CRISIL A1+	3.59%
Reliance Industries Limited	CRISIL A1+	3.59%
Tata Capital Housing Finance Limited	CRISIL A1+	3.59%
Government of India	Sovereign	2.87%
Bharti Enterprises Holding Private Limited	CRISIL A1+	2.86%
Reliance Industries Limited	CRISIL A1+	2.82%
Yes Bank Limited	ICRA A1+	2.80%
Bharti Airtel Limited	CRISIL A1+	2.46%
ICICI Bank Limited	ICRA A1+	2.44%
L & T Housing Finance	ICRA A1+	2.14%
National Bank For Agriculture and Rural Development	ICRA A1+	1.80%
Housing Development Finance Corporation Limited	ICRA A1+	1.74%
Adani Enterprises Limited	BWR A1+	1.44%
Adani Enterprises Limited	BWR A1+	1.44%
Adani Enterprises Limited	BWR A1+	1.44%
Adani Enterprises Limited	BWR A1+	1.44%
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.44%
L&T Finance Limited	ICRA A1+	1.43%
ICICI Securities Limited	CRISIL A1+	1.43%
L&T Finance Limited	ICRA A1+	1.43%
Reliance Jio Infocomm Limited	CRISIL A1+	1.42%
Axis Bank Limited	CRISIL A1+	1.40%
ICICI Bank Limited	ICRA A1+	1.40%
Prestige Estates Projects Limited	ICRA A1+	1.39%
Bahadur Chand Investments Pvt Limited	CARE A1+	1.15%
Housing Development Finance Corporation Limited	ICRA A1+	1.06%
Axis Bank Limited	ICRA A1+	1.05%
Godrej Properties Limited	CRISIL A1+	0.94%
Barnnival Steel Limited	ICRA A1+	0.72%
Sterlite Technologies Limited	CRISIL A1+	0.72%
Adani Enterprises Limited	BWR A1+	0.72%
Indiabulls Real Estate Limited	CARE A1+	0.72%
Adani Enterprises Limited	BWR A1+	0.72%
Housing Development Finance Corporation Limited	ICRA A1+	0.70%
Axis Bank Limited	ICRA A1+	0.70%
Axis Bank Limited	CRISIL A1+	0.70%
IndusInd Bank Limited	CRISIL A1+	0.36%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.35%

Portfolio

Small Industries Dev Bank of India	CARE A1+	0.35%
ICICI Bank Limited	ICRA A1+	0.35%
TOYOTA FINANCIAL SERVICES INDIA LTD	CRISIL A1+	0.07%
LIC Housing Finance Limited	CRISIL A1+	0.07%
Housing Development Finance Corporation Limited	ICRA A1+	0.07%
Cash & Current Assets		6.50%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund		
Allocation as a % of Net Assets	Rating	%
ECL Finance Limited	CRISIL AA	5.66%
Adani Infra (India) Limited	BWR AA- (SO)	5.38%
Indiabulls Infraestates Ltd	CARE AA- (SO)	4.55%
Edelweiss Finvest Pvt Limited	CRISIL AA	3.40%
Power Finance Corporation Limited	CRISIL AAA	2.82%
Aasan Corporate Solutions Private Limited	BWR A- (SO)	2.28%
Axis Finance Limited	CRISIL A1+	2.25%
L&T Finance Holdings Limited	CARE A1+	2.25%
Reliance Industries Limited	CRISIL A1+	2.22%
Piramal Capital & Housing Finance Limited	ICRA AA	2.21%
Rural Electrification Corporation Limited	CRISIL AAA	1.99%
Sashwat Energy Private Limited	UNRATED	1.70%
Edelweiss Commodities Services Limited	CRISIL AA	1.70%
Bharti Enterprises Holding Private Limited	CRISIL A1+	1.69%
Axis Bank Limited	ICRA A1+	1.69%
Power Finance Corporation Limited	CRISIL AAA	1.59%
Export Import Bank of India	CRISIL AAA	1.55%
Reliance Jio Infocomm Limited	CRISIL AAA	1.48%
Indiabulls Housing Finance Limited	CARE AAA	1.45%
Prestige Estates Projects Limited	ICRA A1+	1.37%
Housing Development Finance Corporation Limited	ICRA A1+	1.34%
ONGC Petro Additions Limited	CARE AAA(SO)	1.31%
Bharti Telecom Limited	CRISIL AA+	1.18%
Fullerton India Credit Company Limited	ICRA AAA	1.14%
LIC Housing Finance Limited	CRISIL AAA	1.14%
Power Finance Corporation Limited	CRISIL AAA	1.13%
Reliance Jio Infocomm Limited	CRISIL A1+	1.13%
Yes Bank Limited	ICRA A1+	1.13%
Tata Power Company Limited	CRISIL A1+	1.13%
Reliance Jio Infocomm Limited	CRISIL A1+	1.12%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.12%
Kotak Mahindra Bank Limited	CRISIL A1+	1.11%
Indiabulls Housing Finance Limited	CRISIL A1+	1.10%
Housing Development Finance Corporation Limited	ICRA A1+	1.10%
Reliance Industries Limited	CRISIL A1+	1.10%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.09%
Axis Bank Limited	ICRA A1+	1.08%
Kotak Mahindra Bank Limited	CRISIL A1+	1.07%
Housing Development Finance Corporation Limited	CRISIL AAA	0.89%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
Housing Development Finance Corporation Limited	CRISIL AAA	0.85%
Visu Leasing and Finance Private Limited	CARE A1	0.85%
Grand View Estates Private Limited	ICRA AA(SO)	0.85%
Tata Capital Limited	CRISIL AAA	0.84%
Housing Development Finance Corporation Limited	ICRA A1+	0.83%
High Point Properties Private Limited	ICRA AA(SO)	0.80%
Rent-A-Device Trust	ICRA AAA (SO)	0.79%
Tata Sons Ltd	CRISIL AAA	0.73%
Export Import Bank of India	CRISIL AAA	0.70%
Rural Electrification Corporation Limited	CRISIL AAA	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.63%
Shriram Transport Finance Company Limited	CRISIL AA+	0.62%
Housing Development Finance Corporation Limited	CRISIL AAA	0.57%
Hinduja Leyland Finance Limited	CARE AA-	0.57%
Small Industries Dev Bank of India	CARE AAA	0.57%
Small Industries Dev Bank of India	CARE AAA	0.57%
Renew Power Limited	CARE A+	0.57%
PNB Housing Finance Limited	CARE AAA	0.57%
Edelweiss Housing Finance Limited	CRISIL AA	0.57%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.57%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.56%
Network 18 Media & Investments Limited	ICRA A1+	0.56%
Rent-A-Device Trust	ICRA AAA (SO)	0.56%
LIC Housing Finance Limited	CRISIL A1+	0.55%
ICICI Bank Limited	ICRA A1+	0.55%
Small Industries Dev Bank of India	CARE A1+	0.54%
Small Industries Dev Bank of India	CARE A1+	0.54%
ICICI Bank Limited	ICRA A1+	0.53%
Rent-A-Device Trust	ICRA AAA (SO)	0.53%
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.40%
Small Industries Dev Bank of India	CARE AAA	0.40%
Shriram Transport Finance Company Limited	CRISIL AA+	0.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Rainbow Devices Trust	ICRA AAA (SO)	0.31%
Tata Capital Financial Services Limited	CRISIL AAA	0.29%
HDB Financial Services Limited	CRISIL AAA	0.28%
Housing Development Finance Corporation Limited	CRISIL AAA	0.28%
Rainbow Devices Trust	ICRA AAA (SO)	0.28%
S.D. Corporation Pvt Limited	CARE AA+ (SO)	0.28%
Tata Motors Limited	CARE AA+	0.28%
Axis Bank Limited	ICRA A1+	0.28%

6.84% GOI (MD 19/12/2022)	Sovereign	0.27%
Small Industries Dev Bank of India	CARE A1+	0.27%
Oriental Nagpur Betul Highway Limited	CRISIL AAA (SO)	0.21%
Oriental Nagpur Betul Highway Limited	CRISIL AAA (SO)	0.21%
Nabha Power Limited	ICRA AAA (SO)	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Housing Development Finance Corporation Limited	CRISIL AAA	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
NHPC Limited	ICRA AAA	0.17%
Export Import Bank of India	CRISIL AAA	0.11%
Small Industries Dev Bank of India	CARE AAA	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	Sovereign	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)	Sovereign	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%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Dewan Housing Finance Corporation Limited	CARE AAA	0.03%
Cash & Current Assets		2.41%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Indiabulls Housing Finance Limited	CRISIL A1+	4.22%
Vodafone Mobile Services Limited	IND AA+	3.72%
Reliance Industries Limited	CRISIL A1+	3.18%
Housing Development Finance Corporation Limited	ICRA A1+	3.06%
Bharti Airtel Limited	CRISIL A1+	3.04%
Housing Development Finance Corporation Limited	ICRA A1+	2.80%
ONGC Petro Additions Limited	CARE AAA(SO)	2.51%
Bharti Enterprises Holding Private Limited	CRISIL A1+	2.26%
Edelweiss Commodities Services Limited	CRISIL AA	2.18%
Dewan Housing Finance Corporation Limited	CARE AAA	2.11%
Power Finance Corporation Limited	CRISIL AAA	2.03%
Piramal Capital & Housing Finance Limited	ICRA AA	1.91%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.91%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.91%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.86%
Reliance Industries Limited	CRISIL A1+	1.76%
Housing & Urban Development Corporation Limited	ICRA A1+	1.71%
Axis Bank Limited	ICRA A1+	1.59%
LIC Housing Finance Limited	CRISIL AAA	1.41%
Bharti Telecom Limited	CRISIL AA+	1.41%
Nirma Limited	CRISIL AA	1.39%
Hinduja Leyland Finance Limited	CARE AA-	1.36%
Reliance Industries Limited	CRISIL A1+	1.35%
PNB Housing Finance Limited	CARE AAA	1.34%
Reliance Industries Limited	CRISIL A1+	1.32%
Yes Bank Limited	ICRA A1+	1.32%
Dewan Housing Finance Corporation Limited	CARE AAA	1.17%
Shriram Transport Finance Company Limited	CRISIL AA+	1.09%
Reliance Jio Infocomm Limited	CRISIL A1+	1.07%
Bharti Hexacom Limited	ICRA A1+	1.07%
Reliance Industries Limited	CRISIL A1+	1.06%
Bharti Hexacom Limited	ICRA A1+	1.06%
LIC Housing Finance Limited	CRISIL AAA	0.96%
Axis Bank Limited	ICRA A1+	0.93%
6.84% GOI (MD 19/12/2022)	Sovereign	0.89%
Axis Bank Limited	CRISIL A1+	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.82%
Tata Capital Financial Services Limited	ICRA AAA	0.81%
Reliance Jio Infocomm Limited	CRISIL A1+	0.81%
Piramal Capital & Housing Finance Limited	ICRA AA	0.79%
Housing Development Finance Corporation Limited	ICRA A1+	0.79%
Rent-A-Device Trust	ICRA AAA(so)	0.73%
Rent-A-Device Trust	ICRA AAA (SO)	0.71%
Shriram Transport Finance Company Limited	CRISIL AA+	0.71%
Rent-A-Device Trust	ICRA AAA (SO)	0.69%
Housing Development Finance Corporation Limited	CRISIL AAA	0.68%
Shriram Transport Finance Company Limited	IND AA+	0.61%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.54%
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%
Tata Motors Finance Solutions Limited	ICRA A1+	0.54%
Shriram Transport Finance Company Limited	CRISIL AA+	0.54%
PNB Housing Finance Limited	CARE AAA	0.54%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.54%
L&T Finance Limited	ICRA A1+	0.54%
L&T Finance Limited	ICRA A1+	0.53%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.53%
Export Import Bank of India	CRISIL AAA	0.53%
ICICI Bank Limited	ICRA A1+	0.53%
National Bank For Agriculture and Rural Development	ICRA A1+	0.53%
Axis Bank Limited	CRISIL A1+	0.52%
Reliance Industries Limited	CRISIL A1+	0.52%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.52%

Barclays Invest & Loans India Limited	CRISIL A1+	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%
Barclays Invest & Loans India Limited	CRISIL A1+	0.49%
Small Industries Dev Bank of India	CARE AAA	0.49%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.49%
Shriram City Union Finance Limited	CARE AA+	0.46%
Tata Capital Financial Services Limited	ICRA AAA	0.43%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.41%
Kotak Mahindra Investments Limited	CRISIL A1+	0.40%
Vodafone Mobile Services Limited	IND AA+	0.39%
Shriram Transport Finance Company Limited	CRISIL AA+	0.38%
Idea Cellular Limited	CARE AA	0.38%
Tata Motors Finance Limited	CRISIL AA	0.37%
Rural Electrification Corporation Limited	CRISIL AAA	0.33%
Tata Capital Financial Services Limited	ICRA AAA	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.27%
Export Import Bank of India	CRISIL AAA	0.27%
Nirma Limited	CRISIL AA	0.27%
National Bank For Agriculture and Rural Development	IND AAA	0.27%
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%
Tata Capital Limited	CRISIL AAA	0.27%
ECL Finance Limited	CRISIL AA	0.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.27%
Edelweiss Housing Finance Limited	CRISIL AA	0.27%
Shriram Transport Finance Company Limited	IND AA+	0.27%
IndusInd Bank Limited	CRISIL A1+	0.27%
Yes Bank Limited	ICRA A1+	0.26%
Axis Bank Limited	ICRA A1+	0.26%
Kotak Mahindra Bank Limited	CRISIL A1+	0.25%
Rainbow Devices Trust	ICRA AAA (SO)	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
Kotak Mahindra Prime Limited	CRISIL AAA	0.24%
Rainbow Devices Trust	ICRA AA+ (SO)	0.24%
Tata Motors Finance Limited	CRISIL AA	0.22%
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.19%
Rural Electrification Corporation Limited	CRISIL AAA	0.16%
Export Import Bank of India	CRISIL AAA	0.14%
Small Industries Dev Bank of India	CARE AAA	0.14%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.14%
LIC Housing Finance Limited	CARE AAA	0.14%
LIC Housing Finance Limited	CARE AAA	0.14%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.13%
Tata Capital Limited	CRISIL AAA	0.13%
Yes Bank Limited	ICRA A1+	0.13%
ICICI Bank Limited	ICRA A1+	0.13%
IndusInd Bank Limited	CRISIL A1+	0.13%
Axis Bank Limited	ICRA A1+	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.11%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.11%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.10%
Oriental Nagpur Betul Highway Limited	CRISIL AAA (SO)	0.10%
8.44% Punjab SDL (MD 10/11/2020)	Sovereign	0.10%
Tata Motors Limited	CARE AA+	0.08%
8.20% GOI (MD 15/02/2022)	Sovereign	0.08%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	Sovereign	0.08%
Housing Development Finance Corporation Limited	CRISIL AAA	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA (SO)	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
NHPC Limited	ICRA AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%
ONGC Mangalore Petrochemicals Limited	IND AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.03%
L&T Finance Limited	CARE AAA	0.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
8.53% Maharashtra SDL (MD 27/10/2020)	Sovereign	0.02%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
Power Grid Corporation of India Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.004%
Power Finance Corporation Limited	CRISIL AAA	0.003%
ICICI Bank Limited		0.002%
HSBC Bank		0.002%
8.48% Assam SDL (MD 03/03/2021)	Sovereign	0.001%
HSBC Bank		0.002%
Cash & Current Assets		4.10%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund - Long Term Plan		
Allocation as a % of Net Assets	Rating	%
Power Finance Corporation Limited	CRISIL AAA	7.04%
6.84% GOI (MD 19/12/2022)	Sovereign	6.96%
Housing Development Finance Corporation Limited	ICRA A1+	4.89%
Indiabulls Housing Finance Limited	CRISIL A1+	4.84%
IndusInd Bank Limited	CRISIL A1+	4.08%
Shriram Transport Finance Company Limited	IND AA+	3.92%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.34%

Small Industries Dev Bank of India	CARE AAA	3.33%
Kotak Mahindra Bank Limited	CRISIL A1+	3.12%
Reliance Industries Limited	CRISIL A1+	2.91%
PNB Housing Finance Limited	CARE AAA	2.47%
Reliance Jio Infocomm Limited	CRISIL AAA	2.08%
Housing Development Finance Corporation Limited	ICRA A1+	2.04%
Export Import Bank of India	CRISIL AAA	1.92%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.67%
Edelweiss Commodities Services Limited	CRISIL AA	1.67%
LIC Housing Finance Limited	CRISIL AAA	1.66%
Shriram Transport Finance Company Limited	CRISIL AA+	1.66%
ICICI Bank Limited	ICRA A1+	1.60%
L & T Infrastructure Finance Company Limited	ICRA A1+	1.60%
Small Industries Dev Bank of India	CARE AAA	1.25%
Housing Development Finance Corporation Limited	CRISIL AAA	1.25%
Shriram Transport Finance Company Limited	CRISIL AA+	1.24%
Indiabulls Housing Finance Limited	CARE AAA	1.06%
Rural Electrification Corporation Limited	CRISIL AAA	1.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.00%
Kotak Mahindra Prime Limited	CRISIL AAA	0.92%
Government of India	Sovereign	0.91%
Rural Electrification Corporation Limited	CRISIL AAA	0.84%
8.15% GOI (MD 11/06/2022)	Sovereign	0.84%
Shriram Transport Finance Company Limited	IND AA+	0.83%
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
HDB Financial Services Limited	CRISIL AAA	0.83%
LIC Housing Finance Limited	CARE AAA	0.83%
Fullerton India Credit Company Limited	ICRA AAA	0.83%
National Housing Bank	CRISIL AAA	0.83%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.83%
Housing Development Finance Corporation Limited	ICRA A1+	0.83%
ONGC Petro Additions Limited	ICRA AAA (SO)	0.82%
Power Finance Corporation Limited	CRISIL AAA	0.81%
Vodafone Mobile Services Limited	IND AA+	0.80%
ICICI Bank Limited	ICRA A1+	0.78%
8.20% GOI (MD 15/02/2022)	Sovereign	0.76%
Housing Development Finance Corporation Limited	CRISIL AAA	0.67%
Small Industries Dev Bank of India	CARE AAA	0.58%
Rural Electrification Corporation Limited	CRISIL AAA	0.42%
LIC Housing Finance Limited	CRISIL AAA	0.42%
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%
Small Industries Dev Bank of India	CARE AAA	0.42%
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%
Tata Capital Financial Services Limited	ICRA AAA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.41%
Power Finance Corporation Limited	CRISIL AAA	0.41%
ICICI Bank Limited	ICRA A1+	0.40%
IndusInd Bank Limited	CRISIL A1+	0.40%
Rent-A-Device Trust	ICRA AAA (SO)	0.38%
Rent-A-Device Trust	ICRA AAA (SO)	0.38%
Rent-A-Device Trust	ICRA AAA (SO)	0.38%
Rent-A-Device Trust	ICRA AAA (SO)	0.38%
Export Import Bank of India	CRISIL AAA	0.36%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Small Industries Dev Bank of India	CARE AAA	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
High Point Properties Private Limited	ICRA AA(SO)	0.32%
Rural Electrification Corporation Limited	CRISIL AAA	0.25%
7.8% GOI (MD 11/04/2021)	Sovereign	0.25%
LIC Housing Finance Limited	CARE AAA	0.25%
Tata Sons Ltd	CRISIL AAA	0.25%
9.20% Tamil Nadu SDL (MD 09/10/2018)	Sovereign	0.22%
S.D. Corporation Pvt Limited	CARE AA+ (SO)	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Export Import Bank of India	CRISIL AAA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Reliance Jio Infocomm Limited	CRISIL AAA	0.15%
Rural Electrification Corporation Limited	CRISIL AAA	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
PNB Housing Finance Limited	CARE AAA	0.08%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
HSBC Bank		0.01%
HSBC Bank Limited		0.01%
ICICI Bank Limited		0.01%
HSBC Bank		0.005%
HSBC Bank		0.004%
HSBC Bank		0.003%
HSBC Bank		0.003%
HSBC Bank Limited		0.003%
HSBC Bank Limited		0.003%
HSBC Bank		0.003%
HSBC Bank Limited		0.003%
ICICI Bank Limited		0.002%
HSBC Bank		0.001%
HSBC Bank Limited		0.000%
HSBC Bank		0.000%
ICICI Bank Limited		0.000%
ICICI Bank Limited		0.000%
IIBL		0.000%
ISPD		0.000%
HSBC Bank		0.002%
Cash & Current Assets		5.34%
Total		100.00%

