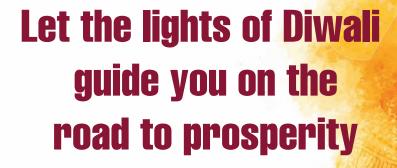


Monthly Factsheet I October 2017



SAVINGS SOLUTIONS							
SCHEME	PLAN/O (which c subscrip	continue for fresh	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
	PLAN <sup>^</sup>	OPTION					
Aditya Birla Sun Life Cash Plus	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil		
Aditya Birla Sun Life Cash Manager	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil		
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Ni		
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil		
Aditya Birla Sun Life Enhanced Arbitrage Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Dividend Reinvestment	₹1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.50% of applicable NAV For redemption/switch out of units after 30 days from the date of allot- ment: Nil.		
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Short Term Opportunities Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemeed / 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		
Aditya Birla Sun Life Treasury Optimizer Plan	Direct Plan Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹1,000/-	redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017) Nil		
Aditya Birla Sun Life Medium Term Plan	Direct Plan Regular Plan Direct Plan	Growth Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed, switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption, / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption, /		
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Dividend (Payout / Reinvestment)	Growth	₹ 1,000/-	switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016) 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		
Adda Diala Anna Lifa Damanda David	Direct Plan	Growth			applicable NAV. For redemption / switchout of units after 365 days from the date of allotment Nil (w.e.f. May 27, 2017)		
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly Dividend Sweep Monthly Dividend (Payout / Reinvestment /Sweep) Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Choice of Option : Quarterly Dividend     Choice of Sub-Option : Divi-	₹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 i excess o 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 /		
Aditya Birla Sun Life Income Plus	Regular Plan	Dividend (Payout / Reinvestment /Sweep) Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Growth	dend Reinvestment	₹ 1,000/-	switch-out of units after 90 days from the date of allotment: Nil (w.e.f. October 10, 2016) Nil		
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹1,000/-	Nil		
Aditya Birla Sun Life Government Securities Fund- Long Term Plan	Regular Plan Direct Plan	Half Yearly Dividend (Payout / Reinvestment) Growth	Growth	₹1,000/-	Nil		
Aditya Birla Sun Life Gilt Plus - PF Plan	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment /Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil		
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil		
Aditya Birla Sun Life Financial Plan- ning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil		
Aditya Birla Sun Life Financial Plan- ning FOF Prudent Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment Nil		

^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.

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## Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Cash Plus	reasonable returns with high levels of safety and convenience of liquidity over short term	
(An Open ended Liquid Scheme)	<ul> <li>investments in high quality debt and money market instruments with maturity of upto 91 days only</li> </ul>	Noderate Abogen
Aditya Birla Sun Life Floating Rate		
Fund - Short Term Plan	<ul> <li>investments in debt and money market instruments with maturity of upto 91 days only</li> </ul>	Tom The second s
(An Open ended Income Scheme)		Investors understand that their principal will be at Low risk
Aditya Birla Sun Life Cash Manager	reasonable returns with convenience of liquidity over short term	
(An Open ended Income Scheme)	investments in a basket of debt and money market instruments of very short maturities	Mely Moderate More
Aditya Birla Sun Life Savings Fund (An Open ended Short Term Income	reasonable returns with convenience of liquidity over short term	Houndan (1993)
Scheme)	<ul> <li>investments in debt and money market instruments</li> </ul>	Time to the second seco
Aditya Birla Sun Life Floating Rate	income with capital growth over short term	LOW HIGH
Fund - Long Term Plan	<ul> <li>investments in a mix of fixed and floating rate debt and money market instruments</li> </ul>	Investors understand that their principal will be at Moderately Low risk
(An Open ended Income Scheme)		
Aditya Birla Sun Life Enhanced Arbitrage Fund	<ul> <li>income over short term</li> <li>investments in equity and equity related securities including derivatives for taking advantage</li> </ul>	New Moderate More
(An Open ended Equity Scheme)	from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash &	Hotelise Height
(···· • • • • • • • • • • • • • • • • •	Futures)	
	, ,	LOW HIGH
		Investors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Short Term		Not Moderate the
Fund (An Open ended Income Scheme)	<ul> <li>investments in debt and money market instruments</li> </ul>	Allen and A
(An Open ended income Scheme)		
		LOW HIGH
		Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Short Term	income with capital growth over short to medium term	
Opportunities Fund	<ul> <li>investments in debt and money market instruments with short to medium term maturities across</li> </ul>	
(An Open ended Income Scheme)	the credit spectrum within the investment grade	
Aditya Birla Sun Life Treasury Optimizer Plan		
(An Open ended Short Term Income	investments in debt and money market securities with relatively low levels of interest rate risk	
Scheme)		
Aditya Birla Sun Life Medium Term	income with capital growth over medium to long term	
Plan	<ul> <li>investments in debt and money market instruments</li> </ul>	
(An Open ended Income Scheme)	Income with conital growth over chart to medium term	
	<ul> <li>Income with capital growth over short to medium term</li> <li>Investment in portfolio of corporate debt securities with short to medium term maturities across</li> </ul>	
Scheme)	the credit spectrum within the investment grade.	
	income with capital growth over short term	
Fund	investments in actively managed portfolio of high quality debt and money market instruments	
(An Open ended Income Scheme) Aditya Birla Sun Life Income Plus	including government securities     income with capital growth over medium to long term	Moderate Moder
(An Open ended Income Scheme)	<ul> <li>investments in a combination of debt and money market instruments including government</li> </ul>	Mood ON This 24
	securities of varying maturities	(internet internet in
Aditya Birla Sun Life Constant		LOW
Maturity 10 Year Gilt Fund (An		Investors understand that their principal will be at Moderate risk
Scheme)	<ul> <li>investments in a portfolio of Central Government securities of around 10 year average maturity.</li> </ul>	
Aditya Birla Sun Life Government	income with capital growth over medium to long term	
Securities Fund - Long Term	<ul> <li>investments exclusively in Government Securities</li> </ul>	
Plan (An Open ended Gilt Scheme) Aditva Birla Sun Life Gilt Plus - PF	income with capital growth over medium to long term	
Plan	investments exclusively in Government Securities	
(An Open ended Government		
Securities Scheme)		
Aditya Birla Sun Life Active Debt		
Multi Manager FoF Scheme (An Open ended Fund of Funds	<ul> <li>Investment in a dynamically managed portfolio of debt funds</li> </ul>	
Scheme)		
Aditya Birla Sun Life Financial	Capital appreciation through strategic asset allocation which is based on satisfying the needs to a	
Planning FOF - Conservative Plan	specific risk-return profile (Conservative) of investors in the long term	
(An Open ended Fund of Funds	<ul> <li>Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds &amp; data funds)</li> </ul>	
Scheme) Aditya Birla Sun Life Financial	<ul> <li>debt funds)</li> <li>Capital appreciation through strategic asset allocation which is based on satisfying the needs to a</li> </ul>	
Planning FOF - Prudent Plan	specific risk-return profile (Prudent) of investors in the long term	ABRININ Moderate 4005
(An Open ended Fund of Funds	<ul> <li>Investment in portfolio of mutual fund schemes (predominantly in a combination of equity funds,</li> </ul>	
Scheme)	liquid / money market funds & debt funds)	Tom Tom Tom
		Low
		Investors understand that their principal will be at Moderately
		High risk

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### **REGULAR INCOME SOLUTIONS**

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the date
	PLAN^	OPTION		AMOUNT	of allotment.
Aditya Birla Sun Life MIP II - Savings 5 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment	Choice of Option : Growth     Choice of Sub-Option within Monthly	₹1,000/-	For redemption / switchout of units within 730 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout
	Direct Plan	Growth	Dividend Option : Dividend Reinvestment	(1,000/-	of units after 730 days from the date of allotment: Nil (w.e.f May 27,2017)
Aditya Birla Sun Life MIP	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Monthly Payment (Instant / Deferred)	Choice of Option within Monthly Dividend : Dividend Reinvestment		For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout
	Direct Plan Growth Part (Instant / Delence) • Choice of Option within Monthly Payment Plan : Instant		of units after 365 days from the date of allotment:Nil (w.e.f May 27,2017)		
Aditya Birla Sun Life Monthly Income	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep) Quarterly Dividend (Payout/Reinvestment/Sweep)	Choice of Plan : Growth     Choice of Option within Monthly Dividend :     Dividend Reinvestment	₹ 1.000/-	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout
	Direct Plan	Growth	Choice of Plan within Quarterly Dividend : Dividend Reinvestment	(1,000)	of units after 180 days from the date of allotment: Nil (w.e.f May 27,2017)
Aditya Birla Sun Life MIP II - Wealth 25 Plan	Regular Plan	Monthly Dividend (Payout / Reinvestment /Sweep)			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
	Direct Plan	Monthly Payment Growth	Dividend Option : Dividend Reinvestment	₹1,000/-	shall be subject to the following exit load: For redemption / switch- out of units on or before 365 days from the date of allotment: 1.00% ofapplicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)

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

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

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

### TAX SAVINGS SOLUTIONS

SCHEME	PLAN/ OPTION		DEFAULT OPTION**	MINIMUM	EXIT LOAD For redemption-switch out consider	
	PLAN^	OPTION		INVESTMENT AMOUNT	from the date of allotment.	
Aditya Birla Sun Life Tax Relief '96"	Regular Plan	Dividend (Payout/Sweep)	Dividend Pavout	₹ 500/-	Nil (w.e.f. May 15, 2017)	
	Direct Plan	Growth	Dividenti Payout	< 500/-	Nii (W.e.i. May 13, 2017)	
Aditya Birla Sun Life Tax Plan#	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil (w.e.f. May 15, 2017)	
	Direct Plan	Growth	Dividend Payout	< 500/-	(w.c.i. widy 13, 2017)	
Aditya Birla Sun Life Tax Savings Fund	Regular Plan	Dividend (Payout) Growth	N.A as the scheme does not accept fre	sch subscriptions / Switch in	Nil	
	Direct Plan	Bonus	N.A as the scheme dues not accept ne	sin subscriptions / SWIGH-III		

"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.



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### Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life MIP II -Savings 5 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [0-10%]</li> </ul>	
surplus. Aditya Birla Sun Life MIP (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul> <li>regular income with capital growth over medium to long term.</li> <li>investments in debt and money market instruments as well as equity and equity related securities [upto 15%]</li> </ul>	Nivestors understand that their principal will be at Moderate risk
Aditya Birla Sun Life Monthly Income (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [upto 15%]</li> </ul>	
Aditya Birla Sun Life MIP II - Wealth 25 Plan (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [20-30%]</li> </ul>	Nestors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Tax Relief '96 (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years) Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years) Aditya Birla Sun Life Tax Savings Fund (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> <li>Investment in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> <li>Investment in equity linked savings scheme (lock in period of 3 years) which aims to provide medium to long term capital appreciation along with income tax rebate</li> <li>Investment predominantly in equity and equity related securities</li> </ul>	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme) Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25, 26, 29 & 30 (A Close ended Capital Protection Oriented Scheme)	<ul> <li>capital protection and capital appreciation linked to equity market at the end of medium / long term tenure</li> <li>investments in highest rates debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities</li> <li>capital protection and capital appreciation linked to equity market at the end of medium / long term tenure</li> <li>investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and exposure to derivative instruments (long call options)</li> </ul>	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 to Series 7 (A Close ended Equity Scheme) Aditya Birla Sun Life Focused Equity Fund- Series 3 to Series 6 (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul> <li>Iong term capital growth</li> <li>investments in equity and equity related securities predominantly in small &amp; midcap companies.</li> <li>Iong term capital growth</li> <li>investments in equity securities specified as Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013, as amended from time to time</li> <li>Income and capital appreciation</li> <li>Investments primarily in Debt and Money market instruments for regular returns &amp; Equity and equity related instruments for capital appreciation</li> </ul>	Investors understand that their principal will be at Moderately High risk

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SCHEME	PLAN/ OPTION		DEFAULT	MINIMUM	EXIT LOAD	
	PLAN <sup>^</sup>	OPTION	OPTION**	INVESTMENT AMOUNT	For redemption-switch out consider from the date of allotment.	
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Ni. (w.e.f. May 27, 2017)	
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct 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 allottment. 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 allottment 1.00% of applicable NAV. For	
Aditya Birla Sun Life Balanced '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	redemption / switch-out of units after 385 days from the date of allotment. Nil. (w.e.f. October 10, 2016) 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 385 days from the date of allotment: 1.01% of applicable NAV. For redemption / switch-out of units after 385 days from the date of allotment: 1.01% of applicable NAV. For	
Aditya Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Top 100 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allottment. Nn (w.c.r. May 16, 2017) For sedemption/switch out of units within 365 days from the date of allottment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment. Ni (w.c.f. May 15, 2017)	
Aditya Birla Sun Life Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: NI (w.e.f. May 15, 2017)	
Aditya Birla Sun Life	Regular Plan	Growth 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/	
Advantage Fund Aditya Birla Sun Life MNC Fund	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017) For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ witch out of units after 365 days from the date of allotment: Nil (w.e. f. May 15, 2017).	
Aditya Birla Sun Life Midcap Fund	Direct Plan Regular Plan	Growth Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹ 1,000/-	Iswitch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017) For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Small & Midcap Fund	Direct Plan Regular Plan	Dividend (Payout / Reinvestment) Growth	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/	
Aditya Birla Sun Life Pure Value Fund	Direct Plan Regular Plan	Dividend (Payout/Reinvestment)	Choice of Plan : Growth     Choice of Option - Deinestructure	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017) For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ with the date of allotment: Nil work for the date of allotment Nil work for Nav 15, 2017)	
Aditya Birla Sun Life Manufacturing Equity Fund	Direct Plan Regular Plan	Growth Dividend (Payout & Reinvestment)	Choice of Option : Reinvestment Dividend Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017) For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/	
Aditya Birla Sun Life	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment)			switch out of units after 365 days from the date of allotment: Nil. For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/	
Banking and Financial Services Fund Aditya Birla Sun Life	Direct Plan	Growth	Dividend Reinvestment	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Dividend Yield Plus	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment. NI. (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Special Situations Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	<ul> <li>Choice of Plan : Growth</li> <li>Choice of Option : Reinvestment</li> </ul>	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life India Reforms Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life New Millennium Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life India Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life International Equity Fund	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)	
(Plan A) Aditya Birla Sun Life	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment/Sweep)		- / 000/		
International Equity Fund (Plan B)	Direct Plan	Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Growth / Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)	
Aditya Birla Sun Life Global Commodities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil	
Aditya Birla Sun Life Global Real Estate Fund	Regular Plan Direct 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	
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	N/A	N/A	₹1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/ switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Dividend Reinvestment	
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 1,000/- ₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	

^Direct Plan 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 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.

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Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity	long term capital growth and income	
Savings Fund	An open ended equity scheme investing in equity and equity related securities including the use	
(An Open ended Equity Scheme)	of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and	
	money market instruments	
Aditya Birla Sun Life Balanced		
Advantage Fund (An Open ended Asset Allocation	<ul> <li>Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>	
Scheme)	Warket Securities)	
Aditya Birla Sun Life Balanced '95	Iong term capital growth and income	
Fund	investment predominantly in equity and equity related securities as well as debt and money	
(An Open ended Balanced Scheme)	market instruments	
Aditya Birla Sun Life Index Fund	long term capital growth	
	<ul> <li>investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50</li> </ul>	
Scheme) Aditya Birla Sun Life Frontline	to generate comparable returns, subject to tracking errors.	Aprile Moderate
Equity Fund	<ul> <li>investments in equity and equity related securities, diversified across various industries in line with</li> </ul>	
(An Open ended Growth Scheme)	the benchmark index, S&P BSE 200	row Contraction of Contraction
Aditya Birla Sun Life Top 100 Fund	Iong term capital growth	LOW HIGH
(An Open ended Growth Scheme)	• investments in equity and equity related securities of top 100 companies as measured by market	Investors understand that their principal will be at Moderately High risk
	capitalisation	
Aditya Birla Sun Life Equity Fund	long term capital growth	
(An Open ended Growth Scheme) Aditya Birla Sun Life Advantage	investments in equity and equity related securities	
Fund	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities</li> </ul>	
(An Open ended Growth Scheme)	וויזיטטוווטווו פינווי מווע פינווי זכומנכע שכטווונכש	
Aditya Birla Sun Life MNC Fund	Iong term capital growth	
(An Open ended Growth Scheme)	investments primarily in equity and equity related securities of multinational companies (MNCs)	
Aditya Birla Sun Life Midcap Fund	Iong term capital growth	
(An Open ended Growth Scheme)	investments primarily in mid cap stocks	
Aditya Birla Sun Life Small & Midcap Fund	5 1 5	
(An Open ended Small and Mid Cap	<ul> <li>investments predominantly in equity and equity related securities of companies considered to be small and midcap.</li> </ul>	
Equity Scheme)	Shan and mucap.	
Aditya Birla Sun Life Pure Value	long term capital growth	
Fund	<ul> <li>investments in equity and equity related securities by following value investing strategy.</li> </ul>	
(An Open ended Diversified Equity		
Scheme)		
Aditya Birla Sun Life Manufacturing Equity Fund	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies engaged in manufacturing</li> </ul>	
(An Open ended Manufacturing Sector	sector.	withey Moderate Moderate
Scheme)		100° 000 1000
Aditya Birla Sun Life Banking and	long term capital growth	Test to the second second
Financial Services Fund	<ul> <li>Investments in equity and equity related securities of companies engaged in banking and</li> </ul>	LOW HIGH
(An Open ended Banking & Financial	financial services	Investors understand that their principal will be at High risk
Services Sector Scheme) Aditya Birla Sun Life Dividend Yield	a long term conital growth	
Plus	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies having relatively high dividend</li> </ul>	untably Moderate Mode
(An Open ended Growth Scheme)	vield	
(		Teor Contraction of the contract
		LOW
		Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Special	Iong term capital growth	
Situations Fund	· investments in equity and equity related securities by following investment strategy that would	
(An Open ended Diversified Equity		
Scheme)	investment style.	
Aditya Birla Sun Life India Reforms	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies expected to benefit from the</li> </ul>	
(An Open ended Equity Scheme)	<ul> <li>Investments in equity and equity related securities of companies expected to benefit from the economic reforms, PSU divestment and increased government spending</li> </ul>	
Aditya Birla Sun Life Infrastructure		New Moderate 46
Fund	• investments in equity and equity related securities of companies that are participating in the	House and the state
(An Open ended Growth Scheme)	growth and development of Infrastructure in India	
Aditya Birla Sun Life New Millennium		
Fund	<ul> <li>investments in equity and equity related securities with a focus on investing in IT, media, telecom</li> </ul>	Investors understand that their principal will be at High risk
(An Open ended Growth Scheme) Aditya Birla Sun Life India GenNext	related and other technology enabled companies	
Fund	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are expected to benefit from</li> </ul>	
(An Open ended Growth scheme)	the rising consumption patterns in India fuelled by high disposable incomes	
	Iong term capital growth	
Opportunities Fund	• investments in equity and equity related securities of companies that seek to leverage India's	
(An Open ended Growth Scheme)	competitive advantages in global outsourcing theme.	
*Investors should consult their final	ncial advisors if in doubt about whether the product is suitable for them.	

### Missed call facility



Give a missed call to +91-8976096036 from your registered mobile number to know your folio value

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life International Equity Fund-Plan A (An Open ended Diversified Equity Scheme)	<ul> <li>long term capital growth</li> <li>investments predominantly in equity and equity related securities in the international markets</li> </ul>	
Aditya Birla Sun Life International Equity Fund-Plan B (An Open ended Diversified Equity Scheme)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)</li> </ul>	Moderate Ba
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP) (An Open ended Growth Scheme)	<ul> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas</li> </ul>	Investors understand that their principal will be at High risk
Aditya Birla Sun Life Global Commodities Fund (An Open ended Fund of Funds Scheme)	<ul> <li>Capital appreciation in the long term</li> <li>Investment in units of global mutual funds which invest in commodity related securities</li> </ul>	
Aditya Birla Sun Life Global Real	<ul> <li>Capital appreciation in the long term</li> <li>Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector</li> </ul>	
Aditya Birla Sun Life Gold ETF (An Open ended Gold Exchange Traded Fund)	<ul> <li>returns that are in line with the performance of gold over long term, subject to tracking errors.</li> <li>investments in physical gold of 99.5% purity (fineness)</li> </ul>	
(An Open ended Fund of Funds Scheme) Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme (An Open ended Fund of Funds Scheme Aditya Birla Sun Life Financial	<ul> <li>returns in line with performance of Aditya Birla Sun Life Gold ETF (BSL GETF) over long term</li> <li>investments predominantly in units of Aditya Birla Sun Life Gold ETF. BSL GETF invests in physical gold of 99.5% purity (fineness)</li> <li>Capital appreciation in the long term</li> <li>Investment in portfolio of equity and debt funds</li> <li>Capital appreciation through strategic asset allocation which is based on satisfying the needs to a</li> </ul>	Investors understand that their principal will be at Moderately High risk
Scheme)	specific risk-return profile (Aggressive) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in equity funds) cial advisors if in doubt about whether the product is suitable for them.	

VII

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### **DIFFERENT SOLUTIONS TO SUIT YOUR VARIOUS NEEDS**



#### Benefits 👘

- Aim to preserve your money
- Provide ready liquidity
- Tax efficiency

#### **Principles**

Aim to provide Capital stability

#### Suitable for

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

#### Focus:

Short term to Medium term

#### **Benefits**

- Aims to provide regular income
- Tax efficiency
- Principles
- Any time liquidity

#### Suitable for

Retirement planning, paying EMI

#### Focus:

Short Term to Medium Term

# Planning Soluti

#### **Benefits**

Provides tax benefits under section 80C and reduce your tax burden

assistant Income Solution

Wealth Solution

- Providing long term capital growth with tax savings
- **Principles**
- Long term capital appreciation with tax benefits
- Suitable for
- Minimizing taxes, tax planning

Focus:

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

#### **Benefits**

. . . . . . . . . .

• Aim to provide tax efficient growth of your capital through equity investments over a longer term

#### **Principles**

• Long term capital appreciation.

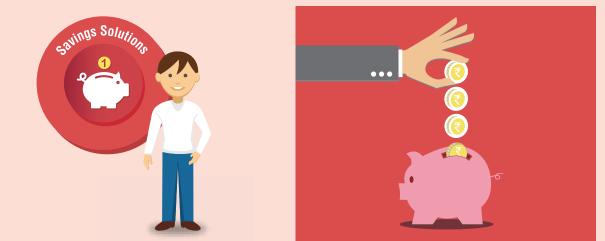
#### Suitable for

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

#### Focus:

Long Term





#### What are Saving Solutions?

Our Savings Solutions seek to preserve your money and provide you with ready liquidity while seeking to deliver tax efficient returns

#### 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 3 years. 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 stable.

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

### Aditya Birla Sun Life Cash Plus



An Open-Ended Liquid Scheme

What is it?

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

**Investment Objective** 

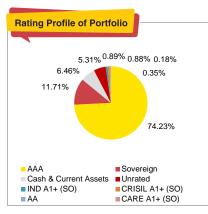
An Open-ended liquid scheme with the objective to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.

#### Fund Details

Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
• • • • • • • •	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	(p.e.e
Retail Plan	
Growth :	436.6693
Dividend:	163.7263
Institutional Plan	100.1200
Growth :	448.1128
Dividend:	108.0443
Weekly Dividend:	108.0893
Regular Plan <sup>s</sup>	100.0095
Growth :	269.0888
	100.2148
Daily Dividend:	
Weekly Dividend:	100.2448
Dividend:	112.5827
Direct Plan <sup>s</sup>	
Growth :	270.0157
Daily Dividend:	100.2151
Weekly Dividend:	100.2451
Dividend:	146.5990
^The Face Value per unit of all the plans/ op	
Cash Plus has been changed from ₹.10/- to	o ₹.100/- effective from October
07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 32049.60 Crores
AUM as on last day:	₹ 27964.21 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:	0.14 years
Average Maturity:	0.14 years
Yield to Maturity:	6.38%
Expense Ratio:	
Regular	0.18
Direct	0.09

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government of India	11.71%	SOV
Housing Development Finance Corporation Limited	10.37%	CRISIL AAA, ICRA A1+
Vedanta Limited	8.80%	CRISIL A1+,CRISIL AA
ICICI Bank Limited	8.31%	ICRA A1+
Steel Authority of India Limited	6.06%	CARE A1+
Kotak Mahindra Bank Limited	5.66%	CRISIL A1+
The South Indian Bank Limited	4.41%	CARE A1+
Nabha Power Limited	3.91%	ICRA A1+
PNB Housing Finance Limited	3.10%	CARE A1+,CARE AAA
JSW Steel Limited	2.71%	CARE A1+
PNB Housing Finance Limited	3.10%	CARE A1+,CARE AAA



Investment Performance - Retail Plan - Growth NAV as on September 29, 201			2017: ₹ 436.6693	
Inception - June 16, 1997	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Cash Plus	6.73	7.77	8.18	7.53
Value of Std Investment of ₹ 10,000	10673	12519	14818	43667
Benchmark - CRISIL Liquid Fund Index	6.70	7.64	8.19	N/A
Value of Std Investment of ₹ 10,000	10670	12474	14824	N/A
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.08	7.42	7.25	6.69
Value of Std Investment of ₹ 10,000	10608	12397	14192	37232
• Past nerformance may or may not be sustained in future. The above performance is of Begular Plan - Growth Option, Kindly note that				

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 Wnr. Kaustubh Gupta is 42. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (6.2) 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 Floating Rate Fund - Short Term Plan

#### An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

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

#### Fund Details

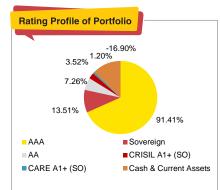
Mr. Mohit Sharma Managing Fund Since: April 01, 2017	
Total Experience: 9 years & 1 year	
Date of Allotment: June 05, 2003	
Type of Scheme: An Open-ended Incom	e
Scheme	
Application Amount	
for fresh subscription*: ₹ 1,000	
(plus in multiplies of ₹	1)
Min. Addl. Investment: ₹ 1,000	
(plus in multiplies of ₹	1)
NAV of Plans / Options (₹)^ Retail Plan	
Growth : 275.2984	
Daily Dividend: 275.2964	
Weekly Dividend: 103.8799	
Regular Plan <sup>s</sup>	
Growth : 223.3960	
Daily Dividend: 100.0200	
Weekly Dividend: 100.2061	
Direct Plan <sup>s</sup>	
Growth : 224.1450	
Daily Dividend: 100.0200	
Weekly Dividend: 100.2083	
The Face Value per unit of all the plans/ options under Aditya Birla Sun	
Floating Rate Fund – Short Term Plan has been changed from ₹.10/- te	0
₹.100/- effective from October 07, 2011	
Benchmark: CRISIL Liquid Fund In	dex
Monthly Average AUM: ₹ 10312.38 Crores	
AUM as on last day: ₹ 8169.16 Crores (As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load: Nil	
Exit Load**: Nil	
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration: 0.19 years	
Average Maturity: 0.21 years	
Yield to Maturity: 6.98%	
Expense Ratio:	
Regular 0.32	
Direct 0.20	

Top Ten Portfolio Holo	lings
------------------------	-------

Issuer	% to net Assets	Rating
Government of India	13.20%	SOV
JSW Steel Limited	12.00%	CARE A1+
Vedanta Limited	10.03%	CRISIL A1+
Steel Authority of India Limited	8.42%	CARE A1+
Housing Development Finance Corporation Limited	7.24%	CRISIL AAA, ICRA A1+
IL&FS Transportation Networks Limited	6.03%	CARE A1, ICRA A1
Adani Enterprises Limited	6.03%	BWR A1+
Godrej Properties Limited	5.64%	ICRA A1+
Tata Housing Development Company Limited	4.87%	CARE A1+
Axis Bank Limited	4.55%	CRISIL A1+, ICRA A1+

Savings

Solutions



Investment Performance - Retail Plan - Growth NAV as on September 29, 2017: ₹ 275.25				2017: ₹ 275.2984
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Short Term Plan	6.79	7.81	8.29	7.32
Value of Std Investment of ₹ 10,000	10677	12529	14891	27530
Benchmark - CRISIL Liquid Fund Index	6.68	7.64	8.19	6.87
Value of Std Investment of ₹ 10,000	10666	12472	14822	25913
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06	7.42	7.25	5.92
Value of Std Investment of ₹ 10,000	10604	12395	14190	22803

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. Mohit Sharma is 22. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme'. The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.5) year.

The scheme is in existence for more than 5 years.

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

### Aditya Birla Sun Life Cash Manager



An Open-ended Income Scheme

What is it?

