



## Key Fundamental Changes In Scheme's with effect date 21st May 2018

### CHANGES IN SCHEME TYPE

SR No.	Category as per latest	Fund Name	Revised Change
1	Multicap	Aditya Birla Sun Life Equity Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks
2	Thematic	Aditya Birla Sun Life Manufacturing Equity Fund	An open ended equity scheme following in the Manufacturing theme.
3	Sectoral	Aditya Birla Sun Life Banking & Financial Services Fund	An open ended equity scheme investing in the Banking & Financial Services sectors
4	Thematic	Aditya Birla Sun Life International Equity Fund - Plan A	An open ended equity scheme following international theme by investing predominantly in Global Equities.
5	Thematic	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.
6	Sectoral	Aditya Birla Sun Life Commodities Equities Fund - Global Agri Plan	An open ended equity scheme following the global agriculture theme.
7	ELSS	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
8	ETF	Aditya Birla Sun Life Nifty ETF	An open ended scheme replicating NIFTY 50 index
9	ETF	Aditya Birla Sun Life Sensex ETF	An open ended scheme replicating BSE SENSEX index
10	ETF	Aditya Birla Sun Life Gold ETF	An open ended scheme tracking physical price of Gold
11	Fund of Funds	Aditya Birla Sun Life Gold Fund	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
12	Thematic	Aditya Birla Sun Life MNC Fund	An open ended equity scheme following the MNC theme in its investments
13	Fund of Funds	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.
14	Fund of Funds	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.
15	Value	Aditya Birla Sun Life Pure Value Fund	An open ended equity scheme following a value investment strategy
16	Thematic	Aditya Birla Sun Life India Gennext Fund	An open ended equity scheme following Consumption theme
17	Sectoral	Aditya Birla Sun Life Infrastructure Fund	An open ended equity scheme investing in infrastructure sector.
18	Arbitrage	Aditya Birla Sun Life Enhanced Arbitrage Fund	An open ended scheme investing in arbitrage opportunities.



## CHANGES IN FUND NAME

SR No.	Category as per latest	Fund Name	Revised Change
1	Arbitrage	Aditya Birla Sun Life Enhanced Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund
2	Small Cap	Aditya Birla Sun Life Small & Midcap Fund	Aditya Birla Sun Life Small Cap Fund
3	Focused Fund	Aditya Birla Sun Life Top 100 Fund	Aditya Birla Sun Life Focused Equity Fund
4	Conservative Hybrid	Aditya Birla Sun Life MIP II - Wealth 25 Plan	Aditya Birla Sun Life Regular Savings Fund
5	Aggressive Hybrid Fund	Aditya Birla Sun Life Balanced '95 Fund	Aditya Birla Sun Life Equity Hybrid '95 Fund
6	Gilt Fund	Aditya Birla Sun Life Gilt Plus - PF Plan	Aditya Birla Sun Life Government Securities Fund
7	Sectoral Thematic	Aditya Birla Sun Life New Millennium Fund	Aditya Birla Sun Life Digital India Fund
8	Dividend Yield	Aditya Birla Sun Life Dividend Yield Plus	Aditya Birla Sun Life Dividend Yield Fund

## CHANGES IN BENCHMARK

SR No.	Category as per latest	Fund Name	Revised Change
1	Arbitrage	Aditya Birla Sun Life Enhanced Arbitrage Fund	Nifty 50 Arbitrage
2	Value	Aditya Birla Sun Life Pure Value Fund	S&P BSE Enhanced Index Value
3	Thematic	Aditya Birla Sun Life India Gennext Fund	S&P BSE 500
4	Sectoral	Aditya Birla Sun Life Infrastructure Fund	Nifty Infrastructure

## FUND MERGERS

SR No.	Category as per latest	Fund Name	Surviving Schemes
1	ELSS	Aditya Birla Sun Life Tax Savings Fund	Aditya Birla Sun Life Tax Relief '96
2	Sectoral Thematic	Aditya Birla Sun Life India Reforms Fund	Aditya Birla Sun Life Infrastructure Fund
3	Multicap	Aditya Birla Sun Life Special Situations Fund	Aditya Birla Sun Life Equity Fund