Aditya Birla Sun Life Arbitrage Fund			
Allocation as a %		Rating	%
of Net Assets			
JSW Steel Limited			5.06%
Dewan Housing Finance Corporation Limited			3.19%
Aurobindo Pharma Limited			3.06%
IDFC Bank Limited			2.71%
Indiabulls Housing Finance Limited			2.58%
Maruti Suzuki India Limited			2.49%
Bharat Financial Inclusion Limited			2.38%
Jindal Steel & Power Limited			1.91%
L&T Finance Holdings Limited			1.76%
Infibeam Incorporation Limited			1.72%
IDFC Bank Limited			1.66%
MRF Limited			1.63%
Bharti Airtel Limited			1.60%
Housing Development Finance Corporation Limited			1.59%
Vedanta Limited			1.57%
Century Textiles & Industries Limited			1.38%
HDFC Bank Limited			1.36%
HDFC Bank Limited			1.36%
HDFC Bank Limited			1.36%
HDFC Bank Limited			1.36%
HDFC Bank Limited			1.36%
HDFC Bank Limited			1.36%
HDFC Bank Limited			1.36%
Tata Capital Financial Services Limited **		CRISIL AAA	1.35%
IDFC Limited			1.32%
United Spirits Limited			1.25%
HDFC Bank Limited			1.08%
DLF Limited			1.06%
CESC Limited			1.04%
The Federal Bank Limited			1.01%
Sun TV Network Limited			0.97%
Hindalco Industries Limited			0.81%
Power Finance Corporation Limited			0.80%
Mahindra & Mahindra Limited			0.79%
Hindustan Petroleum Corporation Limited			0.78%
Infosys Limited			0.78%
Steel Authority of India Limited			0.77%
Titan Company Limited			0.75%
Tata Steel Limited			0.71%
IRB Infrastructure Developers Limited			0.70%
Axis Bank Limited			0.69%
HDFC Bank Limited			0.68%
HDFC Bank Limited			0.68%
HDFC Bank Limited			0.68%
IDFC Bank Limited			0.68%
IDFC Bank Limited			0.68%
IDFC Bank Limited			0.68%
IDFC Bank Limited			0.68%
IDFC Bank Limited			0.68%
The India Cements Limited			0.68%
Jain Irrigation Systems Limited			0.68%
IIFL Wealth Finance Limited		CRISIL A1+	0.67%
Housing Development Finance Corporation Limited **		CRISIL AAA	0.67%
Tata Capital Limited **		CRISIL AAA	0.67%
Tata Power Company Limited			0.66%
HDFC Bank Limited			0.65%
IDFC Bank Limited			0.65%
IDFC Bank Limited			0.65%
IDFC Bank Limited			0.65%
Tata Motors Ltd DVR Shares			0.61%
The Karnataka Bank Limited			0.61%
Raymond Limited			0.60%
Escorts Limited			0.59%
Punjab National Bank			0.58%
UPL Limited			0.57%
National Aluminium Company Limited			0.57%
HDFC Bank Limited			0.54%
Reliance Industries Limited			0.54%
Bajaj Finance Limited			0.52%
NCC Limited			0.51%
Bharat Heavy Electricals Limited			0.51%
Bajaj Auto Limited			0.50%
Lupin Limited			0.50%
Grasim Industries Limited			0.47%
Ambuja Cements Limited			0.45%
Tech Mahindra Limited			0.45%
Bank of Baroda			0.44%
Wockhardt Limited			0.44%
Sun Pharmaceutical Industries Limited			0.43%
Reliance Infrastructure Limited			0.42%
The South Indian Bank Limited			0.41%
GMR Infrastructure Limited			0.40%
Godrej Industries Limited			0.39%
Biocon Limited			0.37%
Yes Bank Limited			0.36%
IDBI Bank Limited			0.36%
Petronet LNG Limited			0.35%
BEML Limited			0.35%
Gujarat State Fertilizers & Chemicals Limited			0.33%
Britannia Industries Limited			0.33%
Arvind Limited			0.32%
Nestle India Limited			0.32%
Mahanagar Gas Limited			0.32%
Equitas Holdings Limited			0.30%
Shriram Transport Finance Company Limited			0.30%
Union Bank of India			0.29%
Idea Cellular Limited			0.29%
PC Jeweller Limited			0.28%
Bharat Electronics Limited			0.28%
NBCC (India) Limited			0.27%
Ujjivan Financial Services Limited			0.27%
Piramal Enterprises Limited			0.26%
Zee Entertainment Enterprises Limited			0.26%
Ashok Leyland Limited			0.25%
TV18 Broadcast Limited			0.24%

Adani Power Mundra Limited	0.23%
IFCI Limited	0.21%
CG Power and Industrial Solutions Limited	0.21%
Bharat Petroleum Corporation Limited	0.21%
Engineers India Limited	0.21%
Bank of India	0.18%
CEAT Limited	0.17%
Reliance Power Limited	0.16%
HDFC Bank Limited	0.16%
Bajaj Finserv Limited	0.16%
Siemens Limited	0.15%
Pidilite Industries Limited	0.14%
Multi Commodity Exchange of India Limited	0.13%
Can Fin Homes Limited	0.13%
State Bank of India	0.13%
Apollo Tyres Limited	0.12%
Adani Ports and Special Economic Zone Limited	0.12%
PVR Limited	0.11%
ICICI Bank Limited	0.11%
Dr. Reddy's Laboratories Limited	0.11%
Jaiprakash Associates Limited	0.11%
SREI Infrastructure Finance Limited	0.10%
Max Financial Services Limited	0.10%
Rural Electrification Corporation Limited	0.10%
Andhra Bank	0.09%
Indian Oil Corporation Limited	0.09%
NHPC Limited	0.08%
Suzlon Energy Limited	0.08%
Mahindra & Mahindra Financial Services Limited	0.07%
Bharat Forge Limited	0.07%
Reliance Capital Limited	0.07%
MindTree Limited	0.06%
PTC India Limited	0.05%
Canara Bank	0.04%
Syndicate Bank	0.04%
Larsen & Toubro Limited	0.03%
Muthoot Finance Limited	0.03%
Indian Bank Ltd	0.03%
NMDC Limited	0.02%
Havells India Limited	0.02%
ITC Limited	0.02%
Divi's Laboratories Limited	0.02%
Hindustan Construction Company Limited	0.02%
Strides Shasun Limited	0.02%
LIC Housing Finance Limited	0.02%
Bosch Limited	0.01%
Indraprastha Gas Limited	0.01%
Hexaware Technologies limited	0.01%
ICICI Prudential Life Insurance Company Limited	0.01%
NTPC Limited	0.01%
Asian Paints Limited	0.00%
Asian Paints Limited	0.00%
NTPC Limited	0.01%
ICICI Prudential Life Insurance Company Limited	0.01%
Hexaware Technologies limited	0.01%
Indraprastha Gas Limited	0.01%
Bosch Limited	0.01%
LIC Housing Finance Limited	0.02%
Strides Shasun Limited	0.02%
Hindustan Construction Company Limited	0.02%
Divi's Laboratories Limited	0.02%
ITC Limited	0.02%
Havells India Limited	0.02%
NMDC Limited	0.02%
Indian Bank Ltd	0.03%
Muthoot Finance Limited	0.03%
Larsen & Toubro Limited	0.03%
Syndicate Bank	0.04%
Canara Bank	0.04%
PTC India Limited	0.05%
MindTree Limited	0.06%
Reliance Capital Limited	0.06%
Mahindra & Mahindra Financial Services Limited	0.07%
Bharat Forge Limited	0.07%
Suzlon Energy Limited	0.08%
NHPC Limited	0.08%
Indian Oil Corporation Limited	0.09%
Andhra Bank	0.09%
Rural Electrification Corporation Limited	0.10%
Max Financial Services Limited	0.10%
SREI Infrastructure Finance Limited	0.11%
Jaiprakash Associates Limited	0.11%
Dr. Reddy's Laboratories Limited	0.11%
ICICI Bank Limited	0.11%
PVR Limited	0.11%
Adani Ports and Special Economic Zone Limited	0.12%
Apollo Tyres Limited	0.12%
State Bank of India	0.13%
Can Fin Homes Limited	0.13%
Multi Commodity Exchange of India Limited	0.13%
Pidilite Industries Limited	0.14%
Siemens Limited	0.15%
Bajaj Finserv Limited	0.16%
HDFC Bank Limited	0.16%
Reliance Power Limited	0.16%
CEAT Limited	0.17%
Bank of India	0.18%
Engineers India Limited	0.20%
Bharat Petroleum Corporation Limited	0.21%
CG Power and Industrial Solutions Limited	0.21%
IFCI Limited	0.21%
Adani Power Mundra Limited	0.23%
TV18 Broadcast Limited	0.24%
Ashok Leyland Limited	0.25%
Zee Entertainment Enterprises Limited	0.26%

Portfolio

Piramal Enterprises Limited	0.26%
NBCC (India) Limited	0.27%
Ujivan Financial Services Limited	0.27%
Bharat Electronics Limited	0.28%
PC Jeweller Limited	0.28%
Idea Cellular Limited	0.29%
Union Bank of India	0.29%
Equitas Holdings Limited	0.30%
Shriram Transport Finance Company Limited	0.30%
Mahanagar Gas Limited	0.31%
Nestle India Limited	0.32%
Arvind Limited	0.32%
Gujarat State Fertilizers & Chemicals Limited	0.32%
Britannia Industries Limited	0.33%
BEML Limited	0.35%
Petronet LNG Limited	0.35%
IDBI Bank Limited	0.36%
Yes Bank Limited	0.36%
Biocon Limited	0.37%
Godrej Industries Limited	0.39%
GMR Infrastructure Limited	0.41%
Reliance Infrastructure Limited	0.42%
The South Indian Bank Limited	0.42%
Sun Pharmaceutical Industries Limited	0.43%
Wockhardt Limited	0.45%
Bank of Baroda	0.45%
Tech Mahindra Limited	0.45%
Ambuja Cements Limited	0.46%
Grasim Industries Limited	0.47%
Bharat Heavy Electricals Limited	0.50%
Lupin Limited	0.50%
Bajaj Auto Limited	0.51%
NCC Limited	0.51%
Bajaj Finance Limited	0.52%
Reliance Industries Limited	0.54%
Universal Aluminium Company Limited	0.57%
UPL Limited	0.57%
Punjab National Bank	0.58%
Escorts Limited	0.60%
Raymond Limited	0.61%
The Karnataka Bank Limited	0.61%
Tata Motors Limited	0.62%
Tata Power Company Limited	0.67%
Jain Irrigation Systems Limited	0.67%
The India Cements Limited	0.68%
Axis Bank Limited	0.69%
IRB Infrastructure Developers Limited	0.71%
Tata Steel Limited	0.72%
Titan Company Limited	0.76%
Steel Authority of India Limited	0.78%
Infosys Limited	0.79%
Mahindra & Mahindra Limited	0.79%
Hindustan Petroleum Corporation Limited	0.79%
Hindalco Industries Limited	0.81%
Power Finance Corporation Limited	0.81%
Sun TV Network Limited	0.98%
The Federal Bank Limited	1.02%
CESC Limited	1.05%
DLF Limited	1.06%
United Spirits Limited	1.26%
IDFC Limited	1.33%
Century Textiles & Industries Limited	1.39%
Vedanta Limited	1.58%
Housing Development Finance Corporation Limited	1.59%
Bharti Airtel Limited	1.61%
MRF Limited	1.64%
IDFC Bank Limited	1.67%
Infibeam Incorporation Limited	1.73%
L&T Finance Holdings Limited	1.77%
Jindal Steel & Power Limited	1.92%
Bharat Financial Inclusion Limited	2.39%
Maruti Suzuki India Limited	2.51%
Indiabulls Housing Finance Limited	2.60%
Aurobindo Pharma Limited	3.09%
Dewan Housing Finance Corporation Limited	3.20%
JSW Steel Limited	5.10%
Cash & Current Assets	74.55%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA (SO)	5.48%
8.15% GOI (MD 11/06/2022)	Sovereign	5.22%
7.17% GOI (MD 08/01/2028)	Sovereign	5.02%
Reliance Jio Infocomm Limited	CRISIL AAA	3.55%
National Bank For Agriculture and Rural Development	IND AAA	3.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.23%
Tata Sons Ltd	CRISIL AAA	2.89%
Vodafone Mobile Services Limited	IND AA+	2.59%
6.84% GOI (MD 19/12/2022)	Sovereign	2.38%
Housing Development Finance Corporation Limited	CRISIL AAA	2.22%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.88%
Power Finance Corporation Limited	CRISIL AAA	1.69%
Shriram Transport Finance Company Limited	CRISIL AA+	1.65%
Housing Development Finance Corporation Limited	CRISIL AAA	1.64%
Shriram Transport Finance Company Limited	CRISIL AA+	1.63%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.56%
8.20% GOI (MD 15/02/2022)	Sovereign	1.55%
Housing Development Finance Corporation Limited	CRISIL AAA	1.54%
Tata Capital Financial Services Limited	CRISIL AAA	1.54%
Power Finance Corporation Limited	CRISIL AAA	1.54%
Small Industries Dev Bank of India	CARE AAA	1.50%

Small Industries Dev Bank of India	CARE AAA	1.50%
Capital First Limited	CARE AA+	1.50%
Tata Motors Limited	CARE AA+	1.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.13%
Housing & Urban Development Corporation Limited	ICRA AAA	1.12%
Nabha Power Limited	ICRA AAA (SO)	1.11%
Tata Capital Financial Services Limited	ICRA AAA	1.09%
Housing Development Finance Corporation Limited	CRISIL AAA	1.05%
Idea Cellular Limited	CARE AA	1.01%
Nabha Power Limited	ICRA AAA (SO)	0.96%
Housing Development Finance Corporation Limited	CRISIL AAA	0.94%
Housing Development Finance Corporation Limited	CRISIL AAA	0.89%
Vodafone Mobile Services Limited	IND AA+	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.87%
Tata Motors Limited	CARE AA+	0.84%
Power Finance Corporation Limited	CRISIL AAA	0.77%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.75%
Power Finance Corporation Limited	CRISIL AAA	0.71%
IDFC Bank Limited	ICRA AAA	0.68%
IDFC Bank Limited	ICRA AAA	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.60%
Housing Development Finance Corporation Limited	CRISIL AAA	0.59%
Rent-A-Device Trust	ICRA AAA (SO)	0.56%
Rent-A-Device Trust	ICRA AAA (SO)	0.56%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.56%
PNB Housing Finance Limited	CARE AAA	0.56%
Tata Capital Limited	CRISIL AAA	0.55%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.53%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	Sovereign	0.53%
Tata Sons Ltd	CRISIL AAA	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.51%
Export Import Bank of India	CRISIL AAA	0.49%
IDFC Bank Limited	ICRA AAA	0.47%
Tata Capital Financial Services Limited	CRISIL AAA	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.44%
Reliance Industries Limited	CRISIL AAA	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.41%
Tata Capital Limited	CRISIL AAA	0.38%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%
HDB Financial Services Limited	CRISIL AAA	0.38%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Housing Development Finance Corporation Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.34%
PNB Housing Finance Limited	CARE AAA	0.34%
Rainbow Devices Trust	ICRA AAA (SO)	0.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.30%
Tata Motors Limited	CARE AA+	0.28%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.28%
8.88% Gujarat SDL 2022 (MD 06/06/2022)	Sovereign	0.27%
HDB Financial Services Limited	CRISIL AAA	0.26%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
Rent-A-Device Trust	ICRA AAA (SO)	0.20%
LIC Housing Finance Limited	CRISIL AAA	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
Shriram Transport Finance Company Limited	CRISIL AA+	0.19%
Fullerton India Credit Company Limited	CARE AAA	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
L&T Finance Limited	CARE AAA	0.18%
Reliance Jio Infocomm Limited	CRISIL AAA	0.18%
Idea Cellular Limited	CARE AA	0.17%
Reliance Utilities & Power Pvt. Limited	CRISIL AAA	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.15%
Reliance Utilities & Power Pvt. Limited	CRISIL AAA	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
National Housing Bank	CRISIL AAA	0.15%
Tata Motors Limited	CARE AA+	0.15%
Rainbow Devices Trust	ICRA AAA (SO)	0.12%
Rainbow Devices Trust	ICRA AAA (SO)	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
HDB Financial Services Limited	CRISIL AAA	0.11%
7.37% GOI (MD 16/04/2023)	Sovereign	0.11%
PNB Housing Finance Limited	CARE AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Rainbow Devices Trust	ICRA AAA (SO)	0.11%
Reliance Utilities & Power Pvt. Limited	CRISIL AAA	0.11%
Reliance Utilities & Power Pvt. Limited	CRISIL AAA	0.11%
Rainbow Devices Trust	ICRA AAA (SO)	0.11%
Rainbow Devices Trust	ICRA AAA (SO)	0.10%
Tata Capital Financial Services Limited	CRISIL AAA	0.08%
Tata Motors Limited	CARE AA+	0.08%