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

Top Ten Portfolio Holdings

**Investment Objective** 

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

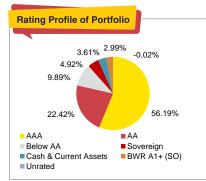
#### **Fund Details**

SIP:

Fund Manager: Mr. Kaustubh Gupta & Mr. Mohit Sharma Managing Fund Since: April 01, 2017 9 years & 1 year **Total Experience:** Date of Allotment: Retail Plan: May 14, 1998 September 27, 2004 Institutional Plan: Type of Scheme: An Open-ended Income Scheme **Application Amount** for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^ **Regular Plan<sup>s</sup>** Growth 405.4978 Daily Dividend: 100.6243 Weekly Dividend: 100.4207 Institutional Plan 284.3112 Growth Daily Dividend: 100.3914 100 4207 Weekly Dividend: **Direct Plans** 421.6016 Growth . Daily Dividend: 100.3913 Weekly Dividend: 100.4218 ^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Cash Manager has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011 Benchmark: **CRISIL Short Term Bond** Fund Index Monthly Average AUM: ₹ 9193.65 Crores AUM as on last day: ₹ 8357.07 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: 0.90 years 1.00 years Average Maturity: Yield to Maturity: 7.37% Expense Ratio: Regular 1.12

0.44

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	9.36%	CRISIL A1+,CRISIL AAA,IND AAA
Housing Development Finance Corporation Limited	7.35%	CRISIL AAA
Tata Power Company Limited	6.30%	ICRA AA-
ONGC Petro Additions Limited	5.91%	CARE AAA(SO),ICRA AAA(SO)
Reliance Jio Infocomm Limited	5.63%	CRISIL AÁA
State Government Securities	4.92%	SOV
Shriram Transport Finance Company Limited	4.83%	CRISIL AA+
Indiabulls Housing Finance Limited	4.70%	CARE AAA
Power Finance Corporation Limited	4.48%	CRISIL AAA
Tata Capital Financial Services Limited	4.46%	CRISIL AA+, ICRA AA+



Investment Performance - Regular Plan - Growth NAV as on September 29, 2017: ₹ 405.4				2017: ₹ 405.4978	
Inception - May 14, 1998 1 Year 3 Years 5 Years Sir					
Aditya Birla Sun Life Cash Manager	6.99	8.00	8.32	7.49	
Value of Std Investment of ₹ 10,000	10698	12596	14917	40550	
Benchmark - CRISIL Short Term Bond Fund Index	7.58	8.92	8.92	N/A	
Value of Std Investment of ₹ 10,000	10756	12923	15337	N/A	
Additional Benchmark - CRISIL 1 Year T-Bill Index 6.06 7.42 7.25 6.59					
Value of Std Investment of ₹ 10,000	10604	12395	14196	34459	
<ul> <li>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</li> </ul>					

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 42. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>\$</sup> These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (0.5) 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



Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000



Direct

### Aditya Birla Sun Life Savings Fund

An Open-ended Short Term Income Scheme



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

**Investment Objective** 

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

#### **Fund Details**

Regular

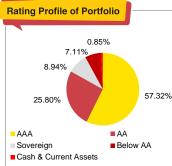
Direct

**Top Ten Portfolio Holdings** 

		Issuer
Fund Manager:	Mr. Kaustubh Gupta &	155001
	Ms. Sunaina Da Cunha	Power Finance Corporat
Managing Fund Since:	July 15, 2011 &	State Government Secur
	June 20, 2014	
Total Experience:	9 years & 11 years	Tata Power Company Li
Date of Allotment: Retail Plan:	November 27, 2001	Shriram Transport Finan
Institutional Plan:	April 16, 2003	National Deals Fee Annies
Type of Scheme:	An Open-ended Short Term	National Bank For Agricu
	Income Scheme	Indiabulls Housing Finar
Application Amount		Reliance Jio Infocomm I
for fresh subscription*:	₹ 1,000	
	(plus in multiplies of ₹ 1)	Tata Motors Limited
Min. Addl. Investment:	₹ 1,000	Housing Development F
	(plus in multiplies of ₹ 1)	Dewan Housing Finance
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)^	•	Rating Profile of Po
Retail Plan		nating Frome of Fo
Growth :	320.2020	
Daily Dividend:	100.2963	(
Weekly Dividend:	100.3239	7.11%
Regular Plan <sup>s</sup>		8.94%
Growth :	330.9188	
Daily Dividend:	100.3943	25.80%
Weekly Dividend:	100.3238	23.0070
Direct Plan <sup>s</sup>	220 0005	
Growth :	332.6695	AAA
Daily Dividend:	100.2972 100.3264	Sovereign
Weekly Dividend: AThe Face Value per upit of all the	plans/ options under Aditya Birla Sun	Cash & Current Asse
	d from ₹.10/- to ₹.100/- effective from	
October 07, 2011		
Benchmark:	CRISIL Short Term Bond	Investment Performance -
	Fund Index	Inception - Nov 27, 2001
Monthly Average AUM:	₹ 23611.69 Crores	Aditya Birla Sun Life Savi
AUM as on last day:	₹ 22879.47 Crores	Value of Std Investment o
(As on last day)		Benchmark - CRISIL Short
Load Structure (as % of NAV) (		Value of Std Investment o
Entry Load: Exit Load**:	Nil Nil	Additional Benchmark - C
**Exit Load is NIL for units issu		Value of Std Investment o
Other Parameter		Past performance may or different plane have different
Modified Duration:	1.13 years	different plans have differe distribution tax, if any, at
Average Maturity:	1.28 years	benchmark returns are not
Yield to Maturity:	7.25%	by Mr. Kaustubh Gupta is performance of schemes n
Expense Ratio:		The scheme is currently i
		· The achemic is cullently i

:	7.25%
	0.84
	0.71

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.37%	CARE AAA,CRISIL AAA
State Government Securities	7.27%	SOV
Tata Power Company Limited	6.61%	CARE AA,ICRA A1+,ICRA AA-
Shriram Transport Finance Company Limited	5.69%	CRISIL AA+, IND AA+
National Bank For Agriculture and Rural Development	5.48%	CRISIL A1+,CRISIL AAA,IND AAA
Indiabulls Housing Finance Limited	4.41%	CARE AAA
Reliance Jio Infocomm Limited	4.22%	CRISIL AAA,CRISIL AAA (SO)
Tata Motors Limited	3.84%	CARE AA+, ICRA A1+
Housing Development Finance Corporation Limited	3.43%	CRISIL AAA
Dewan Housing Finance Corporation Limited	3.19%	CARE AAA



#### 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

Savings

Solutions

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 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. For more details on dividends declared please refer to the online empower on www.

mutualfund.birlasunlife.com

Investment Performance - Retail Plan - Growth			NAV as on September 29, 2017: ₹ 320.2020		
Inception - Nov 27, 2001	3 Years	5 Years	Since Inception		
Aditya Birla Sun Life Savings Fund	7.75	8.77	8.97	7.62	
Value of Std Investment of ₹ 10,000	10772	12869	15375	32020	
Benchmark - CRISIL Short Term Bond Fund Index	7.58	8.92	8.92	N/A	
Value of Std Investment of ₹ 10,000	10756	12923	15337	N/A	
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06	7.42	7.25	6.00	
Value of Std Investment of ₹ 10,000	10604	12395	14196	25190	

or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that rent expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional ot available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed is 42. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme

ne scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (6.2) years & (3.3) 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

http://mutualfund.birlasunlife.com https://twitter.com/bslmf

### Aditya Birla Sun Life Floating Rate Fund - Long Term Plan

An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

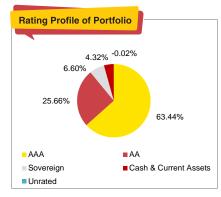
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Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An Open-ended Income Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	298.2824
Weekly Dividend:	100.3055
Regular Plan <sup>s</sup>	
Growth :	206.2320
Daily Dividend:	100.9846
Weekly Dividend:	100.3054
Direct Plan <sup>s</sup>	000 0000
Growth :	208.3863
Daily Dividend: Weekly Dividend:	100.4064 100.3080
^The Face Value per unit of all the plans/ op	
Life Floating Rate Fund – Long Term Plan h	
₹.100/- effective from October 07, 2011	•
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 8185.95 Crores
AUM as on last day:	₹ 7823.42 Crores
(As on last day)	0(D)
Load Structure (as % of NAV) (Incl. f	·
Entry Load:	Nil Nil
Exit Load**: **Exit Load is NIL for units issued in	
Other Parameter	Dividend Renivestment.
Modified Duration:	1.24 years
Average Maturity:	1.41 years
Yield to Maturity:	7.11%
Expense Ratio:	7.11/0
Regular	0.69
Direct	0.51

Top Ten Portiono Holdings		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.77%	CRISIL A1+,CRISIL AAA,IND AAA
Shriram Transport Finance Company Limited	10.37%	CRISIL AA+, IND AA+
Power Finance Corporation Limited	9.97%	CRISIL A1+,CRISIL AAA
State Government Securities	6.60%	SOV
Housing Development Finance Corporation Limited	4.54%	CRISIL AAA
Rural Electrification Corporation Limited	4.28%	CRISIL AAA
Export Import Bank of India	3.61%	CRISIL A1+,CRISIL AAA
Vodafone Mobile Services Limited	3.36%	IND AA+
Kotak Mahindra Prime Limited	3.24%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	3.22%	ICRA AA

Savings

Solutions



Investment Performance - Retail Plan - Growth	NAV as on September 29, 2017: ₹ 298.2824			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7.64	8.81	9.00	7.93
Value of Std Investment of ₹ 10,000	10762	12884	15394	29828
Benchmark - CRISIL Liquid Fund Index	6.68	7.64	8.19	6.87
Value of Std Investment of ₹ 10,000	10666	12472	14828	25913
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06	7.42	7.25	5.92
Value of Std Investment of ₹ 10,000	10604	12395	14196	22803

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 42. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.5) 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



Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

### Aditya Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme

Solutions

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager: Mr. Lovelish Solanki Managing Fund Since: December 15, 2014 Total Experience: 7 years Date of Allotment: July 24, 2009 Type of Scheme: An Open-ended Equity Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth : 17.3739 Dividend: 10.8556 **Direct Plans** 17.8034 Growth: Dividend: 11.0586 CRISIL Liquid Fund Index Benchmark: Monthly Average AUM: ₹ 3897.67 Crores ₹ 4110.05 Crores AUM as on last day: (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** Portfolio Turnover: 11.92 **Expense Ratio:** Regular 0.90 Direct 0 25

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
HDFC Bank Limited	8.93%	UNRATED
RBL Bank Limited	4.87%	
L&T Finance Limited	3.79%	CARE AA+/CARE A1+
LIC Housing Finance Limited	2.44%	CRISIL AAA/CARE AAA
Sundaram Finance Limited	1.83%	ICRA AA+
Housing Development Finance Corporation Limited	1.83%	CRISIL AAA
Hero Fincorp Limited	1.79%	ICRA AA+
Kotak Mahindra Prime Limited	1.67%	CRISIL AAA/ CRISIL A1+
Tata Capital Financial Services Limited	1.21%	CRISIL AA+/ ICRA A1+
IDFC Bank Limited	1.09%	ICRA AAA

Industry Allocation	
, , , , , , , , , , , , , , , , , , , ,	
Banks	11.46%
Finance	11.15%
Auto	5.39%
Petroleum Products	3.89%
Consumer Non Durables	3.83%
Non - Ferrous Metals	3.34%
Cement	3.30%
Construction	3.00%
Ferrous Metals	2.51%
Pharmaceuticals	2.40%

#### Dividend

	00-Aug-17	27-Jun-17
1.01%	0.50%	0.55%
0.1100	0.0550	0.0600
10.9435	10.9552	10.9016
22-Sep-17	30-Aug-17	28-Jul-17
0.50%	0.50%	0.54%
0.0550	0.0550	0.0600
11.0896	11.0963	11.0962
2	0.1100 10.9435 <b>2-Sep-17</b> 0.50% 0.0550	0.1100 0.0550 10.9435 10.9552 2-Sep-17 30-Aug-17 0.50% 0.50% 0.0550 0.0550

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.

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as	on September 29	, 2017: ₹ 17.373 <b>9</b>
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Enhanced Arbitrage Fund	5.90	6.82	7.38	6.98
Value of Std Investment of ₹ 10,000	10588	12187	14282	17374
Benchmark - CRISIL Liquid Fund Index	6.68	7.64	8.19	7.56
Value of Std Investment of ₹ 10,000	10666	12472	14828	18157
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	9.06
Value of Std Investment of ₹ 10,000	11223	11747	16673	20342

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (2.9) years.

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

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





### Aditya Birla Sun Life Short Term Fund

Mr. Kaustubh Gupta & Mr. Maneesh Dangi

April 01, 2017

March 3, 1997

Scheme

₹1,000

₹1,000

64 7569

12.1309

11.6980

65.0770

12.1227

11.7354

Nil

Nil

2.18 years

2.68 years

7.26%

0.35

0.20

Fund Index

9 years & 15 years

An Open-ended Income

(plus in multiplies of ₹

(plus in multiplies of ₹

Monthly: Minimum ₹ 1,0

**CRISIL Short Term Bond** 

(w.e.f May 27, 2013)

₹ 20948.70 Crores

₹ 19386.67 Crores

An Open-ended Income Scheme



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Managing Fund Since:

Fund Manager:

**Total Experience:** 

Date of Allotment:

Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹)

Type of Scheme:

SIP:

**Regular Plan** Growth :

Monthly Dividend:

Monthly Dividend:

Monthly Average AUM:

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

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

AUM as on last day:

(As on last day)

Entry Load:

Exit Load\*\*:

**Other Parameter** Modified Duration:

Average Maturity:

Yield to Maturity:

Expense Ratio:

Regular Direct

Dividend:

Growth :

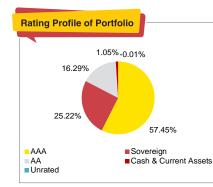
Dividend:

**Direct Plans** 

Benchmark:

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets	Rating
State Government Securities	15.23%	SOV
Housing Development Finance Corporation Limited	10.92%	CRISIL AAA, ICRA A1+
Government of India	9.99%	SOV
Power Finance Corporation Limited	6.54%	CARE AAA, CRISIL AAA
Reliance Jio Infocomm Limited	5.80%	CRISIL AAA
Tata Capital Financial Services Limited	4.09%	CRISIL AA+, ICRA AA+
Indiabulls Housing Finance Limited	3.26%	CARE AAA
ONGC Petro Additions Limited	3.12%	CARE AAA(SO),ICRA AAA(SO)
Bajaj Finance Limited	3.11%	CRISIL AAA,IND AAA
National Bank For Agriculture and Rural Development	3.05%	CRISIL AAA,IND AAA



#### Dividend

Declared on date	15-Sep-17	16-Aug-17	17-Jul-17
Dividend Yield (Regular Plan)	0.53%	0.53%	0.57%
Dividend (₹) Per Unit	0.0626	0.0626	0.0669
Cum Dividend NAV	11.7781	11.8049	11.8094
Dividend Yield (Direct Plan)	0.53%	0.53%	0.57%
Dividend (₹) Per Unit	0.0628	0.0628	0.0671
Cum Dividend NAV	11.8150	11.8405	11.8440
Nete The NAM of the only one of the		all data and some of a	And the Alexandree

Note: The NAV of the scheme, pursuant to pay out of dividend would fail 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 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. For more details on dividends declared please refer to the online empower on www

mutualfund birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 64.7569			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	7.92	9.34	9.25	9.50
Value of Std Investment of ₹ 10,000	10790	13072	15569	64757
Benchmark - CRISIL Short Term Bond Fund Index	7.58	8.92	8.92	N/A
Value of Std Investment of ₹ 10,000	10756	12923	15337	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A
Value of Std Investment of ₹ 10,000	10679	13501	14779	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 42. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

• The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.5) year.

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

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





### Aditya Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan <sup>\$</sup>	
Growth :	28.2565
Dividend:	16.8963
Quarterly Dividend:	10.2806
Direct Plan <sup>s</sup>	
Growth :	29.0200
Dividend:	17.3427
Quarterly Dividend:	10.4710
^The dividend options under the scheme	
2012. Please refer addendum no. 28/201	2 dated June 29, 2012 for further
details.	
Benchmark:	CRISIL AA Short Term Bond
	Fund Index
Manufally Assessed Alland	(w.e.f May 27, 2013)
Monthly Average AUM:	₹ 5850.61 Crores
AUM as on last day:	₹ 5869.57 Crores
(As on last day)	for SID)
Load Structure (as % of NAV) (Incl.	Nil
Entry Load: Exit Load**:	
	In respect of each purchase
switch-in of Units, upto 15% of the up out without any exit load from the da	
in excess of the above limit shall be	

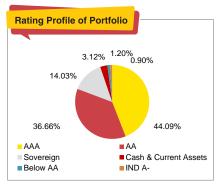
S١ in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switchout of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)

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

Uther Parameter	
Modified Duration:	2.64 years
Average Maturity:	3.27 years
Yield to Maturity:	7.72%
Expense Ratio:	
Regular	1.27
Direct	0.75

#### Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	7.84%	SOV
State Government Securities	6.19%	SOV
Dewan Housing Finance Corporation Limited	5.24%	CARE AAA
Idea Cellular Limited	5.08%	CARE AA+
Cholamandalam Investment and Finance Company Limited	5.02%	ICRA AA
Wadhawan Global Capital Pvt Limited	4.98%	CARE AAA(SO)
ONGC Petro Additions Limited	4.29%	ICRA AAA(SO)
National Bank For Agriculture and Rural Development	4.27%	CRISIL AAA,IND AAA
Shriram Transport Finance Company Limited	4.17%	CRISIL AA+
Indiabulls Housing Finance Limited	4.10%	CARE AAA



#### Dividend **Declared** on date 15-Mar-17 Dividend Yield (Regular Plan) Dividend (₹) Per Unit 4.70 Cum Dividend NAV Dividend Yield (Direct Plan) Dividend (₹) Per Unit Cum Dividend NAV 4.72% 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

Savings

Solutions

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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 28.2565		
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	7.10	9.37	9.72	7.48
Value of Std Investment of ₹ 10,000	10708	13084	15908	28257
Benchmark - CRISIL AA Short Term Bond Fund Index	8.78	9.66	9.81	8.89
Value of Std Investment of ₹ 10,000	10875	13186	15976	34112
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06	7.42	7.25	5.91
Value of Std Investment of ₹ 10,000	10604	12395	14196	22876

· 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 42. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. s'These Plan/Options continue for fresh subscriptions under the scheme' The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.5) 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 toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

### Aditya Birla Sun Life Treasury Optimizer Plan

An Open-ended Short Term Income Scheme

Solutions

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

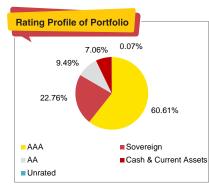
Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An Open-ended Short Term
	Income Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth :	325.5213
Monthly Dividend:	107.4830
Quarterly Dividend:	106.9943
Regular Plan <sup>s</sup>	
Growth :	216.8485
Monthly Dividend:	107.6228
Quarterly Dividend:	104.3416
Dividend:	146.8602
Direct Plan <sup>s</sup>	
Growth :	219.4381
Monthly Dividend:	108.7974
Quarterly Dividend:	105.3603
Dividend:	148.4910
^The Face Value per unit of all the plans/ op	tions under Treasury Optimizer
Plan has been changed from ₹.10/- to ₹.10/2011	00/- effective from October 07,
Benchmark:	CRISIL Short Term Bond
	Fund Index
Monthly Average AUM:	₹ 8601.86 Crores
AUM as on last day:	₹ 8355.27 Crores
(As on last day)	0000.27 010103
Load Structure (as % of NAV) (Incl. fo	nr SIP)
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in E	
Other Parameter	
Modified Duration:	2.93 years
Average Maturity:	3.71 years

Other Parameter	
Modified Duration:	2.93 years
Average Maturity:	3.71 years
Yield to Maturity:	7.24%
Expense Ratio:	
Regular	0.59
Direct	0.29

IVR

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government of India	12.61%	SOV
State Government Securities	10.16%	SOV
Power Finance Corporation Limited	7.59%	CARE AAA, CRISIL AAA
LIC Housing Finance Limited	6.88%	CRISIL AAA
Housing Development Finance Corporation Limited	6.55%	CRISIL AAA, ICRA A1+
National Bank For Agriculture and Rural Development	4.08%	CRISIL AAA, IND AAA
ONGC Petro Additions Limited	3.62%	ICRA AAA(SO)
Indiabulls Housing Finance Limited	3.41%	CARE AAA
Reliance Jio Infocomm Limited	2.78%	CRISIL AAA,CRISIL AAA (SO)
Shriram Transport Finance Company Limited	2.55%	CRISIL AA+



#### Dividend

Declared on date	29-Sep-17	28-Aug-17	28-Jul-17
Dividend Yield (Regular Plan)	0.51%	0.49%	0.44%
Dividend (₹) Per Unit	0.5436	0.5273	0.4750
Cum Dividend NAV	107.6228	108.0409	108.0967
Dividend Yield (Direct Plan)	0.50%	0.49%	0.44%
Dividend (₹) Per Unit	0.5494	0.5327	0.4798
Cum Dividend NAV	108.7974	109.1911	109.2196

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. For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Retail Plan - Growth		NAV as on September 29, 2017: ₹ 325.5213		
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Treasury Optimizer Plan	7.35	9.97	9.91	7.93
Value of Std Investment of ₹ 10,000	10733	13300	16050	32552
Benchmark - CRISIL Short Term Bond Fund Index	7.58	8.92	8.92	7.30
Value of Std Investment of ₹ 10,000	10756	12923	15337	29721
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.06	7.42	7.25	5.96
Value of Std Investment of ₹ 10,000	10604	12395	14196	24465

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 42. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. s'These Plan/Options continue for fresh subscriptions under the scheme'

• The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (0.5) year.

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

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





### Aditya Birla Sun Life Medium Term Plan



An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Maneesh Dangi &
	Ms. Sunaina Da Cunha
Managing Fund Since:	April 01, 2017
Total Experience:	15 years & 11 years
Date of Allotment:	March 25, 2009
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan <sup>s</sup>	
Growth :	21.4092
Quarterly Dividend:	10.3394
Half Yearly Dividend:	11.0840
Dividend:	14.6915
Institutional Plan	
Growth :	20.7849
Direct Plan <sup>s</sup>	
Growth :	22.0466
Quarterly Dividend:	10.4766
Half Yearly Dividend:	11.4125
Dividend:	15.1866
Benchmark:	CRISIL AA Short Term Bond
	Fund Index
	(w.e.f May 27, 2013)
Monthly Average AUM:	₹ 11391.29 Crores
AUM as on last day:	₹ 11489.65 Crores
(As on last day)	
Load Structure (as % of NAV)	(Incl. for SIP)
Entry Load:	Nil
Exit Load**:	In respect of each purchas

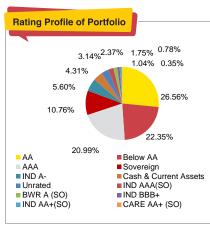
Ex / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: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

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

Other Parameter	
Modified Duration:	3.05 years
Average Maturity:	4.16 years
Yield to Maturity:	8.73%
Expense Ratio:	
Regular	1.52
Direct	0.75

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets	Rating
Government of India	10.06%	SOV
Wadhawan Global Capital Pvt Limited	7.10%	CARE AAA(SO)
Jharkand Road Projects Implementation Company Limited	6.62%	CARE AA(SO), CRISIL AA(SO)
RKN Retail Pvt Limited	5.60%	IND A-
Piramal Finance Limited	4.79%	ICRA AA
SP Imperial Star Private Limited	3.73%	CARE A,CARE AA+(SO)
Adani Power Limited	3.70%	BWR AA-(SO)
Indiabulls Infraestates Ltd	3.26%	CARE AA- (SO)
Indiabulls Housing Finance Limited	3.20%	CARE AAA
Adani Transmission Limited	2.70%	IND AA+



#### Dividend

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

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the

Note: The WAY of the Scheme, pursuant to pay out of dividend would hal 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 encoding conformance/or the scheme or guarantee any encoding conformance any encoding conforman any specific performance/returns.

For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			NAV as on September 29, 2017: ₹ 21.4092		
Inception - Mar 25, 2009	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Medium Term Plan	8.38	10.06	10.23	9.35	
Value of Std Investment of ₹ 10,000	10836	13332	16282	21409	
Benchmark - CRISIL AA Short Term Bond Fund Index	8.78	9.66	9.81	9.73	
Value of Std Investment of ₹ 10,000	10875	13186	15976	22057	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	6.46	
Value of Std Investment of ₹ 10,000	10679	13501	14779	17042	
· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that					

The above performance is of Regular Plan - Growth Option. ce may or may not be sustained in future. different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>sr</sup>These Plan/Options continue for fresh subscriptions under the scheme'. The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.5) 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.

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### Aditya Birla Sun Life Corporate Bond Fund

**CRISIL AA Short Term Bond** 

In respect of each purchase /

12 5648

11.3383

12.5800

12 8381

11.6047

12.8379

Nil

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\*\*Exit Load is NIL

Fund Index

2.46 years

2.97 years

8.89%

1.97

0.70

₹ 3678.79 Crores

₹ 3854.59 Crores



An Open ended Income Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Managing Fund Since:

Fund Manager:

**Total Experience:** Date of Allotment:

Type of Scheme:

Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹) **Regular Plan<sup>s</sup>** Growth

SIP:

Dividend:

Dividend

Bonus:

**Direct Plans** Growth ·

Benchmark:

Monthly Average AUM:

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

for units issued in Dividend Reinvestment.

AUM as on last day:

(As on last day)

**Other Parameter** Modified Duration:

Average Maturity:

Yield to Maturity:

**Expense Ratio:** 

Regular

Direct

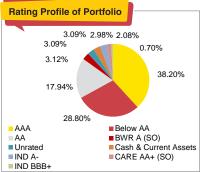
Entry Load:

Exit Load\*\*

Bonus

**Top Ten Portfolio Holdings** 

	Issuer	% to net Assets	Rating
Mr. Maneesh Dangi & Ms. Sunaina Da Cunha April 01, 2017	SP Imperial Star Private Limited	5.24%	CARE A
15 years & 11 years	Wadhawan Global Capital Pvt Limited	5.14%	CARE AAA(SO)
April 17, 2015	Power Finance Corporation Limited	5.12%	CRISIL AAA
An Open ended Income	National Bank For Agriculture and Rural Development	4.94%	CRISIL AAA, IND AAA
Scheme	IL&FS Tamil Nadu Power Company Limited	4.54%	ICRA A+(SO)
₹ 1,000	Indiabulls Infraestates Ltd	4.54%	CARE AA- (SO)
(plus in multiplies of ₹ 1)	Housing Development Finance Corporation Limited	4.09%	CRISIL AAA
₹ 1,000 (plus in multiplies of ₹ 1)	Cholamandalam Investment and Finance Company Limited	3.90%	ICRA AA
Monthly: Minimum ₹ 1,000/-	S.D. Corporation Pvt Limited	3.77%	CARE AA+ (SO),CARE AA+(SO)
,	Bhopal Dhule Transmission Company Limited	3.27%	CRISIL AAA



#### Dividend

Declared on date	25-Sep-17	27-Jun-17	15-Mar-17
Dividend Yield (Regular Plan)	1.50%	1.49%	1.46%
Dividend (₹) Per Unit	0.1733	0.1733	0.1661
Cum Dividend NAV	11.5686	11.6097	11.3908
Dividend Yield (Direct Plan)	1.46%	1.46%	1.43%
Dividend (₹) Per Unit	0.1733	0.1733	0.1661
Cum Dividend NAV	11.8332	11.8339	11.5760

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. For more details on dividends declared please refer to the online empower on www.

mutualfund.birlasunlife.com

NAV as on September 29, 2017: ₹ 12.5648			
	1 Year	Since Inception	
	9.50	9.75	
	10947	12565	
	8.78	9.44	
	10875	12477	
	6.81	9.00	
	10679	12355	
	NAV as (	1 Year           9.50           10947           8.78           10875           6.81	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers, s'These Plan/Options continue for fresh subscriptions under the scheme' The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 01, 2017 (0.5) year.

The scheme is in existence for more than 1 years but less than 3 years.

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



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Immediate call back option from our call centre executives during peak time This service can be availed on our website and the FinGo app.



### Aditya Birla Sun Life Dynamic Bond Fund

Savings Solutions

What is it?

An Open-ended Income Scheme

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

**Investment Objective** 

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

#### Fund Details

Fund Manager: Mr. Maneesh Dangi & Mr. Pranay Sinha Managing Fund Since: April 01, 2017 **Total Experience:** 15 years & 10 years Date of Allotment: September 27, 2004 Type of Scheme: An Open-ended Income Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^ **Regular Plan** Growth : 30 3116 Monthly Dividend: 11.1644 Quarterly Dividend: 10.5195 Dividend: 12.2839 **Direct Plans** 31.1125 Growth Monthly Dividend: 11.3504 Quarterly Dividend: 10.8128 Dividend: 12 5163 ^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 27 May, 2013)
Monthly Average AUM:	₹ 12402.04 Crores
AUM as on last day:	₹ 12106.00 Crores
(As on last day)	
Load Structure (as % of NAV) (	Incl. for SIP)
Entry Load:	Nil

```
Entry Load:
Exit Load**:
```

Exit Load\*\*: In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following avii load. For redemption ( witho aut of units an error

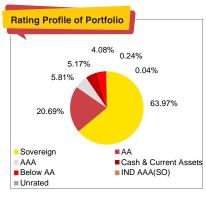
the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil (w.e.f October 10, 2016)

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

•	
Modified Duration:	7.43 years
Average Maturity:	16.61 year
Yield to Maturity:	7.55%
Expense Ratio:	
Regular	1.45
Direct	0.96

Top Ten Portfolio Holdings

% to net Assets	Rating
63.72%	SOV
4.21%	ICRA AA
4.01%	CARE AAA
3.35%	CRISIL AA
2.90%	BWR AA-(SO)
2.73%	CRISIL AA+
2.70%	ICRA AA
1.47%	ICRA AA
1.35%	ICRA AA
1.26%	CRISIL AA
	63.72% 4.21% 4.01% 3.35% 2.90% 2.73% 2.70% 1.47% 1.35%



#### Dividend

Declared on date	29-Sep-17	28-Aug-17	28-Jul-17
Dividend Yield (Regular Plan)	0.51%	0.49%	0.44%
Dividend (₹) Per Unit	0.0566	0.0552	0.0498
Cum Dividend NAV	11.1644	11.2466	11.3135
Dividend Yield (Direct Plan)	0.51%	0.49%	0.44%
Dividend (₹) Per Unit	0.0575	0.0560	0.0506
Cum Dividend NAV	11.3504	11.4289	11.4919

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.

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 30.3116		
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.25	10.77	9.82	8.89
Value of Std Investment of ₹ 10,000	10523	13591	15979	30312
Benchmark - CRISIL Short Term Bond Fund Index	7.58	8.92	8.92	7.60
Value of Std Investment of ₹ 10,000	10756	12923	15337	25957
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	6.29
Value of Std Investment of ₹ 10,000	10679	13501	14779	22111

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 or ferums. 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. 66 to know more on performance of
schemes managed by Fund Managers. "These Plan/Obtions continue for fresh subscriptions under the scheme".

• The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since April 01, 2017 (0.5) 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.

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### Aditya Birla Sun Life Income Plus



An Open-ended Income Scheme

What is it?