## CHANGES IN FUNDAMENTAL ATTRIBUTES

SR No.	Category as per latest	Fund Name	Revised Change
1	Midcap	Aditya Birla Sun Life Midcap Fund	<p><a href="#">Click Here</a> to refer to the Notice Dated 14th April 2018 on the website to know more.</p>
2	Balanced Advantage	Aditya Birla Sun Life Balanced Advantage Fund	
3	Equity Savings	Aditya Birla Sun Life Equity Savings Fund	
4	Index Fund	Aditya Birla Sun Life Index Fund	
5	Fund of Funds	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	
6	Fund of Funds	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	
7	Fund of Funds	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	
8	Fund of Funds	Aditya Birla Sun Life Asset Allocator Multi Manager FOF Scheme	
9	Small Cap	Aditya Birla Sun Life Small & Midcap Fund	
10	Focused Fund	Aditya Birla Sun Life Top 100 Fund	
11	Conservative Hybrid Fund	Aditya Birla Sun Life MIP II - Wealth 25 Plan	
12	Aggressive Hybrid Fund	Aditya Birla Sun Life Balanced '95 Fund	
13	Gilt Fund	Aditya Birla Sun Life Gilt Plus - PF Plan	
14	Thematic	Aditya Birla Sun Life New Millennium Fund	
15	Dividend Yield	Aditya Birla Sun Life Dividend Yield Plus	
16	Fund of Funds	Aditya Birla Sun Life Active Debt Multi Manager FOF Scheme	



## Key Fundamental Changes In Scheme's with effect date 4th June 2018

### CHANGES IN SCHEME TYPE

SR No.	Category as per latest	Fund Name	Revised Change
1	Large cap	Aditya Birla Sun Life Frontline Equity Fund	An Open ended equity scheme predominantly investing in large cap stocks.
2	Large & Midcap	Aditya Birla Sun Life Advantage Fund	An open ended equity scheme investing in both large cap and mid cap stocks
3	Low Duration (6 to 12 months)	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.
4	Short Duration	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.
5	Money Market	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	An open ended debt scheme investing in money-market instruments
6	Medium Duration	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.
7	Medium to Long Term	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
8	Corporate Bond	Aditya Birla Sun Life Short Term Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
9	Credit Risk	Aditya Birla Sun Life Corporate Bond Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
10	Floater	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)
11	Banking & PSU Debt	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.
12	Ultra Short Duration	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.
13	Dynamic Bond	Aditya Birla Sun Life Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration.



## CHANGES IN FUND NAME

SR No.	Category as per latest	Fund Name	Revised Change
1	Liquid Fund	Aditya Birla Sun Life Cash Plus	Aditya Birla Sun Life Liquid Fund

## FUND MERGERS

SR No.	Category as per latest	Fund Name	Surviving Schemes
1	Conservative Hybrid Fund	Aditya Birla Sun Life MIP	Aditya Birla Sun Life Regular Savings Fund
2	Conservative Hybrid Fund	Aditya Birla Sun Life Monthly Income	Aditya Birla Sun Life Regular Savings Fund
3	Conservative Hybrid Fund	Aditya Birla Sun Life MIP II - Savings 5 Plan	Aditya Birla Sun Life Regular Savings Fund (formerly known as Aditya Birla Sun Life MIP II - Wealth 25 Plan)
4	Ultra Short Duration	Aditya Birla Sun Life Banking & PSU Debt Fund	Aditya Birla Sun Life Savings Fund
5	Gilt Fund	Aditya Birla Sun Life Constant Maturity 10 year Gilt Fund	Aditya Birla Sun Life Government Securities Fund (formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan)
6	Sectoral Thematic	Aditya Birla Sun Life India Opportunities Fund	Aditya Birla Sun Life Digital India Fund (formerly known as Aditya Birla Sun Life New Millennium Fund)

## CHANGES IN FUNDAMENTAL ATTRIBUTES

SR No.	Category as per latest	Fund Name	Revised Change
1	Large cap	Aditya Birla Sun Life Frontline Equity Fund	<a href="#">Click Here</a> to refer to the Notice Dated 28th April 2018 on the website to know more.
2	Large & Midcap	Aditya Birla Sun Life Advantage Fund	
3	Low Duration	Aditya Birla Sun Life Cash Manager	
4	Short Duration	Aditya Birla Sun Life Short Term Opportunities Fund	
5	Money Market	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	
6	Medium Duration	Aditya Birla Sun Life Medium Term Plan	
7	Medium to Long Term	Aditya Birla Sun Life Income Plus	
8	Corporate Bond	Aditya Birla Sun Life Short Term Fund	
9	Credit Risk	Aditya Birla Sun Life Corporate Bond Fund	
10	Floater	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	
11	Ultra Short Duration	Aditya Birla Sun Life Savings Fund	
12	Dynamic Bond	Aditya Birla Sun Life Dynamic Bond Fund	
13	Banking & PSU Debt	Aditya Birla Sun Life Treasury Optimizer Plan	

[Click here](#) to view the Unit Holder Letters to know more about the funds.