Housing Development Finance Corporation Limited	CRISIL AAA	0.08%
Small Industries Dev Bank of India	CARE AAA	0.08%
Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
NHPC Limited	ICRA AAA	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.07%
Export Import Bank of India	CRISIL AAA	0.04%
8.44% Punjab SDL (MD 10/11/2020)	Sovereign	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
8.24% GOI (MD 15/02/2027)	Sovereign	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
8.13% GOI (MD 21/09/2022)	Sovereign	0.04%
Tata Capital Financial Services Limited	ICRA AAA	0.04%
7.94% GOI (MD 24/05/2021)	Sovereign	0.04%
Small Industries Dev Bank of India	CARE AAA	0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.04%
Rural Electrification Corporation Limited	CRISIL AAA	0.04%
Rainbow Devices Trust	ICRA AAA (SO)	0.04%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.04%
6.68% GOI (MD 17/09/2031)	Sovereign	0.03%
Sundaram Finance Limited	ICRA AAA	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
8.51% Gujarat SDL(MD 27/10/2020)	Sovereign	0.02%
8.40% Gujarat SDL (MD 24/11/2020)	Sovereign	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
8.39% MAHARASHTRA SDL (08/09/2020)	Sovereign	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
8.44% Rajasthan SDL (25/08/2020)	Sovereign	0.002%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.001%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.000%
8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.000%
Cash & Current Assets		5.80%
Total		100.00%

Aditya Birla Sun Life Short Term Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA (SO)	5.83%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.63%
Indiabulls Housing Finance Limited	CARE AAA	3.61%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.59%
ICICI Bank Limited	ICRA A1+	3.31%
Tata Motors Limited	CARE AA+	3.09%
Power Finance Corporation Limited	CRISIL AAA	2.71%
Housing Development Finance Corporation Limited	ICRA A1+	2.55%
TATA Realty & Infrastructure Limited	CRISIL AA	2.38%
National Bank For Agriculture and Rural Development	IND AAA	2.36%
Bharti Enterprises Holding Private Limited	CRISIL A1+	2.34%
Axis Bank Limited	ICRA A1+	2.34%
ICICI Bank Limited	ICRA A1+	2.30%
Punjab National Bank	BWR AA	2.29%
Prestige Estates Projects Limited	ICRA A1+	2.28%
PNB Housing Finance Limited	CARE AAA	1.85%
Reliance Jio Infocomm Limited	CRISIL AAA	1.77%
Grand View Estates Private Limited	ICRA AA(SO)	1.76%
Housing Development Finance Corporation Limited	ICRA A1+	1.76%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.58%
Rural Electrification Corporation Limited	CRISIL AAA	1.54%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	1.49%
RKN Retail Pvt Limited	IND A-	1.34%
Shriram Transport Finance Company Limited	CRISIL AA+	1.28%
7.17% GOI (MD 08/01/2028)	Sovereign	1.24%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.22%
8.15% GOI (MD 11/06/2022)	Sovereign	1.19%
Indiabulls Infraestates Ltd	CARE AA- (SO)	1.18%
Power Finance Corporation Limited	CRISIL AAA	1.18%
Edelweiss Finvest Pvt Limited	CRISIL AA	1.18%
PNB Housing Finance Limited	CARE AAA	1.18%
Edelweiss Housing Finance Limited	CRISIL AAA	1.18%
National Bank For Agriculture and Rural Development	ICRA A1+	1.17%
Idea Cellular Limited	CARE AA	1.09%
8.53% Maharashtra SDL (MD 27/10/2020)	Sovereign	0.96%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.95%
Capital First Limited	CARE AA+	0.94%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.71%
Tata Capital Limited	CRISIL AAA	0.71%

Portfolio

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	6.45%
ONGC Petro Additions Limited	ICRA AAA (SO)	4.81%
Axis Bank Limited	ICRA A1+	4.76%
National Bank For Agriculture and Rural Development	IND AAA	3.82%

Capital First Limited	CARE AA+	3.81%
Power Finance Corporation Limited	CRISIL AAA	3.34%
Rural Electrification Corporation Limited	CRISIL AAA	3.30%
Small Industries Dev Bank of India	CARE AAA	2.87%
National Bank For Agriculture and Rural Development	ICRA A1+	2.85%
Axis Bank Limited	ICRA A1+	2.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.49%
Power Finance Corporation Limited	CRISIL AAA	2.13%
Rural Electrification Corporation Limited	IND A1+	2.11%
National Housing Bank	CRISIL AAA	1.91%
Housing & Urban Development Corporation Limited	ICRA AAA	1.91%
ICICI Bank Limited	ICRA A1+	1.84%
Export Import Bank of India	CRISIL A1+	1.84%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.63%
Rural Electrification Corporation Limited	CRISIL AAA	1.45%
Axis Bank Limited	ICRA A1+	1.39%
Power Finance Corporation Limited	CRISIL AAA	1.24%
Power Finance Corporation Limited	CRISIL AAA	1.24%
Indiabulls Housing Finance Limited	CARE AAA	1.22%
Export Import Bank of India	CRISIL AAA	0.96%
Export Import Bank of India	CRISIL A1+	0.96%
IDFC Bank Limited	ICRA A1+	0.95%
Small Industries Dev Bank of India	CARE AAA	0.95%
Small Industries Dev Bank of India	CARE AAA	0.95%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.95%
Housing & Urban Development Corporation Limited	ICRA AAA	0.95%
Axis Bank Limited	CRISIL A1+	0.92%
IDFC Bank Limited	ICRA AAA	0.91%
Idea Cellular Limited	CARE AA	0.88%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.86%
Housing & Urban Development Corporation Limited	ICRA AAA	0.83%
6.84% GOI (MD 19/12/2022)	Sovereign	0.83%
Power Finance Corporation Limited	CRISIL AAA	0.77%
Small Industries Dev Bank of India	CARE AAA	0.77%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.73%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.67%
NHPC Limited	ICRA AAA	0.58%
Rural Electrification Corporation Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Rural Electrification Corporation Limited	CRISIL AAA	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Small Industries Dev Bank of India	CARE AAA	0.48%
ICICI Bank Limited	ICRA A1+	0.48%
Rural Electrification Corporation Limited	CRISIL AAA	0.48%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.47%
Rural Electrification Corporation Limited	CRISIL AAA	0.47%
Axis Bank Limited	ICRA A1+	0.46%
Vodafone Mobile Services Limited	IND AA+	0.46%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.45%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.42%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.42%
8.60% GOI (MD 02/06/2028)	Sovereign	0.39%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.39%
Power Finance Corporation Limited	CARE AAA	0.38%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.38%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.34%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.27%
India Infrastructure Limited	CRISIL AAA	0.26%
Power Finance Corporation Limited	CRISIL AAA	0.25%
Export Import Bank of India	CRISIL AAA	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.19%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
Rural Electrification Corporation Limited	CRISIL AAA	0.19%
NHPC Limited	ICRA AAA	0.19%
NHPC Limited	ICRA AAA	0.19%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.19%
Tata Motors Limited	CARE AA+	0.18%
ICICI Bank Limited	CARE AAA	0.18%
NHPC Limited	ICRA AAA	0.18%
6.79% GOI (MD 15/05/2027)	Sovereign	0.18%
8.33% GOI (MD 09/07/2026)	Sovereign	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
NHPC Limited	CARE AAA	0.10%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
7.72% GOI (MD 25/05/2025)	Sovereign	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
PNB Housing Finance Limited	CARE AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.09%
6.68% GOI (MD 17/09/2031)	Sovereign	0.08%
6.57% GOI (MD 05/12/2033)	Sovereign	0.08%
IOT Utkal Energy Services Limited	CRISIL AAAA (SO)	0.08%
IOT Utkal Energy Services Limited	CRISIL AAAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAAA (SO)	0.07%
IOT Utkal Energy Services Limited	CRISIL AAAA (SO)	0.07%

Aditya Birla Sun Life Medium Term Plan			
Allocation as a % of Net Assets	Rating	%	
Spirit Textile Pvt Limited	BWR A (SO)	6.11%	
Adilink Infra & Multitrading Private Limited	UNRATED	4.74%	
Adilink Infra (India) Limited	BWR AA- (SO)	4.57%	
7.17% GOI (MD 08/01/2028)	Sovereign	4.38%	
6.84% GOI (MD 19/12/2022)	Sovereign	4.32%	
Piramal Capital & Housing Finance Limited	ICRA AA	3.50%	
SP Imperial Star Private Limited	CARE A	3.43%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.98%	
RKN Retail Pvt Limited	IND A-	2.69%	
RKN Retail Pvt Limited	IND A-	2.30%	
Adani Rail Infra Private Limited	BWR AA- (SO)	1.76%	
Prestige Estates Projects Limited	ICRA A+	1.76%	
Relationships Properties Pvt Limited	UNRATED	1.69%	
Adani Transmission Limited	IND AA+	1.66%	
S.D. Corporation Pvt Limited	ICRA AA(SO)	1.66%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.52%	
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.45%	
TMF Holdings Limited	CRISIL AA	1.43%	
TATA Realty & Infrastructure Limited	CRISIL AA	1.25%	
ONGC Petro Additions Limited	ICRA AAA (SO)	1.20%	
Power Finance Corporation Limited	CRISIL AAA	1.17%	
6.68% GOI (MD 17/09/2031)	Sovereign	1.08%	
JSW Techno Projects Management Ltd	BWR A (SO)	0.99%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.98%	
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.97%	
JSW Techno Projects Management Ltd	BWR A (SO)	0.95%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.94%	
Hero Realty Limited	ICRA A+(SO)	0.88%	
Gera Developments Private Limited	CARE A+	0.87%	
JM Financial Products Limited	ICRA AA	0.86%	
L&T Finance Limited	ICRA A1+	0.86%	
7.37% GOI (MD 16/04/2023)	Sovereign	0.85%	
Indiabulls Housing Finance Limited	CRISIL AAA	0.84%	
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.83%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.82%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.81%	
Idea Cellular Limited	CARE AA	0.80%	
Rural Electrification Corporation Limited	CRISIL AAA	0.74%	
Indiabulls Housing Finance Limited	CARE AAA	0.74%	
Indian Railway Finance Corporation Limited	CRISIL AAA	0.70%	
High Point Properties Private Limited	ICRA AA(SO)	0.65%	
HDB Finance Services Limited	CRISIL AAA	0.64%	
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	0.62%	
Indiabulls Properties Private Limited	CARE AA- (SO)	0.61%	
Syndicate Bank	CARE AA- IND A	0.58%	
Union Bank of India	IND A	0.51%	
SP Imperial Star Private Limited	CARE AA+ (SO)	0.49%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.46%	
Grand View Estates Private Limited	ICRA AA(SO)	0.44%	
Tata Capital Limited	CRISIL AAA	0.43%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.43%	
Housing Development Finance Corporation Limited	ICRA A1+	0.43%	
PNB Housing Finance Limited	CARE AAA	0.43%	
Reliance Jio Infocomm Limited	CRISIL A1+	0.43%	
LIC Housing Finance Limited	CRISIL A1+	0.42%	
Sansar Trust	IND AAA(SO)	0.41%	
Hero Realty Limited	UNRATED	0.41%	
Hinduja Leyland Finance Limited	CARE AA-	0.40%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.39%	
IRB InvIT Fund		0.39%	
Bank of Baroda	IND AA+	0.38%	
LIC Housing Finance Limited	CARE AAA	0.35%	
Reliance Media Works Limited	CARE AA+ (SO)	0.35%	
MFL Securitisation Trust	IND AAA(SO)	0.31%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL AA+ (SO)	0.30%	
Power Finance Corporation Limited	CRISIL AAA	0.30%	
Syndicate Bank	CARE AA-(SO)	0.29%	
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.28%	
ISTD Loan Trust	IND AA+(SO)	0.28%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.26%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.26%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.26%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.26%	
Power Finance Corporation Limited	CRISIL AAA	0.26%	
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%	
Rainbow Devices Trust	ICRA AAA (SO)	0.22%	
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.21%	
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%	

Portfolio

Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Union Bank of India	IND AA	0.17%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.17%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.17%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
6.57% GOI (MD 05/12/2033)	Sovereign	0.15%
Shriram Transport Finance Company Limited	IND AA+	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.12%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.11%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.10%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Rainbow Devices Trust	ICRA AAA (SO)	0.09%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.08%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.08%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.05%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.04%
Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
7.59% GOI(MD 11/01/2026)	Sovereign	0.04%
Jharkhand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.03%
Bank of Baroda	IND AA+	0.02%
Punjab National Bank	BWR AA	0.01%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.01%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.004%
LIC Housing Finance Limited	CRISIL AAA	0.003%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.001%
Tata Housing Development Company Limited	ICRA AA	0.001%
Cash & Current Assets		5.16%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund			
Allocation as a % of Net Assets	Rating	%	
Sprit Textile Pvt Limited	BWR A (SO)	5.27%	
Nasan Corporation Solutions Private Limited	BWR A+ (SO)	4.80%	
Indiabulls Infraestates Ltd	CARE AA- (SO)	3.84%	
Embassy Property Development Pvt Ltd	UNRATED	3.60%	
Adilink Infra & Multitrading Private Limited	UNRATED	3.32%	
Belstar Investment and Finance Private Limited	CARE A	2.83%	
SP Imperial Star Private Limited	CARE A	2.69%	
L&T Vaddodra Bharuch Tollway Limited	IND A	2.06%	
IL&FS Tamil Nadu Power Company Limited	ICRA A+ (SO)	2.04%	
SPANDANA SPHQORTY FINANCIAL LTD	ICRA BBB+	2.01%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.96%	
Tata Motors Finance Limited	CRISIL AA	1.93%	
Adani Infra (India) Limited	BWR AA- (SO)	1.89%	
Nuvoco Vistas Corporation Limited	CRISIL AA	1.80%	
ONGC Petro Additions Limited	ICRA AAA (SO)	1.77%	
JM Financial Products Limited	ICRA AA	1.77%	
Power Finance Corporation Limited	CRISIL AAA	1.48%	
Small Industries Dev Bank of India	CARE A1+	1.41%	
RKN Retail Pvt Limited	IND A-	1.35%	
Hero Realty Limited	UNRATED	1.20%	
Sashwat Energy Private Limited	UNRATED	1.20%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.19%	
Shriram Properties Pvt Ltd	ICRA BBB	1.15%	
Home Credit India Finance Private Limited	CRISIL BBB+	1.13%	
National Bank For Agriculture and Rural Development	CRISIL AAA	1.08%	
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.04%	
S.D. Corporation Pvt Limited	CARE AA+ (SO)	0.95%	
Nirma Limited	CRISIL AA	0.90%	
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	0.90%	
Prestige Estates Projects Limited	ICRA A1+	0.87%	
Rural Electrification Corporation Limited	CRISIL AAA	0.79%	
JSW Techno Projects Management Ltd	BWR A (SO)	0.78%	
Power Finance Corporation Limited	CRISIL AAA	0.78%	
Sterlite Power Grid Ventures Limited	IND A+	0.78%	
Rent-A-Device Trust	ICRA AAA (SO)	0.76%	
Rent-A-Device Trust	ICRA AAA (SO)	0.73%	
JSW Techno Projects Management Ltd	BWR A (SO)	0.73%	
Power Finance Corporation Limited	CRISIL AAA	0.70%	
Rent-A-Device Trust	ICRA AAA (SO)	0.70%	
S.D. Corporation Pvt Limited	ICRA AA(SO)	0.68%	
Rent-A-Device Trust	ICRA AAA (SO)	0.66%	
S.D. Corporation Pvt Limited	CARE AA+ (SO)	0.66%	
Piramal Capital & Housing Finance Limited	ICRA AA	0.66%	
Lendingkart Finance Limited	ICRA BBB-	0.63%	
Adani Infra (India) Limited	BWR AA- (SO)	0.63%	
Rent-A-Device Trust	ICRA AAA (SO)	0.63%	
Housing Development Finance Corporation Limited	CRISIL AAA	0.63%	
Gera Developments Private Limited	CARE A+	0.60%	
High Point Properties Private Limited	ICRA AA(SO)	0.60%	
Prestige Estates Projects Limited	ICRA A+	0.60%	
Indian Railway Finance Corporation Limited	CRISIL AAA	0.60%	
Tata Capital Limited	CRISIL AAA	0.60%	
Tata Capital Financial Services Limited	CRISIL AAA	0.60%	
Sundaram Finance Limited	ICRA AAA	0.59%	
National Bank For Agriculture and Rural Development	ICRA A1+	0.59%	
Rural Electrification Corporation Limited	CRISIL AAA	0.59%	
Relationships Properties Pvt Limited	UNRATED	0.58%	
Reliance Jio Infocomm Limited	CRISIL AAA	0.58%	
Asirvad Microfinance Ltd	CRISIL A+	0.55%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.54%	
Indiabulls Properties Private Limited	CARE AA- (SO)	0.54%	
Renew Power Limited	CARE A+	0.54%	
Shriram Transport Finance Company Limited	CRISIL AA+	0.52%	
Hero Realty Limited	UNRATED	0.49%	
Adani Rail Infra Private Limited	BWR AA- (SO)	0.49%	
Union Bank of India	IND AA	0.47%	
RKN Retail Pvt Limited	IND A-	0.46%	
Asstetz Value Homes North Pvt Ltd	UNRATED	0.43%	
Adani Transmission Limited	IND AA+	0.43%	
Syndicate Bank	CARE AA-	0.31%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.30%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.30%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.30%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.30%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.30%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.30%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.30%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.30%	
Rainbow Devices Trust	ICRA AAA (SO)	0.30%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.29%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.29%	
Power Finance Corporation Limited	CRISIL AAA	0.29%	
Punjab & Sind Bank	ICRA A+	0.29%	
Tata Motors Limited	CARE AA+	0.29%	
Rainbow Devices Trust	ICRA AAA (SO)	0.29%	
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.27%	
Rent-A-Device Trust	ICRA AAA (SO)	0.26%	
Annapurna Microfinance Private Limited	ICRA BBB+	0.25%	
Power Finance Corporation Limited	CRISIL AAA	0.24%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.24%	
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.24%	