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

**Investment Objective** 

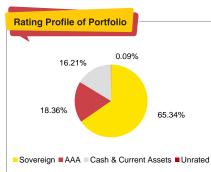
An Open-ended Income Scheme to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.

#### **Fund Details**

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Menoning Fund Since	April 01, 2017
Managing Fund Since: Total Experience:	
	10 years & 4 Years
Date of Allotment:	October 21, 1995
Type of Scheme:	An Open-ended Income Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	76.4302
Quarterly Dividend:	12.8566
Dividend:	12.1507
Direct Plan <sup>s</sup>	
Growth :	79.0588
Quarterly Dividend:	13.3828
Dividend:	12.4176
^The dividend option under the scheme have	
26, 2014. Please refer addendum no, 59/20	14 dated December 17, 2014 for
further details.	
Benchmark:	CRISIL Composite Bond
	Fund Index
Monthly Average AUM:	₹ 2671.58 Crores
AUM as on last day:	₹ 2583.08 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. fe	or SIP)
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in I	Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.28 years
Average Maturity:	9.90 years
Yield to Maturity:	7.00%
Expense Ratio:	
Regular	1.66
Direct	1.06

#### Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	62.29%	SOV
National Bank For Agriculture and Rural Development	7.69%	CRISIL AAA,IND AAA
Reliance Ports and Terminals Limited	4.08%	CRISIL AAA
State Government Securities	3.05%	SOV
Export Import Bank of India	2.93%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.97%	CRISIL AAA
ICICI Bank Limited	0.96%	CARE AAA
Power Grid Corporation of India Limited	0.96%	CRISIL AAA
NTPC Limited	0.77%	CRISIL AAA
Interest Rate Swaps	0.09%	



Investment Performance - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 76.4302			
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Plus	6.08	10.16	8.69	9.71
Value of Std Investment of ₹ 10,000	10606	13368	15177	76430
Benchmark - CRISIL Composite Bond Fund Index	7.92	10.64	9.35	N/A
Value of Std Investment of ₹ 10,000	10789	13545	15646	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A
Value of Std Investment of ₹ 10,000	10679	13501	14779	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. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>8</sup> These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.5) 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 Constant Maturity 10 Year Gilt Fund

#### An Open-ended Government Securities Scheme

What is it?

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

**Investment Objective** 

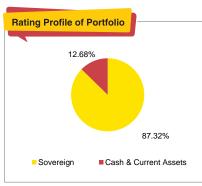
The investment objective of the scheme is to enable investors to invest in Central Government Securities, based on their own view on the interest rate scenario & generate credit risk-free returns.

#### **Fund Details** Fund Manager: Mr. Pranay Sinha & Mr. Ashish Kela Managing Fund Since: April 01, 2017 **Total Experience:** 10 years & 4 Years Date of Allotment: October 12, 1999 Type of Scheme: An Open-ended Government Securities Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth : 51.1203 Quarterly Dividend: 12.1880 Direct Plan<sup>s</sup> Growth: 51.4925 Quarterly Dividend: 10 5401 Benchmark: I-Sec LI-BEX Monthly Average AUM: ₹ 30.79 Crores AUM as on last day: ₹ 30.41 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load\*\*: Nil \*\*Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter **Modified Duration:** 5.87 years Average Maturity: 8.27 years Yield to Maturity: 6.68% Expense Ratio: 0.47 Regular Direct 0.27

#### **Top Portfolio Holdings**

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	85.55%	SOV
8.40% GOI (MD 28/07/2024)	1.77%	SOV
Cash & Current Assets	12.68%	

Savings Solutions



Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 51.1203		
Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	6.77	10.07	7.74	9.50
Value of Std Investment of ₹ 10,000	10675	13337	14521	51120
Benchmark - I-Sec LIBEX	6.86	12.06	10.32	N/A
Value of Std Investment of ₹ 10,000	10684	14071	16349	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A
Value of Std Investment of ₹ 10,000	10679	13501	14779	N/A

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme'. The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.5) 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 toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

### Aditya Birla Sun Life Government Securities Fund - Long Term Plan

#### An Open-ended Gilt Scheme

What is it?

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

**Investment Objective** 

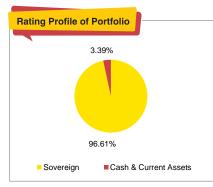
An Open-ended Gilt scheme with the objective to provide investors current income consistent with a portfolio invested 100% in securities issued by the Government of India or the State Governments, and the secondary objective is capital appreciation.

#### **Fund Details**

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 01, 2017
Total Experience:	9 years
Date of Allotment:	October 28, 1999
Type of Scheme:	An Open-ended Gilt Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth :	50.1917
Half Yearly Dividend:	10.0654
Dividend:	12.4376
Direct Plan <sup>s</sup>	
Growth:	51.4803
Half Yearly Dividend:	10.5598
Dividend:	12.7954
<sup>^</sup> The dividend option under the scheme have 26, 2014. Please refer addendum no, 59/207 further details.	
Benchmark:	I-Sec LI-BEX
Monthly Average AUM:	₹ 602.29 Crores
AUM as on last day:	₹ 592.88 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. fo	or SIP)
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in D	Dividend Reinvestment.
Other Parameter	
Modified Duration:	6.31 years
Average Maturity:	8.83 years
Yield to Maturity:	6.79%
Expense Ratio:	
Regular	1.39
Direct	0.74

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	81.67%	SOV
7.68% GOI (MD 15/12/2023)	9.69%	SOV
6.84% GOI (MD 19/12/2022)	3.40%	SOV
7.98% Telangana UDAY BOND (MD 07/03/2030)	0.88%	SOV
7.81% Telangana UDAY BOND (MD 07/03/2027)	0.86%	SOV
6.79% GOI (MD 26/12/2029)	0.11%	SOV
8.30% GOI (MD 02/07/2040)	0.001%	SOV
Cash & Current Assets	3.39%	



Investment Performance - Regular Plan - Growth NAV as on September 29, 2017; ₹		, 2017: ₹ 50.1917		
Inception - Oct 28, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund - Long Term Plan	4.65	10.46	9.06	9.41
Value of Std Investment of ₹ 10,000	10463	13476	15438	50192
Benchmark - I-Sec LIBEX	6.86	12.06	10.32	N/A
Value of Std Investment of ₹ 10,000	10684	14071	16349	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A
Value of Std Investment of ₹ 10,000	10679	13501	14779	N/A

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 42. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>s</sup>These Plan/Options continue for fresh subscriptions under the scheme'.

• The scheme is currently managed by Mr. Kaustubh Gupta since April 01, 2017 (0.5) 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.



IVR

Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000



Savings

Solutions

### Aditya Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



What is it?

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

**Investment Objective** 

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

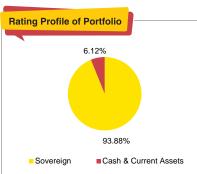
#### **Fund Details**

Direct

Fund Manager:	Mr. Pranay Sinha & Mr. Ashish Kela
Managing Fund Since:	April 01, 2017
Total Experience:	10 years & 4 Years
Date of Allotment:	October 12, 1999
Type of Scheme:	An Open-ended Government
Type of Scheme.	Securities Scheme
Application Amount	occurrices concine
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	48.8848
Quarterly Dividend:	10.2333
Direct Plan <sup>s</sup>	50.0455
Growth:	50.0455
Quarterly Dividend: Benchmark:	10.4363 I-Sec LI-BEX
Monthly Average AUM:	T-Sec LI-BEX ₹ 99.14 Crores
AUM as on last day:	₹ 107.76 Crores
(As on last day)	< 107.70 GIOLES
Load Structure (as % of NAV) (Incl.	for SIP)
Entry Load:	Nil
Exit Load**:	For redemption / switch-
out of units within 90 days from the o	date of allotment: 0.50% of
applicable NAV. For redemption /swit	ch-out of units after 90 days
from the date of allotment: Nil.	
**Exit Load is NIL for units issued in	Dividend Reinvestment
Other Parameter	
Modified Duration:	7.45 years
Average Maturity:	11.88 years
Yield to Maturity:	6.95%
Expense Ratio:	
Regular	1.39

#### **Top Portfolio Holdings**

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	49.62%	SOV
6.68% GOI (MD 17/09/2031)	18.26%	SOV
8.97% GOI (MD 05/12/2030)	16.02%	SOV
8.17% GOI (MD 01/12/2044)	5.10%	SOV
7.73% GOI (MD 19/12/2034)	4.88%	SOV
Cash & Current Assets	6.12%	



Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gilt Plus - PF Plan	9.17	12.68	10.87	9.23
Value of Std Investment of ₹ 10,000	10914	14305	16759	48885
Benchmark - I-Sec LIBEX	6.86	12.06	10.32	N/A
Value of Std Investment of ₹ 10,000	10684	14071	16349	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A
Value of Std Investment of ₹ 10,000	10679	13501	14779	N/A

different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Ashish Kela is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme'.

• The scheme is currently managed by Mr. Pranay Sinha & Mr. Ashish Kela since, April 01, 2017 (0.5) 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.



0.89

### Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme



#### An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An Open ended Fund of
	Funds Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	monuny. wiinininin C 1,000/-
Regular Plan	
Growth <sup>.</sup>	23.2257
Dividend:	14.5642
Direct Plan <sup>s</sup>	14.3042
Growth:	23,7169
Dividend:	14.8579
Benchmark:	CRISIL Composite Bond
Denemiark.	Fund Index
Monthly Average AUM:	₹ 82.72 Crores
AUM as on last day:	₹ 79.90 Crores
(As on last day)	(10.00 010103
Load Structure (as % of NAV) (Incl. f	or SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch
out of units within 365 days from the o	
applicable NAV. For redemption/switch	n out of units after 365 days
from the date of allotment: Nil	
**Exit Load is NIL for units issued in I	Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.11
Direct	0.61

#### Dividend

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

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10 00 Per Unit

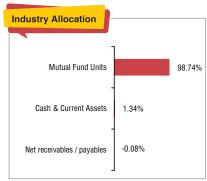
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific addressence/three.

performance/returns. For more details on dividends declared please refer to the online empower on www. mutualfund.birlasunlife.com

Call-back

#### Top Portfolio Holdings

Issuer	% to net Assets
IDFC Dynamic Bond Fund-Direct Plan-Growth	26.61%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	23.72%
SBI Dynamic Bond Fund - Direct Plan - Growth	16.26%
Aditya Birla SL Dynamic Bond Fund- Grwth-Dir Plan	16.26%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	15.89%
Cash & Current Assets	1.34%
Net receivables / payables	-0.08%



Investment Performance - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 23.2257			
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	6.40	9.93	8.64	8.15
Value of Std Investment of ₹ 10,000	10639	13285	15140	23226
Benchmark - CRISIL Composite Bond Fund Index	7.92	10.64	9.35	7.92
Value of Std Investment of ₹ 10,000	10789	13545	15646	22698
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	7.01
Value of Std Investment of ₹ 10,000	10679	13501	14779	20734

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend
distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional
benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure
on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>9</sup>These Plan/Options continue for fresh subscriptions
under the scheme'.

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years.

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

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



Immediate call back option from our call centre executives during peak time This service can be availed on our website and the FinGo app.



### Aditya Birla Sun Life Financial Planning FOF - Conservative Plan



#### An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Iob	len	Portio	laings

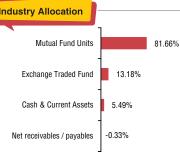
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of
A	Funds Scheme
Application Amount	<b>T</b> 4 000
for fresh subscription*:	₹ 1,000 (plug in multipling of ₹ 1)
Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
win. Addi. investment:	< 1,000 (plus in multiplies of ₹ 1)
	(plus in multiplies of CT)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.1203
Dividend:	15.5777
Direct Plan <sup>s</sup>	
Growth:	17.5399
Dividend:	11.9011
Benchmark:	20% Nifty 50 + 44% CRISIL
Liquid Fund index + 24% CRISIL	Composite Bond Fund index +
12% INR price of Gold	7 4 70 0
Monthly Average AUM:	₹ 4.79 Crores
AUM as on last day:	₹ 4.74 Crores
(As on last day) Load Structure (as % of NAV) (In	ol for SID)
Entry Load:	Nil
Exit Load**:	For redemption/ switchout
of units within and including 1 yes	•
of applicable NAV. For redemption	
from the date of allotment: Nil	· · · · · · · · · · · · · · · · · · ·
**Exit Load is NIL for units issue	d in Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.25
Direct	0.72
Note: The exit load rate levied at the time of n	edemotion/switch-out of units will be the rate
prevailing at the time of allotment of the corre separate Exit Load Applicability Report by calling 22-7000 or from any of our Investor Service Cen	sponding units. Customers may request for a gour toll free numbers 1800-270-7000 / 1800-

22-7000 of room 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."

# 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.

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Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	36.61%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	17.58%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.38%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	6.97%
Kotak MF Gold ETF	6.92%
Reliance ETF Gold BeES	6.26%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.11%
MOSt Focused Multicap 35-Direct Plan-Growth Option	5.05%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.93%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	1.04%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.93%



Investment Performance - Regular Plan - Growth NA			NAV as on September 29, 2017: ₹ 17.1203		
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	7.51	8.65	8.62	8.77	
Value of Std Investment of ₹ 10,000	10749	12827	15125	17120	
Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold	6.97	7.83	7.88	8.34	
Value of Std Investment of ₹ 10,000	10695	12538	14620	16690	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	7.93	
Value of Std Investment of ₹ 10,000	10679	13501	14779	16290	
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	8.53	
Value of Std Investment of ₹ 10,000	11223	11747	16673	16884	
<ul> <li>Past performance may or may not be sustained in future. The above per</li> </ul>	formance is of	Regular Plan	Growth Ontio	on Kindly note that	

different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>4</sup> These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years

The scheme is in existence for more than 5 years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars	Since Inception	last 5 years	last 3 years	last 1 year		
Total Amount Invested (₹)	770000	600000	360000	120000		
Market Value of amount Invested	1031030	753608	409519	125690		
Scheme Returns (CAGR)	8.99	9.07	8.58	8.99		
20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold returns# (CAGR)	8.27	8.22	7.93	8.10		
CRISIL 10 Year Gilt Index returns# (CAGR)	8.59	8.90	8.90	4.46		
S&P BSE SENSEX returns## (CAGR)	10.32	9.87	8.04	12.94		

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

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https://www.linkedin.com/company/bsImf

### Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

#### An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

**Expense Ratio:** Regular

Direct

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An Open ended Fund of
	Funds Scheme
Application Amount	
for fresh subscription*:	₹1,000
·	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.7293
Dividend:	16.7983
Direct Plan <sup>s</sup>	
Growth:	19.1604
Dividend:	17.3667
Benchmark:	40% Nifty 50 + 30% CRISIL
Liquid Fund index + 20% CRISIL Co	mposite Bond Fund index +
10% INR price of Gold	
Monthly Average AUM:	₹ 17.75 Crores
AUM as on last day:	₹ 17.54 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 da	te of allotment: 1.00% of
applicable NAV. For redemption/swit	ch out of units after 365 days
from the date of allotment: Nil	
**Exit Load is NIL for units issued in	n Dividend Reinvestment.
Other Parameter	

1.34 0.81

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

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

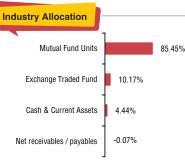
declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future**.

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.

other schemes in which the Fund of Funds Scheme makes investments." # Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	25.23%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	12.76%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.34%
MOSt Focused Multicap 35-Direct Plan-Growth Option	9.31%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	7.99%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.57%
Reliance ETF Gold BeES	5.99%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	4.85%
Kotak MF Gold ETF	4.18%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.32%



Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 18.7293		
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	10.08	10.16	11.01	10.31
Value of Std Investment of ₹ 10,000	11005	13369	16864	18729
Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	8.55	7.67	8.66	8.56
Value of Std Investment of ₹ 10,000	10852	12481	15152	16915
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	7.93
Value of Std Investment of ₹ 10,000	10679	13501	14779	16290
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	8.53
Value of Std Investment of ₹ 10,000	11223	11747	16673	16884

nav or mav not be ed in future. different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S' These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years.

• The scheme is in existence for more than 5 years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	last 5 years	last 3 years	last 1 year			
Total Amount Invested (₹)	770000	600000	360000	120000			
Market Value of amount Invested	1112161	801321	421330	127642			
Scheme Returns (CAGR)	11.32	11.54	10.52	12.13			
40% Nifty 50 + 30% CRÍSIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold returns# (CAGR)	8.97	8.90	8.35	9.82			
CRISIL 10 Year Gilt Index returns# (CAGR)	8.59	8.90	8.90	4.46			
S&P BSE SENSEX returns## (CAGR)	10.32	9.87	8.04	12.94			

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



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Solutions





#### What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient returns

#### Who can benefit from Regular Income Solutions?

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

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

#### **Benefits of Regular Income Solutions:**

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

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

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

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

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

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

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

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

### Aditya Birla Sun Life MIP II - Savings 5 Plan

An Open-ended Income Scheme

Regular Income Solutions

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

What is it?

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

**Investment Objective** 

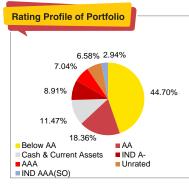
An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

#### **Fund Details**

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Montally. Willing and Co.
Regular Plan	
Growth :	32.9053
Monthly Dividend:	13.4494
Direct Plan <sup>s</sup>	13.4494
Growth :	33.6491
Monthly Dividend:	14.2246
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 312.24 Crores
AUM as on last day:	₹ 309.76 Crores
(As on last day)	< 309.76 GIDIES
Load Structure (as % of NAV) (	Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption / switchout o
	ate of allotment: 1.00% of applicable
	ut of units after 730 days from the
date of allotment:Nil	
**Exit Load is NIL for units issu	ed in Dividend Reinvestment.
Other Parameter	
Modified Duration:	2.07 years
Average Maturity:	2.30 years
Yield to Maturity:	9.35%
(for Debt Component)	2100 / 0
Portfolio Turnover:	2.25
(for Equity Component)	2.20
Expense Ratio:	
Regular	2.08
Direct	0.86
Diroot	0.00

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	9.32%	CARE A
RKN Retail Pvt Limited	8.91%	IND A-
IL&FS Tamil Nadu Power Company Limited	8.27%	ICRA A+(SO)
Wadhawan Global Capital Pvt Limited	7.04%	CARE AAA(SO)
Sterlite Power Grid Ventures Limited	6.50%	IND A+
Adani Power Limited	5.12%	BWR AA-(SO)
Piramal Finance Limited	5.12%	ICRA AA
S.D. Corporation Pvt Limited	4.85%	CARE AA+(SO)
Tanglin Development Limited	4.67%	BWR A-(SO)
IL & FS Education and Technology Services Limited	4.62%	IND AA-(SO)



Dividend

Declared on date	29-Sep-17	28-Aug-17	28-Jul-17	
Dividend Yield (Regular Plan)	0.44%	0.43%	0.38%	
Dividend (₹) Per Unit	0.0594	0.0575	0.0517	
Cum Dividend NAV	13.4494	13.4774	13.4608	
Dividend Yield (Direct Plan)	0.44%	0.43%	0.38%	
Dividend (₹) Per Unit	0.0628	0.0607	0.0545	
Cum Dividend NAV	14.2246	14.2390	14.2068	

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. For more details on dividends declared please refer to the online empower on www

mutualfund hirlasunlife com

Investment Performance - Regular Plan - Growth			NAV as on September 29, 2017: ₹ 32.9053		
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MIP II -Savings 5 Plan	7.04	10.58	10.24	9.32	
Value of Std Investment of ₹ 10,000	10702	13523	16287	32905	
Benchmark - CRISIL MIP Blended Index	8.85	10.24	9.80	8.36	
Value of Std Investment of ₹ 10,000	10882	13397	15965	29258	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	5.75	
Value of Std Investment of ₹ 10,000	10679	13501	14779	21109	

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>\$</sup>These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.6) 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.



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IVR



### Aditya Birla Sun Life MIP

An Open-ended Income Scheme

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



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

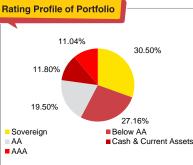
Direct

Fund Manager:	Ms. Sunaina da Cunha
Managing Fund Since:	March 27, 2017
Total Experience:	11 years
Date of Allotment:	November 20, 2000
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
or fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	<b>Monting:</b> Minimum (1,000)
Regular Plan	
Growth :	46.3106
Monthly Dividend:	12.6488
Direct Plan <sup>s</sup>	12.0100
Growth :	47.6419
Nonthly Dividend:	14.1333
Benchmark:	CRISIL MIP Blended Index
Nonthly Average AUM:	₹ 100.39 Crores
NUM as on last day:	₹ 98.78 Crores
As on last day)	
.oad Structure (as % of NAV) (	(Incl. for SIP)
intry Load:	Nil
xit Load**:	For redemption / switchout
of units within 365 days from	n the date of allotment: 1.00% of
applicable NAV. For redemptior	n / switchout of units after 365 days
rom the date of allotment: Nil	
*Exit Load is NIL for units issu	ued in Dividend Reinvestment.
Other Parameter	
Nodified Duration:	4.11 years
Average Maturity:	5.44 years
field to Maturity:	8.49%
(for Debt Component)	
Portfolio Turnover:	5.98
for Equity Component)	
Expense Ratio:	
Regular	2.42

1.19

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
6.79% GOI (MD 15/05/2027)	20.43%	SOV
SP Imperial Star Private Limited	11.69%	CARE A
Wadhawan Global Capital Pvt Limited	11.04%	CARE AAA(SO)
IL&FS Tamil Nadu Power Company Limited	10.38%	ICRA A+(SO)
Jharkand Road Projects Implementation Company Limited	10.37%	CARE AA(SO)/CRISIL AA(SO)
S.D. Corporation Pvt Limited	9.13%	CARE ÀA+(SO)
7.61% GOI(MD 09/05/2030)	5.26%	SOV
Sterlite Power Grid Ventures Limited	5.10%	IND A+
6.57% GOI (MD 05/12/2033)	4.81%	SOV
NTPC Limited	0.01%	CRISIL AAA



#### Dividend

Declared on date	29-Sep-17	28-Aug-17	28-Jul-17
Dividend Yield (Regular Plan)	0.44%	0.43%	0.38%
Dividend (₹) Per Unit	0.0560	0.0543	0.0489
Cum Dividend NAV	12.6488	12.7048	12.7224
Dividend Yield (Direct Plan)	0.44%	0.43%	0.38%
Dividend (₹) Per Unit	0.0625	0.0606	0.0545
Cum Dividend NAV	1/11222	1/1 1207	1/ 1862

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.

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.co

Investment Performance - Regular Plan - Growth NAV as on September 29, 2017: ₹ 46.3106				
Inception - Nov 20, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MIP	7.78	9.39	9.33	9.51
Value of Std Investment of ₹ 10,000	10776	13090	15628	46311
Benchmark - CRISIL MIP Blended Index	8.85	10.24	9.80	N/A
Value of Std Investment of ₹ 10,000	10882	13397	15965	N/A
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A
Value of Std Investment of ₹ 10,000	10679	13501	14779	N/A

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. § These Plan/Options continue for fresh subscriptions under the scheme'

• The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.6) year. · The scheme is in existence for more than 5 years.

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

### Aditya Birla Sun Life Monthly Income

An Open-ended Income Scheme

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



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Expense Ratio:

Regular

Direct

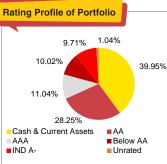
Fund Manager:	Ms. Sunaina da Cunha	Iss
Managing Fund Since:	March 27, 2017	
Total Experience:	11 years	Jh
Date of Allotment:	July 14, 1999	Wa
Type of Scheme:	An Open-ended Income	
Type of ocheme.	Scheme	RK
Application Amount	Oblight	Ve
for fresh subscription*:	₹1,000	Hi
	(plus in multiplies of ₹ 1)	SP
Min. Addl. Investment:	₹ 1.000	S.I
	(plus in multiplies of ₹ 1)	Ste
		IB
SIP:	Monthly: Minimum ₹ 1,000/-	Po
NAV of Plans / Options (₹)		
Regular Plan		
Growth :	65.2300	
Dividend:	12.8845	F
Quarterly Dividend:	12.6581	
Direct Plan <sup>s</sup>		
Growth :	67.4347	
Dividend:	14.0604	
Quarterly Dividend:	13.4387	
Benchmark:	CRISIL MIP Blended Index	
Monthly Average AUM:	₹ 275.21 Crores	
AUM as on last day: (As on last day)	₹ 273.44 Crores	
Load Structure (as % of NAV) (Incl.	for SIP)	
Entry Load:	Nil	
Entry Load.**:	For redemption / switchout	
of units within 180 days from the		
applicable NAV.For redemption / swi		
from the date of allotment: Nil**Exit		
Dividend Reinvestment.		
Other Parameter		Ir
Modified Duration:	1.22 years	Ir
Average Maturity:	1.33 years	A
Yield to Maturity:	7.69%	V
(for Debt Component)		В
Portfolio Turnover:	2.10	V
(for Equity Component)		A

1.25

0.36

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
192001	/0 10 HEL ASSELS	nauny
Jharkand Road Projects Implementation Company Limited	9.89%	CARE AA(SO),CRISIL AA(SO)
Wadhawan Global Capital Pvt Limited	9.84%	CARE AAA(SO)
RKN Retail Pvt Limited	9.71%	IND A-
Vedanta Limited	7.33%	CRISIL AA
High Point Properties Private Limited	7.01%	ICRA AA(SO)
SP Imperial Star Private Limited	6.33%	CARE A
S.D. Corporation Pvt Limited	4.03%	CARE AA+(SO)
Sterlite Power Grid Ventures Limited	3.68%	IND A+
IRB InvIT Fund	1.04%	
Power Grid Corporation of India Limited	0.92%	CRISIL AAA



Dividend

29-Sep-17	31-Aug-17	31-Jul-17
0.40%	0.43%	0.43%
0.0516	0.0551	0.0550
12.8845	12.9138	12.9055
0.40%	0.43%	0.43%
0.0563	0.0600	0.0598
14.0604	14.0823	14.0629
	0.40% 0.0516 12.8845 0.40% 0.0563	0.0516         0.0551           12.8845         12.9138           0.40%         0.43%           0.0563         0.0600

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. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			NAV as on September 29, 2017: ₹ 65.230		
Inception - July 14, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Monthly Income	7.11	10.33	9.81	10.84	
Value of Std Investment of ₹ 10,000	10709	13432	15973	65230	
Benchmark - CRISIL MIP Blended Index	8.85	10.24	9.80	N/A	
Value of Std Investment of ₹ 10,000	10882	13397	15965	N/A	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	N/A	
Value of Std Investment of ₹ 10,000	10679	13501	14779	N/A	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Sunaina Da Cunha is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Ms. Sunaina Da Cunha since March 27, 2017 (0.6) 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



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Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.



### Aditya Birla Sun Life MIP II - Wealth 25 Plan

An Open-ended Income Scheme

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



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty,
	Mr. Pranay Sinha &
	Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009,
	August 26, 2015 &
	August 26, 2015
	respectively
Total Experience:	16 years, 10 years &
	11 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An Open-ended Income
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
	(Free
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth :	38.4882
Monthly Dividend:	15.5769
Direct Plan <sup>s</sup>	
Growth :	40.0820
Monthly Dividend:	21.3549
Benchmark:	CRISIL MIP Blended Index
Monthly Average AUM:	₹ 2324.69 Crores
AUM as on last day:	₹ 2353.14 Crores
(As on last day)	
Load Structure (as % of NAV) (In	cl. for SIP)
Entry Load:	Nil
Exit Load**:	In respect of each purchase
/ switch-in of Units, upto 15%	of the units may be redeemed
owitched out without only ovit load	from the data of allatment

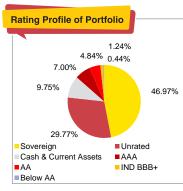
switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units 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:	5.87 years
Average Maturity:	10.10 years
Yield to Maturity:	7.26%
(for Debt Component)	
Portfolio Turnover:	1.37
(for Equity Component)	
Expense Ratio:	
Regular	2.11
Direct	0.83

Тор Те	n Portfe	olio Ho	ldings
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Issuer	% to net Assets	Rating
Government of India	36.77%	SOV
State Government Securities	10.21%	SOV
Yes Bank Limited	2.31%	ICRA AA+
ONGC Petro Additions Limited	2.14%	ICRA AAA(SO)
NHPC Limited	2.12%	ICRA AAA
Idea Cellular Limited	2.11%	CARE AA+
Eicher Motors Limited	1.87%	
ICICI Bank Limited	1.69%	CARE AAA
Hindustan Petroleum Corporation Limited	1.63%	
IDBI Bank Limited	1.28%	IND AA, IND BBB+



#### Dividend

Declared on date		28-Aug-17	28-Jul-17
Dividend Yield (Regular Plan)	0.44%	0.43%	0.38%
Dividend (₹) Per Unit	0.0691	0.0671	0.0594
Cum Dividend NAV	15.5769	15.6854	15.7165
Declared on date	29-Jul-16	24-Jun-16	27-May-16
Declared on date Dividend Yield (Direct Plan)	29-Jul-16 0.26%	24-Jun-16 0.16%	27-May-16 0.38%

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.

For more details on dividends declared please refer to the online empower on www. mutualfund hirlasunlife com

Investment Performance - Regular Plan - Growth			NAV as on September 29, 2017: ₹ 38.4882		
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MIP II - Wealth 25 Plan	11.21	13.80	14.06	10.61	
Value of Std Investment of ₹ 10,000	11118	14736	19320	38488	
Benchmark - CRISIL MIP Blended Index	8.85	10.24	9.80	8.36	
Value of Std Investment of ₹ 10,000	10882	13397	15965	29258	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	5.75	
Value of Std Investment of ₹ 10,000	10679	13501	14779	21109	

• 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 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Satvabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (8.3) years, (2.1) years & (2.1) years Respectively.

The scheme is in existence for more than 5 years

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



#### What are Tax Savings Solutions?

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

#### Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 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 potential 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 (if any) are totally tax free. Yes, you save taxes on both, your initial investment and also on the returns.