Power Finance Corporation Limited	CRISIL AAA	0.23%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.23%
Rural Electrification Corporation Limited	CRISIL AAA	0.23%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
U.P. Power Corporation Limited	BWR AA- (SO)	0.18%
JM Financial Credit Solution Limited	ICRA AA	0.18%
Rural Electrification Corporation Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
ICICI Bank Limited	ICRA AA+	0.17%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.16%
Rainbow Devices Trust	ICRA AAA (SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.14%
Reliance Jio Infocomm Limited	CRISIL AAA	0.12%
Syndicate Bank	CARE AA-	0.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.12%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.09%
IRB InvIT Fund		0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.01%
Rainbow Devices Trust	ICRA AAA (SO)	0.01%
NTPC Limited	CRISIL AAA	0.001%
HSBC Bank		0.002%
ICICI Bank Limited		0.004%
HDFC Bank Limited		0.01%
Cash & Current Assets		4.41%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a %		
of Net Assets	Rating	%
71.71% GOI (MD 08/01/2028)	Sovereign	12.40%
Aasan Corporate Solutions Private Limited	BWR A - (SO)	6.58%
Spirit Textile Pvt Limited	BWR A (SO)	6.58%
Adani Infra (India) Limited	BWR AAA- (SO)	6.05%
Piramal Capital & Housing Finance Limited	ICRA AA	4.59%
6.57% GOI (MD 05/12/2033)	Sovereign	4.56%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	4.25%
Adani Rail Infra Private Limited	BWR AAA- (SO)	3.99%
Adilink Infra & Multitrading Private Limited	UNRATED	3.43%
8.15% GOI (MD 11/06/2022)	Sovereign	2.23%
Indiabulls Housing Finance Limited	CRISIL AAA	1.95%
RKN Retail Pvt Limited	IND A-	1.85%
Prestige Estates Projects Limited	ICRA A+	1.64%
ECL Finance Limited	CRISIL AA	1.63%
Punjab National Bank	BWR AA	1.59%
JM Financial Credit Solution Limited	ICRA AA	1.48%
Hinduja Leyland Finance Limited	CARE AA-	1.48%
JM Financial Credit Solution Limited	ICRA AA	1.40%
8.15% GOI (MD 24/11/2026)	Sovereign	1.29%
7.59% GOI (MD 20/03/2029)	Sovereign	1.26%
Capital First Limited	CARE AA+	0.98%
6.79% GOI (MD 15/15/2027)	Sovereign	0.76%
6.88% GOI (MD 15/12/2025)	Sovereign	0.73%
U.P Power Corporation Limited	CRISIL A+ (SO)	0.59%
U.P Power Corporation Limited	CRISIL A+ (SO)	0.59%
U.P Power Corporation Limited	CRISIL A+ (SO)	0.59%
U.P Power Corporation Limited	CRISIL A+ (SO)	0.59%
U.P Power Corporation Limited	CRISIL A+ (SO)	0.59%
U.P Power Corporation Limited	CRISIL A+ (SO)	0.59%
7.88% GOI (MD 19/03/2030)	Sovereign	0.56%
Indiabulls Housing Finance Limited	CRISIL AAA	0.56%



Aditya Birla Sun Life Income Fund		
Allocation as a % of Net Assets	Rating	%
6.84% GOI (MD 19/12/2022)	Sovereign	30.08%
7.17% GOI (MD 08/01/2028)	Sovereign	11.67%
8.15% GOI (MD 11/06/2022)	Sovereign	11.46%
Housing Development Finance Corporation Limited	ICRA A1+	10.36%
7.37% GOI (MD 16/04/2023)	Sovereign	8.73%
8.79% GOI (MD 08/11/2021)	Sovereign	6.18%
8.65% Kamataka SDL (MD 20/03/2023)	Sovereign	3.14%
8.65% CHHATISGARH - 20MAR23 SDL	Sovereign	1.57%
7.72% GOI (MD 26/10/2055)	Sovereign	0.98%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	0.52%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.50%
Rent-A-Device Trust	ICRA AAA (SO)	0.42%
Rent-A-Device Trust	ICRA AAA (SO)	0.42%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rent-A-Device Trust	ICRA AAA (SO)	0.41%
Rainbow Devices Trust	ICRA AAA (SO)	0.25%
Rainbow Devices Trust	ICRA AAA (SO)	0.25%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.04%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.02%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.02%
6.57% GOI (MD 05/12/2033)	Sovereign	0.02%
Cash & Current Assets		9.20%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan		
Allocation as a % of Net Assets	Rating	%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth		27.49%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl		12.59%
BIRLA SUN LIFE EQUITY FUND -DIR - GROWTH		10.44%
Aditya Birla SL Frontline Eq Fd - Gr - DI Pl		10.35%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan		9.81%
Franklin India Short Term Income Pln- Dir- Growth		8.89%
Most Focused Multiplic 35-Direct Plan-Growth Option		8.45%
Mirae Asset India Equity Fund-Direct Plan-Growth		7.27%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt		2.96%
Cash & Current Assets		1.75%
Total		100.00%

Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Jio Infocomm Limited	CRISIL AAA	4.52%
Kotak Mahindra Investments Limited	CRISIL AAA	3.61%
U.P. Power Corporation Limited	BWR AA- (SO)	3.60%
Tata Motors Finance Limited	CRISIL AA	3.36%
Shriram Transport Finance Company Limited	CRISIL AA+	2.94%
PNB Housing Finance Limited	CARE AAA	2.69%
Indiabulls Housing Finance Limited	CARE AAA	2.30%
Housing Development Finance Corporation Limited	CRISIL AAA	1.89%
Shriram Transport Finance Company Limited	CRISIL AA+	1.81%
National Bank For Agriculture and Rural Development	IND AAA	1.80%
HDB Financial Services Limited	CRISIL AAA	1.78%
SP Imperial Star Private Limited	CARE A	1.75%
Idea Cellular Limited	CARE AA	1.67%
Idea Cellular Limited	CARE AA	1.67%
Bajaj Finance Limited		1.66%
Yes Bank Limited		1.63%
Shriram Transport Finance Company Limited	CRISIL AA+	1.61%
Eicher Motors Limited		1.43%
Tata Consultancy Services Limited		1.43%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	1.28%
Sterlite Power Grid Ventures Limited	IND A+	1.26%
Bajaj Finserv Limited		1.21%
Natco Pharma Limited		1.14%
8.20% GOI (MD 15/02/2022)	Sovereign	1.09%
RKN Retail Pvt Limited	IND A-	1.06%
IRB InvIT Fund		1.03%
HDFC Bank Limited		1.02%
Maruti Suzuki India Limited		0.99%
Voltas Limited		0.92%
LIC Housing Finance Limited	CRISIL AAA	0.91%
Reliance Industries Limited		0.90%
ONGC Petro Additions Limited	ICRA AAA (SO)	0.89%
U.P. Power Corporation Limited	BWR AA- (SO)	0.89%
Union Bank of India	IND AA	0.88%
Dalmia Bharat Limited		0.88%
Rural Electrification Corporation Limited	CRISIL AAA	0.88%
7.17% GOI (MD 08/01/2028)	Sovereign	0.86%
S.D. Corporation Pvt Limited	CARE AA+ (SO)	0.86%
L&T Finance Holdings Limited		0.81%
V-Mart Retail Limited		0.81%
6.68% GOI (MD 17/09/2031)	Sovereign	0.80%
Bandhan Bank Limited		0.75%
ICICI Lombard General Insurance Company Limited		0.73%
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.72%
PNB Housing Finance Limited		0.70%
Berger Paints (I) Limited		0.63%
Piramal Capital & Housing Finance Limited	ICRA AA	0.61%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.61%
8.17% GOI (MD 01/12/2044)	Sovereign	0.61%
HDFC Standard Life Insurance Company Limited		0.59%
Bharat Financial Inclusion Limited		0.59%
Honeywell Automation India Limited		0.59%
8.79% GOI (MD 08/11/2021)	Sovereign	0.56%
Bharat Electronics Limited		0.53%
6.84% GOI (MD 19/12/2022)	Sovereign	0.52%
Repco Home Finance Limited		0.52%
Hero Realty Limited	UNRATED	0.51%
Hinduja Leyland Finance Limited	CARE AA-	0.51%
V-Guard Industries Limited		0.46%
MindTree Limited		0.46%
MRF Limited		0.42%
TVS Motor Company Limited		0.41%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.40%
High Point Properties Private Limited	ICRA AA(SO)	0.40%
Yes Bank Limited	ICRA AA+	0.37%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.35%
NHPC Limited	ICRA AAA	0.34%
6.57% GOI (MD 05/12/2033)	Sovereign	0.31%
Rainbow Devices Trust	ICRA AAA (SO)	0.27%
AIA Engineering Limited		0.26%
The Ramco Cements Limited		0.25%
Rainbow Devices Trust	ICRA AAA (SO)	0.25%
Larsen & Toubro Infotech Limited		0.23%
Kalpataru Power Transmission Limited		0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.22%
TeamLease Services Limited		0.22%
Emami Limited		0.22%
Qess Corp Limited		0.22%
Orient Cement Limited		0.22%
Godrej Consumer Products Limited		0.21%
Bayer Cropscience Limited		0.19%
8.35% GOI (MD 14/05/2022)	Sovereign	0.18%
8.12% GOI (MD 10/12/2020)	Sovereign	0.18%
ANDHRA PRADESH SDL 08.42% 25AUG20	Sovereign	0.18%
8.32% Gujrat SDL (MD 04/08/2020)	Sovereign	0.18%
8.15% GOI (MD 11/06/2022)	Sovereign	0.18%
Rainbow Devices Trust	ICRA AAA (SO)	0.18%
8.13% GOI (MD 22/06/2045)	Sovereign	0.18%
Pidilite Industries Limited		0.16%
Cholamandalam Investment and Finance Company Limited		0.16%

Housing Development Finance Corporation Limited		0.15%
MFL Securitisation Trust	IND AAA(SO)	0.14%
HDFC ASSET MANAGEMENT COMPANY LTD		0.14%
Johnson Controls – Hitachi Air Conditioning India Limited		0.12%
Mahanagar Gas Limited		0.11%
Whirlpool of India Limited		0.10%
AU Small Finance Bank Limited		0.09%
Spicejet Limited		0.08%
7.59% GOI (MD 20/03/2029)	Sovereign	0.08%
Reliance Nippon Life Asset Management Limited		0.08%
Cochin Shipyard Limited		0.07%
Housing & Urban Development Corporation Limited		0.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
7.68% GOI (MD 15/12/2023)	Sovereign	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.05%
IDBI Bank Limited	IND AA-	0.03%
Yes Bank Limited	ICRA AA+	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Majesco Limited		0.02%
7.61% GOI(MD 09/05/2030)	Sovereign	0.01%
J.Kumar Infraprojects Limited		0.01%
Crompton Greaves Consumer Electricals Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.001%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.001%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.001%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.001%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.001%
NTPC Limited	CRISIL AAA	0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		14.74%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.63%
Reliance Industries Limited		6.97%
Gillette India Limited		6.59%
Pfizer Limited		6.45%
Bayer Cropscience Limited		5.65%
GlaxoSmithKline Pharmaceuticals Limited		5.60%
Sundaram Clayton Limited		4.75%
Thomas Cook (India) Limited		4.60%
Housing Development Finance Corporation Limited		4.03%
Shoppers Stop Limited		3.75%
Johnson Controls – Hitachi Air Conditioning India Limited		3.25%
Kotak Mahindra Bank Limited		3.02%
Biocon Limited		2.42%
ICRA Limited		2.25%
Shree Cement Limited		2.06%
MRF Limited		1.91%
Capital First Limited		1.75%
Bosch Limited		1.71%
Maruti Suzuki India Limited		1.60%
IndusInd Bank Limited		1.56%
Zee Entertainment Enterprises Limited		1.44%
HDFC Bank Limited		1.38%
Bata India Limited		1.34%
Yes Bank Limited		1.31%
Tata Consultancy Services Limited		1.24%
ICICI Bank Limited		1.23%
Hindustan Unilever Limited		1.11%
Kansai Nerolac Paints Limited		1.10%
Larsen & Toubro Limited		1.08%
Procter & Gamble Hygiene and Health Care Limited		0.96%
Century Textiles & Industries Limited		0.92%
Grasim Industries Limited		0.90%
Axis Bank Limited		0.83%
Jet Airways (India) Limited		0.77%
Tata Motors Limited		0.50%
Infosys Limited		0.49%
Cummins India Limited		0.49%
HCL Technologies Limited		0.48%
Sun Pharmaceutical Industries Limited		0.35%
ITC Limited		0.32%
Bharat Financial Inclusion Limited		0.30%
Mahindra & Mahindra Limited		0.23%
Vedanta Limited		0.18%
Container Corporation of India Limited		0.15%
Aditya Birla Capital Limited		0.14%
IDFC Limited		0.10%
Bharat Bijlee Limited		0.08%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		3.01%
Total		100.00%

ITC Limited	0.34%
Mahindra & Mahindra Limited	0.25%
Aditya Birla Capital Limited	0.21%
Vedanta Limited	0.17%
Container Corporation of India Limited	0.14%
IDFC Limited	0.13%
Bharat Bijlee Limited	0.10%
United Breweries (Holdings) Limited	0.000%
Magnasound (I) Limited	0.000%
Cash & Current Assets	1.17%
Total	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.94%
Reliance Industries Limited		6.93%
Pfizer Limited		6.49%
Gillette India Limited		6.48%
GlaxoSmithKline Pharmaceuticals Limited		5.76%
Bayer Cropscience Limited		5.57%
Sundaram Clayton Limited		4.69%
Thomas Cook (India) Limited		4.54%
Housing Development Finance Corporation Limited		3.98%
Shoppers Stop Limited		3.72%
Johnson Controls – Hitachi Air Conditioning India Limited		3.42%
Kotak Mahindra Bank Limited		3.03%
Biocon Limited		2.44%
ICRA Limited		2.27%
Shree Cement Limited		2.08%
MRF Limited		1.94%
Capital First Limited		1.80%
IndusInd Bank Limited		1.73%
Bosch Limited		1.73%
Maruti Suzuki India Limited		1.61%
HDFC Bank Limited		1.54%
Yes Bank Limited		1.50%
Zee Entertainment Enterprises Limited		1.46%
ICICI Bank Limited		1.40%
Tata Consultancy Services Limited		1.39%
Bata India Limited		1.36%
Hindustan Unilever Limited		1.12%
Kansai Nerolac Paints Limited		1.12%
Larsen & Toubro Limited		1.09%
Procter & Gamble Hygiene and Health Care Limited		0.96%
Axis Bank Limited		0.93%
Century Textiles & Industries Limited		0.93%
Grasim Industries Limited		0.91%
Jet Airways (India) Limited		0.78%
Infosys Limited		0.54%
Tata Motors Limited		0.54%
HCL Technologies Limited		0.53%
Cummins India Limited		0.49%
Sun Pharmaceutical Industries Limited		0.38%
Bharat Financial Inclusion Limited		0.38%



Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
ITC Limited		5.03%
Infbeam Incorporation Limited		4.23%
Yes Bank Limited		3.58%
HDFC Bank Limited		3.41%
IDFC Bank Limited	ICRA AAA	3.24%
Housing Development Finance Corporation Limited		3.12%
Bharat Financial Inclusion Limited		3.05%
Sun Pharmaceutical Industries Limited		2.84%
JSW Steel Limited		2.44%
Dewan Housing Finance Corporation Limited		2.05%
Larsen & Toubro Limited		1.95%
Axis Bank Limited		1.86%
Maruti Suzuki India Limited		1.75%
Reliance Industries Limited		1.69%
HDFC Bank Limited		1.64%
6.84% GOI (MD 19/12/2022)	Sovereign	1.63%
HCL Technologies Limited		1.58%
Bandhan Bank Limited		1.56%
Pfizer Limited		1.52%
Whirlpool of India Limited		1.37%
8.15% GOI (MD 24/11/2026)	Sovereign	1.36%
HDFC Bank Limited		1.36%
Eicher Motors Limited		1.32%
Volta Limited		1.13%
Tata Steel Limited		1.11%
9.20% GOI (MD 30/09/2030)	Sovereign	1.10%
Balkrishna Industries Limited		1.02%
Kotak Mahindra Prime Limited	CRISIL AAA	1.01%
Natco Pharma Limited		0.99%
Marico Limited		0.98%
Bajaj Finance Limited		0.97%
Tata Motors Limited		0.93%
Sterlite Technologies Limited		0.93%
Shriram Transport Finance Company Limited		0.91%
Hindalco Industries Limited		0.90%
PNB Housing Finance Limited		0.87%
Tech Mahindra Limited		0.86%
Indiabulls Housing Finance Limited		0.86%
Crompton Greaves Consumer Electricals Limited		0.85%
Bajaj Finserv Limited		0.81%
Dalmia Bharat Limited		0.81%
State Bank of India		0.78%
MindTree Limited		0.78%
L&T Finance Holdings Limited		0.77%
Bajaj Electricals Limited		0.77%
Blue Star Limited		0.74%
Punjab National Bank		0.74%
Bharat Electronics Limited		0.74%
Thermax Limited		0.72%
Bharti Airtel Limited		0.72%
Honeywell Automation India Limited		0.72%
Shree Cement Limited		0.71%
Godrej Agrovet Limited		0.62%
Cholamandalam Investment and Finance Company Limited		0.57%
Larsen & Toubro Infotech Limited		0.44%
Century Textiles & Industries Limited		0.41%
Vedanta Limited		0.39%
V-Guard Industries Limited		0.39%
NCC Limited		0.37%
RBL Bank Limited		0.34%
8.17% GOI (MD 01/12/2044)	Sovereign	0.34%
7.17% GOI (MD 08/01/2028)	Sovereign	0.32%
IRB Infrastructure Developers Limited		0.31%
Aurobindo Pharma Limited		0.30%
Wockhardt Limited		0.23%
Power Finance Corporation Limited		0.23%
Bharat Forge Limited		0.23%
Ashok Leyland Limited		0.22%
Majesco Limited		0.20%
LIC Housing Finance Limited		0.18%
Tata Chemicals Limited		0.13%
Bayer Cropscience Limited		0.12%
ALEMBIC PHARMACEUTICALS LIMITED		0.12%
Lupin Limited		0.12%
The India Cements Limited		0.06%
NMDC Limited		0.05%
Indian Oil Corporation Limited		0.05%
NTPC Limited		0.04%
Castrol India Limited		0.02%
Castrol India Limited		0.02%
NTPC Limited		0.04%
Indian Oil Corporation Limited		0.05%
NMDC Limited		0.06%
The India Cements Limited		0.06%
L&T Finance Holdings Limited		0.10%
Lupin Limited		0.12%
Tata Chemicals Limited		0.13%
State Bank of India		0.15%
LIC Housing Finance Limited		0.18%
Ashok Leyland Limited		0.22%
Bharat Forge Limited		0.23%
Power Finance Corporation Limited		0.23%
Wockhardt Limited		0.23%
Aurobindo Pharma Limited		0.30%
IRB Infrastructure Developers Limited		0.31%
NCC Limited		0.37%

Vedanta Limited	0.39%
Century Textiles & Industries Limited	0.41%
Maruti Suzuki India Limited	0.46%
Bharti Airtel Limited	0.72%
Punjab National Bank	0.75%
Indiabulls Housing Finance Limited	0.86%
Hindalco Industries Limited	0.90%
Tata Motors Limited	0.93%
Larsen & Toubro Limited	0.99%
Yes Bank Limited	1.65%
Axis Bank Limited	1.87%
Dewan Housing Finance Corporation Limited	2.05%
Bharat Financial Inclusion Limited	2.07%
JSW Steel Limited	2.46%
Sun Pharmaceutical Industries Limited	2.84%
Housing Development Finance Corporation Limited	3.13%
Infbeam Incorporation Limited	4.26%
ITC Limited	5.04%
Cash & Current Assets	49.03%
Total	100.00%

Aditya Birla Sun Life
Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
ITC Limited		6.35%
HDFC Bank Limited		5.00%
Infosys Limited		2.77%
ICICI Bank Limited		2.13%
Maruti Suzuki India Limited		1.91%
ONGC Petro Additions Limited	ICRA AAA (SO)	1.83%
Nestle India Limited		1.75%
HCL Technologies Limited		1.64%
Tata Motors Limited		1.62%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.54%
Shriram Transport Finance Company Limited	CRISIL AA+	1.54%
Sundaram Finance Limited	ICRA AAA	1.53%
Bharti Airtel Limited		1.52%
SBI Life Insurance Company Limited		1.44%
Rent-A-Device Trust	ICRA AAA (SO)	1.39%
PNB Housing Finance Limited	CARE AAA	1.36%
Housing Development Finance Corporation Limited		1.34%
Sanofi India Limited		1.29%
Tata Steel Limited		1.27%
Vedanta Limited		1.22%
State Bank of India		1.21%
Dabur India Limited		1.20%
Kotak Mahindra Bank Limited		1.16%
Aurobindo Pharma Limited		1.15%
Yes Bank Limited		1.07%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.05%
Carborundum Universal Limited		1.02%
Bharat Electronics Limited		1.01%
Bajaj Auto Limited		0.96%
Bharat Financial Inclusion Limited		0.90%
Sun Pharmaceutical Industries Limited		0.89%
NMDC Limited		0.89%
Larsen & Toubro Limited		0.85%
Hindalco Industries Limited		0.82%
Mahindra & Mahindra Financial Services Limited		0.79%
Bandhan Bank Limited		0.78%
Bajaj Finance Limited	ICRA AAA	0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.78%
Dr. Reddy's Laboratories Limited		0.77%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.77%
HDFC ASSET MANAGEMENT COMPANY LTD		0.77%
Axis Bank Limited		0.76%
Tech Mahindra Limited		0.76%
UPL Limited		0.75%
Mahindra & Mahindra Limited		0.75%
Tata Motors Limited	CARE AA+	0.74%
Mahanagar Gas Limited		0.73%
Small Industries Dev Bank of India	CARE A1+	0.73%
RBL Bank Limited		0.73%
TVS Motor Company Limited		0.73%
Cipla Limited		0.72%
Bajaj Finance Limited		0.71%
The India Cements Limited		0.68%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.67%
Housing Development Finance Corporation Limited	CRISIL AAA	0.64%
PVR Limited		0.64%
IRB InvIT Fund		0.64%
Sun TV Network Limited		0.56%
Housing Development Finance Corporation Limited		0.56%
Tamil Nadu Newsprint & Papers Limited		0.56%
Eicher Motors Limited		0.52%
Motherson Sumi Systems Limited		0.52%
Hindustan Unilever Limited		0.51%
Colgate Palmolive (India) Limited		0.51%
Castrol India Limited		0.49%
Cyient Limited		0.48%
SKF India Limited		0.45%
Indraprastha Gas Limited		0.43%
NTPC Limited		0.43%
Indian Oil Corporation Limited		0.39%

Hindustan Petroleum Corporation Limited		0.38%
Sadbhav Engineering Limited		0.37%
The South Indian Bank Limited		0.34%
Rainbow Devices Trust	ICRA AAA (SO)	0.30%
IFGL Refractories Limited		0.30%
DLF Limited		0.30%
L&T Finance Holdings Limited		0.28%
NCC Limited		0.28%
Orient Refractories Limited		0.26%
Punjab National Bank		0.25%
Idea Cellular Limited		0.25%
Edelweiss Financial Services limited		0.24%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.23%
Repco Home Finance Limited		0.22%
National Aluminium Company Limited		0.20%
GAIL (India) Limited		0.17%
Jagran Prakashan Limited		0.16%
Zee Entertainment Enterprises Limited		0.16%
LIC Housing Finance Limited	CRISIL AAA	0.16%
Reliance Jio Infocomm Limited	CRISIL AAA	0.15%
Tata Consultancy Services Limited		0.05%
Reliance Infrastructure Limited		0.03%
Vedanta Limited		0.01%
Yes Bank Limited		0.00%
Volta Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Reliance Infrastructure Limited		-0.02%
Tata Consultancy Services Limited		-0.05%
Mahanagar Gas Limited		-0.06%
GAIL (India) Limited		-0.17%
Tata Steel Limited		-0.22%
Cipla Limited		-0.25%
Idea Cellular Limited		-0.25%
Punjab National Bank		-0.25%
Infosys Limited		-0.27%
NCC Limited		-0.27%
NMDC Limited		-0.28%
Bharat Electronics Limited		-0.28%
DLF Limited		-0.30%
Dabur India Limited		-0.31%
The South Indian Bank Limited		-0.34%
Hindustan Petroleum Corporation Limited		-0.38%
Indian Oil Corporation Limited		-0.40%
Motherson Sumi Systems Limited		-0.48%
Hindustan Unilever Limited		-0.51%
The India Cements Limited		-0.68%
UPL Limited		-0.76%
Axis Bank Limited		-0.77%
Larsen & Toubro Limited		-0.81%
Sun Pharmaceutical Industries Limited		-0.90%
Maruti Suzuki India Limited		-0.94%
HCL Technologies Limited		-0.96%
Aurobindo Pharma Limited		-1.16%
Vedanta Limited		-1.22%
Housing Development Finance Corporation Limited		-1.35%
Bharti Airtel Limited		-1.52%
Tata Motors Limited		-1.63%
ITC Limited		-3.07%
Nifty Index		-5.12%
Cash & Current Assets		43.07%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.17%
ICICI Bank Limited		3.39%
Infosys Limited		2.94%
Larsen & Toubro Limited		2.63%
State Bank of India		2.39%
Maruti Suzuki India Limited		1.94%
Tata Motors Finance Limited	CRISIL AA	1.81%
Shriram Transport Finance Company Limited	CRISIL AA+	1.69%
ITC Limited		1.63%
Yes Bank Limited		1.53%
Whirlpool of India Limited		1.50%
HCL Technologies Limited		1.47%
Eicher Motors Limited		1.45%
Eris Lifesciences Limited		1.37%
IndusInd Bank Limited		1.32%
L&T Finance Holdings Limited		1.32%
Dabur India Limited		1.28%
Idea Cellular Limited	CARE AA	1.23%
IRB InvIT Fund		1.21%
Bajaj Finance Limited		1.21%
Mahindra & Mahindra Limited		1.18%
Tech Mahindra Limited		1.15%
Indiabulls Housing Finance Limited	CRISIL AAA	1.13%
Aurobindo Pharma Limited		1.12%
Indiabulls Housing Finance Limited	CARE AAA	1.10%
Pfizer Limited		1.09%
Marico Limited		1.08%
Sun TV Network Limited		1.07%
Petronet LNG Limited		1.03%
Tata Steel Limited		1.00%
Cholamandalam Investment and Finance Company Limited		0.96%
Bata India Limited		0.96%
Britannia Industries Limited		0.90%
SBI Life Insurance Company Limited		0.90%
Kotak Mahindra Bank Limited		0.89%
PNB Housing Finance Limited		0.89%
Titan Company Limited		0.89%

Portfolio

Cipla Limited		0.89%
Shriram Transport Finance Company Limited		0.88%
Dalmia Bharat Limited		0.86%
Bharat Electronics Limited		0.84%
NMDC Limited		0.83%
Piramal Capital & Housing Finance Limited	ICRA AA	0.81%
NCC Limited		0.80%
Zee Entertainment Enterprises Limited		0.79%
Hindalco Industries Limited		0.75%
Thyrocare Technologies Limited		0.74%
Dr. Reddy's Laboratories Limited		0.74%
Cyient Limited		0.74%
Emami Limited		0.73%
Kansai Nerolac Paints Limited		0.73%
Tata Sons Ltd	CRISIL AAA	0.66%
Indian Oil Corporation Limited		0.62%
U.P. Power Corporation Limited	BWR AA- (SO)	0.62%
Chennai Petroleum Corporation Limited		0.59%
CG Power and Industrial Solutions Limited		0.59%
Natco Pharma Limited		0.59%
Finolex Cables Limited		0.57%
PTC India Limited		0.57%
U.P. Power Corporation Limited	BWR AA- (SO)	0.56%
Bharat Financial Inclusion Limited		0.53%
Grasim Industries Limited		0.53%
8.17% GOI (MD 01/12/2044)	Sovereign	0.53%
Apollo Hospitals Enterprise Limited		0.53%
Housing Development Finance Corporation Limited	CRISIL AAA	0.52%
Housing Development Finance Corporation Limited	CRISIL AAA	0.52%
Pidilite Industries Limited		0.50%
Tata Capital Financial Services Limited	ICRA AAA	0.50%
Hindustan Petroleum Corporation Limited		0.49%
Reliance Jio Infocomm Limited	CRISIL AAA	0.48%
Shriram City Union Finance Limited		0.48%
HDB Financial Services Limited	CRISIL AAA	0.46%
Gujarat State Petronet Limited		0.46%
MRF Limited		0.46%
Indian Energy Exchange Limited		0.45%
Crompton Greaves Consumer Electricals Limited		0.44%
Tata Chemicals Limited		0.44%
Endurance Technologies Limited		0.44%
Sundaram Finance Limited		0.44%
Sanofi India Limited		0.43%
NTPC Limited		0.42%
8.60% GOI (MD 02/06/2028)	Sovereign	0.41%
Schaeffler India Limited		0.39%
Vedanta Limited		0.38%
Atul Limited		0.37%
Bayer Cropscience Limited		0.37%
8.83% GOI (MD 12/12/2041)	Sovereign	0.35%
Mangalore Refinery and Petrochemicals Limited		0.35%
8.51% Haryana SDL(MD 27/10/2020)	Sovereign	0.34%
Tata Capital Financial Services Limited	CRISIL AAA	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Shriram Transport Finance Company Limited	CRISIL AA+	0.33%
PNB Housing Finance Limited	CARE AAA	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
PNB Housing Finance Limited	CARE AAA	0.33%
HDB Financial Services Limited	CRISIL AAA	0.33%
Union Bank of India	IND AA	0.32%
Bandhan Bank Limited		0.32%
Shriram Transport Finance Company Limited	CRISIL AA+	0.30%
Blue Star Limited		0.29%
Repco Home Finance Limited		0.27%
INOX Leisure Limited		0.27%
Muthoot Finance Limited		0.27%
Procter & Gamble Hygiene and Health Care Limited		0.26%
Entertainment Network (India) Limited		0.25%
Ashoka Buildcon Limited		0.24%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.24%
Sikka Ports and Terminals Limited	CRISIL AAA	0.22%
Voltas Limited		0.20%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Sundaram Finance Limited	CRISIL AAA	0.20%
6.68% GOI (MD 17/09/2031)	Sovereign	0.18%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.17%
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	0.16%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.16%
Idea Cellular Limited	CARE AA	0.15%
Syndicate Bank	CARE AA-	0.14%
Ashok Leyland Limited		0.12%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.12%
Aditya Birla Capital Limited		0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
6.57% GOI (MD 05/12/2033)	Sovereign	0.08%
Vedanta Limited		0.05%
IDBI Bank Limited	IND AA-	0.04%
8.42% GUJARAT -10NOV20 SDL	Sovereign	0.04%
Indiabulls Housing Finance Limited	CRISIL AAA	0.04%

8.49% Andhra Pradesh SDL (MD 28/04/2020)	Sovereign	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
7.88% GOI (MD 19/03/2030)	Sovereign	0.03%
7.37% GOI (MD 16/04/2023)	Sovereign	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
6.90% GOI (MD 13/07/2019)	Sovereign	0.02%
7.17% GOI (MD 08/01/2028)	Sovereign	0.01%
GAIL (India) Limited		0.01%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.000%
Brillio Technologies Pvt Limited		0.000%
Globsyn Technologies Limited		0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		4.50%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets		%
Reliance Industries Limited		8.51%
HDFC Bank Limited		8.39%
Nifty Index		7.46%
Housing Development Finance Corporation Limited		6.44%
Infosys Limited		5.43%
ITC Limited		5.43%
ICICI Bank Limited		4.39%
Tata Consultancy Services Limited		4.11%
Kotak Mahindra Bank Limited		3.42%
Larsen & Toubro Limited		3.37%
Hindustan Unilever Limited		2.54%
Maruti Suzuki India Limited		2.43%
State Bank of India		2.29%
Axis Bank Limited		2.21%
IndusInd Bank Limited		1.93%
Mahindra & Mahindra Limited		1.79%
Sun Pharmaceutical Industries Limited		1.44%
Bajaj Finance Limited		1.35%
Yes Bank Limited		1.25%
Asian Paints Limited		1.24%
HCL Technologies Limited		1.16%
NTPC Limited		1.04%
Oil & Natural Gas Corporation Limited		1.02%
Bharti Airtel Limited		1.01%
Tata Motors Limited		0.98%
Tech Mahindra Limited		0.96%
UltraTech Cement Limited		0.93%
Tata Steel Limited		0.93%
Power Grid Corporation of India Limited		0.88%
Vedanta Limited		0.84%
Hero MotoCorp Limited		0.84%
Grasim Industries Limited		0.84%
Indiabulls Housing Finance Limited		0.81%
Bajaj Finserv Limited		0.81%
Eicher Motors Limited		0.76%
Bajaj Auto Limited		0.75%
Coal India Limited		0.75%
Titan Company Limited		0.74%
Hindalco Industries Limited		0.69%
Wipro Limited		0.68%
Cipla Limited		0.68%
GAIL (India) Limited		0.64%
Indian Oil Corporation Limited		0.63%
Dr. Reddy's Laboratories Limited		0.60%
Bharat Petroleum Corporation Limited		0.57%
Zee Entertainment Enterprises Limited		0.55%
Adani Ports and Special Economic Zone Limited		0.54%
UPL Limited		0.52%
Bharti Infratel Limited		0.48%
Lupin Limited		0.45%
Hindustan Petroleum Corporation Limited		0.38%
Tata Steel Limited		0.02%
Cash & Current Assets		1.13%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets		Rating %
HDFC Bank Limited		8.59%
ICICI Bank Limited		5.56%
Infosys Limited		5.26%
ITC Limited		5.00%
Larsen & Toubro Limited		3.38%
State Bank of India		2.77%
Maruti Suzuki India Limited		2.73%
Housing Development Finance Corporation Limited		2.31%
HCL Technologies Limited		2.30%
Bajaj Finance Limited		2.25%
Mahindra & Mahindra Limited		2.25%
Yes Bank Limited		2.14%
Tech Mahindra Limited		1.96%
Aurobindo Pharma Limited		1.79%
IndusInd Bank Limited		1.72%
Hindustan Unilever Limited		1.57%
NTPC Limited		1.54%

Tata Steel Limited		1.49%
Kotak Mahindra Bank Limited		1.47%
Hindalco Industries Limited		1.45%
Dr. Reddy's Laboratories Limited		1.44%
Sanofi India Limited		1.41%
Crompton Greaves Consumer Electricals Limited		1.38%
Bharti Airtel Limited		1.35%
Reliance Industries Limited		1.34%
Britannia Industries Limited		1.30%
Dabur India Limited		1.29%
Cholamandalam Investment and Finance Company Limited		1.15%
Grasim Industries Limited		1.12%
Zee Entertainment Enterprises Limited		1.10%
Indian Oil Corporation Limited		1.06%
Vedanta Limited		1.05%
Hindustan Petroleum Corporation Limited		0.98%
Cummins India Limited		0.96%
Reliance Capital Limited		0.90%
Muthoot Finance Limited		0.86%
Max Financial Services Limited		0.84%
The Federal Bank Limited		0.84%
Tata Consultancy Services Limited		0.82%
Tata Motors Limited		0.80%
ICICI Prudential Life Insurance Company Limited		0.80%
Bayer Cropscience Limited		0.78%
GAIL (India) Limited		0.73%
L&T Finance Holdings Limited		0.70%
Torrent Pharmaceuticals Limited		0.70%
Bharat Electronics Limited		0.68%
Titan Company Limited		0.67%
IDFC Limited		0.64%
Emami Limited		0.62%
Petronet LNG Limited		0.61%
Godrej Consumer Products Limited		0.60%
Bank of Baroda		0.60%
ACC Limited		0.60%
Shriram City Union Finance Limited		0.58%
Eicher Motors Limited		0.53%
Motherson Sumi Systems Limited		0.47%
CG Power and Industrial Solutions Limited		0.46%
Hero MotoCorp Limited		0.45%
PNB Housing Finance Limited		0.45%
Bosch Limited		0.44%
Housing Development Finance Corporation Limited		0.43%
Axis Bank Limited		0.43%
Alco Nobel India Limited		0.42%
ICICI Lombard General Insurance Company Limited		0.39%
Power Grid Corporation of India Limited		0.38%
IRB Infrastructure Developers Limited		0.37%
GE Power India Limited		0.32%
Aditya Birla Sun Life Nifty ETF - Growth		0.27%
Punjab National Bank		0.24%
Aditya Birla Capital Limited		0.22%
Procter & Gamble Hygiene and Health Care Limited		0.18%
Castrol India Limited		0.12%
Vedanta Limited		0.04%
Tata Steel Limited		0.03%
NTPC Limited	CRISIL AAA	0.02%
Motherson Sumi Systems Limited		0.05%
GAIL (India) Limited		0.16%
Cash & Current Assets		4.71%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets		Rating %
HDFC Bank Limited		9.01%
ICICI Bank Limited		7.91%
Infosys Limited		6.69%
ITC Limited		6.51%
Larsen & Toubro Limited		5.55%
State Bank of India		3.50%
Maruti Suzuki India Limited		3.47%
HCL Technologies Limited		3.35%
Cipla Limited		3.24%
Housing Development Finance Corporation Limited		3.24%
L&T Finance Holdings Limited		3.05%
Aurobindo Pharma Limited		3.02%
Tata Steel Limited		2.99%
NTPC Limited		2.98%
Mahindra & Mahindra Financial Services Limited		2.94%
Dabur India Limited		2.85%
Yes Bank Limited		2.66%
Sun TV Network Limited		2.60%
NMDC Limited		2.49%
SBI Life Insurance Company Limited		2.37%
Mahindra & Mahindra Limited		2.30%
Bharat Electronics Limited		2.30%
Tech Mahindra Limited		2.27%
Hindustan Petroleum Corporation Limited		2.14%
Reliance Industries Limited		2.03%
Grasim Industries Limited		2.00%
Crompton Greaves Consumer Electricals Limited		1.94%
Housing Development Finance Corporation Limited		0.62%
NTPC Limited	CRISIL AAA	0.03%