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

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

What is it?

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

₹1) ₹1) 1,000/-

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An Open-ended ELSS
Scheme with a lock - in of 3 years fro	m the date of allotment.
Application Amount	
for fresh subscription*:	₹ 500
	(plus in multiplies of ₹
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹
SIP:	Monthly: Minimum ₹ 1,
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	28.79
Dividend:	162.55
Direct Plan <sup>s</sup>	
Growth:	29.96
Dividend:	206.66
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 3905.88 Crores
AUM as on last day:	₹ 3961.95 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. 1	'
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	13.57%
Sharpe Ratio**:	0.83
Beta:	0.92
Portfolio Turnover:	0.01
Expense Ratio:	
Regular	2.28
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 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio # Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above

For SIP calculations above, the data assumes the investment of 7 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-

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.

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Sundaram Clayton Limited	8.57%
Honeywell Automation India Limited	6.92%
Gillette India Limited	6.13%
Bayer Cropscience Limited	4.85%
Johnson Controls – Hitachi Air Conditioning India Limited	4.36%
Thomas Cook (India) Limited	4.10%
GlaxoSmithKline Pharmaceuticals Limited	3.77%
ICRA Limited	3.66%
Pfizer Limited	3.45%
Kotak Mahindra Bank Limited	3.20%



## Dividend

25-Nov-16	11-Mar-16	13-Mar-15
5.02%	5.16%	1.97%
6.62	6.50	2.75
131.94	126.09	139.52
	5.02% 6.62	6.62 6.50

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Solutions

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. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth NAV as on September 29, 2017: ₹			29, 2017: ₹ 28.79	
Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	19.31	17.30	21.04	11.68
Value of Std Investment of ₹ 10,000	11925	16138	26007	28790
Benchmark - S&P BSE 200	15.09	9.60	13.14	7.90
Value of Std Investment of ₹ 10,000	11505	13164	18551	20715
Additional Benchmark - Nifty 50	13.67	7.11	11.40	7.44
Value of Std Investment of ₹ 10,000	11363	12290	17163	19890

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (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	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1150000	600000	360000	120000
Market Value of amount Invested	2779817	1022009	462686	136217
Scheme Returns (CAGR)	17.62	21.47	17.04	26.24
S&P BSE 200 returns# (CAGR)	11.99	13.46	11.82	16.80
Nifty 50 returns## (CAGR)	10.69	11.21	9.70	15.30

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





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

1,000/-

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

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 fr	om the date of allotment.
Application Amount	
for fresh subscription*:	₹ 500
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	36.09
Dividend:	86.89
Direct Plan <sup>s</sup>	
Growth:	37.84
Dividend:	124.55
Benchmark:	S&P BSE SENSEX
Monthly Average AUM:	₹ 591.27 Crores
AUM as on last day:	₹ 595.36 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl.	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	13.32%%
Sharpe Ratio**:	0.79
Beta:	0.86
Portfolio Turnover:	0.06
Expense Ratio:	
Regular	2.57
Direct	1.51

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

## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

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. 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

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate

prevailing at the time of allocate and 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

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

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets
Sundaram Clayton Limited	8.83%
Honeywell Automation India Limited	7.01%
Gillette India Limited	6.03%
Bayer Cropscience Limited	4.77%
Johnson Controls – Hitachi Air Conditioning India Limited	4.29%
Thomas Cook (India) Limited	4.03%
GlaxoSmithKline Pharmaceuticals Limited	3.71%
ICRA Limited	3.60%
Pfizer Limited	3.39%
Kotak Mahindra Bank Limited	3.13%



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

Solutions

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 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. For more details on dividends declared please refer to the online empower on www.

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	Plan - Growth NAV as on September 29, 2017: ₹ 36.09			
Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	19.03	16.59	20.28	12.38
Value of Std Investment of ₹ 10,000	11897	15850	25203	36090
Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	8.81
Value of Std Investment of ₹ 10,000	11223	11747	16673	25297
Additional Benchmark - Nifty 50	13.67	7.11	11.40	9.61
Value of Std Investment of ₹ 10,000	11363	12290	17163	27422

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (6.0) years.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1320000	600000	360000	120000
Market Value of amount Invested	3247098	1003641	459234	136020
Scheme Returns (CAGR)	15.49	20.72	16.51	25.91
S&P BSE SENSEX returns# (CAGR)	9.22	9.89	8.06	12.94
Nifty 50 returns## (CAGR)	9.92	11.21	9.70	15.30

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

29

history of monthly returns

Sharpe Ratio

been shown

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

An Open-ended Equity Linked Savings Scheme

What is it?

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

**Investment Objective** 

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

## Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 11, 2014
Total Experience:	22 years
Date of Allotment:	March 28, 2004
Type of Scheme:	An Open-ended Equity
	Linked Savings Scheme
NAV of Plans / Options (₹)	-
Regular Plan	
Growth:	66.02
Dividend:	30.65
Bonus:	66.11
Direct Plan <sup>s</sup>	
Growth:	67.84
Dividend:	31.38
Bonus:	68.00
Application Amount for fresh subscr	
NA as the scheme does not accept fr	
Min. Addl. Investment:	NA as the scheme does not
accept fresh subscriptions /Switch-in	
Benchmark:	S&P BSE 100
Monthly Average AUM:	₹ 25.80 Crores
AUM as on last day:	₹ 25.72 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl.	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	13.65%
Sharpe Ratio**:	0.82
Beta:	0.91
Portfolio Turnover:	0.09
Expense Ratio:	
Regular	2.70

Direct 2.40
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years

Mater 2 advance to Printing Charles (a because calculated on Amatune calculated barry of pairs)
 # Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating
 Sharpe Ratio

# 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.

Top Ten F	Portfolio I	Holdings
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Issuer	% to net Assets
Sundaram Clayton Limited	8.65%
Honeywell Automation India Limited	7.03%
Gillette India Limited	5.80%
Bayer Cropscience Limited	4.22%
Johnson Controls – Hitachi Air Conditioning India Limited	4.20%
Thomas Cook (India) Limited	3.62%
ICRA Limited	3.54%
GlaxoSmithKline Pharmaceuticals Limited	3.28%
Kotak Mahindra Bank Limited	3.20%
Pfizer Limited	3.20%



## Dividend

Declared on date	14-Mar-17
Dividend Yield (Regular Plan)	5.91%
Dividend (₹) Per Unit	1.65
Cum Dividend NAV	27.92
Dividend Yield (Regular Plan)	5.91%
Dividend (₹) Per Unit	1.69
Cum Dividend NAV	28.59

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

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Solutions

The Face Value - 10.00 Per Unit 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.

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV	as on September	29, 2017: ₹ 66.02
Inception - Mar 28, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Savings Fund	19.80	17.27	17.97	14.99
Value of Std Investment of ₹ 10,000	11974	16126	22868	66020
Benchmark - S&P BSE 100	14.77	8.27	12.26	14.19
Value of Std Investment of ₹ 10,000	11472	12691	17842	60090
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	13.68
Value of Std Investment of ₹ 10,000	11223	11747	16673	56582

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

The scheme is currently managed by Mr. Ajay Garg since October 11, 2014 (3.0) years.

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

SIP Performance - Regular Plan - Growth	(assuming SIP of	of <b>₹ 10000</b> pe	r month)	
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1630000	600000	360000	120000
Market Value of amount Invested	4438109	970902	461919	136360
Scheme Returns (CAGR)	13.71	19.36	16.92	26.48
S&P BSE 100 returns# (CAGR)	11.79	12.28	10.95	16.42
S&P BSE SENSEX returns## (CAGR)	10.94	9.89	8.06	12.94

Date of First Installment: April 01, 2004 & Scheme Inception Date: March 28, 2004 . Past Performance may or may not be sustained in future.



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## Tax Reckoner 2017-18

## **Snapshot of Tax rates specific to Mutual Funds**

The rates are applicable for the financial year 2017-18. Tax Implications on Dividend received by Unit holders.

	Individual/ HUF	Domestic Company	NRI
	Divi	dend	
Equity oriented schemes	Nil	Nil	Nil
Debt oriented schemes	Nil	Nil	Nil
	Tax on distributed income (pay	able by the scheme) rates**	
Equity oriented schemes*	Nil	Nil	Nil
Money market and Liquid schemes	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	25% + 12% Surcharge + 3% Cess = 28.84%
Debt schemes (other than Infrastructure Debt Fund)	25% + 12% Surcharge + 3% Cess = 28.84%	30% +12% Surcharge + 3% Cess = 34.608%	25% + 12% Surcharge + 3% Cess = 28.84%
Infrastructure Debt Fund	25% + 12% Surcharge + 3% Cess = 28.84%	30% + 12% Surcharge + 3% Cess = 34.608%	5% + 12% Surcharge + 3% Cess = 5.768%

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

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

## **Capital Gains Taxation**

	Individual/ HUF <sup>\$</sup>	Domestic Company <sup>®</sup>	NRI <sup>\$/#</sup>
• Long Term Capital Gains	Equity Orient units held for more than 12 months		held for 12 months or less)
Long Term Capital Gains	Nil	Nil	Nil
Short Term Capital Gains	15%	15%	15%
	er Than Equity Oriented Schemes - units held for more than 36 months)		
Long Term Capital Gains	20% <sup>&amp;</sup>	20%&	Listed - 20% <sup>&amp;</sup> Unlisted - 10%*
Short Term Capital Gains	30%^	30%	30%^
	Tax Deducted at Source (Appl	icable only to NRI Investors)	
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	Nil
Other than equity oriented schemes		30%^	10%* (for unlisted) & 20% & (for listed)

<sup>\$</sup> Surcharge at 15%, is applicable where income of Individual/HUF unit holders exceeds ₹ 1 crore. As per Finance Bill, 2017, surcharge at 10% to be levied in case of individual/ HUF unit holders where income of such unit holders exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.

<sup>®</sup> 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.

<sup>&</sup> After providing indexation.

\* Without indexation

^ Assuming the investor falls into highest tax bracket.

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Education Cess at 3% will continue to apply on aggregate of tax and surcharge. Transfer of units upon consolidation of mutual fund schemes of two or more schemes of 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.

The Finance Bill, 2016 proposes to provide tax exemption to unit holders vis-à-vis transfer of units upon consolidation of the plans within a scheme of mutual fund in accordance with SEBI (Mutual Funds) Regulations, 1996.

The Finance Bill, 2015 proposes to provide tax exemption to unit holders upon consolidation or merger of mutual fund schemes, provided consolidation is of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund.

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. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

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#### 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 <sup>(a)(b)(d)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	5%
₹ 500,001 to ₹ 1,000,000 <sup>(d)</sup>	20%
₹ 1,000,001 and above <sup>(c)(d)</sup>	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.

- Surcharge at 15%, is applicable where income exceeds ₹ 1 crore. Finance Bill, (C) 2017 provides for surcharge at 10% to be levied where income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.
- (d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge
- (e) Finance Bill, 2017 provides a rebate of lower of actual tax liability or ₹2,500 (against earlier rebate of ₹ 5,000) in case of individuals having total income of less than ₹ 350.000.

#### Securities Transaction Tax (STT)

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

Rates	Payable By
0.1%	Purchaser/ Seller
Nil	Purchaser
0.001%	Seller
0.025%	Seller
0.05%*	Seller
0.125%	Purchaser
0.010%	Seller
0.001%	Seller
0.2%	Seller
	0.1% Nil 0.001% 0.025% 0.05%* 0.125% 0.010% 0.001%

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

(a) These rates will further increase by applicable surcharge and education cess.

(b) Other than dividends on which DDT has been paid.

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

#### 4. Capital Gains

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

Finance Bill, 2017 proposes to exempt income arising on transfer of equity share (subject to certain exceptions) acquired on or after 1st October 2004 only if the acquisition of such shares is chargeable to STT.

(a) These rates will further increase by applicable surcharge & education cess.

(b) Indexation benefit, as applicable.

- (c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation.
- (d) This rate applies to companies other than companies engaged in manufacturing business who are to be taxed at lower rate subject to fulfillment of certain conditions
- (e) If total turnover or gross receipts of the financial year 2015-16 does not exceed ₹ 50 crores. 5. Dividend Income

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

Personal Tax Scenarios (Amount in Rupees)

	Income Leve	4
10,00,000	55,00,000	1,10,00,000
1,28,750	15,19,250	37,01,563
1,15,875	16,57,013	36,86,756
(12,875)	1,37,763	(14,807)
(10.00)	9.07	(0.40)
Ir	ncome Level	
10,00,000	55,00,000	1,10,00,000
1,23,600	15,14,100	36,95,640
1,13,300	16,54,180	36,83,795
(10,300)	1,40,080	(11,845)
(8.33)	9.25	(0.32)
lr	ncome Level	
10,00,000	55,00,000	1,10,00,000
1,03,000	14,93,500	36,71,950
1,03,000	16,42,850	36,71,950
-	1,49,350	-
-	10.00	-
	1,28,750 1,15,875 (12,875) (10.00) <b>10,00,000</b> 1,23,600 1,13,300 (10,300) (8.33) <b>10,00,000</b> 1,03,000 1,03,000 -	1,28,750         15,19,250           1,15,875         16,57,013           (12,875)         1,37,763           (10.00)         9.07           Income Level           10,00,000         55,00,000           1,23,600         15,14,100           1,13,300         16,54,180           (10,300)         1,40,080           (8.33)         9.25           Income Level           10,00,000         55,00,000           1,03,000         14,93,500           1,03,000         16,42,850           -         1,49,350

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

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

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

Mutual Fund: Aditya Birla Sun Life Mutual Fund. Asset Management Company / Investment Manager: Aditya Birla Sun Life AMC Limited (Formerly known as Birla Sun Life Asset Management Company Ltd). CIN: U65991MH1994PLC080811. Registered Office: One Indiabulls Centre, Tower - 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013.

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



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## What are Wealth Solutions?

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

## Who can benefit from Wealth Creation Solutions?

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

## BENEFITS OF WEALTH CREATION SOLUTIONS:

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

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

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

## Aditya Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty,
-	Mr. Pranay Sinha &
	Mr. Lovelish Solanki
Managing Fund Since:	Since Inception, August 26,
	2015 & August 26, 2015
	respectively
Total Experience:	16 years, 10 Years &
•••••	7 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An Open ended Equity
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
SIP: NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
*	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan	•
NAV of Plans / Options (₹) Regular Plan Growth:	12.93
NAV of Plans / Options (₹) Regular Plan Growth: Dividend:	12.93
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup>	12.93 11.73
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30%
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend:	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30% 40% Crisil Liquid Fund Index
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark:	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30%
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend: Benchmark: Crisil Short Term Bond Fund Index + 4 Monthly Average AUM: AUM as on last day:	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30% 40% Crisil Liquid Fund Index
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>S</sup> Growth: Dividend: Benchmark: Crisil Short Term Bond Fund Index + 4 Monthly Average AUM: AUM as on last day: (As on last day)	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30% 40% Crisii Liquid Fund Index ₹ 950.31 Crores ₹ 995.74 Crores
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>S</sup> Growth: Dividend: Benchmark: Crisil Short Term Bond Fund Index + 4 Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV) (Incl. f	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30% 40% Crisil Liquid Fund Index ₹ 950.31 Crores ₹ 995.74 Crores tor SIP)
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>S</sup> Growth: Dividend: Benchmark: Crisil Short Term Bond Fund Index + 4 Monthly Average AUM: AUM as on last day: (As on last day)	12.93 11.73 13.34 12.09 30% S&P BSE 200 + 30% 40% Crisii Liquid Fund Index ₹ 950.31 Crores ₹ 995.74 Crores

Exit Load In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed /switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units 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.i May 27,2017)	
Other Parameter	
Modified Duration:	1.35 years
Average Maturity:	2.18 years
Yield to Maturity:	6.42%
Portfolio Turnover:	5.57
Expense Ratio:	
Regular	2.08
Direct	0.91

# 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 town of the second seco 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 foil 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
Kotak Mahindra Prime Limited	7.91%	CRISIL A1+/ CRISIL AAA
HDFC Bank Limited	5.38%	UNRATED
Government of India	4.46%	
Yes Bank Limited	2.02%	
Eicher Motors Limited	1.80%	
State Bank of India	1.43%	
Hindustan Petroleum Corporation Limited	1.33%	
Dalmia Bharat Limited	0.99%	
Natco Pharma Limited	0.98%	
Bajaj Finance Limited	0.92%	

Industry Allocation	
Finance	13.39%
Auto	10.41%
Banks	9.57%
Software	5.86%
Petroleum Products	4.83%
Pharmaceuticals	4.80%
Consumer Non Durables	3.66%
Non - Ferrous Metals	2.79%
Construction Project	1.77%
Cement	1.37%

## Dividend

Declared on date	29-Sep-17	30-Jun-17	29-Mar-17
Dividend Yield (Regular Plan)	2.05%	2.05%	1.91%
Dividend (₹) Per Unit	0.24	0.24	0.22
Cum Dividend NAV	11.73	11.70	11.53
Dividend Yield (Direct Plan)	-	2.08%	2.03%
Dividend (₹) Per Unit	-	0.25	0.24
Cum Dividend NAV	-	12.03	11.83
ato, The NAV of the schemes, pursue	ant to now out of	فاسمس امهما أسأله	fall to the outon

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the e 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 nerformance/returns

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV as on	September 2	29, 2017: ₹ 12.93
Inception - Nov 28, 2014		1 Year	Since Inception
Aditya Birla Sun Life Equity Savings Fund		9.39	9.48
Value of Std Investment of ₹ 10,000		10936	12930
Benchmark - 30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund	d Index	9.56	8.05
Value of Std Investment of ₹ 10,000		10954	12458
Additional Benchmark - CRISIL 10 Year Gilt Index		6.81	9.58
Value of Std Investment of ₹ 10,000		10679	12967
Additional Benchmark - Nifty 50		13.67	4.72
Value of Std Investment of ₹ 10,000		11363	11398

• 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. Satvabrata Mohanty is 11, Total Schemes managed by Mr. Pranav Sinha is 8, Total Schemes managed by Mr. Lovelish Solanki is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Satvabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (2.9) years, (2.1) years & (2.1) years Respectively.

The scheme is in existence for more than 1 years but less than 3 years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 1 year		
Total Amount Invested (₹)	350000	120000		
Market Value of amount Invested	410447	127238		
Scheme Returns (CAGR)	10.98	11.48		
30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index returns# (CAGR)	9.23	9.86		
CRISIL 10 Year Gilt Index returns# (CAGR)	8.79	4.46		
Nifty 50 returns## (CAGR)	9.81	15.30		
Date of First Installment: December 01, 2014 & Scheme Incention Date: November 28, 2014, Past Performance may or m	av not be sustained in f	uture		

Call-back

Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

## Aditya Birla Sun Life Balanced Advantage Fund

## An Open ended Asset Allocation Scheme

What is it?

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

Top Ten Portfolio Holdings

**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**

35

Fund Manager:	Mr. Mohit Sharma &
	Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017
Total Experience:	1 year & 11 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An Open ended Asset
	Allocation Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
*	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
*	Monthly: Minimum ₹ 1,000/- 49.78
NAV of Plans / Options (₹) Regular Plan	•
NAV of Plans / Options (₹) Regular Plan Growth:	49.78
NAV of Plans / Options (₹) Regular Plan Growth: Dividend:	49.78
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup>	49.78 21.93
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth:	49.78 21.93 51.62
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend:	49.78 21.93 51.62 22.82
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>s</sup> Growth: Dividend:	49.78 21.93 51.62 22.82 CRISIL Balanced Fund -
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>S</sup> Growth: Dividend: Benchmark:	49.78 21.93 51.62 22.82 CRISIL Balanced Fund - Aggressive Index
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan <sup>\$</sup> Growth: Dividend: Benchmark: Monthly Average AUM:	21.93 51.62 22.82 CRISIL Balanced Fund - Aggressive Index ₹ 2223.62 Crores

#### (As on last da Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Fxit I nad\*\*

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. Ather Parameter

other r urunieter	
Modified Duration:	2.10 years
Average Maturity:	2.11 years
Yield to Maturity:	6.96%
Standard Deviation:	10.25%
Sharpe Ratio**:	0.58
Beta:	0.99
Portfolio Turnover:	5.69
Expense Ratio:	
Regular	2.38
Direct	1.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio

Sharpe Hatio # 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 them prevailing NAV. CAGR returns are computed after accounting for the cash how hundles VBD pothed (investment intered cash of ethernel of the forement of the tax free dividends flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not waliable, 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.

Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited HDFC Bank Limited	6.35% 5.15%	CRISIL AAA
Infosys Limited ITC Limited Sundaram Finance Limited	4.24% 3.04% 2.51%	ICRA AA+
National Bank For Agriculture and Rural Development	2.10%	CRISIL AAA
Reliance Industries Limited ICICI Bank Limited NTPC Limited Indian Oil Corporation Limited	2.08% 1.91% 1.81% 1.63%	CRISIL AAA CARE AAA CRISIL AAA



#### Dividend

Declared on date	25-Sep-17	24-Aug-17	25-Jul-17
Dividend Yield (Regular Plan)	0.77%	0.77%	0.72%
Dividend (₹) Per Unit	0.17	0.17	0.16
Cum Dividend NAV	22.02	22.21	22.21
Dividend Yield (Direct Plan)	0.74%	0.78%	0.76%
Dividend (₹) Per Unit	0.17	0.18	0.18
Cum Dividend NAV	22.90	23.07	23.06

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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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth NAV as on September 29, 2017; ₹				29, 2017: ₹ 49.78	
Inception - Apr 25, 2000 1 Year 3 Years 5 Years Since Incep					
Aditya Birla Sun Life Balanced Advantage Fund	12.52	12.02	13.71	9.64	
Value of Std Investment of ₹ 10,000	11249	14058	19022	49780	
Benchmark - CRISIL Balanced Fund - Aggressive Index	11.79	8.57	10.93	N/A	
Value of Std Investment of ₹ 10,000	11175	12798	16805	N/A	
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	11.71	
Value of Std Investment of ₹ 10,000	11223	11747	16673	68998	

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 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>§</sup> These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.5) year.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2090000	600000	360000	120000
Market Value of amount Invested	7084445	862311	443036	127171
Scheme Returns (CAGR)	12.70	14.51	13.99	11.37
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.96	9.86	12.52
S&P BSE SENSEX returns## (CAGR)	13.33	9.89	8.06	12.94

Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000 . Past Performance may or may not be sustained in future



## Aditya Birla Sun Life Balanced '95 Fund

#### An Open-ended Balanced Scheme

What is it?

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

Top Ten Portfolio Holdings

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	24 years, 10 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An Open-ended Balanced Scheme
Application Amount	- / 000
for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan Growth:	731.15
Dividend:	147.83
Direct Plan <sup>s</sup>	
Growth:	766.85
Dividend: Benchmark:	211.30 CRISIL Balanced Fund -
benommark.	Aggressive Index
Monthly Average AUM:	₹ 11189.95 Crores
AUM as on last day: (As on last day)	₹ 11341.84 Crores
Load Structure (as % of NAV) (Incl	
Entry Load:	Nil
Exit Load**: / switch-in of Units, upto 15% or	In respect of each purchase
switched-out without any exit load	from the date of allotment.
Any redemption in excess of the the following exit load: For redemp	above limit shall be subject to
before 365 days from the date of	allotment: 1 00% of applicable
NAV. For redemption / switch-out date of allotment: Nil.**Exit Load is	of units after 365 days from the
date of allotment: Nil.**Exit Load is	s NIL for units issued in Dividend
Reinvestment.	

Other Parameter	
Modified Duration:	5.37 years
Average Maturity:	8.22 years
Yield to Maturity:	7.31%
Standard Deviation:	10.44%
Sharpe Ratio#:	0.76
Beta:	1.09
Portfolio Turnover:	1.01
Expense Ratio:	
Regular	2.26
Direct	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio

Dividend			
Declared on date	22-Son-17	23. Jun. 17	17-Mar-17
Dividend Yield (Regular Plan)		3.06%	2.94%
Dividend (₹) Per Unit	3.90	4.60	4.35
Cum Dividend NAV	152.53	150.38	147.91
Declared on date	22-Sep-17	23-Jun-17	30-Sep-16
Dividend Yield (Direct Plan)	2.57%	3.03%	2.03%
Dividend (₹) Per Unit	5.60	6.50	4.00
Cum Dividend NAV	217.99	214.17	197.27

Note: The NAV of the scheme, pursuant to pay out of dividend would fail 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. For more details on dividends declared please refer to the online empower on www.mutualfund. birdsaunific com



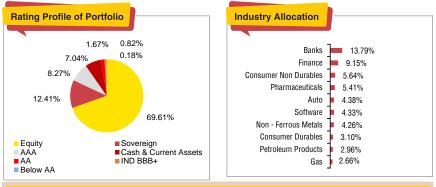
ut does not in any manner, indicate or imply, either the quality ee any specific performance/returns. red please refer to the online empower on www.mutualfund.	# Scheme B For SIP calc considered CAGR return
issed call facility	available, th Dividends invested on
ve a missed call to +91-897609	36036

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Government of India	11.39%	SOV
HDFC Bank Limited	5.09%	UNRATED
ICICI Bank Limited	3.04%	
Infosys Limited	2.27%	
Eicher Motors Limited	1.86%	
Yes Bank Limited	1.83%	
IndusInd Bank Limited	1.80%	
Hindalco Industries Limited	1.72%	
ITC Limited	1.71%	
Housing Development Finance Corporation Limited	1.67%	CRISIL AAA

% to not Accete

Wealth Solutions

Doting



Investment Performance - Regular Plan - Growth NAV as on September 29, 2017: ₹ 731.15

	1			
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced '95 Fund	14.25	13.99	17.26	20.86
Value of Std Investment of ₹ 10,000	11421	14812	22188	731150
Benchmark - CRISIL Balanced Fund - Aggressive Index	11.79	8.57	10.93	N/A
Value of Std Investment of ₹ 10,000	11175	12798	16805	N/A
Additional Benchmark - Nifty 50	13.67	7.11	11.40	10.42
Value of Std Investment of ₹ 10,000	11363	12290	17163	94379

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Pranay Sinha is 8. Total Schemes managed by Mr. Dhaval Shah is 1. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Mahesh Patil. Mr. Pranav Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (3.8) years, (2.1) years & (0.10) years Respectively.

The scheme is in existence for more than 5 years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	2710000	600000	360000	120000	
Market Value of amount Invested	44839875	925840	443512	130290	
Scheme Returns (CAGR)	20.76	17.41	14.06	16.43	
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	NA	10.96	9.86	12.52	
Nifty 50 returns## (CAGR)	12.38	11.21	9.70	15.30	

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

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

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

to know your folio value

## Aditya Birla Sun Life Index Fund

## An Open-ended Index Linked Growth Scheme

Wealth Solutions

What is it?

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

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	22 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An Open-ended Index
	Linked Growth Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	96.0743
Dividend:	12.5913
Direct Plan <sup>s</sup>	
Growth:	96.2259
Dividend:	12.7460
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 166.91 Crores
AUM as on last day:	₹ 156.02 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued i	in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.39%
Sharpe Ratio**:	0.09
Beta:	0.99
Portfolio Turnover:	3.30
Expense Ratio:	
Regular	0.75
Direct	0.45
Tracking Error:	0.34%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

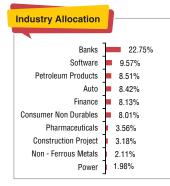
Sharpe Ratio Tracking Ratio for BSL Index Fund is computed based on Nifty TR Index

https://www.facebook.com/bslmf

# 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 Now by using XIRR method (investment internal rate of origine and accommission 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 adjusted. Load is not taken into consideration. For Sir recurs, information investment of equal amounts invested on the tst 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 Center

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Nifty Index	13.43%
HDFC Bank Limited	8.27%
Housing Development Finance Corporation Limited	6.25%
Reliance Industries Limited	5.85%
ITC Limited	4.96%
Infosys Limited	4.07%
ICICI Bank Limited	4.01%
Larsen & Toubro Limited	3.18%
Tata Consultancy Services Limited	2.93%
Kotak Mahindra Bank Limited	2.75%



#### Dividend

Declared on date	15-Mar-17	28-Mar-16	02-Nov-15
Dividend Yield (Regular Plan)	6.95%	9.84%	20.62%
Dividend (₹) Per Unit	0.87	1.15	3.20
Cum Dividend NAV	12.52	11.69	15.52
Dividend Yield (Direct Plan)	6.87%	10.52%	20.37%
Dividend (₹) Per Unit	0.87	1.25	3.20
Cum Dividend NAV	12.66	11.88	15.71
Note: The NAV of the scheme, pursu	ant to pay out of	f dividend would	fall to the exten

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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			NAV as on September 29, 2017: ₹ 96.0743			
Inception - Sept 18, 2002	3 Years	5 Years	Since Inception			
Aditya Birla Sun Life Index Fund	13.54	7.21	11.40	16.23		
Value of Std Investment of ₹ 10,000	11350	12324	17164	96074		
Benchmark - Nifty 50	13.67	7.11	11.40	16.42		
Value of Std Investment of ₹ 10,000	11363	12290	17163	98388		
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	16.60		
Value of Std Investment of ₹ 10 000	11223	11747	16673	100788		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (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	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1810000	600000	360000	120000	
Market Value of amount Invested	5050475	796202	416848	129754	
Scheme Returns (CAGR)	12.56	11.28	9.78	15.56	
Nifty 50 returns# (CAGR)	12.92	11.21	9.70	15.30	
S&P BSE SENSEX returns## (CAGR)	12.74	9.89	8.06	12.94	

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

https://www.linkedin.com/company/bsImf

## Aditya Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Direct

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Total Experience:	24 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹1,000
·	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	208.44
Dividend:	28.49
Direct Plan <sup>s</sup>	
Growth:	217.70
Dividend:	48.57
Benchmark:	S&P BSE 200
Monthly Average AUM:	₹ 19177.27 Crores
AUM as on last day:	₹ 18968.99 Crores
(As on last day)	
Load Structure (as % of NAV) (In	'
Entry Load:	Nil
Exit Load**:	For redemption/switch out o
units within 365 days from the dat	
NAV. For redemption/switch out of	f units after 365 days from the date
of allotment: Nil	t in Dividend Deinsseter ent
**Exit Load is NIL for units issued	i în Dividend Reinvestment.
Other Parameter	10 100/
Standard Deviation:	13.13%
Sharpe Ratio#:	0.51
Beta:	0.98
Portfolio Turnover:	0.78
Expense Ratio:	
Regular	2.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years tory of monthly returns ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

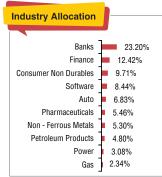
0.96

Sharpe Ratio

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 and the tax of tax of the tax of the tax of tax of tax of the tax of 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.

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	6.99%
ICICI Bank Limited	5.15%
Infosys Limited	4.54%
ITC Limited	4.18%
Maruti Suzuki India Limited	3.09%
IndusInd Bank Limited	2.52%
Hindalco Industries Limited	2.36%
Kotak Mahindra Bank Limited	2.34%
Housing Development Finance Corporation Limited	2.34%
Yes Bank Limited	2.22%



## Dividend

Declared on date	25-Oct-16	30-Oct-15	24-Apr-15
Dividend Yield (Regular Plan)	9.89%	12.57%	5.94%
Dividend (₹) Per Unit	2.77	3.50	1.75
Cum Dividend NAV	28.00	27.84	29.44

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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 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 For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV a	s on September 2	29, 2017: ₹ 208.44	
Inception - Aug 30, 2002	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	15.10	12.77	17.70	22.29
Value of Std Investment of ₹ 10,000	11505	14341	22612	208440
Benchmark - S&P BSE 200	15.09	9.60	13.14	17.45
Value of Std Investment of ₹ 10,000	11505	13164	18551	113341
Additional Benchmark - Nifty 50	13.67	7.11	11.40	16.24
Value of Std Investment of ₹ 10,000	11363	12290	17163	96859

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. s'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (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	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1810000	600000	360000	120000
Market Value of amount Invested	8884489	916385	441764	131195
Scheme Returns (CAGR)	19.00	16.99	13.79	17.92
S&P BSE 200 returns# (CAGR)	13.83	13.46	11.82	16.80
Nifty 50 returns## (CAGR)	12.91	11.21	9.70	15.30

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future



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## Aditya Birla Sun Life Top 100 Fund

An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

Direct

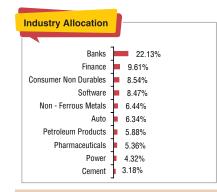
Sharpe Ratio

history of monthly returns

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	July 29, 2010
Total Experience:	24 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	55.2652
Dividend:	17.1996
Direct Plan <sup>s</sup>	
Growth:	57.7707
Dividend:	32.9081
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 3392.09 Crores
AUM as on last day:	₹ 3389.89 Crores
(As on last day)	
Load Structure (as % of NAV)	. ,
Entry Load:	Nil
Exit Load**:	For redemption/switch out o
	date of allotment: 1.00% of applicable
	t of units after 365 days from the date
of allotment: Nil	
**Exit Load is NIL for units iss	ued in Dividend Reinvestment.
Other Parameter	
Standard Deviation:	13.06%
Sharpe Ratio**:	0.51
Beta:	0.94
Portfolio Turnover:	0.88
Expense Ratio:	
Regular	2.25
Direct	1 00

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets
	7.88%
HDFC Bank Limited	
ICICI Bank Limited	5.12%
ITC Limited	4.67%
Infosys Limited	4.47%
Vedanta Limited	2.76%
Maruti Suzuki India Limited	2.76%
IndusInd Bank Limited	2.51%
Hindalco Industries Limited	2.44%
Housing Development Finance Corporation Limited	2.25%
Yes Bank Limited	2.20%



## Dividend

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

Wealth

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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 quarantee any specific performance/returns. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 55.265			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Top 100 Fund	16.61	12.68	17.82	15.39
Value of Std Investment of ₹ 10,000	11656	14308	22726	55265
Benchmark - Nifty 50	13.67	7.11	11.40	12.52
Value of Std Investment of ₹ 10,000	11363	12290	17163	40874
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	12.19
Value of Std Investment of ₹ 10,000	11223	11747	16673	39496

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 7. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>sy</sup>These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (7.2) years.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1440000	600000	360000	120000
Market Value of amount Invested	3678532	926377	442970	131762
Scheme Returns (CAGR)	14.69	17.43	13.98	18.85
Nifty 50 returns# (CAGR)	10.14	11.21	9.70	15.30
S&P BSE SENSEX returns## (CAGR)	9.48	9.89	8.06	12.94

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

1.03

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

## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

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

refurse. 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 intermal 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 allocate 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.

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



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## Aditya Birla Sun Life Equity Fund



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager: Mr. Anil Shah Managing Fund Since: October 03, 2012 Total Experience: 26 vears Date of Allotment: August 27, 1998 Type of Scheme: An Open-ended Growth Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 685.02 Dividend 110.78 **Direct Plans** Growth: 714 01 Dividend: 138.04 Benchmark: S&P BSE 200 Monthly Average AUM: ₹7173.48 Crores ₹ 7228.58 Crores AUM as on last day: (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 32%

Sharpe Ratio**:	0.77
Beta:	1.02
Portfolio Turnover:	0.51
Expense Ratio:	
Regular	2.21
Direct	0.98

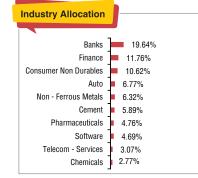
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

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

# 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 trutms 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. **Pest 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

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	6.17%
ICICI Bank Limited	4.85%
Vedanta Limited	4.55%
Maruti Suzuki India Limited	3.03%
IndusInd Bank Limited	2.78%
ITC Limited	2.75%
Tata Communications Limited	2.65%
Bajaj Finance Limited	2.61%
Dabur India Limited	2.59%
Housing Development Finance Corporation Limited	2.42%



## Dividend

Declared on date	30-Nov-16	30-Nov-15	17-Mar-15
Dividend Yield (Regular Plan)	7.81%	10.74%	3.76%
Dividend (₹) Per Unit	7.70	10.00	3.80
Cum Dividend NAV	98.57	93.15	101.16
Dividend Yield (Direct Plan)	-	8.76%	1.84%
Dividend (₹) Per Unit	-	9.00	2.00
Cum Dividend NAV	-	102.77	108.75
Note: The NAV of the scheme purcus	ant to nav out of	dividond would	fall to the ovtent

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the e 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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 685.02		
Inception - Aug 27,1998	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Fund	17.50	17.14	21.45	24.76
Value of Std Investment of ₹ 10,000	11745	16073	26453	685020
Benchmark - S&P BSE 200	15.09	9.60	13.14	14.72
Value of Std Investment of ₹ 10,000	11505	13164	18551	137826
Additional Benchmark - Nifty 50	13.67	7.11	11.40	13.46
Value of Std Investment of ₹ 10,000	11363	12290	17163	111557

• 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 6. Refer annexure on page no. 66 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 (5.0) years

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	2300000	600000	360000	120000	
Market Value of amount Invested	25629502	1046859	475588	132676	
Scheme Returns (CAGR)	21.59	22.47	18.99	20.35	
S&P BSE 200 returns# (CAGR)	14.42	13.46	11.82	16.80	
Nifty 50 returns## (CAGR)	13.14	11.21	9.70	15.30	

Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future

## Call-back 24/7 Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

## Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager: Mr. Satyabrata Mohanty Managing Fund Since: October 17, 2011 Total Experience: 16 vears Date of Allotment: February 24, 1995 Type of Scheme: An Open-ended Growth Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 420.41 Dividend 102.81 **Direct Plans** 435 67 Growth: Dividend: 128.93 Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 4439.31 Crores AUM as on last day: ₹ 4499.09 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.

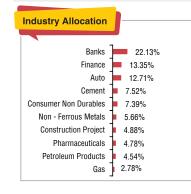
Other Parameter	
Standard Deviation:	15.50%
Sharpe Ratio**:	0.87
Beta:	1.12
Portfolio Turnover:	0.57
Expense Ratio:	
Regular	2.28
Direct	1.02

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnioht MIBOR for 29th Sep 2017) for calculating

## Hisk Free Kate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculatin Sharpe Ratio

# 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 intermal 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 enivested 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 referentpion/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 / 1800-222-7000 or from any of our linvestor Service Centers. Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.92%
Yes Bank Limited	4.75%
Maruti Suzuki India Limited	4.74%
Hindustan Petroleum Corporation Limited	4.54%
Eicher Motors Limited	4.32%
ICICI Bank Limited	3.41%
Vedanta Limited	3.19%
Natco Pharma Limited	2.97%
IndusInd Bank Limited	2.86%
L&T Finance Holdings Limited	2.82%



#### Dividend

Declared on date	18-Aug-17	26-Aug-16	31-Aug-15
Dividend Yield (Regular Plan)	9.99%	7.44%	18.75%
Dividend (₹) Per Unit	11.33	7.47	20.00
Cum Dividend NAV	113.37	100.38	106.68
Declared on date	18-Aug-17	31-Aug-15	05-Sep-14
Dividend Yield (Direct Plan)	9.99%	9.25%	14.25%
Dividend (₹) Per Unit	14.18	10.00	15.00
Cum Dividend NAV	141.96	108.05	105.26
Note: The NAV of the scheme, pursua of the payout and statutory levy (if a sustained in future.			

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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.

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV a	NAV as on September 29, 2017: ₹ 420.41		
Inception - Feb 24, 1995	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Advantage Fund	19.00	19.55	22.67	17.98
Value of Std Investment of ₹ 10,000	11895	17088	27809	420410
Benchmark - S&P BSE 200	15.09	9.60	13.14	11.28
Value of Std Investment of ₹ 10,000	11505	13164	18551	112109
Additional Benchmark - Nifty 50	13.67	7.11	11.40	10.51
Value of Std Investment of ₹ 10,000	11363	12290	17163	95793

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. 66 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 (6.0) years.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	2720000	600000	360000	120000	
Market Value of amount Invested	36603129	1085493	483164	136650	
Scheme Returns (CAGR)	19.27	23.98	20.12	26.96	
S&P BSE 200 returns# (CAGR)	13.58	13.46	11.82	16.80	
Nifty 50 returns## (CAGR)	12.36	11.21	9.70	15.30	

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

## Aditya Birla Sun Life MNC Fund

## An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

Regular

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Total Experience:	22 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	694.67
Dividend:	173.41
Direct Plan <sup>s</sup>	
Growth:	725.39
Dividend:	246.01
Benchmark:	Nifty MNC
Monthly Average AUM:	₹ 3171.99 Crores
AUM as on last day:	₹ 3163.38 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. f	or SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out of
units within 365 days from the date of	
NAV. For redemption/switch out of uni	ts after 365 days from the date
of allotment: Nil	Dividend Deinssets est
**Exit Load is NIL for units issued in I	Dividend Reinvestment.
Other Parameter	10 770/
Standard Deviation:	13.77%
Sharpe Ratio#:	0.85
Beta:	0.76
Portfolio Turnover:	0.003
Expense Ratio:	

Direct 1.04 Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years

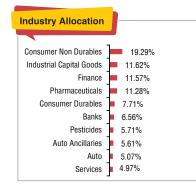
2.15

history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

# 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 returns great many set of the set 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	10.52%
Gillette India Limited	8.78%
Kotak Mahindra Bank Limited	6.56%
ICRA Limited	6.02%
Bayer Cropscience Limited	5.71%
Pfizer Limited	5.65%
Johnson Controls – Hitachi Air Conditioning India Limited	5.41%
GlaxoSmithKline Pharmaceuticals Limited	5.40%
Thomas Cook (India) Limited	4.97%
Maruti Suzuki India Limited	4.67%



## Dividend

Declared on date	09-Oct-15	22-Apr-15	20-Nov-14
Dividend Yield (Regular Plan)	6.33%	6.02%	3.89%
Dividend (₹) Per Unit	10.00	10.00	5.50
Cum Dividend NAV	158.07	166.22	141.24

Wealth Solutions

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. For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 694.67		
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	13.41	17.81	22.67	18.10
Value of Std Investment of ₹ 10,000	11337	16352	27806	192376
Benchmark - Nifty MNC	27.79	15.57	18.11	N/A
Value of Std Investment of ₹ 10,000	12770	15435	23008	N/A
Additional Benchmark - Nifty 50	13.67	7.11	11.40	11.42
Value of Std Investment of ₹ 10,000	11363	12290	17163	68351

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Aiay Garg since June 18, 2009 (8.3) years.

• The scheme is in existence for more than 5 years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	2140000	600000	360000	120000	
Market Value of amount Invested	19189941	1034001	433318	133065	
Scheme Returns (CAGR)	21.40	21.96	12.45	20.99	
Nifty MNC returns# (CAGR)	15.84	20.52	19.04	35.67	
Nifty 50 returns## (CAGR)	13.18	11.21	9.70	15.30	

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



## Aditya Birla Sun Life Midcap Fund

Mr. Jayesh Gandh

January 01, 2015

October 03, 2002

An Open-ended G

(plus in multiplies

Monthly: Minimum

Nifty Free Float Midcap 100

For redemption/switch out of

₹ 2258.57 Crores ₹ 2237.69 Crores

15 years

Scheme

₹1.000

₹1,000 (plus in multiplies

303.57

35.44

315 51

53.36

Nil

15 84%

0.90

1 05

0.78

2.28

1.33

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

# Scheme Benchmark, ## Additional Benchmark, "As on start of period considered adove. For SIP calculations above, the data assumes the investment of ₹ 10000-0 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, monthy 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 alloadment 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.

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

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

#### An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager: Managing Fund Since:

Total Experience:

Date of Allotment:

Application Amount

for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹)

SIP:

Regular Plan Growth:

Dividend

Dividend

**Direct Plans** Growth:

Benchmark: Monthly Average AUM:

Entry Load:

Exit Load\*\*:

of allotment: Nil

Other Parameter

Beta:

Regular

Direct

Sharpe Ratio

Standard Deviation: Sharpe Ratio\*\*:

Portfolio Turnover:

**Expense Ratio:** 

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

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

Type of Scheme:

**Top Ten Portfolio Holdings** 

hi	Issuer	% to net Assets
5	L&T Finance Holdings Limited	2.77%
,	Gujarat State Petronet Limited	2.69%
Growth	KEC International Limited	2.61%
	The Federal Bank Limited	2.52%
	Johnson Controls – Hitachi Air Conditioning India Limited	2.44%
s of ₹ 1)	Mahindra CIE Automotive Limited	2.36%
501(1)	Hindalco Industries Limited	2.34%
s of ₹ 1)	TI Financial Holdings Limited	2.19%
m ₹ 1.000/	Petronet LNG Limited	2.18%
m <b>₹ 1,000</b> /-	Mangalore Refinery and Petrochemicals Limited	2.15%
	Industry Allocation	

Industry Allocation	
Finance	12.37%
Banks	9.97%
Consumer Durables	6.71%
Industrial Capital Goods	6.20%
Industrial Products	6.17%
Pharmaceuticals	5.89%
Auto Ancillaries	5.76%
Gas	4.87%
Non - Ferrous Metals	4.33%
Construction Project	4.19%

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

Wealth Solutions

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. For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV a	s on September 2	9, 2017: ₹ 303.57	
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	18.66	20.31	22.14	25.55
Value of Std Investment of ₹ 10,000	11861	17413	27211	303570
Benchmark - Nifty Free Float Midcap 100	17.48	16.62	18.20	22.16
Value of Std Investment of ₹ 10,000	11743	15859	23095	201273
Additional Benchmark - Nifty 50	13.67	7.11	11.40	16.84
Value of Std Investment of ₹ 10,000	11363	12290	17163	103233

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. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Javesh Gandhi since January 01, 2015 (2.9) years.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1800000	600000	360000	120000	
Market Value of amount Invested	10696742	1095522	477090	133938	
Scheme Returns (CAGR)	21.28	24.36	19.22	22.44	
Nifty Free Float Midcap 100 returns# (CAGR)	17.24	20.42	17.08	16.63	
Nifty 50 returns## (CAGR)	12.84	11.21	9.70	15.30	

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

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## Aditya Birla Sun Life Small & Midcap Fund

## An Open-ended Small & Mid Cap Equity Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

Standard Devia Sharpe Ratio\*\*: Beta:

Portfolio Turnover:

**Expense Ratio:** Regular

Direct

Sharpe Ratio

1.08

0 40

2 50

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 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

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 returns great hand 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/witch-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.

# 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 **Top Ten Portfolio Holdings** 

		the second s
Fund Manager:	Mr. Jayesh Gandhi	Issuer
Managing Fund Since:	December 15, 2014	Chennai Petroleum Corporation Limited
Total Experience:	15 years	
Date of Allotment:	May 31, 2007	Dewan Housing Finance Corporation Limited
Type of Scheme:	An Open-ended Small &	Natco Pharma Limited
	Mid Cap Equity Scheme	KEC International Limited
Application Amount		Gujarat State Petronet Limited
for fresh subscription*:	₹ 1,000	
	(plus in multiplies of ₹ 1)	Cyient Limited
Min. Addl. Investment:	₹ 1,000	Firstsource Solutions Limited
	(plus in multiplies of ₹ 1)	Capital First Limited
		The Federal Bank Limited
SIP:	Monthly: Minimum ₹ 1,000/-	PNC Infratech Limited
NAV of Plans / Options (₹)		r No finialech Einileu
Regular Plan	00.4000	
Growth:	38.4233	
Dividend:	24.4570	Industry Allocation
Direct Plan <sup>s</sup> Growth:	40.0443	
Dividend:	38.7977	Banks 📕 8.52%
Benchmark:	Nifty Free Float Midcap 100	Finance 8.18%
Monthly Average AUM:	₹ 1144.92 Crores	Construction 6.61%
AUM as on last day:	₹ 1173.68 Crores	Chemicals 5.21%
(As on last day)		
Load Structure (as % of NAV) (Ir	ncl. for SIP)	Industrial Products 5.07%
Entry Load:	Nil	Software 5.02%
Exit Load**:	For redemption/switch out of	Industrial Capital Goods 4.96%
units within 365 days from the da	te of allotment: 1.00% of applicable	Consumer Durables 4.87%
NAV. For redemption/switch out of	of units after 365 days from the date	Pharmaceuticals 4.73%
of allotment: Nil		Gas 3.96%
**Exit Load is NIL for units issue	d in Dividend Reinvestment.	
Other Parameter		Investment Defermence - Devider Disc. Counth
Standard Deviation:	16.50%	Investment Performance - Regular Plan - Growth
Sharpe Ratio**:	1.04	Inception - May 31, 2007

## Dividend

Declared on date 24-Aug-17 31-Aug-16 28-Aug-15 Dividend Yield (Regular Plan) Dividend (₹) Per Unit 9.99 10.90% Cum Dividend NAV

Wealth

Solutions

% to net Assets

3 09%

2.81%

2 68%

2.62%

2.56%

2 54% 2.48%

2.44% 2.40%

2.34%

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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as	on September 29	, 2017: ₹ 38.4233
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small & Midcap Fund	23.97	23.15	25.40	13.90
Value of Std Investment of ₹ 10,000	12389	18677	31049	38423
Benchmark - Nifty Free Float Midcap 100	17.48	16.62	18.20	11.93
Value of Std Investment of ₹ 10,000	11743	15859	23095	32083
Additional Benchmark - Nifty 50	13.67	7.11	11.40	8.29
Value of Std Investment of ₹ 10,000	11363	12290	17163	22786

· 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. 66 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (2.9) years.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1250000	600000	360000	120000
Market Value of amount Invested	3838781	1200495	512724	136669
Scheme Returns (CAGR)	20.34	28.19	24.43	26.99
Nifty Free Float Midcap 100 returns# (CAGR)	15.12	20.42	17.08	16.63
Nifty 50 returns## (CAGR)	10.05	11.21	9.70	15.30

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



Get information of your 5 last transactions and perform functions like redemption and switch by simply by calling at 1-800-270-7000



## Aditya Birla Sun Life Pure Value Fund

## An Open-ended Diversified Equity Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details** Mr. Mahesh Patil & Fund Manager: Mr. Milind Bafna Managing Fund Since: January 16, 2014 **Total Experience:** 24 years & 15 years Date of Allotment: March 27, 2008 An Open-ended Diversified Type of Scheme: Equity Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-SIP: NAV of Plans / Options (₹) **Regular Plan** 58.6002 Growth Dividend: 31.4523 Direct Plan<sup>s</sup> 61.0129 Growth 48,1085 Dividend: Benchmark: S&P BSE 200 Monthly Average AUM: ₹ 1693.06 Crores AUM as on last day: ₹ 1700.67 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

#### Entry Load:

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

Nil

\*\*Exit Load is NIL for units issued in Dividend Reinvestment. 041- - - D

Uther Parameter	
Standard Deviation:	17.10%
Sharpe Ratio##:	0.84
Beta:	1.10
Portfolio Turnover:	2.69
Expense Ratio:	
Regular	2.42
Direct	1.13

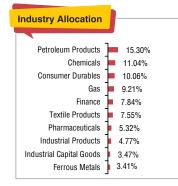
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio 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 even in the event internal rate of return. wallable, 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 allocation of recomposition which out of time will be in the 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.

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## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Hindustan Petroleum Corporation Limited	6.24%
Sintex Plastics Technology Limited	4.77%
GAIL (India) Limited	4.59%
Chennai Petroleum Corporation Limited	4.14%
Bata India Limited	3.23%
Tata Chemicals Limited	3.21%
JSW Steel Limited	3.21%
Mangalore Refinery and Petrochemicals Limited	3.21%
L&T Finance Holdings Limited	3.20%
Tata Global Beverages Limited	3.03%



#### Dividend

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

Wealth

Solutions

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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			on September 29	, 2017: ₹ 58.6002
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	24.09	20.46	28.10	20.42
Value of Std Investment of ₹ 10,000	12402	17478	34538	58600
Benchmark - S&P BSE 200	15.09	9.60	13.14	8.57
Value of Std Investment of ₹ 10,000	11505	13164	18551	21862
Additional Benchmark - Nifty 50	13.67	7.11	11.40	7.71
Value of Std Investment of ₹ 10,000	11363	12290	17163	20265

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 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	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1150000	600000	360000	120000
Market Value of amount Invested	3813328	1230152	504615	139413
Scheme Returns (CAGR)	23.78	29.22	23.27	31.62
S&P BSE 200 returns# (CAGR)	11.99	13.46	11.82	16.80
Nifty 50 returns## (CAGR)	10.69	11.21	9.70	15.30

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 Bafn

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## Aditya Birla Sun Life Manufacturing Equity Fund

## An Open ended Manufacturing Sector Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

	гор	Ien	Porttolio	Holdings	
<u> </u>					J

		Issuer
Fund Manager:	Mr. Anil Shah	135061
Managing Fund Since:	Since Inception	Maruti Suzuki India Limited
Total Experience:	26 years	Vedanta Limited
Date of Allotment:	January 31, 2015	
Type of Scheme:	An Open ended	Tata Chemicals Limited
	Manufacturing Sector	Eicher Motors Limited
	Scheme	Hindustan Zinc Limited
Application Amount	<b>#</b> 4 000	Hindustan Unilever Limited
for fresh subscription*:	₹1,000	MRF Limited
Min Add Incontinued	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	Century Textiles & Industries L
	(plus in multiplies of C T)	Bharat Electronics Limited
SIP:	Monthly: Minimum ₹ 1,000/-	Kansai Nerolac Paints Limited
NAV of Plans / Options (₹)		
Regular Plan		
Growth:	13.43	Industry Allocation
Dividend:	12.36	
Direct Plan <sup>s</sup>		
Growth:	13.79	Consumer Non Durables
Dividend:	12.72	Auto _
Benchmark:	S&P BSE 500	Non - Ferrous Metals
Monthly Average AUM:	₹ 793.93 Crores	Pharmaceuticals 7
AUM as on last day:	₹ 777.67 Crores	Cement 🗧 6
(As on last day)	(a 01D)	Auto Ancillaries 📕 5
Load Structure (as % of NAV) (Incl.	Nil	Industrial Products 5
Entry Load: Exit Load**:		Chemicals 5
of units within 365 days from the dat	For redemption/switch out	Industrial Capital Goods 3.
applicable NAV For redemption/swit		Pesticides 2.2

of units within 3 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: Expense Ratio:	0.47
Regular	2.47
Direct	1.33

# 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 returned great hands 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 Center

suer	% to net Assets
laruti Suzuki India Limited	8.72%
edanta Limited	5.25%
	5.13%
ata Chemicals Limited	4.01%
cher Motors Limited	3.96%
industan Zinc Limited	
industan Unilever Limited	3.77%
IRF Limited	3.65%
entury Textiles & Industries Limited	3.54%
harat Electronics Limited	3.45%
ansai Nerolac Paints Limited	3.30%

Industry Allocation	<b>_</b>
Consumer Non Durables	25.74%
Auto	16.70%
Non - Ferrous Metals	10.61%
Pharmaceuticals	7.36%
Cement	6.41%
Auto Ancillaries	5.81%
Industrial Products	5.68%
Chemicals	5.63%
Industrial Capital Goods	3.72%
Pesticides	2.25%

## Dividend Declared on date 29-Mar-17 Dividend Yield (Regular Plan) Dividend (₹) Per Unit Cum Dividend NAV Dividend Yield (Direct Plan) Dividend (₹) Per Unit 7.94 Cum Dividend NAV

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

Wealth

Solutions

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 quarantee any specific nerformance/returns

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV as on Septemb	NAV as on September 29, 2017: ₹ 13.43		
Inception - Jan 31, 2015	1 Year	Since Inception		
Aditya Birla Sun Life Manufacturing Equity Fund	14.69	11.71		
Value of Std Investment of ₹ 10,000	11465	13430		
Benchmark - S&P BSE 500	16.32	7.07		
Value of Std Investment of ₹ 10,000	11628	11996		
Additional Benchmark - Nifty 50	13.67	4.04		
Value of Std Investment of ₹ 10,000	11363	11112		

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 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>sr</sup>These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Anil Shah since (Since Inception) (2.8) years

• The scheme is in existence for more than 1 year but less than 3 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)			
Particulars	Since Inception	last 1 year	
Total Amount Invested (₹)	320000	120000	
Market Value of amount Invested	399871	130771	
Scheme Returns (CAGR)	17.04	17.22	
S&P BSE 500 returns# (CAGR)	13.74	18.03	
Nifty 50 returns## (CAGR)	10.73	15.30	

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



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## Aditya Birla Sun Life Banking and Financial Services Fund

#### An Open ended Banking & Financial Services Sector Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details** Mr. Satyabrata Mohanty & Fund Manager: Mr. Dhaval Gala Managing Fund Since: Since Inception & August 26, 2015 **Total Experience:** 16 years & 9 years Date of Allotment: December 14, 2013 Type of Scheme: An Open ended Banking & **Financial Services Sector** Scheme Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1.000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) **Regular Plan** Growth 27.27 Dividend: 19.15 Direct Plan<sup>s</sup> Growth: 28.24 Dividend: 23.91 Benchmark: Nifty Financial Services ₹ 1433.54 Crores Monthly Average AUM: AUM as on last day: ₹ 1428.48 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load\*\*: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

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

Other Parameter	
Standard Deviation:	20.03%
Sharpe Ratio**:	1.02
Beta:	1.04
Portfolio Turnover:	0.27
Expense Ratio:	
Regular	2.45
Direct	1.16

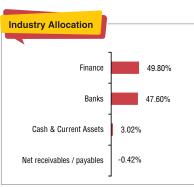
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

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

<sup>5</sup> Corolling bit the constraints above, the data assumes the investment of ₹ 10000<sup>7</sup> 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 Perturns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load are taken the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toil free numbers 1800-270-7000 / 1800-222-7000 or from any of our linvestor Service Centers.

Top Ten Po	tfolio H	loldings
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Issuer	% to net Assets
ICICI Bank Limited	11.40%
Bajaj Finance Limited	9.21%
Yes Bank Limited	9.13%
HDFC Bank Limited	8.53%
L&T Finance Holdings Limited	6.51%
PNB Housing Finance Limited	5.28%
IndusInd Bank Limited	5.25%
DCB Bank Limited	4.02%
Bharat Financial Inclusion Limited	3.69%
Cholamandalam Investment and Finance Company Limited	3.43%



Dividend		
Declared on date	27-Mar-17	29-Dec-15
Dividend Yield (Regular Plan)	9.95%	7.93%
Dividend (₹) Per Unit	1.79	1.10
Cum Dividend NAV	17.99	13.87

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.

Wealth Solutions

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/relurns.

any specific performance/returns. For more details on dividends declared please refer to the online empower on www.mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	with NAV as on September 29, 2017: ₹ 27.27		
Inception - Dec 14, 2013	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	25.90	26.44	30.26
Value of Std Investment of ₹ 10,000	12582	20215	27270
Benchmark - Nifty Financial Services	24.98	16.27	21.66
Value of Std Investment of ₹ 10,000	12490	15716	21043
Additional Benchmark - Nifty 50	13.67	7.11	12.94
Value of Std Investment of ₹ 10,000	11363	12290	15869

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 Scheme managed by Mr. Dhaval Gala is 1. Refer annexure on page no. 66 to know more on performance
of schemes managed by Fund Managers. <sup>6</sup>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 (3.9) years & (2.1) years.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 3 years	last 1 year	
Total Amount Invested (₹)	460000	360000	120000	
Market Value of amount Invested	772587	531250	141566	
Scheme Returns (CAGR)	27.98	27.05	35.28	
Nifty Financial Services returns# (CAGR)	18.99	18.17	29.42	
Nifty 50 returns## (CAGR)	10.29	9.70	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

## Aditya Birla Sun Life Dividend Yield Plus

## An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

**Top Ten Portfolio Holdings** 

Fund Manager:	Mr. Satyabrata Mohanty &	Issuer
Managing Fund Since:	Mr. Vineet Maloo July 16, 2015 & January 16, 2014	Vedanta Limited ICICI Bank Limited Hindustan Petroleum Corporation Limited
Total Experience: Date of Allotment:	16 years & 11 years	· · ·
	February 26, 2003	Mahanagar Gas Limited
Type of Scheme:	An Open-ended Growth Scheme	Bharat Petroleum Corporation Limited
Application Amount		Dalmia Bharat Limited
for fresh subscription*:	₹ 1,000	The Federal Bank Limited
	(plus in multiplies of ₹ 1)	Hindustan Zinc Limited
Min. Addl. Investment:	₹1,000	Axis Bank Limited
	(plus in multiplies of ₹ 1)	IIFL Holdings Limited
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)		Industry Allocation
Regular Plan		Industry Anocation
Growth:	172.02	
Dividend:	16.64	Banks 12.93%
Direct Plan <sup>s</sup>		Non - Ferrous Metals 📕 11.37%
Growth:	178.48	Petroleum Products 📕 11.10%
Dividend: Benchmark:	25.67 Niffy 500	Industrial Products 7.68%
	Nifty 500 ₹ 1094.36 Crores	Finance 7.01%
Monthly Average AUM: AUM as on last day:	₹ 1060.80 Crores	Cement 6.36%
(As on last day)	C 1000.00 Cibles	Pharmaceuticals 5.37%
Load Structure (as % of NAV) (In	cl. for SIP)	Software 5.05%
Entry Load:	Nil	Media & Entertainment 4.09%
Exit Load**:	In respect of each purchase	Textile Products 3.74%
/ switch-in of Units, upto 15%	of the units may be redeemed /	
switched-out without any exit load	d from the date of allotment.	