Portfolio

Yes Bank Limited	-0.43%
Cash & Current Assets	4.38%
Total	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
HDFC Bank Limited	7.49%
ICICI Bank Limited	6.85%
Dr. Reddy's Laboratories Limited	3.87%
ITC Limited	3.74%
Infosys Limited	3.68%
Tech Mahindra Limited	3.63%
Tata Steel Limited	3.36%
Maruti Suzuki India Limited	2.62%
Tata Chemicals Limited	2.58%
Hindalco Industries Limited	2.42%
Bajaj Finance Limited	2.39%
Bharat Forge Limited	2.38%
United Spirits Limited	2.35%
HCL Technologies Limited	2.32%
PVR Limited	2.19%
Hindustan Unilever Limited	2.12%
Century Textiles & Industries Limited	2.01%
Bharti Airtel Limited	1.98%
IndusInd Bank Limited	1.84%
Yes Bank Limited	1.82%
Vedanta Limited	1.71%
Castrol India Limited	1.56%
Dabur India Limited	1.53%
ACC Limited	1.46%
PNB Housing Finance Limited	1.43%
RBL Bank Limited	1.40%
Kotak Mahindra Bank Limited	1.33%
Cholamandalam Investment and Finance Company Limited	1.13%
Dalmia Bharat Limited	1.13%
Cyient Limited	1.08%
Bharat Financial Inclusion Limited	0.97%
Strides Shasun Limited	0.95%
Blue Star Limited	0.91%
Titan Company Limited	0.78%
Housing Development Finance Corporation Limited	0.75%
Kansai Nerolac Paints Limited	0.74%
Hero MotoCorp Limited	0.70%
IDFC Limited	0.70%
Bharat Petroleum Corporation Limited	0.70%
Max Financial Services Limited	0.69%
Dish TV India Limited	0.69%
Eicher Motors Limited	0.68%
Bank of Baroda	0.61%
CESC Limited	0.58%
Radico Khaitan Limited	0.58%
SBI Life Insurance Company Limited	0.54%
Dishman Carbogen Amcis Limited	0.53%
Whirlpool of India Limited	0.52%
Exide Industries Limited	0.51%
Mahanagar Gas Limited	0.49%
Bajaj Finserv Limited	0.49%
Punjab National Bank	0.47%
Reliance Nippon Life Asset Management Limited	0.46%
Shriram City Union Finance Limited	0.45%
Atul Limited	0.42%
The India Cements Limited	0.41%
Tata Communications Limited	0.41%
State Bank of India	0.38%
IIFL Holdings Limited	0.37%
AIA Engineering Limited	0.36%
Equitas Holdings Limited	0.33%
Repco Home Finance Limited	0.31%
Eris Lifesciences Limited	0.30%
Vedanta Limited	0.25%
MRF Limited	0.25%
Indian Oil Corporation Limited	0.18%
VA Tech Wabag Limited	0.15%
The Jammu & Kashmir Bank Limited	0.12%
Reliance Industries Limited	0.12%
Kewal Kiran Clothing Limited	0.10%
Idea Cellular Limited	0.10%
Aditya Birla Capital Limited	0.09%
Muthoot Capital Services Limited	0.088%
Mms Infrastructure Limited	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Limited	0.000%
Cash & Current Assets	4.37%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Reliance Industries Limited	8.03%
HDFC Bank Limited	7.13%
ICICI Bank Limited	4.13%
Infosys Limited	3.64%
Yes Bank Limited	3.55%
Volta Limited	3.23%
Maruti Suzuki India Limited	3.22%
PNB Housing Finance Limited	3.12%
Natco Pharma Limited	3.07%
RBL Bank Limited	3.00%
Crompton Greaves Consumer Electricals Limited	2.99%

Bajaj Finance Limited	2.84%
Bandhan Bank Limited	2.53%
Axis Bank Limited	2.28%
IndusInd Bank Limited	2.27%
State Bank of India	2.07%
Balkrishna Industries Limited	1.99%
The Ramco Cements Limited	1.95%
Tata Consultancy Services Limited	1.92%
Shree Cement Limited	1.89%
Quess Corp Limited	1.88%
L&T Finance Holdings Limited	1.84%
Tech Mahindra Limited	1.72%
Bajaj Finserv Limited	1.58%
Biocon Limited	1.51%
Larsen & Toubro Infotech Limited	1.45%
Blue Star Limited	1.43%
TVS Motor Company Limited	1.29%
Eicher Motors Limited	1.28%
MindTree Limited	1.23%
Whirlpool of India Limited	1.20%
Sterlite Technologies Limited	1.14%
Thermax Limited	1.10%
Century Textiles & Industries Limited	1.07%
Dalmia Bharat Limited	1.06%
V-Guard Industries Limited	1.05%
Britannia Industries Limited	1.02%
Finolex Cables Limited	0.93%
Godrej Agrovet Limited	0.85%
Cholamandalam Investment and Finance Company Limited	0.85%
Kajaria Ceramics Limited	0.76%
Berger Paints (I) Limited	0.76%
ICICI Securities Limited	0.75%
Dabur India Limited	0.75%
Mphasis Limited	0.73%
Exide Industries Limited	0.69%
Kansai Nerolac Paints Limited	0.66%
Birla Corporation Limited	0.65%
L & T TECHNOLOGY SERVICES LIMITED	0.60%
Aditya Birla Fashion and Retail Limited	0.55%
Eris Lifesciences Limited	0.51%
Housing Development Finance Corporation Limited	0.42%
Bayer Cropscience Limited	0.32%
Repco Home Finance Limited	0.26%
Bharat Electronics Limited	0.22%
Orient Cement Limited	0.14%
Tata Steel Limited	0.05%
Dharti Dredging	0.01%
Karrox Technologies	0.000%
Cash & Current Assets	0.84%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		9.57%
Pfizer Limited		9.38%
Gillette India Limited		8.06%
Bayer Cropscience Limited		6.82%
Kotak Mahindra Bank Limited		7.72%
GlaxoSmithKline Pharmaceuticals Limited		6.55%
Thomas Cook (India) Limited		5.68%
ICRA Limited		4.65%
Johnson Controls - Hitachi Air Conditioning India Limited		4.56%
Maruti Suzuki India Limited		4.27%
Capital First Limited		3.99%
Bosch Limited		3.77%
Hindustan Unilever Limited		3.46%
Kansai Nerolac Paints Limited		3.29%
Bata India Limited		2.97%
Procter & Gamble Hygiene and Health Care Limited		2.01%
Schaeffler India Limited		1.96%
Jet Airways (India) Limited		1.47%
WABCO India Limited		1.22%
Cummins India Limited		1.06%
CRISIL Limited		0.98%
Colgate Palmolive (India) Limited		0.90%
Quess Corp Limited		0.84%
ACC Limited		0.66%
Nestle India Limited		0.54%
Oracle Financial Services Software Limited		0.51%
Castrol India Limited		0.43%
SML Isuzu Limited		0.34%
Ambuja Cements Limited		0.34%
Sanofi India Limited		0.31%
ITD Cementation India Limited		0.28%
Federal-Mogul Goetze (India) Limited.		0.24%
GE Power India Limited		0.23%
Siemens Limited		0.18%
ABB India Limited		0.16%
Akzo Nobel India Limited		0.16%
GE T&D India Limited		0.13%
Blue Dart Express Limited		0.12%
Disa India Limited		0.12%
Schneider Electric Infrastructure Limited		0.05%
Blue Dart Express Limited **	ICRA AA	0.001%
Blue Dart Express Limited **	ICRA AA	0.001%
Jainpur Straw Brd		0.000%
Maruti Cottex Limited		0.000%
Sree Jayalakshmi		0.000%
Sri Venkatesha Mi		0.000%
Visakha Aqua Farm		0.000%

Cash & Current Assets	1.00%
Total	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
RBL Bank Limited	4.21%
Gujarat State Petronet Limited	3.73%
TI Financial Holdings Limited	3.44%
The Federal Bank Limited	3.37%
Century Textiles & Industries Limited	3.02%
Tata Global Beverages Limited	2.95%
Crompton Greaves Consumer Electricals Limited	2.88%
Petronet LNG Limited	2.72%
Mahindra CIE Automotive Limited	2.68%
Pfizer Limited	2.66%
PNB Housing Finance Limited	2.60%
MRF Limited	2.25%
Mangalore Refinery and Petrochemicals Limited	2.20%
Godrej Industries Limited	2.17%
Bharat Electronics Limited	2.14%
TeamLease Services Limited	2.06%
Solar Industries India Limited	2.01%
DCB Bank Limited	1.99%
IDFC Limited	1.95%
Eris Lifesciences Limited	1.92%
Gujarat Fluorochemicals Limited	1.86%
Mahindra & Mahindra Financial Services Limited	1.85%
Max Financial Services Limited	1.81%
Cummins India Limited	1.77%
United Breweries Limited	1.77%
LIC Housing Finance Limited	1.75%
Cholamandalam Investment and Finance Company Limited	1.70%
Sun TV Network Limited	1.61%
Sanofi India Limited	1.58%
Torrent Pharmaceuticals Limited	1.52%
KEC International Limited	1.52%
Whirlpool of India Limited	1.49%
Bayer Cropscience Limited	1.37%
Finolex Cables Limited	1.34%
HCL Technologies Limited	1.32%
Tech Mahindra Limited	1.28%
Fortis Healthcare Limited	1.23%
Hexaware Technologies limited	1.22%
IRB Infrastructure Developers Limited	1.20%
JM Financial Limited	1.19%
Volta Limited	1.16%
Sterlite Technologies Limited	1.16%
Natco Pharma Limited	1.14%
Cyient Limited	1.04%
Shriram City Union Finance Limited	1.01%
NLC India Limited	0.97%
Union Bank of India	0.94%
Dish TV India Limited	0.90%
Reliance Nippon Life Asset Management Limited	0.89%
Coromandel International Limited	0.88%
PNC Infratech Limited	0.84%
ACC Limited	0.82%
L & T TECHNOLOGY SERVICES LIMITED	0.74%
HDFC ASSET MANAGEMENT COMPANY LTD	0.69%
Aditya Birla Capital Limited	0.19%
Thermax Limited	0.09%
Cash & Current Assets	3.23%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
DCB Bank Limited	3.23%
PNC Infratech Limited	2.94%
KEC International Limited	2.60%
Mahindra CIE Automotive Limited	2.59%
Cyient Limited	2.51%
Welspun India Limited	2.28%
Johnson Controls - Hitachi Air Conditioning India Limited	2.27%
Reliance Home Finance Limited	2.24%
L&T Finance Holdings Limited	2.22%
Security and Intelligence Services (India) Limited	2.20%
Jyothy Laboratories Limited	2.15%
Tata Metaliks Limited	2.14%
Equitas Holdings Limited	2.04%
VIP Industries Limited	2.03%
Chennai Petroleum Corporation Limited	2.03%
Sun TV Network Limited	1.98%
Minda Corporation Limited	1.97%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.94%
Ramkrishna Forgings Limited	1.89%
Satin Creditcare Network Limited	1.85%
INOX Leisure Limited	1.85%
Repco Home Finance Limited	1.79%
V-Guard Industries Limited	1.78%
CG Power and Industrial Solutions Limited	1.78%
Deepak Nitrite Limited	1.66%
IPCA Laboratories Limited	1.66%

Portfolio

IRB Infrastructure Developers Limited	1.61%
Shriram Transport Finance Company Limited	1.55%
BEML Limited	1.54%
Cochin Shipyard Limited	1.45%
Carborundum Universal Limited	1.39%
Suntech Realty Limited	1.36%
Mahindra Logistics Limited	1.36%
Rallis India Limited	1.35%
S Chand And Company Limited	1.33%
Apar Industries Limited	1.32%
Atul Auto Limited	1.28%
NCC Limited	1.27%
BSE Limited	1.27%
The India Cements Limited	1.27%
Sanghi Industries Limited	1.19%
Delta Corp Limited	1.18%
Redington (India) Limited	1.16%
Tech Mahindra Limited	1.15%
Firstsource Solutions Limited	1.15%
Tube Investments of India Limited	1.13%
Nitin Spinners Limited	1.10%
Tejas Networks Limited	1.09%
HSIL Limited	1.06%
J.Kumar Infraprojects Limited	0.96%
Sandhar Technologies Limited	0.95%
JK Cement Limited	0.93%
IndoStar Capital Finance Limited	0.89%
The South Indian Bank Limited	0.83%
Allcargo Logistics Limited	0.49%
Pennar Engineered Building Systems Limited	0.32%
Bajaj Electricals Limited	0.24%
Cash & Current Assets	9.24%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets		
		%
State Bank of India		6.20%
Hindustan Petroleum Corporation Limited		4.47%
ICICI Bank Limited		3.31%
Tata Steel Limited		3.10%
Dr. Reddy's Laboratories Limited		3.10%
Petronet LNG Limited		2.65%
Gujarat Alkalies and Chemicals Limited		2.65%
The India Cements Limited		2.51%
Tata Global Beverages Limited		2.27%
PTC India Limited		2.13%
Welspun India Limited		2.13%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		2.12%
Sun TV Network Limited		2.02%
Sun Pharmaceutical Industries Limited		1.99%
Axis Bank Limited		1.98%
Hindalco Industries Limited		1.96%
Chennai Petroleum Corporation Limited		1.93%
Tech Mahindra Limited		1.86%
MRF Limited		1.81%
Sterlite Technologies Limited		1.77%
NCC Limited		1.73%
Deepak Nitrite Limited		1.59%
Mangalore Refinery and Petrochemicals Limited		1.57%
GHCL Limited		1.42%
K.P.R. Mill Limited		1.42%
Century Plyboards (India) Limited		1.41%
Hero MotoCorp Limited		1.38%
Dalmia Bharat Limited		1.35%
IPCA Laboratories Limited		1.35%
Gujarat State Fertilizers & Chemicals Limited		1.33%
Wockhardt Limited		1.30%
Apollo Tyres Limited		1.26%
ACC Limited		1.24%
Strides Shasun Limited		1.23%
Ramkrishna Forgings Limited		1.13%
Tamil Nadu Newsprint & Papers Limited		1.13%
Jamna Auto Industries Limited		1.05%
Kaveri Seed Company Limited		1.03%
Satin Creditcare Network Limited		1.03%
Reliance Industries Limited		1.02%
Cyient Limited		0.97%
Nath Bio-Genes (India) Limited		0.97%
Sanghi Industries Limited		0.94%
Atul Limited		0.93%
Equitas Holdings Limited		0.91%
Rane Holdings Limited		0.91%
L&T Finance Holdings Limited		0.89%
Majesco Limited		0.87%
IRB Infrastructure Developers Limited		0.79%
Vedanta Limited		0.76%
ITC Limited		0.75%
Ambuja Cements Limited		0.74%
Somany Ceramics Limited		0.73%
Jindal Steel & Power Limited		0.73%
ICICI Prudential Life Insurance Company Limited		0.69%
Gulf Oil Lubricants India Limited		0.69%
Suven Life Sciences Limited		0.63%
Ashok Leyland Limited		0.61%
Cera Sanitaryware Limited		0.59%
Bharat Bijlee Limited		0.52%
PVR Limited		0.48%
JM Financial Limited		0.45%

Monte Carlo Fashions Limited	0.41%
VRL Logistics Limited	0.40%
Thomas Cook (India) Limited	0.36%
Steel Strips Wheels Limited	0.33%
NMDC Limited	0.32%
National Aluminium Company Limited	0.28%
Spicejet Limited	0.24%
Yes Bank Limited	0.24%
Jindal Saw Limited	0.18%
Heritage Foods Limited	0.17%
Cash & Current Assets	2.62%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets		
		%
Tata Chemicals Limited		5.43%
Maruti Suzuki India Limited		5.16%
Hindustan Unilever Limited		4.62%
MRF Limited		4.55%
GlaxoSmithKline Consumer Healthcare Limited		4.42%
Hindustan Zinc Limited		4.26%
Asian Paints Limited		3.56%
ITC Limited		3.49%
Tata Steel Limited		3.16%
Eicher Motors Limited		3.07%
Century Textiles & Industries Limited		3.01%
Kansai Nerolac Paints Limited		2.89%
HeidelbergCement India Limited		2.72%
United Spirits Limited		2.58%
Bharat Electronics Limited		2.56%
Voltas Limited		2.52%
Rallis India Limited		2.40%
Vedanta Limited		2.33%
Greaves Cotton Limited		2.18%
Hero MotoCorp Limited		1.98%
Dabur India Limited		1.96%
AIA Engineering Limited		1.92%
United Breweries Limited		1.92%
Bharat Forge Limited		1.85%
Dr. Reddy's Laboratories Limited		1.66%
WABCO India Limited		1.55%
Endurance Technologies Limited		1.54%
Cummins India Limited		1.47%
Hindalco Industries Limited		1.46%
Eris Lifesciences Limited		1.35%
Tata Coffee Limited		1.28%
S H Kelkar and Company Limited		1.16%
Dishman Carbogen Amcis Limited		1.16%
HSIL Limited		1.09%
Prataap Snacks Limited		1.03%
Titan Company Limited		0.97%
The India Cements Limited		0.86%
Strides Shasun Limited		0.85%
Kewal Kiran Clothing Limited		0.77%
Raymond Limited		0.69%
Clariant Chemicals (India) Limited		0.48%
Inox Wind Limited		0.26%
Tata Steel Limited		0.04%
Cash & Current Assets		5.81%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets		
		%
ICICI Bank Limited		11.26%
Bajaj Finance Limited		10.99%
HDFC Bank Limited		10.45%
Yes Bank Limited		7.79%
Bandhan Bank Limited		6.59%
State Bank of India		6.00%
Bharat Financial Inclusion Limited		5.03%
L&T Finance Holdings Limited		5.01%
PNB Housing Finance Limited		4.00%
DCB Bank Limited		3.27%
IndusInd Bank Limited		3.07%
Cholamandalam Investment and Finance Company Limited		2.57%
Bajaj Finserv Limited		2.15%
Bank of Baroda		2.07%
Repco Home Finance Limited		1.89%
AU Small Finance Bank Limited		1.68%
Equitas Holdings Limited		1.66%
Mahindra & Mahindra Financial Services Limited		1.50%
Max Financial Services Limited		1.38%
ICICI Prudential Life Insurance Company Limited		1.35%
SBI Life Insurance Company Limited		1.28%
Capital First Limited		1.10%
JM Financial Limited		1.08%
HDFC ASSET MANAGEMENT COMPANY LTD		0.96%
Shriram Transport Finance Company Limited		0.95%
ICRA Limited		0.54%
HDFC Standard Life Insurance Company Limited		0.47%