SI Any redemption in excess of the above limit shall be subject the following exit load: For redemption / switch-out of units or before 365 days from the date of allotment: 1.00% of application NAV. For redemption / switch-out of units after 365 days from date of allotment: Nil.\*\*Exit Load is NIL for units issued in Divid Reinvestment

Other Parameter	
Standard Deviation:	14.06%
Sharpe Ratio**:	0.29
Beta:	0.98
Portfolio Turnover:	0.46
Expense Ratio:	
Regular	2.27
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 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio # 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 wallable, 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

hase ned /	Software     5.05%       Media & Entertainment     4.09%       Textile Products     3.74%	performance/retu	on dividends declared	
-+ +-				
ct to	Investment Performance - Regular Plan - Growth		NAV a	s on Septembe
on or	Inception - Feb 26, 2003	1 Year	3 Years	5 Years
cable	Aditya Birla Sun Life Dividend Yield Plus	17.68	10.07	14.00
n the	Value of Std Investment of ₹ 10,000	11762	13337	19272
dend	Benchmark - Nifty 500	16.30	10.26	13.79
	Value of Std Investment of 7 10,000	11005	10405	10000

Value of Std Investment of ₹ 10,000	11762	13337	19272	172020
Benchmark - Nifty 500	16.30	10.26	13.79	18.15
Value of Std Investment of ₹ 10,000	11625	13405	19093	114225
Additional Benchmark - Nifty 50	13.67	7.11	11.40	16.52
Value of Std Investment of ₹ 10,000	11363	12290	17163	93256
. Best and success and an an end by successful of the fature of	The share a set			. Kindle sets the t

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 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>§</sup>These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16, 2014 (2.2) years & (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	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1760000	600000	360000	120000	
Market Value of amount Invested	6561164	878491	433049	131036	
Scheme Returns (CAGR)	16.37	15.26	12.40	17.65	
Nifty 500 returns# (CAGR)	13.42	14.34	12.64	17.78	
Nifty 50 returns## (CAGR)	12.48	11.21	9.70	15.30	

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



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Dividend

eclared on date	22-Sep-17	27-Jun-17	17-Mar-17
ividend Yield (Regular Plan)	2.56%	2.58%	1.95%
ividend (₹) Per Unit	0.44	0.43	0.32
um Dividend NAV	17.16	16.64	16.38

Wealth Solutions

% to net Assets

7.44%

6.26%

5.31%

2 96%

2.93%

2.90%

2.86%

2.65%

2.50%

2.46%

er 29. 2017: ₹ 172.02

Since Inception

21.51

Declared on date	22-Sep-17	27-Jun-17	17-Mar-17
Dividend Yield (Regular Plan)	2.56%	2.58%	1.95%
Dividend (₹) Per Unit	0.44	0.43	0.32
Cum Dividend NAV	17.16	16.64	16.38
Note: The NAV of the scheme, pursua of the payout and statutory levy (if a sustained in future. The Face Value - 10.00 Per Unit	pplicable). Past	performance m	ay or may not be
The Financial Solution(s) stated above perceived from investments in Mutu or imply, either the quality of any performance/returns.	ual Funds but de particular Sch	oes not in any eme or guarar	manner, indicate ntee any specific
For more details on dividends declar mutualfund.birlasunlife.com	red please refer	to the online er	npower on www.



## Aditya Birla Sun Life Special Situations Fund

Mr. Satyabrata Mohanty

An Open-ended Diversified Equity Scheme

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/

October 05, 2016

16 years January 31, 2008

₹1,000

₹1,000

24.0892 16.6529

24.8059

22 21 29

Nil

16.16%

0 72

1 11

0.92

2.63

1.99

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

# 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

wallable, 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 allocate the time of recomposition when out of time will be in take 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.

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

S&P BSE 200

₹ 171.51 Crores

₹ 168.34 Crores

For redemption/switch out of

## An Open-ended Diversified Equity Scheme



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

**Investment Objective** 

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

#### **Fund Details**

Managing Fund Since:

Fund Manager:

Total Experience:

Date of Allotment: Type of Scheme:

Application Amount for fresh subscription\*:

Min. Addl. Investment:

NAV of Plans / Options (₹)

Monthly Average AUM:

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

AUM as on last day:

(As on last day)

of allotment: Nil

Other Parameter Standard Deviation:

Sharpe Ratio\*\*:

Expense Ratio: Regular

Portfolio Turnover:

Beta:

Direct

Sharpe Ratio

Entry Load:

Exit Load\*\*

SIP:

**Regular Plan** Growth:

Dividend

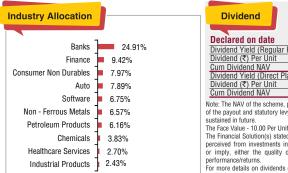
Dividend

**Direct Plans** Growth:

Benchmark:

**Top Ten Portfolio Holdings** 

-	Issuer	% to net Assets
	Yes Bank Limited	5.45%
		5.40%
	IndusInd Bank Limited	
t	HDFC Bank Limited	5.36%
	ICICI Bank Limited	5.25%
	Hindalco Industries Limited	3.33%
	Maruti Suzuki India Limited	3.08%
	Hindustan Petroleum Corporation Limited	2.92%
	ITC Limited	2.76%
/-	Chennai Petroleum Corporation Limited	2.63%
	Bajaj Finance Limited	2.62%



#### Dividend

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

Wealth

Solutions

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

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 . For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			on September 29	, 2017: ₹ 24.0892
Inception - Jan 31, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Special Situations Fund	16.38	17.63	20.32	9.52
Value of Std Investment of ₹ 10,000	11633	16276	25238	24089
Benchmark - S&P BSE 200	15.09	9.60	13.14	6.98
Value of Std Investment of ₹ 10,000	11505	13164	18551	19193
Additional Benchmark - Nifty 50	13.67	7.11	11.40	6.59
Value of Std Investment of ₹ 10,000	11363	12290	17163	18536

· 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. 66 to know more on performance of schemes managed by Fund Managers. <sup>9</sup>These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Satyabrata Mohanty since October 05, 2016 (1.0) years.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1170000	600000	360000	120000	
Market Value of amount Invested	2681639	1035782	469014	133813	
Scheme Returns (CAGR)	16.28	22.03	18.00	22.23	
S&P BSE 200 returns# (CAGR)	11.78	13.46	11.82	16.80	
Nifty 50 returns## (CAGR)	10.53	11.21	9.70	15.30	

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

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## Aditya Birla Sun Life India Reforms Fund

## An Open-ended Equity Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	July 16, 2015
Total Experience:	16 years
Date of Allotment:	June 25, 2010
Type of Scheme:	An Open-ended Equity
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	······································
Regular Plan	
Growth:	19.81
Dividend:	15.58
Direct Plan <sup>s</sup>	
Growth:	20.44
Dividend:	20.45
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 136.84 Crores
AUM as on last day:	₹ 134.63 Crores
(As on last day)	
Load Structure (as % of NAV) (I	ncl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out of
	ate of allotment: 1.00% of applicable
	of units after 365 days from the date
of allotment: Nil	
**Exit Load is NIL for units issue	ed in Dividend Reinvestment.
Other Parameter	

Other Parameter	
Standard Deviation:	14.96%
Sharpe Ratio#:	0.67
Beta:	1.02
Portfolio Turnover:	0.58
Expense Ratio:	
Regular	2.67
Direct	1.59

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio # 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 refurse. 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 intermal 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 allocate of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Eicher Motors Limited	8.69%
Yes Bank Limited	8.58%
Voltas Limited	7.52%
Maruti Suzuki India Limited	5.93%
Bajaj Finserv Limited	5.74%
ICICI Bank Limited	5.05%
IndusInd Bank Limited	5.00%
Repco Home Finance Limited	4.87%
Hindustan Petroleum Corporation Limited	4.85%
HDFC Bank Limited	4.49%

Industry Allocation	
Industry Anocation	
Banks	23.12%
Finance	21.46%
Auto	14.62%
Construction Project	9.47%
Gas	5.18%
Petroleum Products	4.85%
Non - Ferrous Metals	3.60%
Telecom - Equipment.	2.33%
Industrial Capital Goods	2.07%
Cement	1.91%

#### Dividend

Declared on date	26-Dec-16	30-Nov-15	08-Aug-14
Dividend Yield (Regular Plan)	6.24%	10.16%	6.72%
Dividend (₹) Per Unit	0.73	1.30	0.80
Cum Dividend NAV	11.69	12.80	11.90
Nete The NAM of the exhause anneu		الماريحين المحمط المراجع	fall ha dha ai dani

Wealth

Solutions

The NAV of the scheme, pursuant to pay out of dividend would fall 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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			as on September	29, 2017: ₹ 19.81
Inception - June 25, 2010	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India Reforms Fund	22.13	16.03	15.94	9.86
Value of Std Investment of ₹ 10,000	12207	15623	20963	19810
Benchmark - Nifty 500	16.30	10.26	13.79	9.78
Value of Std Investment of ₹ 10,000	11625	13405	19093	19698
Additional Benchmark - Nifty 50	13.67	7.11	11.40	8.89
Value of Std Investment of ₹ 10,000	11363	12290	17163	18578

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. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Satyabrata Mohanty since July 16, 2015 (2.2) years

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	880000	600000	360000	120000	
Market Value of amount Invested	1591274	1004207	480425	138763	
Scheme Returns (CAGR)	15.83	20.75	19.72	30.52	
Nifty 500 returns# (CAGR)	12.73	14.34	12.64	17.78	
Nifty 50 returns## (CAGR)	10.55	11.21	9.70	15.30	

Date of First Installment: July 01, 2010 & Scheme Incention Date: June 25, 2010, Past Performance may or may not be sustained in future



50

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## Aditya Birla Sun Life Infrastructure Fund



What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Mahesh Patil &
	Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015
Total Experience:	24 years & 11 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An Open-ended Growth
	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	36.09
Dividend:	17.84
Direct Plan <sup>s</sup>	
Growth:	37.33
Dividend:	25.61
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 615.52 Crores
AUM as on last day:	₹ 605.68 Crores
(As on last day)	
Load Structure (as % of NAV) (In	
Entry Load:	Nil
Exit Load**:	For redemption/switch out o
	te of allotment: 1.00% of applicable
	of units after 365 days from the date
of allotment: Nil	d in Dividend Deinvesterer (
**Exit Load is NIL for units issue	a in Dividend Reinvestment.
Other Parameter	10 550
Standard Deviation:	16.55%

Standard Deviation:	16.55%
Sharpe Ratio**:	0.62
Beta:	1.11
Portfolio Turnover:	0.78
Expense Ratio:	
Regular	2.69
Direct	1.65

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio

Sharpe Ratio # 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 working the busy cash boxe obvour. Bed conformance more may be used in the subsequence of the two sources of the subsequence of t wallable, 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 allocate the time of recomposition when out of time will be in take 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.

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## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Honeywell Automation India Limited	5.00%
Vedanta Limited	4.79%
Hindalco Industries Limited	3.97%
Housing Development Finance Corporation Limited	3.63%
Indraprastha Gas Limited	3.57%
Hindustan Petroleum Corporation Limited	3.24%
PNC Infratech Limited	3.14%
NTPC Limited	2.76%
Mahanagar Gas Limited	2.69%
Carborundum Universal Limited	2.67%



## Dividend

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

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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 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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.con

Investment Performance - Regular Plan - Growth		NAV	NAV as on September 29, 2017: ₹ 36.09			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception		
Aditya Birla Sun Life Infrastructure Fund	27.21	16.39	18.72	11.76		
Value of Std Investment of ₹ 10,000	12713	15767	23604	36090		
Benchmark - Nifty 50	13.67	7.11	11.40	10.07		
Value of Std Investment of ₹ 10,000	11363	12290	17163	30267		
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	9.60		
Value of Std Investment of ₹ 10,000	11223	11747	16673	28806		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since July 16, 2015 (2.2) years.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1390000	600000	360000	120000
Market Value of amount Invested	3210814	1036688	480849	141062
Scheme Returns (CAGR)	13.67	22.06	19.78	34.42
Nifty 50 returns# (CAGR)	9.95	11.21	9.70	15.30
S&P BSE SENSEX returns## (CAGR)	9.27	9.89	8.06	12.94

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

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## Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



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

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	8 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An Open-ended Growth
.,,,	Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	36.80
Dividend:	16.42
Direct Plan <sup>s</sup>	
Growth:	38.05
Dividend:	19.51
Benchmark:	S&P BSE Teck
Monthly Average AUM:	₹ 66.54 Crores
AUM as on last day:	₹ 66.73 Crores
(As on last day)	
Load Structure (as % of NAV) (In	
Entry Load: Exit Load**:	Nil Fannadarantian (avitala avita
	For redemption/switch out o te of allotment: 1.00% of applicabl
	of units after 365 days from the dat
of allotment: Nil	in units after 305 days from the dat
**Exit Load is NIL for units issue	d in Dividend Reinvestment
Other Parameter	
Standard Deviation:	16.65%
Sharpe Ratio#:	-0.12
Beta:	-0.12 1.04
Portfolio Turnover:	0.85
Expense Ratio:	0.00
Regular	2.74
Direct	2.74 1.94
Direct	1.34

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio # 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 returns great must be used to use the terms of terms of the terms of the terms of terms of the terms of t 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.

Call-back

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Infosys Limited	28.32%
Tech Mahindra Limited	10.15%
HCL Technologies Limited	9.18%
Persistent Systems Limited	6.57%
NIIT Technologies Limited	6.50%
Sonata Software Limited	4.97%
INOX Leisure Limited	4.58%
Tata Consultancy Services Limited	4.39%
Cyient Limited	4.21%
Tata Communications Limited	4.11%

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Industry Allocation			Dividend			
	1		Declared on date Dividend Yield (Regular Plan)		<b>29-Jul-16</b>	<b>31-Jul-15</b>
Software		81.75%	Dividend (₹) Per Unit	1.05	1.27	2.00
Media & Entertainment	7.34%		Cum Dividend NAV Note: The NAV of the scheme, pursua			
Telecom - Services	4.11%		of the payout and statutory levy (if a sustained in future.	pplicable). Past	performance m	ay or may not be
Telecom - Equipment & Accessories	3.85%		The Face Value - 10.00 Per Unit The Financial Solution(s) stated above perceived from investments in Mutu or imply, either the quality of any	ual Funds but d	oes not in any	manner, indicate
Cash & Current Assets	3.06%		performance/returns.			
Net receivables / payables	-0.10%		For more details on dividends declar mutualfund.birlasunlife.com	red please refer	to the online en	npower on www

Investment Performance - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 36.80			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life New Millennium Fund	7.63	3.97	14.72	7.63
Value of Std Investment of ₹ 10,000	10761	11240	19881	36800
Benchmark - S&P BSE Teck	-0.41	-1.78	10.40	N/A
Value of Std Investment of ₹ 10,000	9959	9474	16410	N/A
Additional Benchmark - Nifty 50	13.67	7.11	11.40	10.68
Value of Std Investment of ₹ 10,000	11363	12290	17163	60321

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. SThese Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Kunal Sangoi since January 16, 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	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2130000	600000	360000	120000
Market Value of amount Invested	7222391	766639	377877	125471
Scheme Returns (CAGR)	12.45	9.75	3.18	8.64
S&P BSE Teck returns# (CAGR)	NA	3.64	-3.16	0.52
Nifty 50 returns## (CAGR)	13.20	11.21	9.70	15.30

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



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## Aditya Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Fund Manager:	Mr. Anil Shah &
	Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 &
	August 26, 2015
Total Experience:	26 years & 10 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An Open-ended Growth
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Scheme
Application Amount	oonomo
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
min. Auur. investment.	(plus in multiplies of ₹ 1)
	(plus in multiplies of < 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	74.25
Dividend:	24.39
Direct Plan <sup>s</sup>	
Growth:	77.69
Dividend:	27.66
Benchmark:	Nifty 50
Monthly Average AUM:	₹ 667.11 Crores
AUM as on last day:	₹ 663.38 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl	. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch out o
units within 365 days from the date	

ahle 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:	14.13%
Sharpe Ratio**:	0.91
Beta:	0.92
Portfolio Turnover:	0.18
Expense Ratio:	
Regular	2.57
Direct	1.38

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

## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

Sharpe Katio # 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 VARR method (investment intermal 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 allottment 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	5.44%
Maruti Suzuki India Limited	4.82%
IndusInd Bank Limited	3.83%
Eicher Motors Limited	3.76%
ITC Limited	3.50%
Yes Bank Limited	3.10%
Kotak Mahindra Bank Limited	2.82%
Century Textiles & Industries Limited	2.76%
Housing Development Finance Corporation Limited	2.69%
Grasim Industries Limited	2.47%

Industry Allocation	
	_
Consumer Non Durables	19.95%
Banks	18.38%
Finance	14.30%
Auto	9.80%
Cement	7.03%
Consumer Durables	6.61%
Pharmaceuticals	4.28%
Petroleum Products	3.63%
Media & Entertainment	2.93%
Healthcare Services	1.79%

## Dividend

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

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Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent Note: The NAV of the scheme, pursuant to pay out of dividend would fail 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

For more details on dividends declared please refer to the online empower on www mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV	as on September	29, 2017: ₹ 74.25
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	15.49	18.91	20.92	17.93
Value of Std Investment of ₹ 10,000	11545	16814	25880	74250
Benchmark - Nifty 50	13.67	7.11	11.40	12.41
Value of Std Investment of ₹ 10,000	11363	12290	17163	41456
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	12.16
Value of Std Investment of ₹ 10,000	11223	11747	16673	40345

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 6. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>s</sup>'These Plan/Options continue for fresh subscriptions under the scheme

The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (4.0) years & (2.1) years Respectively.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Since Inception	last 5 years	last 3 years	last 1 year		
1460000	600000	360000	120000		
4734707	1011883	468702	133188		
17.99	21.06	17.95	21.20		
10.21	11.21	9.70	15.30		
9.58	9.89	8.06	12.94		
	Since Inception 1460000 4734707 17.99 10.21	Since Inception         last 5 years           1460000         600000           4734707         1011883           17.99         21.06           10.21         11.21	Since Inception         last 5 years         last 3 years           1460000         600000         3600000           4734707         1011883         468702           17.99         21.06         17.95           10.21         11.21         9.70		

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

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## Aditya Birla Sun Life India Opportunities Fund

## An Open-ended Growth Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	July 16, 2015
Total Experience:	8 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An Open-ended Growth Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	135.60
Dividend:	28.16
Direct Plan <sup>s</sup>	
Growth:	139.69
Dividend:	38.72
Benchmark:	Nifty 500
Monthly Average AUM:	₹ 117.29 Crores
AUM as on last day:	₹ 117.20 Crores
(As on last day)	
Load Structure (as % of NAV) (Inc	I. 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.

Uther Parameter	
Standard Deviation:	11.60%
Sharpe Ratio#*:	0.48
Beta:	0.65
Portfolio Turnover:	0.78
Expense Ratio:	
Regular	2.75
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 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

Sharpe Ratio # 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 new 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**. Available, they have not been shown. I as performance they of more destantiation in tures. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be envested 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

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Honeywell Automation India Limited	10.47%
Tech Mahindra Limited	7.11%
Infosys Limited	7.06%
Sanofi India Limited	6.41%
Persistent Systems Limited	5.49%
WABCO India Limited	5.11%
HCL Technologies Limited	4.48%
NIIT Technologies Limited	4.40%
Sterlite Technologies Limited	4.20%
Sonata Software Limited	3.77%

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Industry Allocation		Dividend
Software Pharmaceuticals Industrial Capital Goods	34.05% 17.64% 10.47%	Declared on date         28-Apr-17         30-Nov-15         13-Nov-14           Dividend Yield (Regular Plan)         7.94%         10.38%         9.81%           Dividend (3) Per Unit         2.24         3.00         2.76           Cum Dividend NAV         28.22         28.90         28.13
Industrial Products Non - Ferrous Metals	<ul><li>9.89%</li><li>6.03%</li></ul>	Dividend Yield (Direct Plan)     7.94%       Dividend (₹) Per Unit     3.07       Cum Dividend NAV     38.66
Auto Ancillaries Telecom - Equipment & Accessories	5.11% 4.20%	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
Textile Products Petroleum Products	3.79% 3.33%	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 quarantee any specific
Finance	2.41%	performance/returns. For more details on dividends declared please refer to the online empower on www. mutual/und.birasunife.com

**Investment Performance - Regular Plan - Growth** NAV as on September 29, 2017: ₹ 135.60 Inception - Dec 27, 1999 1 Year 3 Years 5 Years Since Inception Aditya Birla Sun Life India Opportunities Fund 10.31 13.46 11.60 20.82 Value of Std Investment of ₹ 10,000 11342 13898 25770 57215 Benchmark - Nifty 500 16.30 11.98 10.26 13.79 Value of Std Investment of ₹ 10,000 11625 13405 19093 74626 Additional Benchmark - Nifty 50 13.67 11.40 11.42 Value of Std Investment of ₹ 10,000 11363 12290 17163 68351

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 2. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers, S'These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Kunal Sangoi since July 16, 2015 (2.2) years

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2140000	600000	360000	120000
Market Value of amount Invested	10043875	969765	426959	132140
Scheme Returns (CAGR)	15.44	19.31	11.43	19.47
Nifty 500 returns# (CAGR)	14.47	14.34	12.64	17.78
Nifty 50 returns## (CAGR)	13.19	11.21	9.70	15.30

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



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## Aditya Birla Sun Life International Equity Fund - Plan A

An Open-ended Diversified Equity Scheme

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**

# Sc

**Top Ten Portfolio Holdings** 

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	11 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An Open-ended Diversified Equity Scheme
Application Amount	
for fresh subscription*:	₹ 1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.4071
Dividend:	14.1232
Direct Plan <sup>s</sup>	
Growth:	17.8429
Dividend:	17.8567
Benchmark:	S&P Global 1200
Monthly Average AUM:	₹ 46.95 Crores
AUM as on last day:	₹ 48.92 Crores
(As on last day) Load Structure (as % of NAV) (	Incl. for SID)
	Nil
Entry Load: Exit Load**:	For redemption/switch out o
	ate of allotment: 1.00% of applicabl
	of units after 365 days from the dat
of allotment: Nil	or units after 505 days from the dat
**Exit Load is NIL for units issu	ed in Dividend Beinvestment
Other Parameter	
Portfolio Turnover:	0.02
Expense Ratio:	0.02
Regular	2.69
Direct	2.18

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 adjusted: Load is not taken into considered. 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

Issuer	% to net Assets
Apple Inc.	5.32%
Aetna Inc New	4.83%
AXA SA	4.35%
THE BOEING CO	4.07%
Fedex Corp	4.04%
Valero Energy Corporation Ltd	3.99%
NORDEA BANK AB	3.57%
SANOFI	3.44%
EASTMAN CHEMICAL CO	3.24%
EXPEDIA INC	3.24%

Country Allocation	<b></b>
United States	61.59%
France	5.39%
Australia	4.13%
Germany	3.79%
Sweden	3.57%
Swaziland	2.97%
Hong Kong	2.87%
Norway	2.49%
Korea, Republic Of	2.08%
Netherlands	2.00%

#### Dividend

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

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

Wealth Solutions

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. For more details on dividends declared please refer to the online empower on www. mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 17.4071			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	12.96	4.01	9.20	5.75
Value of Std Investment of ₹ 10,000	11292	11251	15537	17407
Benchmark - S&P Global 1200	14.42	7.68	13.43	7.09
Value of Std Investment of ₹ 10,000	11438	12486	18792	19733
Additional Benchmark - Nifty 50	13.67	7.11	11.40	5.23
Value of Std Investment of ₹ 10,000	11363	12290	17163	16589

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>3</sup> These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Vineet Maloo since Since Inception (9.10) years.

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1200000	600000	360000	120000	
Market Value of amount Invested	1852027	689153	388567	129009	
Scheme Returns (CAGR)	8.41	5.49	5.03	14.35	
S&P Global 1200 returns# (CAGR)	11.59	10.13	10.23	16.76	
Nifty 50 returns## (CAGR)	10.21	11.21	9.70	15.30	

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

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## Aditya Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme

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**

Top Ten Portfolio Holding
---------------------------

Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount	Mr. Vineet Maloo Since Inception 11 years October 31, 2007 An Open-ended Diversified Equity Scheme
for fresh subscription*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	17 7000
Growth: Dividend:	17.7829 16.0283
Direct Plan <sup>s</sup>	10.0203
Growth:	18.2336
Dividend:	18.2240
Benchmark:	Customised Index †
A customized benchmark created u extent of 65% of portfolio and S&P G 35% of portfolio.	sing S&P BSE 200 to the
Monthly Average AUM:	₹ 101.62 Crores
AUM as on last day:	₹ 100.39 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl.	
Entry Load:	Nil
Exit Load**:	1% if redeemed /switched
out within 365 days from the date of	
switched after 365 days from the date **Exit Load is NIL for units issued in	
Other Parameter	Dividend Renivestment.
Portfolio Turnover:	0.31
Expense Ratio:	0.51
Regular	2.68
Direct	2.13

# 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 Center

Issuer	% to net Assets
HDFC Bank Limited	8.24%
Housing Development Finance Corporation Limited	4.86%
Indian Oil Corporation Limited	3.99%
IndusInd Bank Limited	3.20%
Repco Home Finance Limited	3.15%
Eicher Motors Limited	3.11%
ICICI Bank Limited	2.70%
Vedanta Limited	2.47%
IFGL Exports Limited	2.25%
TVS Motor Company Limited	2.06%



Dividend Declared on date 25-Apr-17 Dividend Yield (Regular Plan) Dividend (₹) Per Unit 9 86% Cum Dividend NAV 16 63

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

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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. For more details on dividends declared please refer to the online empower on www

mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth			NAV as on September 29, 2017:₹ 17.7829		
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	16.09	11.42	12.94	5.97	
Value of Std Investment of ₹ 10,000	11604	13830	18388	17783	
Benchmark - Customised Index †	15.06	9.22	13.63	6.98	
Value of Std Investment of ₹ 10,000	11501	13029	18954	19538	
Additional Benchmark - Nifty 50	13.67	7.11	11.40	5.23	
Value of Std Investment of ₹ 10,000	11363	12290	17163	16589	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>3</sup> These Plan/Options continue for fresh subscriptions under the scheme'. † 65% BSE 200 + 35% S&P Global 1200

The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (9.10) years

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	last 5 years	last 3 years	last 1 year	
Total Amount Invested (₹)	1200000	600000	360000	120000	
Market Value of amount Invested	2140168	845384	437721	132104	
Scheme Returns (CAGR)	11.15	13.70	13.15	19.41	
Customised Index † returns# (CAGR)	11.91	12.56	11.50	16.89	
Nifty 50 returns## (CAGR)	10.21	11.21	9.70	15.30	

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



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

An Open-ended Growth Scheme

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

		Income
Fund Manager:	Mr. Milind Bafna	Issue
Managing Fund Since:	August 26, 2015	Deere
Total Experience:	15 years	ASSO
Date of Allotment:	November 07, 2008	
Type of Scheme:	An Open-ended Growth	Potas
	Scheme	ARCH
Application Amount		Mons
for fresh subscription*:	₹ 1,000	BUNG
	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000	BRF S
	(plus in multiplies of ₹ 1)	TYS0
		Kubot
SIP:	Monthly: Minimum ₹ 1,000/-	CF Inc
NAV of Plans / Options (₹)		OF IIIC
Regular Plan	00.0044	
Growth:	23.0941	Cou
Dividend:	16.3805	
Direct Plan <sup>s</sup>	00 5057	
Growth:	23.5657	
Dividend:	16.7450	
Benchmark:	S&P Global Agribusiness Index	
Monthly Average AllM	Tituex ₹ 7.72 Crores	
Monthly Average AUM: AUM as on last day:	₹ 7.91 Crores	
(As on last day)		
Load Structure (as % of NAV) (	Incl. for SIP)	
Entry Load:	Nil	
Exit Load**:	For redemption/switch out of	Ca
	ate of allotment: 1.00% of applicable	Net r
	of units after 365 days from the date	Notif
of allotment: Nil		
**Exit Load is NIL for units issu	ed in Dividend Reinvestment.	Invest
Other Parameter		Inves
Portfolio Turnover:	0.13	Incep
Expense Ratio:		Adity (GAP
Regular	1.61	Value
Direct	1.16	Benc

# 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 gratest 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.

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Top Ten Port	olio Holdings
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Issuer	% to net Assets
	0.770/
Deere And Co Ltd	8.77%
ASSOCIATED BRITISH FOODS PLC	8.45%
Potash Corp Of Saskatchewan Inc	8.38%
ARCHER-DANIELS-MIDLAND CO	7.90%
Monsanto Co	7.90%
BUNGE LTD	7.57%
BRF SA	7.42%
TYSON FOODS INC	6.43%
Kubota Corp	5.55%
CF Industries Holdings Inc Ord Shs	4.60%

Country Allocation	<b></b>
United States	65.25%
Switzerland	8.45%
Japan	6.91%
Norway	5.73%
Mauritius	3.85%
Chile	2.87%
Russian Federation	1.38%
Cash & Current Assets	5.81%
Net receivables / payables	-0.25%

Dividend

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

Wealth

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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 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.

For more details on dividends declared please refer to the online empower on www. mutualfund.birlasunlife.com

Investment Performance - Regular Plan - Growth		NAV as on	September 29	, 2017: ₹ 23.0941
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	11.51	4.76	6.47	9.86
(GAP)	11.01	1.70	0.17	0.00
Value of Std Investment of ₹ 10,000	11148	11497	13688	23094
Benchmark - S&P Global Agribusiness Index	15.20	7.02	12.37	16.99
Value of Std Investment of ₹ 10,000	11515	12257	17926	40390
Additional Benchmark - Nifty 50	13.67	7.11	11.40	14.33
Value of Std Investment of ₹ 10.000	11363	12290	17163	32925

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 4. Refer annexure on page
no. 66 to know more on performance of schemes managed by Fund Managers. <sup>5</sup> These Plan/Options continue for fresh subscriptions under
the scheme'.

The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (2.1) years.

• The scheme is in existence for more than 5 years

SIP Performance - Regular Plan - G	rowth (assuming SIP o	of <b>₹ 10000 pe</b>	r month)	
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1070000	600000	360000	120000
Market Value of amount Invested	1450423	697353	398539	128905
Scheme Returns (CAGR)	6.67	5.96	6.73	14.18
S&P Global Agribusiness Index returns# (CAGR)	12.58	9.56	10.18	18.54
Nifty 50 returns## (CAGR)	11.07	11.21	9.70	15.30

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

## Aditya Birla Sun Life Global Commodities Fund

## An Open-ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Top Ten Portfolio Holdings

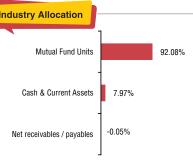
		Issuer
Fund Manager:	Mr. Shravan Sreenivasula	155001
Managing Fund Since:	December 15, 2014	First State
Total Experience:	14 years	
Date of Allotment:	September 17, 2008	Cash & Cu
Type of Scheme:	An Open-ended Fund of Funds Scheme	Net receiva
Application Amount		
for fresh subscription*:	₹ 1,000	
•	(plus in multiplies of ₹ 1)	Induced
Min. Addl. Investment:	₹1.000	Industry
	(plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)		
Regular Plan		
Growth:	12.2082	Cas
Dividend:	12.2115	
Direct Plan <sup>s</sup>		
Growth:	12.3345	Net red
Dividend:	10.9151	INCLIC
Benchmark:	40% Dow Jones World Basic	
Materials Index + 40% Dow Jor MSCI AC World in INR terms	nes World Oil and Gas Index + 20%	
Monthly Average AUM:	₹ 2.58 Crores	
AUM as on last day:	₹ 2.51 Crores	
(As on last day)		Investmen
Load Structure (as % of NAV) (I		Inception -
Entry Load:	Nil	Aditya Birl
Exit Load**:	For redemption/ switch-out	Value of S
of units on or before 365 days fr		Benchmarl Jones Wor
	switch-out of units after 365 days	Value of St
from the date of allotment: Nil		Additional
**Exit Load is NIL for units issue	ed in Dividend Reinvestment.	Value of S
Other Parameter		<ul> <li>Past perf</li> </ul>
Expense Ratio:		different p
Regular	0.77	distributio
Direct	0.66	on page r
		under the

# 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 vorking 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 substained in futures. 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, monthip 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 aliotizent by calling our toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Call-back

Issuer	% to net Assets
First State Glob Umbrella Fund Global Res Fund - I	92.08%
Cash & Current Assets	7.97%
Net receivables / payables	-0.05%

Wealth Solutions



Investment Performance - Regular Plan - Growth	N	AV as on Se	ptember 29	, 2017: ₹ 12.2082
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Commodities Fund	3.87	-3.38	-0.97	2.23
Value of Std Investment of ₹ 10,000	10386	9019	9525	12208
Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms	12.38	1.09	5.44	5.19
Value of Std Investment of ₹ 10,000	11234	10330	13037	15795
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	9.96
Value of Std Investment of ₹ 10,000	11223	11747	16673	23587

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend
distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/Additional
benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure
on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>\$T</sup>These Plan/Options continue for fresh subscriptions
under the scheme'.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years.

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

SIP Performance - Regular Plan - Growth (	assuming SIP of	of ₹ 10000 pe	r month)	
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1090000	600000	360000	120000
Market Value of amount Invested	1134310	607680	385527	122657
Scheme Returns (CAGR)	0.87	0.50	4.51	4.17
40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms# (CAGR)	6.18	5.00	8.64	14.45
S&P BSE SENSEX returns## (CAGR)	10.27	9.88	8.06	12.94

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



Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.



## Aditya Birla Sun Life Global Real Estate Fund

## An Open-ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

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

## **Fund Details**

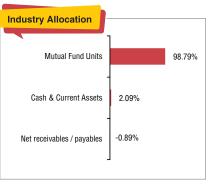
Managing Fund Since:       De         Total Experience:       14         Date of Allotment:       De         Type of Scheme:       An         Fund       Fund         Application Amount       for         for fresh subscription*:       ₹ 1         Min. Addl. Investment:       ₹ 1         (pl         SIP:       Mo         NAV of Plans / Options (₹)         Regular Plan         Growth:       17         Dividend:       17         Dividend:       17         Benchmark:       10         Inc       Inc         Monthly Average AUM:       ₹ 1         (As on last day)       Load Structure (as % of NAV) (Incl. for S         Entry Load:       Nil	<ul> <li>Shravan Sreenivasula cember 15, 2014 years</li> <li>cember 31, 2007</li> <li>Open-ended Fund of nds Scheme</li> <li>,000</li> <li>us in multiplies of ₹ 1)</li> <li>,000</li> <li>us in multiplies of ₹ 1)</li> <li>mthly: Minimum ₹ 1,000/-</li> <li>4715</li> <li>4826</li> </ul>
Total Experience:       14         Date of Allotment:       De         Type of Scheme:       An         Fui       Fui         Application Amount       for fresh subscription*:         for fresh subscription*:       ₹ 1         Min. Addl. Investment:       ₹ 1         (pl       Min. Addl. Investment:       ₹ 1         (pl       SIP:       Mo         NAV of Plans / Options (₹)       Regular Plan         Growth:       17         Dividend:       17         Dividend:       17         Benchmark:       10.         Monthly Average AUM:       ₹ 1         AUM as on last day:       ₹ 1         Load Structure (as % of NAV) (Incl. for S         Entry Load:       Nil         Exit Load**:       For         of units on or before 365 days from the da         applicable NAV. For redemption/switch-ou         trom the date of allotment: Nil         **Exit Load is NIL for units issued in Divide	years cember 31, 2007 Open-ended Fund of nds Scheme ,000 us in multiplies of ₹ 1) ,000 us in multiplies of ₹ 1) nthly: Minimum ₹ 1,000/-
Date of Allotment: De Type of Scheme: An Fun Application Amount for fresh subscription*: ₹ 1 (pl Min. Addl. Investment: ₹ 1 (pl SIP: Mo NAV of Plans / Options (₹) Regular Plan Growth: 17 Dividend: 17 Dividend: 17 Dividend: 17 Dividend: 17 Benchmark: 10 Monthly Average AUM: ₹ 1 AUM as on last day: ₹ 1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: Fo of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divide	2ember 31, 2007 Open-ended Fund of nds Scheme ,000 us in multiplies of ₹ 1) ,000 us in multiplies of ₹ 1) nthly: Minimum ₹ 1,000/-
Type of Scheme: An Fun Application Amount for fresh subscription*: ₹ 1 (pl Min. Addl. Investment: ₹ 1 (pl SIP: Mo NAV of Plans / Options (₹) Regular Plan Growth: 17 Dividend: 17 Dividend: 17 Dividend: 17 Benchmark: 10 Monthly Average AUM: ₹ 1 AUM as on last day: ₹ 1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divide	Open-ended Fund of ds Scheme ,000 us in multiplies of ₹ 1) ,000 us in multiplies of ₹ 1) <b>nthly:</b> Minimum ₹ 1,000/- 4715
Fui Application Amount for fresh subscription*: ₹ 1 (pl Min. Addl. Investment: ₹ 1 (pl SIP: Mo NAV of Plans / Options (₹) Regular Plan Growth: 17 Dividend: 17 Dividend: 17 Dividend: 17 Dividend: 17 Benchmark: 10, Monthly Average AUM: ₹ 1 AUM as on last day: ₹ 1 AUM as on last d	nds Scheme ,000 us in multiplies of ₹ 1) ,000 us in multiplies of ₹ 1) <b>nthly:</b> Minimum ₹ 1,000/- 4715
And the second	us in multiplies of ₹ 1) ,000 us in multiplies of ₹ 1) <b>nthly:</b> Minimum ₹ 1,000/- 4715
(pl         Min. Addl. Investment:       ₹ 1         (pl         SIP:       Mo         NAV of Plans / Options (₹)         Regular Plan         Growth:       17         Dividend:       17         Dirotet Plan <sup>S</sup> Growth:       17         Dividend:       17         Benchmark:       10         Monthly Average AUM:       ₹ 1         AUM as on last day:       ₹ 1         Load Structure (as % of NAV) (Incl. for S         Entry Load:       Nil         Fixt Load*:       Fi         of units on or before 365 days from the da         applicable NAV. For redemption/switch-ou         from the date of allotment: Nil         **Exit Load is NIL for units issued in Divide	us in multiplies of ₹ 1) ,000 us in multiplies of ₹ 1) <b>nthly:</b> Minimum ₹ 1,000/- 4715
(pl SIP: Mo NAV of Plans / Options (₹) Regular Plan Growth: 17 Dividend: 17 Direct Plan <sup>S</sup> Growth: 17 Dividend: 17 Benchmark: 10 Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load*: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	us in multiplies of ₹ 1) <b>nthly:</b> Minimum ₹ 1,000/- 4715
NAV of Plans / Options (₹)         Regular Plan         Growth:       17         Dividend:       17         Direct Plan <sup>\$</sup> Growth:       17         Direct Plan <sup>\$</sup> Growth:       17         Dividend:       17         Benchmark:       10,         Incomposition       17         Monthly Average AUM:       ₹ 1         AUM as on last day:       ₹ 1         Load Structure (as % of NAV) (Incl. for S         Entry Load:       Nii         Exit Load**:       For         of units on or before 365 days from the date applicable NAV. For redemption/switch-ou         from the date of allotment: Nil         **Exit Load is NIL for units issued in Divide	4715
Regular Plan         Growth:       17         Dividend:       17         Direct Plan <sup>5</sup> 17         Growth:       17         Dividend:       17         Benchmark:       10,         Inor       Inor         Monthly Average AUM:       ₹ 1         AUM as on last day:       ₹ 1         Load Structure (as % of NAV) (Incl. for S         Entry Load:       Nii         Exit Load**:       For         of units on or before 365 days from the dat applicable NAV. For redemption/switch-out from the date of allotment: Nil         **Exit Load is NIL for units issued in Divide	
Growth: 17 Dividend: 17 Divect Plan <sup>s</sup> Growth: 17 Dividend: 17 Benchmark: 10, Inc Monthly Average AUM: ₹1 AUM as on last day: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load*: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	
Dividend: 17 Dividend: 17 Dividend: 17 Benchmark: 10 Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	
Direct Plan <sup>\$</sup> Growth: 17 Dividend: 17 Benchmark: 10 Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nii Exit Load*: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nii **Exit Load is NIL for units issued in Divid	4826
Growth: 17 Dividend: 17 Benchmark: 10 Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load*: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	
Dividend: 17 Benchmark: 10, Inc Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: Foi of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	
Benchmark: 10, Inc Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nii Exit Load**: For of units on or before 365 days from the dat applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divice	8536
Inc Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: For of units on or before 365 days from the dat applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divice	8681
Monthly Average AUM: ₹1 AUM as on last day: ₹1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nii Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divice	40 GPR 250 Global Net
AUM as on last day: ₹ 1 (As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nii Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nii **Exit Load is NIL for units issued in Divice	6.85 Crores
(As on last day) Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divice	6.72 Crores
Load Structure (as % of NAV) (Incl. for S Entry Load: Nil Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	0.72 010103
Entry Load: Niil Exit Load**: For of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	IP)
of units on or before 365 days from the da applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	,
applicable NAV. For redemption/switch-ou from the date of allotment: Nil **Exit Load is NIL for units issued in Divid	redemption/ switch-out
**Exit Load is NIL for units issued in Divid	
enter i andinivitor	lend Reinvestment
Expense Ratio:	iend Reinvestment.
Regular 1.7	iena Keinvestment.
Direct 1.2	
Scheme Benchmark, ## Additional Benchmark, * As on sta or SIP calculations above, the data assumes the investme	4

For mo 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 revealing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toil free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

**Top Portfolio Holdings** 

% to net Assets
98.79%
2.09%
-0.89%

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Investment Performance - Regular Plan - Growth		NAV as	on September 29	, 2017: ₹ 17.4715
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	-5.34	3.26	6.35	5.89
Value of Std Investment of ₹ 10,000	9467	11009	13607	17472
Benchmark - 10/40 GPR 250 Global Net Index	-2.29	7.56	10.92	N/A
Value of Std Investment of ₹ 10,000	9772	12443	16796	N/A
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	4.54
Value of Std Investment of ₹ 10,000	11223	11747	16673	15421

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>5</sup> These Plan/Options continue for fresh subscriptions under the scheme'

The scheme is currently managed by Mr. Shravan Sreeniyasula since December 15, 2014 (2,9) years.

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

SIP Performance - Regular Plan - Growth	(assuming SIP of	of <b>₹ 10000 pe</b>	r month)	
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1180000	600000	360000	120000
Market Value of amount Invested	1719246	639044	358756	120922
Scheme Returns (CAGR)	7.44	2.49	-0.23	1.44
10/40 GPR 250 Global Net Index returns# (CAGR)	N/A	6.86	4.21	3.81
S&P BSE SENSEX returns## (CAGB)	9 69	9.88	8.06	12 94

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



https://www.facebook.com/bslmf https://www.linkedin.com/company/bslmf

## Aditya Birla Sun Life Gold ETF

An Open ended Gold Exchange Traded Fund



% to net Assets 99.85%

0.21%

-0.06%

What is it?

An ETF that invests in physical gold of 99.5% purity to generate returns in line with performance of gold, subject to tracking errors.

Cash & Current Assets

Net receivables / payables

Net receivables / payables

Issuer

Gold

**Top Ten Portfolio Holdings** 

**Investment Objective** 

An Open ended Gold Exchange Traded Fund with the investment objective to generate returns that are in line with the performance of gold, subject to tracking errors.

# Fund Details Fund Manager:

Other Parameter Standard Deviation:

Sharpe Ratio\*\*: Beta:

Expense Ratio: Regular

Tracking Error:

history of monthly returns

Sharpe Ratio

Fund Manager:	Mr. Pranay Sinha	
Managing Fund Since:	April 01, 2017	
Total Experience:	10 years	
Date of Allotment:	May 13, 2011	
Type of Scheme:	An Open ended Gold	
	Exchange Traded Fund	
Addl. Purchase:	The Creation Unit size in case	
of Aditya Birla Sun Life Gold ETF shall t	pe 1,000 units and in multiples	
thereof. To know the exact value of the	units please refer our website.	
NAV (₹):	2812.7068	
Benchmark:	Domestic price of physical	
	gold	
Monthly Average AUM:	₹ 71.55 Crores	
AUM as on last day:	₹ 70.59 Crores	
(As on last day)		
Load Structure (as % of NAV)		
Entry Load:	Nil	
Exit Load** (Including		
fractional units, if any):	Nil; ++The units of the	
scheme are compulsorily traded in der		
there shall be no entry/exit load for the		
through stock exchanges. However, the		
costs in form of bid/ask spread and br		
as charged by his broker for transactin	ng in units of the scheme	
through secondary market.		
**Exit Load is NIL for units issued in I	Dividend Reinvestment.	

14.67% -0.23

1.08

0.92

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

## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

3.51%

Industry Allocation	ry Allocation	
GOLD	GOLD 99.85	%
0010	-	
Cash & Current Assets	ash & Current Assets 0.21%	
	1	

Investment Performance	NAV as on September 29, 2017: ₹ 2812.7068			
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	-6.91	2.66	-2.15	3.72
Value of Std Investment of ₹ 10,000	9311	10819	8968	12625
Benchmark - Domestic price of physical gold	-6.00	3.66	-1.20	4.80
Value of Std Investment of ₹ 10,000	9402	11140	9411	13482

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. Pranay Sinha is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>\$\*</sup>These Plan/Options continue for fresh subscriptions under the scheme'.

• The scheme is currently managed by Mr. Pranay Sinha since April 01, 2017 (0.5) year.

-0.06%

• 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 Gold Fund

An Open ended Fund of Funds Scheme

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.

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

## Fund Details

Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An Open ended Fund of
	Funds Scheme
Application Amount	=
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	•
Regular Plan	
Growth:	9.5171
Dividend:	9.5158
Direct Plan <sup>s</sup>	
Growth:	9.6323
Dividend:	9.6277
Benchmark:	Domestic price of physical
	gold
Monthly Average AUM:	₹ 50.50 Crores
AUM as on last day:	₹ 49.45 Crores
(As on last day)	015)
Load Structure (as % of NAV) (Incl. f	,
Entry Load:	Nil
Exit Load**:	For redemption/switch out
of units within 365 days from the date applicable NAV. For redemption/switch	
from the date of allotment: Nil	I out of units after 500 days
**Exit Load is NIL for units issued in [	Dividend Reinvestment
Other Parameter	
Standard Deviation:	16.17%
Sharpe Ratio#:	-0.29
Beta:	1.06
Expense Ratio:	
Regular	0.50
Direct	0.23
Tracking Error:	8.16%
•	

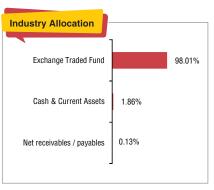
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating

## Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

## Top Portfolio Holdings

Issuer	% to net Assets
Birla Sun Life Gold ETF	98.01%
Cash & Current Assets	1.86%
Net receivables / payables	0.13%

Wealth Solutions



Investment Performance - Regular Plan - Growth			as on September 29, 2017: ₹ 9.5171		
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Gold Fund	-9.02	1.38	-2.67	-0.89	
Value of Std Investment of ₹ 10,000	9100	10419	8732	9517	
Benchmark - Domestic price of physical gold	-6.00	3.66	-1.20	1.21	
Value of Std Investment of ₹ 10,000	9402	11140	9411	10686	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. <sup>\$\*</sup>These Plan/Options continue for fresh subscriptions under the scheme'.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years.

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

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

What is it?

**Investment Objective** 

## Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

## An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

#### **Fund Details**

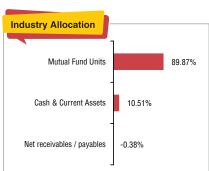
Fund Manager:	Mr. Shravan Sreenivasula
Managing Fund Since:	December 15, 2014
Total Experience:	14 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An Open ended Fund of
	Funds Scheme
Application Amount	
for fresh subscription*:	₹1,000
	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
	,
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.3479
Dividend:	25.1823
Direct Plan <sup>s</sup>	
Growth:	13.6731
Dividend:	13.0274
Benchmark:	CRISIL Balanced Fund -
	Aggressive Index
Monthly Average AUM:	₹ 3.96 Crores
AUM as on last day:	₹ 4.09 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. f	,
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 I	Dividend Reinvestment.
Other Parameter	
Expense Ratio:	
Regular	1.35
Direct	1.30
Scheme Benchmark, ## Additional Benchmark, * As o or SIP calculations above, the data assumes the inve	estment of ₹ 10000/- on 1st day of every

For SIP calculations above, the data assumes the investment of ₹ 10000<sup>-</sup> 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 a 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 substained 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."

Issuer	% to net Assets
Aditya Birla SL Cash Plus - Growth - Direct Plan	44.52%
MOSt Focused Multicap 35-Direct Plan-Growth Option	19.90%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	8.74%
SBI Blue Chip Fund-Direct Plan -Growth	6.63%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	5.25%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	4.83%
Cash & Current Assets	10.51%
Net receivables / payables	-0.38%



Investment Performance - Regular Plan - Growth		NAV as on September 29, 2017: ₹ 27.3479			
Inception - Aug 17, 2006 1 Year			5 Years	Since Inception	
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	13.34	12.77	14.58	9.46	
Value of Std Investment of ₹ 10,000	11330	14343	19766	27348	
Benchmark - CRISIL Balanced Fund - Aggressive Index	11.79	8.57	10.93	9.91	
Value of Std Investment of ₹ 10,000	11175	12798	16805	28607	
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	9.43	
Value of Std Investment of ₹ 10,000	11223	11747	16673	27257	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that
different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend
distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional
benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure
on page no. 66 to know more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions
under the scheme'.

• The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1340000	600000	360000	120000
Market Value of amount Invested	2347895	881855	437010	128785
Scheme Returns (CAGR)	9.64	15.42	13.04	13.98
CRISIL Balanced Fund - Aggressive Index returns# (CAGR)	9.85	10.95	9.84	12.52
S&P BSE SENSEX returns## (CAGR)	9.20	9.87	8.04	12.94

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



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Wealth Solutions

## Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

## An Open ended Fund of Funds Scheme

What is it?

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

**Investment Objective** 

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

#### **Fund Details**

Regular Direct

Expense Ratio:

Fund Manager:	Mr. Shravan Sreenivasula			
Managing Fund Since:	December 15, 2014			
Total Experience:	14 years			
Date of Allotment:	May 09, 2011			
Type of Scheme:	An Open ended Fund of			
	Funds Scheme			
Application Amount				
for fresh subscription*:	₹1,000			
	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1.000			
	(plus in multiplies of ₹ 1)			
	,			
SIP:	Monthly: Minimum ₹ 1,000/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	21.3056			
Dividend:	19.5018			
Direct Plan <sup>s</sup>				
Growth:	21.9384			
Dividend:	20.1059			
Benchmark:	70% Nifty 50 + 15% CRISIL			
Liquid Fund index + 10% CRISIL C	omposite Bond Fund index + 5%			
INR price of Gold				
Monthly Average AUM:	₹ 130.55 Crores			
AUM as on last day:	₹ 128.30 Crores			
(As on last day)				
Load Structure (as % of NAV) (Incl				
Entry Load:	Nil			
Exit Load**:	For redemption/switch out			
of units within 365 days from the da				
applicable NAV. For redemption/swi	itch out of units after 365 days			
from the date of allotment: Nil				
**Exit Load is NIL for units issued i	n Dividend Reinvestment.			
Other Parameter				

1.33

0.58

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allottment 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."

# 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

## **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.61%
MOSt Focused Multicap 35-Direct Plan-Growth Option	16.46%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	14.05%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	13.82%
Aditya Birla SL Cash Plus - Growth - Direct Plan	13.47%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	5.98%
SBI Blue Chip Fund-Direct Plan -Growth	5.55%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	3.46%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.16%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	2.13%

Wealth Solutions

ndustry Allocation		
ndustry Anooution		
Mutual Fund Units		93.67%
Exchange Traded Fund	5.02%	
Cash & Current Assets	1.43%	
Net receivables / payables	-0.12%	

Investment Performance - Regular Plan - Growth	NAV as o	on September 29, 2017: ₹ 21.305		
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.92	12.63	14.65	12.55
Value of Std Investment of ₹ 10,000	11388	14289	19827	21306
Benchmark - 70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold	11.11	7.38	10.00	8.92
Value of Std Investment of ₹ 10,000	11107	12383	16116	17274
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	8.12	7.93
Value of Std Investment of ₹ 10,000	10679	13501	14779	16290
Additional Benchmark - S&P BSE SENSEX	12.27	5.51	10.75	8.53
Value of Std Investment of ₹ 10,000	11223	11747	16673	16884

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 henchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shravan Sreenivasula is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. s'These Plan/Options continue for fresh subscriptions under the scheme'.

The scheme is currently managed by Mr. Shravan Sreenivasula since December 15, 2014 (2.9) years

The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
<b>Since Inception</b>	last 5 years	last 3 years	last 1 year				
770000	600000	360000	120000				
1250911	883755	440525	130406				
14.95	15.51	13.60	16.62				
10.14	10.02	9.00	12.51				
8.59	8.90	8.90	4.46				
10.32	9.87	8.04	12.94				
	Since Inception 770000 1250911 14.95 10.14 8.59	Since Inception         last 5 years           770000         600000           1250911         883755           14.95         15.51           10.14         10.02           8.59         8.90	Since Inception last 5 years         last 3 years           770000         600000         360000           1250911         883755         440525           14.95         15.51         13.60           10.14         10.02         9.00           8.59         8.90         8.90				

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

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	NAV as on September 29, 2017: ₹ 12.3507		
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	5.56	6.92	6.97
Value of Std Investment of ₹ 10,000	10555	12224	12351
Benchmark - CRISIL MIP Blended Index	8.85	10.24	10.43
Value of Std Investment of ₹ 10,000	10882	13397	13643
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.52	10.52
Value of Std Investment of ₹ 10,000	10679	13501	13677

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 22. Total Schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The iorientation towards protection of capital" and "not with guaranteed returns". The iorientation towards protection of 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. Vineel Maloo since April 01, 2017 (0.5) year.

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

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	NAV as on September 29, 2017: ₹ 10.8794		
Inception - Mar 30, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan	8.04	3.42	
Value of Std Investment of ₹ 10,000	10801	10879	
Benchmark - CRISIL MIP Blended Index	8.85	9.16	
Value of Std Investment of ₹ 10,000	10882	12454	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	8.88	
Value of Std Investment of ₹ 10,000	10679	12376	

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offred is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

• The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.5) 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 September 29, 2017: ₹ 11.217	
Inception - Mar 16, 2016	1 Year	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 - Regular Plan	5.89	7.75
Value of Std Investment of ₹ 10,000	10588	11217
Benchmark - CRISIL MIP Blended Index	8.85	12.11
Value of Std Investment of ₹ 10,000	10882	11925
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	9.91
Value of Std Investment of ₹ 10,000	10679	11565

 Past performance may or may not be sustained in luture. 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 22. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

• The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.5) year.

• The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 17.1400		
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	18.86	19.00	18.65
Value of Std Investment of ₹ 10,000	11881	16853	17140
Benchmark - S&P BSE MidCap	17.24	17.44	17.85
Value of Std Investment of ₹ 10,000	11718	16197	16776
Additional Benchmark - Nifty 50	13.67	7.11	8.04
Value of Std Investment of ₹ 10,000	11363	12290	12759

Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
 The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Aug 06, 2014 (3.2) years.

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

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	NAV as on September 29, 2017: ₹ 11.3067		
Inception - Nov 26, 2014	1 Year	Since Inception	
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan	9.26	4.41	
Value of Std Investment of ₹ 10,000	10923	11307	
Benchmark - CRISIL MIP Blended Index	8.85	9.37	
Value of Std Investment of ₹ 10,000	10882	12901	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	9.72	
Value of Std Investment of ₹ 10,000	10679	13018	

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Ajay Garg is 8. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

• The scheme is currently managed by Mr. Mohit Sharma & Mr. Ajay Garg since April 01, 2017 (0.5) 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 29 - Regular Plan	NAV as on September 29, 2017: ₹ 11.4911	
Inception - Dec 10, 2015	1 Year	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan	6.02	8.00
Value of Std Investment of ₹ 10,000	10600	11491
Benchmark - CRISIL MIP Blended Index	8.85	10.98
Value of Std Investment of ₹ 10,000	10882	12070
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	10.02
Value of Std Investment of ₹ 10,000	10679	11882

Past performance may or may not be sustained in tuture. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vineet Maloo is 10. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

• The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (0.5) 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 September 29, 2017: ₹ 16.6600		
Inception - Jul 08, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 3 - Regular Plan - Growth	18.49	19.96	17.12
Value of Std Investment of ₹ 10,000	11844	17264	16660
Benchmark - S&P BSE MidCap	17.24	17.44	17.34
Value of Std Investment of ₹ 10,000	11718	16197	16760
Additional Benchmark - Nifty 50	13.67	7.11	8.05
Value of Std Investment of ₹ 10,000	11363	12290	12841

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mahesh Patil is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 66 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 orever, etc.

• The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since Jul 08, 2014 (3.2) years.

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

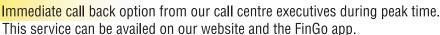
Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	NAV as on September 29, 2017:₹15.3000		
Inception - Jan 01, 2015	1 Year	Since Inception	
Aditya Birla Sun Life Emerging Leaders Fund - Series 5 - Regular Plan - Growth	21.53	16.76	
Value of Std Investment of ₹ 10,000	12146	15300	
Benchmark - S&P BSE MidCap	17.24	15.31	
Value of Std Investment of ₹ 10,000	11718	14785	
Additional Benchmark - Nifty 50	13.67	6.27	
Value of Std Investment of ₹ 10,000	11363	11816	
· Dest performance may as may not be evidened in future. Load and Taylog are not considered for computation of returns			

 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. 66 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 Jan 01, 2015 (2.9) years.

The scheme is in existence for more than 1 year but less than 3 years.

### Call-back



Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 14.1600	
Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 6 - Regular Plan - Growth	12.11	15.22
Value of Std Investment of ₹ 10,000	11208	14160
Benchmark - S&P BSE MidCap	17.24	15.78
Value of Std Investment of ₹ 10,000	11718	14330
Additional Benchmark - Nifty 50	13.67	5.39
Value of Std Investment of ₹ 10,000	11363	11374

 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. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee. insurance cover. etc.