IndoStar Capital Finance Limited	0.47%
The Federal Bank Limited	0.44%
ICICI Securities Limited	0.39%
Punjab National Bank	0.31%
Reliance Nippon Life Asset Management Limited	0.27%
Cash & Current Assets	2.13%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets		
		%
Infosys Limited		5.11%
ITC Limited		5.04%
Tata Steel Limited		4.96%
Pfizer Limited		3.63%
Sanofi India Limited		3.50%
Yes Bank Limited		2.84%
Orient Refractories Limited		2.83%
Reliance Industries Limited		2.82%
Procter & Gamble Hygiene and Health Care Limited		2.65%
Mahanagar Gas Limited		2.56%
Hero MotoCorp Limited		2.30%
IIFL Holdings Limited		2.24%
ICICI Prudential Life Insurance Company Limited		2.16%
HDFC Bank Limited		2.13%
Greaves Cotton Limited		2.03%
Larsen & Toubro Infotech Limited		1.98%
Apple Inc.		1.98%
Kewal Kiran Clothing Limited		1.96%
Dhanuka Agritech Limited		1.94%
Tamil Nadu Newsprint & Papers Limited		1.80%
Bharat Electronics Limited		1.72%
Dalmia Bharat Limited		1.70%
City Union Bank Limited		1.61%
Natco Pharma Limited		1.60%
Reliance Capital Limited		1.53%
Indiabulls Housing Finance Limited		1.49%
Bandhan Bank Limited		1.43%
Oriental Hotels Limited		1.36%
Sun TV Network Limited		1.35%
ICICI Securities Limited		1.34%
Cummins India Limited		1.32%
Mphasis Limited		1.30%
LIC Housing Finance Limited		1.26%
Dabur India Limited		1.23%
GAIL (India) Limited		1.18%
The Federal Bank Limited		1.17%
PTC India Limited		1.12%
Valero Energy Corp		1.05%
Multi Commodity Exchange of India Limited		0.99%
Housing Development Finance Corporation Limited		0.98%
Reliance Nippon Life Asset Management Limited		0.97%
Ambuja Cements Limited		0.95%
Oracle Financial Services Software Limited		0.90%
Sonata Software Limited		0.84%
Castrol India Limited		0.79%
PNB Housing Finance Limited		0.77%
Mangalore Refinery and Petrochemicals Limited		0.76%
IRB Infrastructure Developers Limited		0.73%
Jyothy Laboratories Limited		0.72%
NMDC Limited		0.71%
Atul Auto Limited		0.70%
GHCL Limited		0.66%
Alko Nobel India Limited		0.65%
National Aluminium Company Limited		0.47%
Bajaj Auto Limited		0.42%
Swaraj Engines Limited		0.41%
Jagran Prakashan Limited		0.38%
Orient Cement Limited		0.37%
Indian Oil Corporation Limited		0.32%
Gujarat Mineral Development Corporation Limited		0.30%
Vedanta Limited		0.26%
HeidelbergCement India Limited		0.21%
Gujarat Pipavav Port Limited		0.14%
Cash & Current Assets		3.38%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets		
		%
Honeywell Automation India Limited		6.39%
Jindal Steel & Power Limited		4.70%
Tata Steel Limited		4.26%
Carborundum Universal Limited		4.25%
Indraprastha Gas Limited		3.56%
Yes Bank Limited		3.49%
PNC Infratech Limited		3.28%
Bharat Electronics Limited		3.02%
Voltas Limited		2.96%
L&T Finance Holdings Limited		2.88%
Orient Refractories Limited		2.61%
IndusInd Bank Limited		2.49%
KEC International Limited		2.18%
NTPC Limited		2.15%



Portfolio

National Aluminium Company Limited	2.12%
Orient Cement Limited	1.99%
HDFC Bank Limited	1.90%
Tata Chemicals Limited	1.89%
Ashoka Buildcon Limited	1.88%
Mahanagar Gas Limited	1.83%
Dalmia Bharat Limited	1.81%
Blue Star Limited	1.71%
WABCO India Limited	1.70%
H.G. Infra Engineering Limited	1.60%
Grasim Industries Limited	1.51%
Finolex Cables Limited	1.51%
Kalpataru Power Transmission Limited	1.50%
Sadbhav Engineering Limited	1.50%
Housing Development Finance Corporation Limited	1.45%
NCC Limited	1.38%
Greaves Cotton Limited	1.35%
Mahindra & Mahindra Financial Services Limited	1.26%
J.Kumar Infraprojects Limited	1.25%
NMDC Limited	1.25%
GAIL (India) Limited	1.16%
Engineers India Limited	1.13%
Cummins India Limited	1.09%
Shree Cement Limited	1.05%
Muthoot Finance Limited	0.95%
PTC India Limited	0.93%
Sintex Plastics Technology Limited	0.91%
CG Power and Industrial Solutions Limited	0.88%
Power Mech Projects Limited	0.76%
The Federal Bank Limited	0.75%
Indiabulls Housing Finance Limited	0.71%
Bharat Heavy Electricals Limited	0.69%
Sterlite Technologies Limited	0.64%
Mangalore Refinery and Petrochemicals Limited	0.58%
Crompton Greaves Consumer Electricals Limited	0.57%
Recco Home Finance Limited	0.54%
IFGL Refractories Limited	0.48%
Somany Ceramics Limited	0.38%
Sintex Industries Limited	0.34%
TD Power Systems Limited	0.33%
VA Tech Wabag Limited	0.31%
The Ramco Cements Limited	0.28%
Capital First Limited	0.27%
Aditya Birla Capital Limited	0.25%
Vedanta Limited	0.15%
IDFC Limited	0.09%
Zee Entertainment Enterprises Limited	0.01%
Cash & Current Assets	3.16%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets		
		%
Infosys Limited	25.10%	
Tech Mahindra Limited	10.07%	
HCL Technologies Limited	9.27%	
Tata Consultancy Services Limited	7.08%	
MindTree Limited	6.21%	
Sterlite Technologies Limited	5.94%	
Sun TV Network Limited	4.35%	
Majesco Limited	3.42%	
Honeywell Automation India Limited	3.16%	
NIIT Technologies Limited	3.07%	
Larsen & Toubro Infotech Limited	2.61%	
Sonata Software Limited	2.51%	
Cyient Limited	2.15%	
PVR Limited	2.10%	
KPIT Technologies Limited	1.98%	
Dish TV India Limited	1.72%	
Zee Entertainment Enterprises Limited	1.58%	
Persistent Systems Limited	1.32%	
TeamLease Services Limited	0.61%	
Entertainment Network (India) Limited	0.61%	
Hexaware Technologies limited	0.48%	
INOX Leisure Limited	0.37%	
Info Edge (India) Limited	0.25%	
Zee Entertainment Enterprises Limited	0.03%	
Brillio Technologies Pvt Limited	0.000%	
Jainpur Straw Brd	0.000%	
Magnasound (I) Limited	0.000%	
Oriqua Limited	0.000%	
Sree Rama Polymer	0.000%	
Cash & Current Assets	4.00%	
Total	100.00%	

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets		
		%
HDFC Bank Limited	5.69%	
ITC Limited	4.24%	
ICICI Bank Limited	3.78%	
Maruti Suzuki India Limited	3.52%	
Indusind Bank Limited	3.18%	
Kotak Mahindra Bank Limited	2.65%	
Eicher Motors Limited	2.48%	
Bajaj Finance Limited	2.33%	
Whirlpool of India Limited	2.27%	

Britannia Industries Limited	2.23%
Yes Bank Limited	2.23%
Housing Development Finance Corporation Limited	2.19%
Century Textiles & Industries Limited	2.16%
Marico Limited	2.09%
Dr. Reddy's Laboratories Limited	1.93%
Asian Paints Limited	1.89%
Bajaj Finserv Limited	1.86%
Dabur India Limited	1.85%
HDFC Standard Life Insurance Company Limited	1.78%
PVR Limited	1.77%
United Spirits Limited	1.74%
Volta Limited	1.67%
Cholamandalam Investment and Finance Company Limited	1.60%
Hindustan Unilever Limited	1.47%
ICICI Prudential Life Insurance Company Limited	1.45%
ACC Limited	1.45%
Bata India Limited	1.42%
Radico Khaitan Limited	1.32%
Nestle India Limited	1.30%
Colgate Palmolive (India) Limited	1.29%
Relaxo Footwears Limited	1.26%
Torrent Pharmaceuticals Limited	1.24%
ICICI Lombard General Insurance Company Limited	1.21%
United Breweries Limited	1.15%
City Union Bank Limited	1.10%
Sun TV Network Limited	1.02%
TCNS CLOTHING CO. LIMITED	1.02%
L&T Finance Holdings Limited	1.00%
Exide Industries Limited	0.98%
Trent Ltd.	0.96%
Thyrocare Technologies Limited	0.95%
Tata Global Beverages Limited	0.95%
Talwalkars Lifestyles Limited	0.93%
Blue Star Limited	0.93%
Emami Limited	0.92%
Castrol India Limited	0.89%
MRF Limited	0.88%
Bharti Airtel Limited	0.85%
Hindustan Petroleum Corporation Limited	0.84%
HeidelbergCement India Limited	0.81%
Sanofi India Limited	0.81%
Cadila Healthcare Limited	0.80%
Titan Company Limited	0.76%
Crompton Greaves Consumer Electricals Limited	0.73%
Apollo Hospitals Enterprise Limited	0.70%
Aurobindo Pharma Limited	0.70%
Prataap Snacks Limited	0.64%
The Ramco Cements Limited	0.61%
Pidilite Industries Limited	0.57%
Eris Lifesciences Limited	0.51%
JM Financial Limited	0.49%
Aditya Birla Capital Limited	0.27%
Talwalkars Better Value Fitness Limited	0.19%
Jyothy Laboratories Limited	0.08%
Zee Entertainment Enterprises Limited	0.06%
Magnasound (I) Limited	0.000%
Cash & Current Assets	5.55%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets		
		%
SALESFORCE.COM INC	2.68%	
GUIDEWIRE SOFTWARE INC	2.45%	
Visa Inc	2.41%	
MICROSOFT CORPORATION	2.36%	
Amazon Com Inc	2.35%	
SAFRAN SA	2.31%	
UNION PACIFIC CORP	2.28%	
Medtronic PLC	2.27%	
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	2.24%	
Amerisource Bergen Corp	2.22%	
EMERSON ELECTRIC CO	2.15%	
AMGEN INC	2.12%	
NOVARTIS AG	2.07%	
THE TORONTO-DOMINION BANK	2.06%	
TRANSDIGM GROUP INC	2.05%	
UNITED TECHNOLOGIES CORP	2.02%	
PEPSICO INC	1.97%	
Berkshire Hathaway Inc	1.97%	
MCDONALD'S CORPORATION	1.91%	
HOSHIZAKI CORP	1.90%	
Wells Fargo & Co	1.85%	
Deere And Co Ltd	1.85%	
ABB LTD (SWITZERLAND)	1.85%	
Fanuc Corporation	1.84%	
Grupo Aeroportuario del Pacifico SAB de CV	1.84%	
Unilever PLC	1.83%	
Tencent Holdings	1.78%	
The Bank of New York Mellon Corporation	1.78%	
Nestle SA (Registered) 7123870	1.77%	
Schneider Electric SA	1.74%	

UNITED PARCEL SERVICES INC	1.73%
Unilever NV	1.71%
Microchip Technology Inc	1.71%
Blackrock Inc	1.67%
GEA GROUP AG	1.63%
Anheuser-Busch InBev SA/NV	1.57%
Alphabet Inc A	1.47%
AMBEV SA	1.33%
Lowes Cos Inc	1.27%
Roche Holdings Ag Genus Bearer Shs	1.17%
TWENTY-FIRST CENTURY FOX INC	1.17%
Express Scripts Holding Co	1.14%
Symrise AG	1.11%
Cheniere Energy Inc	1.10%
PFIZER INC	1.07%
Cerner Corp	1.07%
ROYAL BANK OF CANADA	1.04%
Kao Corporation	1.00%
Brambles Ltd	1.00%
Mondelez International Inc	1.00%
London Stock Exchange Group PLC	0.99%
Procter & Gamble Co	0.98%
Hershey Co/The	0.94%
Grupo Aeroportuario del Sureste SAB de CV	0.92%
Julius Baer Group Ltd	0.87%
Starbucks ORD	0.87%
Cash & Current Assets	6.51%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets		
		%
HDFC Bank Limited	8.62%	
Reliance Industries Limited	4.06%	
Indusind Bank Limited	3.81%	
V-Mart Retail Limited	3.27%	
Recco Home Finance Limited	2.86%	
Orient Refractories Limited	2.78%	
Yes Bank Limited	2.47%	
VST Industries Limited	2.34%	
IFGL Refractories Limited	2.19%	
Dalmia Bharat Limited	2.17%	
National Aluminium Company Limited	2.01%	
TVS Motor Company Limited	1.88%	
Bajaj Finance Limited	1.79%	
ICICI Bank Limited	1.79%	
Bharat Electronics Limited	1.78%	
Sanofi India Limited	1.67%	
Kotak Mahindra Bank Limited	1.62%	
Amazon Com Inc	1.49%	
Emami Limited	1.48%	
Shriram City Union Finance Limited	1.47%	
Cummins India Limited	1.44%	
ITC Limited	1.25%	
Kewal Kiran Clothing Limited	1.23%	
Crompton Greaves Consumer Electricals Limited	1.22%	
Mahanagar Gas Limited	1.09%	
Aditya Birla Fashion and Retail Limited	1.06%	
Indian Terrain Fashions Limited	1.05%	
State Bank of India	1.04%	
Tata Steel Limited	1.00%	
Dabur India Limited	1.00%	
City Union Bank Limited	0.97%	
Thomas Cook (India) Limited	0.89%	
RBL Bank Limited	0.87%	
MICROSOFT CORPORATION	0.83%	
PTC India Limited	0.80%	
HeidelbergCement India Limited	0.80%	
SALESFORCE.COM INC	0.79%	
UNION PACIFIC CORP	0.78%	
Visa Inc	0.76%	
AMGEN INC	0.74%	
GUIDEWIRE SOFTWARE INC	0.74%	
UNITED TECHNOLOGIES CORP	0.69%	
Housing Development Finance Corporation Limited	0.69%	
SAFRAN SA	0.68%	
EMERSON ELECTRIC CO	0.68%	
Amerisource Bergen Corp	0.67%	
PEPSICO INC	0.66%	
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	0.66%	
Medtronic PLC	0.65%	
UNITED PARCEL SERVICES INC	0.64%	
Deere And Co Ltd	0.64%	
THE TORONTO-DOMINION BANK	0.63%	
NOVARTIS AG	0.62%	
Berkshire Hathaway Inc	0.62%	
Nestle SA (Registered) 7123870	0.62%	
The Bank of New York Mellon Corporation	0.62%	
Wells Fargo & Co	0.61%	
MCDONALD'S CORPORATION	0.60%	
ABB LTD (SWITZERLAND)	0.60%	
HOSHIZAKI CORP	0.56%	
Unilever NV	0.56%	
Starbucks ORD	0.55%	
Schneider Electric SA	0.55%	
Tencent Holdings	0.55%	



GEA GROUP AG	0.55%
Grupo Aeroportuario del Pacifico SAB de CV	0.54%
TRANSDIGM GROUP INC	0.52%
Microchip Technology Inc	0.51%
Anheuser-Busch InBev SA/NV	0.50%
Blackrock Inc	0.49%
Fanuc Corporation	0.44%
Lowes Cos Inc	0.40%
AMBEV SA	0.39%
Alphabet Inc A	0.37%
Roche Holdings Ag Genus Bearer Shs	0.37%
Symrise AG	0.35%
Tata Motors Limited	0.35%
Cheniere Energy Inc	0.35%
TWENTY-FIRST CENTURY FOX INC	0.34%
Dell Technologies Inc	0.34%
Express Scripts Holding Co	0.33%
Procter & Gamble Co	0.31%
PFIZER INC	0.31%
Brambles Ltd	0.30%
ROYAL BANK OF CANADA	0.30%
Hershey Co/The	0.30%
Cerner Corp	0.29%
Kao Corporation	0.29%
Mondelez International Inc	0.28%
Grupo Aeroportuario del Sureste SAB de CV	0.28%
Julius Baer Group Ltd	0.28%
London Stock Exchange Group PLC	0.27%
Unilever PLC	0.26%
Conduent Inc	0.24%
Eris Lifesciences Limited	0.23%
Vedanta Limited	0.13%
Atul Auto Limited	0.08%
Cash & Current Assets	2.45%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	
Allocation as a % of Net Assets	%
Nutrien Limited	10.15%
ARCHER-DANIELS-MIDLAND CO	8.95%
Deere And Co Ltd	8.30%
BUNGE LTD	8.24%
CF Industries Holdings Inc Ord Shs	7.96%
TYSON FOODS INC	7.19%
ASSOCIATED BRITISH FOODS PLC	6.96%
Kubota Corp	5.30%
Marine Harvest ASA	4.38%
INGREDION INC	3.98%
Yara International Asa	3.73%
Wilmar International Ltd	3.61%
BRF SA	2.93%
The Mosaic Company Ltd	2.87%
Nath Bio-Genes (India) Limited	2.57%
Sociedad Quimica yMinera de Chile SA	2.55%
Gujarat State Fertilizers & Chemicals Limited	2.45%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.13%
Israel Chemicals Ltd	1.66%
NIPPON MEAT PACK ORD	0.53%
Golden Agri-Resources Ltd	0.36%
Cash & Current Assets	3.19%
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	91.62%
Cash & Current Assets	8.38%
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	30.06%
Cash & Current Assets	69.94%
Total	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Gold ETF	97.22%
Cash & Current Assets	2.78%
Total	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	
Allocation as a % of Net Assets	%
Franklin India Short Term Income Pln- Dir-Growth	14.03%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	14.01%
ADITYA BIRLA SL TOP 100 GROWTH DIRECT	11.96%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	11.70%
ADITYA BIRLA SL GENNEXT FUND-G-DIRECT	10.06%
Aditya Birla SL Pure Value Fund - Grth -Dirct Plan	8.52%
Mirae Asset India Equity Fund-Direct Plan-Growth	5.76%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.46%
SBI Blue Chip Fund-Direct Plan -Growth	4.18%
MOST Focused Multicap 35-Direct Plan-Growth Option	3.45%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.40%
RELIANCE ETF JUNIOR BEES	3.15%
Kotak Low Duration Fund- Direct Plan- Grth Opt	0.37%
Aditya Birla SL Cash Plus - Growth - Direct Plan	0.08%
Cash & Current Assets	3.88%
Total	100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla SL Corp Bond Fund -Dir Plan - Growth	16.79%
Mirae Asset India Equity Fund-Direct Plan-Growth	15.82%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	14.64%
MOST Focused Multicap 35-Direct Plan-Growth Option	13.88%
BIRLA SUN LIFE EQUITY FUND -DIR - GROWTH	12.93%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	11.02%
Franklin India Short Term Income Pln- Dir- Growth	5.37%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.41%
Aditya Birla SL Pure Value Fund - Grth -Direct Plan	2.47%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	2.36%
Cash & Current Assets	0.32%
Total	100.00%



SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
FINANCE	16.13%	CONSUMER DURABLES	1.06%
FERROUS METALS	8.46%	TEXTILE PRODUCTS	0.92%
BANKS	7.19%	INDUSTRIAL PRODUCTS	0.75%
AUTO	5.24%	GAS	0.68%
PHARMACEUTICALS	5.20%	Money Market Instruments	0.67%
CEMENT	3.08%	PESTICIDES	0.57%
SOFTWARE	3.02%	FERTILISERS	0.33%
NON - FERROUS METALS	2.95%	CHEMICALS	0.14%
Fixed rates bonds - Corporate	2.68%	TRANSPORTATION	0.12%
POWER	2.66%	MINERALS/MINING	0.02%
CONSUMER NON DURABLES	2.30%	EQUITY FUTURE	-73.05%
CONSTRUCTION	2.03%	Margin Term Deposits	22.53%
AUTO ANCILLARIES	1.94%	Cash & Current Assets	74.55%
TELECOM - SERVICES	1.89%	Total Net Assets	100.00%
PETROLEUM PRODUCTS	1.61%		
MEDIA & ENTERTAINMENT	1.58%		
INDUSTRIAL CAPITAL GOODS	1.57%		
CONSTRUCTION PROJECT	1.17%		

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
FINANCE	14.39%	BANKS	13.42%	BANKS	16.01%	BANKS	23.87%
BANKS	10.50%	CONSUMER NON DURABLES	10.32%	FINANCE	8.71%	SOFTWARE	12.33%
SOFTWARE	8.08%	FINANCE	6.70%	CONSUMER NON DURABLES	6.62%	PETROLEUM PRODUCTS	10.09%
CONSUMER NON DURABLES	6.63%	AUTO	6.48%	SOFTWARE	6.30%	FINANCE	9.41%
PHARMACEUTICALS	6.10%	SOFTWARE	5.69%	PHARMACEUTICALS	6.23%	CONSUMER NON DURABLES	9.21%
AUTO	4.21%	PHARMACEUTICALS	4.83%	AUTO	4.69%	AUTO	7.55%
CONSUMER DURABLES	3.73%	NON - FERROUS METALS	2.25%	CONSUMER DURABLES	4.08%	CONSTRUCTION PROJECT	3.37%
FERROUS METALS	3.55%	INDUSTRIAL PRODUCTS	2.03%	CONSTRUCTION PROJECT	3.87%	PHARMACEUTICALS	3.17%
CONSTRUCTION PROJECT	3.44%	TELECOM - SERVICES	1.77%	MEDIA & ENTERTAINMENT	2.39%	POWER	1.92%
INDUSTRIAL CAPITAL GOODS	2.57%	MEDIA & ENTERTAINMENT	1.52%	PETROLEUM PRODUCTS	2.05%	CEMENT	1.77%
CEMENT	1.99%	CONSTRUCTION PROJECT	1.50%	GAS	1.50%	NON - FERROUS METALS	1.54%
PETROLEUM PRODUCTS	1.76%	GAS	1.33%	INDUSTRIAL CAPITAL GOODS	1.43%	OIL	1.02%
NON - FERROUS METALS	1.29%	FERROUS METALS	1.27%	CEMENT	1.40%	TELECOM - SERVICES	1.01%
AUTO ANCILLARIES	1.02%	PETROLEUM PRODUCTS	1.26%	CHEMICALS	1.31%	FERROUS METALS	0.95%
TELECOM - EQUIPMENT & ACCESSORIES	0.93%	INDUSTRIAL CAPITAL GOODS	1.01%	HEALTHCARE SERVICES	1.27%	MINERALS/MINING	0.75%
TELECOM - SERVICES	0.72%	MINERALS/MINING	0.89%	MISCELLANEOUS	1.21%	CONSUMER DURABLES	0.74%
CONSTRUCTION	0.31%	PESTICIDES	0.75%	NON - FERROUS METALS	1.18%	GAS	0.64%
INDUSTRIAL PRODUCTS	0.23%	CEMENT	0.68%	FERROUS METALS	1.00%	MEDIA & ENTERTAINMENT	0.55%
CHEMICALS	0.13%	MISCELLANEOUS	0.64%	POWER	0.99%	TRANSPORTATION	0.54%
PESTICIDES	0.12%	WARRANT	0.56%	INDUSTRIAL PRODUCTS	0.96%	PESTICIDES	0.52%
MINERALS/MINING	0.05%	PAPER	0.56%	AUTO ANCILLARIES	0.89%	TELECOM - EQUIPMENT & ACCESSORIES	0.48%
POWER	0.04%	AUTO ANCILLARIES	0.52%	MINERALS/MINING	0.83%	INDEX FUTURE	7.46%
EQUITY FUTURE	34.60%	POWER	0.45%	PESTICIDES	0.37%	Cash & Current Assets	1.13%
Margin Term Deposits	4.77%	CONSTRUCTION	0.30%	Fixed rates bonds - Corporate	17.76%	Total Net Assets	100.00%
Government Bond	4.76%	Fixed rates bonds - Corporate	13.76%	Government Bond	1.63%		
Fixed rates bonds - Corporate	4.25%	SECURITISED DEBT	1.70%	State Government bond	0.41%		
Cash & Current Assets	49.03%	Money Market Instruments	0.73%	Floating rates notes - Corporate	0.30%		
Total Net Assets	100.00%	INDEX FUTURE	-5.12%	Total Net Assets	100.00%		
		EQUITY FUTURE	-20.87%				
		Cash & Current Assets	43.07%				
		Total Net Assets	100.00%				

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Note: The above Allocation is As on August 31, 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	24.35%
FINANCE	12.11%
CONSUMER NON DURABLES	10.97%
SOFTWARE	10.34%
AUTO	6.77%
PHARMACEUTICALS	5.34%
PETROLEUM PRODUCTS	3.50%
CONSTRUCTION PROJECT	3.38%
NON - FERROUS METALS	2.55%
CONSUMER DURABLES	2.04%
POWER	1.92%
CEMENT	1.72%
FERROUS METALS	1.49%
INDUSTRIAL CAPITAL GOODS	1.46%
TELECOM - SERVICES	1.35%
GAS	1.35%
MEDIA & ENTERTAINMENT	1.10%
INDUSTRIAL PRODUCTS	0.96%
AUTO ANCILLARIES	0.91%
PESTICIDES	0.78%
WARRANT	0.43%
CONSTRUCTION	0.37%
Exchange Traded Fund	0.27%
Fixed rates bonds - Corporate	0.02%
EQUITY FUTURE	0.18%
Cash & Current Assets	4.71%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
BANKS	22.31%
FINANCE	11.18%
CONSUMER NON DURABLES	11.05%
SOFTWARE	10.71%
PHARMACEUTICALS	5.65%
CEMENT	5.02%
NON - FERROUS METALS	4.39%
AUTO	4.00%
FERROUS METALS	3.36%
CHEMICALS	3.00%
MEDIA & ENTERTAINMENT	2.88%
INDUSTRIAL PRODUCTS	2.74%
PETROLEUM PRODUCTS	2.56%
TELECOM - SERVICES	2.48%
CONSUMER DURABLES	2.21%
AUTO ANCILLARIES	0.76%
POWER	0.58%
GAS	0.49%
ENGINEERING SERVICES	0.15%
TEXTILE PRODUCTS	0.10%
MISCELLANEOUS	0.00%
Cash & Current Assets	4.37%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	18.42%
PHARMACEUTICALS	16.24%
INDUSTRIAL CAPITAL GOODS	10.44%
FINANCE	9.62%
CONSUMER DURABLES	7.53%
PESTICIDES	6.82%
BANKS	6.72%
SERVICES	5.68%
AUTO ANCILLARIES	5.24%
AUTO	4.61%
INDUSTRIAL PRODUCTS	3.02%
TRANSPORTATION	1.59%
CEMENT	1.01%
COMMERCIAL SERVICES	0.84%
SOFTWARE	0.51%
PETROLEUM PRODUCTS	0.43%
CONSTRUCTION	0.28%
Fixed rates bonds - Corporate	0.002%
MISCELLANEOUS	0.000%
Cash & Current Assets	1.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
FINANCE	13.86%
INDUSTRIAL CAPITAL GOODS	7.87%
CONSTRUCTION	6.86%
INDUSTRIAL PRODUCTS	5.86%
CONSUMER DURABLES	5.60%
MEDIA & ENTERTAINMENT	5.15%
SOFTWARE	4.81%
BANKS	4.06%
AUTO ANCILLARIES	4.05%
CONSTRUCTION PROJECT	3.87%
CHEMICALS	3.59%
CEMENT	3.38%
TRANSPORTATION	3.01%
FERROUS METALS	2.46%
TEXTILE PRODUCTS	2.28%
COMMERCIAL SERVICES	2.20%
CONSUMER NON DURABLES	2.15%
PETROLEUM PRODUCTS	2.03%
PHARMACEUTICALS	1.66%
PESTICIDES	1.35%
AUTO	1.28%
HOTELS RESORTS AND OTHER	1.18%
RECREATIONAL ACTIVITIES	1.10%
TEXTILES - COTTON	1.10%
TELECOM - EQUIPMENT & ACCESSORIES	1.09%
Cash & Current Assets	9.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
BANKS	23.08%
SOFTWARE	12.31%
FINANCE	11.60%
CONSUMER NON DURABLES	9.36%
PHARMACEUTICALS	6.26%
AUTO	5.77%
CONSTRUCTION PROJECT	5.55%
PETROLEUM PRODUCTS	4.18%
FERROUS METALS	2.99%
POWER	2.98%
MEDIA & ENTERTAINMENT	2.60%
MINERALS/MINING	2.49%
INDUSTRIAL CAPITAL GOODS	2.30%
CEMENT	2.00%
CONSUMER DURABLES	1.94%
WARRANT	0.62%
Fixed rates bonds - Corporate	0.03%
EQUITY FUTURE	-0.43%
Cash & Current Assets	4.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
BANKS	26.96%
SOFTWARE	11.29%
FINANCE	11.24%
PETROLEUM PRODUCTS	8.03%
CEMENT	6.75%
AUTO	5.79%
CONSUMER DURABLES	5.62%
PHARMACEUTICALS	5.09%
CONSUMER NON DURABLES	4.05%
CONSTRUCTION PROJECT	3.23%
AUTO ANCILLARIES	2.68%
INDUSTRIAL CAPITAL GOODS	2.36%
COMMERCIAL SERVICES	1.88%
TELECOM - EQUIPMENT & ACCESSORIES	1.14%
INDUSTRIAL PRODUCTS	0.93%
CONSTRUCTION	0.76%
RETAILING	0.55%
WARRANT	0.42%
PESTICIDES	0.32%
FERROUS METALS	0.05%
MISCELLANEOUS	0.01%
Cash & Current Assets	0.84%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
FINANCE	18.37%
BANKS	10.50%
PHARMACEUTICALS	8.82%
CONSUMER NON DURABLES	6.89%
GAS	6.45%
INDUSTRIAL PRODUCTS	5.79%
SOFTWARE	5.60%
CONSUMER DURABLES	4.36%
INDUSTRIAL CAPITAL GOODS	4.10%
CEMENT	3.84%
CONSTRUCTION PROJECT	2.68%
MEDIA & ENTERTAINMENT	2.51%
AUTO ANCILLARIES	2.25%
PETROLEUM PRODUCTS	2.20%
COMMERCIAL SERVICES	2.06%
CONSTRUCTION	2.04%
CHEMICALS	2.01%
PESTICIDES	1.37%
HEALTHCARE SERVICES	1.23%
TELECOM - EQUIPMENT & ACCESSORIES	1.16%
POWER	0.97%
FERTILISERS	0.88%
Finance	0.69%
Cash & Current Assets	3.23%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
BANKS	11.74%
PETROLEUM PRODUCTS	9.68%
PHARMACEUTICALS	9.60%
CHEMICALS	8.71%
CEMENT	6.78%
CONSUMER NON DURABLES	5.19%
FINANCE	4.87%
AUTO ANCILLARIES	4.45%
FERROUS METALS	4.01%
TEXTILE PRODUCTS	3.96%
SOFTWARE	3.70%
NON - FERROUS METALS	2.72%
GAS	2.65%
MEDIA & ENTERTAINMENT	2.51%
POWER	2.13%
CONSTRUCTION	2.10%
AUTO	1.99%
TELECOM - EQUIPMENT & ACCESSORIES	1.77%
CONSTRUCTION PROJECT	1.73%
CONSUMER DURABLES	1.41%
FERTILISERS	1.33%
INDUSTRIAL PRODUCTS	1.13%
PAPER	1.13%
TRANSPORTATION	0.64%
EQUITY FUTURE	0.59%
INDUSTRIAL CAPITAL GOODS	0.52%
SERVICES	0.36%
Cash & Current Assets	2.62%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	28.91%
AUTO	10.20%
NON - FERROUS METALS	8.05%
AUTO ANCILLARIES	7.63%
INDUSTRIAL PRODUCTS	7.42%
CEMENT	6.59%
CHEMICALS	5.91%
PHARMACEUTICALS	5.01%
FERROUS METALS	3.20%
INDUSTRIAL CAPITAL GOODS	2.82%
CONSTRUCTION PROJECT	2.52%
PESTICIDES	2.40%
CONSUMER DURABLES	2.06%
TEXTILE PRODUCTS	1.46%
Cash & Current Assets	5.81%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
BANKS	52.83%
FINANCE	45.04%
Cash & Current Assets	2.13%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	55.89%
Switzerland	7.73%
Mexico	5.01%
Japan	4.75%
France	4.05%
Canada	3.10%
United Kingdom	2.82%
Germany	2.75%
HongKong	1.78%
Netherlands	1.71%
Belgium	1.57%
Brazil	1.33%
Australia	1.00%
Cash & Current Assets	6.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
SOFTWARE	75.53%
MEDIA & ENTERTAINMENT	10.76%
TELECOM - EQUIPMENT & ACCESSORIES	5.94%
INDUSTRIAL CAPITAL GOODS	3.16%
COMMERCIAL SERVICES	0.61%
MISCELLANEOUS	0.00%
Cash & Current Assets	4.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
FINANCE	12.75%
CONSUMER NON DURABLES	10.30%
SOFTWARE	10.13%
BANKS	9.17%
PHARMACEUTICALS	8.73%
INDUSTRIAL PRODUCTS	6.60%
FERROUS METALS	4.96%
PETROLEUM PRODUCTS	4.69%
GAS	3.75%
AUTO	3.42%
CEMENT	3.22%
United States of America	3.02%
TEXTILE PRODUCTS	1.96%
PESTICIDES	1.94%
PAPER	1.80%
MEDIA & ENTERTAINMENT	1.74%
INDUSTRIAL CAPITAL GOODS	1.72%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.36%
POWER	1.12%
MINERALS/MINING	1.01%
WARRANT	0.98%
NON - FERROUS METALS	0.73%
CONSTRUCTION	0.73%
CHEMICALS	0.66%
TRANSPORTATION	0.14%
Cash & Current Assets	3.38%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
BANKS	21.19%
United States of America	19.13%
INDUSTRIAL PRODUCTS	6.42%
FINANCE	6.12%
CONSUMER NON DURABLES	6.07%
RETAILING	4.33%
PETROLEUM PRODUCTS	4.06%
CEMENT	2.97%
Switzerland	2.50%
AUTO	2.31%
TEXTILE PRODUCTS	2.29%
NON - FERROUS METALS	2.14%
PHARMACEUTICALS	1.90%
INDUSTRIAL CAPITAL GOODS	1.78%
Mexico	1.49%
Japan	1.29%
France	1.23%
CONSUMER DURABLES	1.22%
GAS	1.09%
FERROUS METALS	1.00%
Canada	0.93%
Germany	0.90%
SERVICES	0.89%
POWER	0.80%
WARRANT	0.69%
Netherlands	0.56%
HongKong	0.55%
United Kingdom	0.53%
Belgium	0.50%
Brazil	0.39%
Australia	0.30%
Cash & Current Assets	2.45%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	13.39%
INDUSTRIAL PRODUCTS	12.54%
INDUSTRIAL CAPITAL GOODS	11.31%
FERROUS METALS	8.95%
BANKS	8.63%
FINANCE	6.95%
CEMENT	6.65%
GAS	6.56%
CONSTRUCTION	4.91%
POWER	4.57%
CONSUMER DURABLES	2.28%
NON - FERROUS METALS	2.28%
CHEMICALS	1.89%
AUTO ANCILLARIES	1.70%
WARRANT	1.45%
MINERALS/MINING	1.25%
TELECOM - EQUIPMENT & ACCESSORIES	0.64%
PETROLEUM PRODUCTS	0.58%
ENGINEERING SERVICES	0.31%
MEDIA & ENTERTAINMENT	0.01%
Cash & Current Assets	3.16%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	23.18%
BANKS	18.63%
FINANCE	14.20%
CONSUMER DURABLES	7.37%
AUTO	5.99%
PHARMACEUTICALS	5.98%
CEMENT	5.03%
MEDIA & ENTERTAINMENT	2.84%
AUTO ANCILLARIES	1.86%
PETROLEUM PRODUCTS	1.74%
CONSTRUCTION PROJECT	1.67%
HEALTHCARE SERVICES	1.65%
Textile Products	1.02%
RETAILING	0.96%
MISCELLANEOUS	0.93%
TELECOM - SERVICES	0.85%
CHEMICALS	0.57%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.19%
Cash & Current Assets	5.35%
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 of America	63.14%
Norway	8.11%
United Kingdom	6.96%
Japan	5.83%
Singapore	3.97%
CONSUMER NON DURABLES	2.57%
FERTILISERS	2.45%
CHEMICALS	2.13%
Israel	1.66%
Cash & Current Assets	3.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	30.06%
Cash & Current Assets	69.94%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	97.22%
Cash & Current Assets	2.78%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	92.97%
Exchange Traded Fund	3.15%
Cash & Current Assets	3.88%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.68%
Cash & Current Assets	0.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	91.62%
Cash & Current Assets	8.38%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
PHARMACEUTICALS	14.82%
CONSUMER NON DURABLES	10.07%
BANKS	9.33%
FINANCE	8.58%
AUTO ANCILLARIES	8.38%
INDUSTRIAL CAPITAL GOODS	7.71%
PETROLEUM PRODUCTS	6.97%
PESTICIDES	5.65%
SERVICES	4.60%
CONSUMER DURABLES	4.60%
CEMENT	3.89%
RETAILING	3.75%
AUTO	2.33%
SOFTWARE	2.21%
MEDIA & ENTERTAINMENT	1.44%
CONSTRUCTION PROJECT	1.08%
TRANSPORTATION	0.92%
INDUSTRIAL PRODUCTS	0.49%
NON - FERROUS METALS	0.18%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
PHARMACEUTICALS	15.07%
BANKS	10.13%
CONSUMER NON DURABLES	10.01%
FINANCE	8.77%
AUTO ANCILLARIES	8.36%
INDUSTRIAL CAPITAL GOODS	8.04%
PETROLEUM PRODUCTS	6.93%
PESTICIDES	5.57%
CONSUMER DURABLES	4.78%
SERVICES	4.54%
CEMENT	3.91%
RETAILING	3.72%
SOFTWARE	2.46%
AUTO	2.40%
MEDIA & ENTERTAINMENT	1.46%
CONSTRUCTION PROJECT	1.09%
TRANSPORTATION	0.92%
INDUSTRIAL PRODUCTS	0.49%
NON - FERROUS METALS	0.17%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.17%
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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