• The scheme is currently managed by Mr. Satyabrata Mohanty since Apr 17, 2015 (2.6) years

• The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 13.07	
Inception - Oct 30, 2014	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Growth	14.25	9.61
Value of Std Investment of ₹ 10,000	11421	13070
Benchmark - Nifty 100	14.70	7.98
Value of Std Investment of ₹ 10,000	11465	12511
Additional Benchmark - Nifty 50	13.67	6.39
Value of Std Investment of ₹ 10,000	11363	11982

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Ani Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

• The scheme is currently managed by Mr. Anil Shah since Oct 30, 2014 (2.10) years

• The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 12.0600	
Inception - Mar 25, 2015	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Growth	14.75	7.72
Value of Std Investment of ₹ 10,000	11470	12060
Benchmark - Nifty 100	14.70	7.04
Value of Std Investment of ₹ 10,000	11465	11869
Additional Benchmark - Nifty 50	13.67	5.61
Value of Std Investment of ₹ 10,000	11363	11474

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

• The scheme is currently managed by Mr. Anil Shah since Mar 25, 2015 (2.6) 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 September 29, 2017: ₹ 12.0300	
Inception - Sep 14, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	18.87	19.43
Value of Std Investment of ₹ 10,000	11882	12030
Benchmark - S&P BSE 200	15.09	13.54
Value of Std Investment of ₹ 10,000	11505	11414
Additional Benchmark - Nifty 50	13.67	11.66
Value of Std Investment of ₹ 10,000	11363	11217

 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. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee. Insurance cover. etc.

• The scheme is currently managed by Mr. Satyabrata Mohanty since Sep 14,2016 (1.0) 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 September 29, 2017: ₹ 15.4800	
Inception - Feb 24, 2016	1 Year	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	19.54	31.47
Value of Std Investment of ₹ 10,000	11948	15480
Benchmark - Nifty Free Float Midcap 100	17.48	31.80
Value of Std Investment of ₹ 10,000	11743	15543
Additional Benchmark - Nifty 50	13.67	23.15
Value of Std Investment of ₹ 10,000	11363	13946

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. 66 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 ouarantee. insurance cover. etc.

The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (1.7) years

• The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 12.6100	
Inception - Dec 19, 2014	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Growth	14.43	8.70
Value of Std Investment of ₹ 10,000	11439	12610
Benchmark - Nifty 100	14.70	7.93
Value of Std Investment of ₹ 10,000	11465	12365
Additional Benchmark - Nifty 50	13.67	6.46
Value of Std Investment of ₹ 10,000	11363	11901

 Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Anil Shah is 6. Refer annexure on page no. 66 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

The scheme is currently managed by Mr. Anil Shah since Dec 19, 2014 (2.9) years.

The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 13.8000	
Inception - Oct 16, 2015	1 Year	Since Inception
Aditya Birla Sun Life Focused Equity Fund - Series 6 - Regular Plan - Growth	17.15	17.90
Value of Std Investment of ₹ 10,000	11710	13800
Benchmark - Nifty 100	14.70	10.53
Value of Std Investment of ₹ 10,000	11465	12163
Additional Benchmark - Nifty 50	13.67	9.22
Value of Std Investment of ₹ 10,000	11363	11882

 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. 66 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 (2.0) years.

• The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	NAV as on September 29, 2017: ₹ 10.9927	
Inception - Jun 28, 2016	1 Year	Since Inception
Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	6.70	1.15
Value of Std Investment of ₹ 10,000	10668	10144
Benchmark - 80% CRISIL CompositeBond Fund Index+ 20% Nifty 50	10.45	12.95
Value of Std Investment of ₹ 10,000	11042	11651
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	N/A
Value of Std Investment of ₹ 10,000	10679	N/A

Past performance may or may not be sustained in tuture. 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 22. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Mohit Sharma is 22. Total 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. Mohil Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Jun 28, 2016 (1.3) years.
 The scheme is in existence for more than 3 years but less than 5 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 September 30, 2016 - September 29, 2017. 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.

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## Fund Manager-wise Scheme Details

Sr.       Funds Managed By Mr. Ajay Garg       Refer page No         1       Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*       64         2       Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25*       64         3       Aditya Birla Sun Life Dual Advantage Fund - Series 1*       65         5       Aditya Birla Sun Life Tax Rellef 96       28         6       Aditya Birla Sun Life Tax Rellef 96       28         7       Aditya Birla Sun Life Tax Rellef 96       28         8       Aditya Birla Sun Life Tax Rellef 96       28         9       Aditya Birla Sun Life Focused Bauty Fund       30         *Funds co-managed by Mr. Mohit Sharma       *       7         *Funds co-managed by Mr. Inel Focused Equity Fund - Series 3       65         4       Aditya Birla Sun Life Focused Equity Fund - Series 4       65         3       Aditya Birla Sun Life Focused Equity Fund - Series 5       653         4       Aditya Birla Sun Life India Genhext Fund*       53         6       Aditya Birla Sun Life India Genhext Fund*       53         7       Funds Kanaged By Mr. Chanchal Khandelwal       Sr.         Sr.       Funds Managed By Mr. Anil Shah       47         Sr.       Funds Managed By Mr. Anil Shah       47		
No.         Funds Managed By Mr. Ajay Garg         page No.           1         Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26'         64           3         Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26'         64           3         Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26'         64           3         Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26'         64           4         Aditya Birla Sun Life Tax Relief '96         28           5         Aditya Birla Sun Life Tax Relief '96         28           6         Aditya Birla Sun Life Tax Relief '96         28           7         Aditya Birla Sun Life Tax Savings Fund         30           *Funds co-managed by Mr. Mohit Sharma         *           *Funds co-managed By Mr. Anil Shah         Refer           0         Aditya Birla Sun Life Equity Fund - Series 3         65           3         Aditya Birla Sun Life Focused Equity Fund - Series 4         65           4         Aditya Birla Sun Life Manufacturring Equity Fund - Series 5         65           5         Aditya Birla Sun Life India GenNext Fund*         53           6         Aditya Birla Sun Life India GenNext Fund*         53           7         Funds Koanaged By Mr. Chanchal Khandelwal         74 <th>Sr</th> <th>Pofor</th>	Sr	Pofor
1       Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26"       64         2       Aditya Birla Sun Life Ide Capital Protection Oriented Fund - Series 26"       64         3       Aditya Birla Sun Life Ide Atvantage Fund - Series 1"       65         6       Aditya Birla Sun Life Tax Plan       29         7       Aditya Birla Sun Life Tax Plan       29         7       Aditya Birla Sun Life Tax Selief '96       28         8       Aditya Birla Sun Life Tax Selief '96       28         8       Aditya Birla Sun Life Tax Selief '96       28         9       Funds co-managed by Mr. Vineet Maloo       Sr.       Funds co-managed by Mr. Anil Shah       Refer         9       1       Aditya Birla Sun Life Equity Fund       Series 3       65         3       Aditya Birla Sun Life Pocused Equity Fund - Series 4       65       64         4       Aditya Birla Sun Life India GenNext Fund'       53       65       64         5       Aditya Birla Sun Life India GenNext Fund'       53       65       54       64       53         6       Aditya Birla Sun Life India GenNext Fund'       53       *       53       *       53       *       *         7       Funds Kanaged By Mr. Chanchal Khandelwal       Series 5	Funds Managed By Mr. Alay Gard	
2       Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26°       64         3       Aditya Birla Sun Life MNC Fund       42         4       Aditya Birla Sun Life Dual Advantage Fund - Series I*       65         6       Aditya Birla Sun Life Tax Plan       29         7       Aditya Birla Sun Life Tax Relief '96       28         8       Aditya Birla Sun Life Tax Savings Fund       30         *Funds co-managed by Mr. Vineet Maloo       30         Sr.       Funds co-managed by Mr. Anil Shah       Refer page No         1       Aditya Birla Sun Life Equity Fund       Series 3       65         3       Aditya Birla Sun Life Focused Equity Fund - Series 4       65         4       Aditya Birla Sun Life Pocused Equity Fund - Series 5       65         4       Aditya Birla Sun Life Manufacturing Equity Fund       46         * Funds co-managed by Mr. Chanchal Khandelwal       Sr.       Funds co-managed by Mr. Chanchal Khandelwal         Sr.       Funds Sumaged By Mr. Anil Shah       Refer page No         1       Aditya Birla Sun Life India GenNext Fund*       53         * Funds co-managed by Mr. Anil Shah       Sr.       Funds co-managed by Mr. Anil Shah         Sr.       Funds Koanaged By Mr. Jayesh Gandhi       page No         1 <t< td=""><td></td><td></td></t<>		
4     Aditya Birla Sun Life MNC Fund     42       5     Aditya Birla Sun Life Tax Plan     29       7     Aditya Birla Sun Life Tax Relief '96     28       8     Aditya Birla Sun Life Tax Relief '96     28       8     Aditya Birla Sun Life Tax Relief '96     28       8     Aditya Birla Sun Life Tax Relief '96     28       9     Funds co-managed by Mr. Mohit Sharma     30       *Funds co-managed by Mr. Anil Shah     Refer       0     Aditya Birla Sun Life Equity Fund     36       2     Aditya Birla Sun Life Equity Fund     Series 3       3     Aditya Birla Sun Life Pocused Equity Fund - Series 3     65       3     Aditya Birla Sun Life Pocused Equity Fund - Series 5     65       4     Aditya Birla Sun Life Mantacturing Equity Fund     46       * Funds co-managed by Mr. Chanchal Khandelwal     Refer       0     1     Aditya Birla Sun Life India GenNext Fund*     53       * Funds co-managed by Mr. Anil Shah     S3     *       Sr.     Funds Ranaged By Mr. Dhaval Gala     Refer       0     1     Aditya Birla Sun Life Ending and Financial Services Fund*     47       @ Funds co-managed by Mr. Jayesh Gandhi     Refer       0     Aditya Birla Sun Life Emerging Leaders Fund - Series 5     64       2     Aditya Birla Sun	2 Aditva Birla Sun Life Canital Protection Oriented Fund - Series 26#	64
4     Aditya Birla Sun Life MNC Fund     42       5     Aditya Birla Sun Life Tax Plan     29       7     Aditya Birla Sun Life Tax Relief '96     28       8     Aditya Birla Sun Life Tax Relief '96     28       8     Aditya Birla Sun Life Tax Relief '96     28       8     Aditya Birla Sun Life Tax Relief '96     28       9     Funds co-managed by Mr. Mohit Sharma     30       *Funds co-managed by Mr. Anil Shah     Refer       0     Aditya Birla Sun Life Equity Fund     36       2     Aditya Birla Sun Life Equity Fund     Series 3       3     Aditya Birla Sun Life Pocused Equity Fund - Series 3     65       3     Aditya Birla Sun Life Pocused Equity Fund - Series 5     65       4     Aditya Birla Sun Life Mantacturing Equity Fund     46       * Funds co-managed by Mr. Chanchal Khandelwal     Refer       0     1     Aditya Birla Sun Life India GenNext Fund*     53       * Funds co-managed by Mr. Anil Shah     S3     *       Sr.     Funds Ranaged By Mr. Dhaval Gala     Refer       0     1     Aditya Birla Sun Life Ending and Financial Services Fund*     47       @ Funds co-managed by Mr. Jayesh Gandhi     Refer       0     Aditya Birla Sun Life Emerging Leaders Fund - Series 5     64       2     Aditya Birla Sun	3 Aditya Birla Sun Life Index Fund	37
1       Aditya Birla Sun Life Tax Savings Fund       30         2       30       30         Funds co-managed by Mr. Mohit Sharma       30         Funds co-managed by Mr. Vineet Maloo       30         Sr.       Funds Managed By Mr. Anil Shah       Refer page No         1       Aditya Birla Sun Life Focused Equity Fund - Series 3       65         2       Aditya Birla Sun Life Focused Equity Fund - Series 5       65         3       Aditya Birla Sun Life Focused Equity Fund - Series 5       65         4       Aditya Birla Sun Life India GenNext Fund"       53         6       Aditya Birla Sun Life India GenNext Fund"       53         6       Aditya Birla Sun Life India GenNext Fund"       53         * Funds co-managed by Mr. Chanchal Khandelwal       Refer page No         1       Aditya Birla Sun Life India GenNext Fund"       53         * Funds co-managed by Mr. Anil Shah       Sr.       Funds co-managed by Mr. Satyabrata Mohanty         Sr.       Funds Managed By Mr. Jayesh Gandhi       Refer page No         1       Aditya Birla Sun Life Midca Fund       41         Sr.       Funds Managed By Mr. Jayesh Gandhi       Refer page No         1       Aditya Birla Sun Life Midca Fund       43         4       Aditya Birla Sun Life M	4 Aditya Birla Sun Life MNC Fund	42
1       Aditya Birla Sun Life Tax Savings Fund       30         2       30       30         Funds co-managed by Mr. Mohit Sharma       30         Funds co-managed by Mr. Vineet Maloo       30         Sr.       Funds Managed By Mr. Anil Shah       Refer page No         1       Aditya Birla Sun Life Focused Equity Fund - Series 3       65         2       Aditya Birla Sun Life Focused Equity Fund - Series 5       65         3       Aditya Birla Sun Life Focused Equity Fund - Series 5       65         4       Aditya Birla Sun Life India GenNext Fund"       53         6       Aditya Birla Sun Life India GenNext Fund"       53         6       Aditya Birla Sun Life India GenNext Fund"       53         * Funds co-managed by Mr. Chanchal Khandelwal       Refer page No         1       Aditya Birla Sun Life India GenNext Fund"       53         * Funds co-managed by Mr. Anil Shah       Sr.       Funds co-managed by Mr. Satyabrata Mohanty         Sr.       Funds Managed By Mr. Jayesh Gandhi       Refer page No         1       Aditya Birla Sun Life Midca Fund       41         Sr.       Funds Managed By Mr. Jayesh Gandhi       Refer page No         1       Aditya Birla Sun Life Midca Fund       43         4       Aditya Birla Sun Life M	5 Aditya Birla Sun Life Dual Advantage Fund - Series I*	65
8       Aditya Birla Sun Life Tax Savings Fund       30         * Funds co-managed by Mr. Nohit Sharma       *         * Funds co-managed by Mr. Anil Shah       Refer         no       Aditya Birla Sun Life Equity Fund       40         2       Aditya Birla Sun Life Focused Equity Fund - Series 3       65         3       Aditya Birla Sun Life Focused Equity Fund - Series 4       65         4       Aditya Birla Sun Life Focused Equity Fund - Series 5       65         5       Aditya Birla Sun Life India GenNext Fund*       53         6       Aditya Birla Sun Life India GenNext Fund*       53         * Funds co-managed by Mr. Chanchal Khandelwal       Refer         8r.       Funds co-managed by Mr. Anil Shah       Si         Sr.       Funds Managed By Mr. Dhaval Gala       Refer         no       1       Aditya Birla Sun Life Banking and Financial Services Fund*       47         @ Funds co-managed by Mr. Satyabrata Mohanty       Sr.       Funds Co-managed by Mr. Jayesh Gandhi       Refer         no       1       Aditya Birla Sun Life Emerging Leaders Fund - Series 5       64         2       Aditya Birla Sun Life Madap Fund       43         4       Aditya Birla Sun Life Small & Midcap Fund       43         4       Aditya Birla Sun Life Small & M	6 Aditya Birla Sun Life Tax Plan	29
* Funds co-managed by Mr. Mohit Sharma * Funds co-managed by Mr. Vineet Maloo Sr. Funds Managed By Mr. Anil Shah Page No Aditya Birla Sun Life Equity Fund - Series 3 Aditya Birla Sun Life Focused Equity Fund - Series 4 Aditya Birla Sun Life Focused Equity Fund - Series 5 Aditya Birla Sun Life Focused Equity Fund - Series 5 Aditya Birla Sun Life Manufacturing Equity Fund * Funds co-managed by Mr. Chanchal Khandelwal Sr. Funds Managed By Mr. Dhaval Gala * Funds co-managed by Mr. Anil Shah Sr. Funds Managed By Mr. Dhaval Gala Sr. Funds Managed By Mr. Jayesh Gandhi Aditya Birla Sun Life Endia GenNext Fund* Sr. Funds Managed By Mr. Jayesh Gandhi Aditya Birla Sun Life Emerging Leaders Fund - Series 5 Aditya Birla Sun Life Emerging Leaders Fund - Series 5 Aditya Birla Sun Life Emerging Leaders Fund - Series 7 Aditya Birla Sun Life Emerging Leaders Fund - Series 7 Aditya Birla Sun Life Emerging Leaders Fund - Series 7 Aditya Birla Sun Life Emerging Leaders Fund - Series 7 Aditya Birla Sun Life Emerging Leaders Fund - Series 7 Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life Emerging Leaders Fund - Series 7 Aditya Birla Sun Life India Opportunities Fund Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life India Opportunities Fund Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life India Opportunities Fund Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life Birds Pund Aditya Birla Sun Life Birds Pund Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life India Opportunities Fund Aditya Birla Sun Life India Opportunities Fund Aditya Birla Sun Life India Opportunities Fund Aditya Birla Sun Life Emerging Leaders Fund Aditya Birla Sun Life Purce Arbitrage Fund Aditya Bi	8 Aditya Birla Sun Life Tax Savings Fund	20
* Funds co-managed by Mr. Vineet Maloo       Refer         Sr.       Funds Managed By Mr. Anil Shah       Refer         no       Aditya Birla Sun Life Equity Fund       40         2       Aditya Birla Sun Life Focused Equity Fund - Series 3       65         3       Aditya Birla Sun Life Focused Equity Fund - Series 4       65         4       Aditya Birla Sun Life Focused Equity Fund - Series 5       65         5       Aditya Birla Sun Life India GenNext Fund*       53         * Funds co-managed by Mr. Chanchal Khandelwal       Refer         Sr.       Funds Managed By Mr. Chanchal Khandelwal       S3         * Funds co-managed by Mr. Anil Shah       S3         * Funds co-managed by Mr. Dhaval Gala       Refer         no       1       Aditya Birla Sun Life Banking and Financial Services Fund*       47         @ Funds co-managed by Mr. Jayesh Gandhi       Refer         no       1       Aditya Birla Sun Life Emerging Leaders Fund * Series 5       64         2       Aditya Birla Sun Life Small & Midcap Fund       43         # Aditya Birla Sun Life Small & Midcap Fund       44         Sr.       Funds Managed By Mr. Kunal Sangoi       Refer         no       1       Aditya Birla Sun Life Small & Midcap Fund       53         * Aditya Birla		
No.     Punds Managed by Mr. Anil Snan     page No       1     Aditya Birla Sun Life Focused Equity Fund - Series 3     40       2     Aditya Birla Sun Life Focused Equity Fund - Series 3     65       3     Aditya Birla Sun Life Focused Equity Fund - Series 5     65       5     Aditya Birla Sun Life India GenNext Fund*     53       6     Aditya Birla Sun Life India GenNext Fund*     53       6     Aditya Birla Sun Life India GenNext Fund*     53       7     Funds co-managed by Mr. Chanchal Khandelwal     Refer       8     Sr.     Funds Co-managed by Mr. Anil Shah     53       8     Funds co-managed by Mr. Anil Shah     53       9     Funds co-managed by Mr. Satyabrata Mohanty     53       9     Funds co-managed by Mr. Satyabrata Mohanty     74       9     Funds co-managed by Mr. Jayesh Gandhi     Refer       9     Page No     1     Aditya Birla Sun Life Banking and Financial Services Fund*     47       9     Funds co-managed by Mr. Jayesh Gandhi     Refer     page No       1     Aditya Birla Sun Life Small Leaders Fund - Series 5     64       2     Aditya Birla Sun Life Midcap Fund     43       4     Aditya Birla Sun Life Midcap Fund     43       4     Aditya Birla Sun Life Midcap Fund     52       5		
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1     Aditya Birla Sun Life India Opportunities Fund     54       2     Aditya Birla Sun Life New Millennium Fund     52       Sr. no     Funds Managed By Mr. Lovelish Solanki     Refer page No       1     Aditya Birla Sun Life Enhanced Arbitrage Fund     8       2.     Aditya Birla Sun Life Enhanced Arbitrage Fund     8       2.     Aditya Birla Sun Life Equity Savings Fund*®     34       * Funds co-managed by Mr. Satyabrata Mohanty     9       9 Funds co-managed by Mr. Nahesh Patil     Refer page No       1.     Aditya Birla Sun Life Balanced '95 Fund*     36       2.     Aditya Birla Sun Life Balanced '95 Fund*     36       2.     Aditya Birla Sun Life Ererging Leaders Fund - Series 3*     64       3.     Aditya Birla Sun Life Frontline Equity Fund     36       3.     Aditya Birla Sun Life Infrastructure Fund*     51       6.     Aditya Birla Sun Life Infrastructure Fund*     51       6.     Aditya Birla Sun Life Infrastructure Fund*     45       7.     Aditya Birla Sun Life Pure Value Fund*     45	Funds Managed By Mr. Kunal Sangol	
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2     Aditya Birla Sun Life Equity Savings Fund*®     34       * Funds co-managed by Mr. Satyabrata Mohanty     9     9       * Funds co-managed by Mr. Pranay Sinha     8       Sr. no     Funds Managed By Mr. Mahesh Patil     Refer page No       1     Aditya Birla Sun Life Balanced '95 Fund*'     36       2     Aditya Birla Sun Life Emerging Leaders Fund - Series 3*     64       3     Aditya Birla Sun Life Erroriline Equity Fund     38       4     Aditya Birla Sun Life Frontline Equity Fund     38       5     Aditya Birla Sun Life Informatructure Fund*     51       6     Aditya Birla Sun Life Informatructure Fund*     45       7     Aditya Birla Sun Life Orgono 100 Fund*     39	1 Aditva Birla Sun Life Enhanced Arbitrage Fund	
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2       Aditya Birla Sun Life Emerging Leaders Fund - Series 3 <sup>th</sup> 64         3       Aditya Birla Sun Life Emerging Leaders Fund - Series 4 <sup>th</sup> 64         4       Aditya Birla Sun Life Forntline Equity Fund       38         5       Aditya Birla Sun Life Infrastructure Fund*       51         6       Aditya Birla Sun Life Pure Value Fund*       45         7       Aditya Birla Sun Life Oro 100 Fund       39		
3       Aditya Birla Sun Life Emerging Leaders Fund - Series 4 <sup>®</sup> 64         4       Aditya Birla Sun Life Frontline Equity Fund       38         5       Aditya Birla Sun Life Infrastructure Fund*       51         6       Aditya Birla Sun Life Prostructure Fund*       51         6       Aditya Birla Sun Life Pure Value Fund*       45         7       Aditya Birla Sun Life Top 100 Fund       39         * Funds co-managed by Wr. Pranay Sinha       **	2 Aditya Birla Sun Life Emerging Leaders Fund - Series 3 <sup>®</sup>	64
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<sup>a</sup> Funds co-managed by Mr. Franay Sinna <sup>a</sup> Funds co-managed by Mr. Milind Bafna <sup>a</sup> Funds co-managed by Mr. Dhaval Shah <sup>b</sup> Funds co-managed by Mr. Vineet Maloo

Sr. no Funds Managed By Mr. Milind Bafna	Refer page No
1 Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)	57
2 Aditya Birla Sun Life Emerging Leaders Fund - Series 3*	64
3 Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	64
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6	Aditya Birla Sun Life Global Commodities Fund	58
7	Aditya Birla Sun Life Global Real Estate Fund	59
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1	Aditya Birla Sun Life Balanced Advantage Fund <sup>#</sup>	35
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	Aditya Birla Sun Life International Equity Fund - Plan A	55
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	Aditya Birla Sun Life MIP II - Wealth 25 Plan*®	26
	Aditya Birla Sun Life Dual Advantage Fund - Series Is	65
# Fun ® Fui	nds co-managed by Mr. Satyabrata Mohanty nds co-managed by Mr. Mohit Sharma nds co-managed by Mr. Pranay Sinha nds co-managed by Mr. Mahesh Patil	

Funds co-managed by Mr. Mahesh Patil <sup>§</sup> Funds co-managed by Mr. Ajay Garg

The Fund Manager-wise Scheme Details appearing above are As on September 29, 2017.

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Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
	Aditya Birla Sun Life Cash Manager®	5
	Aditya Birla Sun Life Cash Plus <sup>#</sup>	3
	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan®	4
	Aditya Birla Sun Life Government Securities Fund -Long Term Plan	17
	Aditya Birla Sun Life Savings Fund <sup>#</sup>	6
	Aditya Birla Sun Life Short Term Fund <sup>*</sup>	9
	Aditya Birla Sun Life Short Term Opportunities Fund	10
9	Aditya Birla Sun Life Treasury Optimizer Plan <sup>*</sup>	11

\* Funds co-managed by Ms. Sunaina Da Cunha <sup>®</sup> Funds co-managed by Mr. Mohit Sharma <sup>^</sup> Funds co-managed by Mr. Maneesh Dangi

Sr. no Funds Managed By Mr. Maneesh Dangi	Refer page No
1 Aditya Birla Sun Life Corporate Bond Fund <sup>#</sup>	13
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3 Aditya Birla Sun Life Medium Term Plan*	12
4 Aditya Birla Sun Life Short Term Fund*	9
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Funds co-managed by Ms. Sunaina Da Cunha	
Funds co-managed by Mr. Pranay Sinha	
Funda as managed by Mr. Kaustukh Cunta	

\* Funds co-managed by Mr. Kaustubh Gupta

Sr. Funds Managed By Mr. Pranay Sinha no	Refer page No
1 Aditya Birla Sun Life Balanced '95 Fund <sup>®s</sup>	36
2 Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund*	16
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6 Aditya Birla Sun Life Gold ETF	60
7 Aditya Birla Sun Life Income Plus⁺	15
8 Aditya Birla Sun Life MIP II - Wealth 25 Plan**	26
* Funds co-managed by Mr. Vineet Maloo	
<sup>®</sup> Funds co-managed by Mr. Mahesh Patil	
* Funds co-managed by Mr. Satyabrata Mohanty	

Funds co-managed by Mr. Satyabrata Mohan
 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
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8	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan®	4
9	Aditya Birla Sun Life Dual Advantage Fund - Series Is	65

<sup>#</sup> Funds co-managed by Mr. Ajay Garg
 <sup>§</sup> Funds co-managed by Mr. Vineet Maloo
 <sup>®</sup> Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Advantage Fund	41
2	Aditya Birla Sun Life Banking and Financial Services Fund®	47
3	Aditya Birla Sun Life Dividend Yield Plus <sup>#</sup>	48
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10	Aditya Birla Sun Life Special Situations Fund	49
* Fur	nds co-managed by Mr. Pranay Sinha	
# Fur	ids co-managed by Mr. Vineet Maloo	

# Funds co-managed by Mr. Vineet Maloo ^ Funds co-managed by Mr. Lovelish Solanki <sup>®</sup> Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Cash Plus*	3
2	Aditya Birla Sun Life Corporate Bond Fund#	13
3	Aditya Birla Sun Life Medium Term Plan <sup>#</sup>	12
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5	Aditya Birla Sun Life MIP II -Savings 5 Plan	23
6	Aditya Birla Sun Life Monthly Income	25
7	Aditya Birla Sun Life Savings Fund*	6
* Fui	nds co-managed by Mr. Kaustubh Gupta nds co-managed by Mr. Maneesh Dangi	

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Sr. Funds Managed By Mr. Dhaval Shah no 1 Aditya Birla Sun Life Balanced '95 Fund<sup>85</sup>
 <sup>6</sup> Funds co-managed by Mr. Mahesh Patil
 <sup>8</sup> Funds co-managed by Mr. Pranay Sinha

Sr. no Funds Managed By Mr. Ashish Kela	Refer page No
1 Aditya Birla Sun Life Constant Maturity 10 Year Gilt Funds	16
2 Aditya Birla Sun Life Gilt Plus - PF Plan <sup>s</sup>	18
3 Aditya Birla Sun Life Income Plus <sup>s</sup>	15
<sup>§</sup> Funds co-managed by Mr. Pranay Sinha	

#### Savings Solutions

#### Aditva Birla Sun Life Cash Plus

%

5.31% 3.42% 3.35%

3.28%

3.23% 3.18% 2.72% 2.62%

2.21% 2.13% 1.95% 1.88%

1.78% 1.78% 1.77% 1.77% 1.77% 1.77%

1.76%

1.59% 1.59% 1.43% 1.42% 1.42% 1.33% 1.23% 1.07% 1.07%

 $\begin{array}{c} 1.06\%\\ 1.06\%\\ 1.05\%\\ 0.89\%\\ 0.89\%\\ 0.89\%\\ 0.89\%\\ 0.89\%\\ 0.89\%\\ 0.89\%\\ 0.89\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.71\%\\ 0.53\%$ 

0.53%

 $\begin{array}{c} 0.50\%\\ 0.48\%\\ 0.44\%\\ 0.39\%\\ 0.37\%\\ 0.36\%\\ 0.36\%\\ 0.36\%\\ 0.36\%\\ 0.36\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\end{array}$ 

0.35%

0.35% 0.32% 0.28% 0.27% 0.27% 0.27%

0.26%

 $\begin{array}{c} 0.25\%\\ 0.21\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.18\%\\ 0.16\%\\ 0.16\%\\ 0.09\%\\ 0.09\%\\ \end{array}$ 

0.09%

Aditya Birla Sun Life Cash Plus			
Allocation as a %	Rating		
of Net Assets Kotak Mahindra Bank Limited 91 Days Tbill (MD 21/12/2017) ICICI Bank Limited	•		
Housing Development Finance Corporation	SOV ICRA A1+ ICRA A1+		
Limited Steel Authority of India Limited ICICI Bank Limited			
Steel Authority of India Limited ICICI Bank Limited 91 Days Tbill (MD 17/11/2017) 91 Days Tbill (MD 23/11/2017) Housing Development Finance Corporation	CARE A1+ ICRA A1+ SOV SOV		
Limited	ICRA A1+		
Vedanta Limited Steel Authority of India Limited Housing Development Finance Corporation	CRISIL A1+ CARE A1+ ICRA A1+		
Limited			
L&T Finance Limited Nabha Power Limited The South Indian Bank Limited ICICI Bank Limited	CARE A1+ ICRA A1+ CARE A1+ ICRA A1+ CRISIL A1+ CARE A1+		
Vedanta Limited PNB Housing Finance Limited Housing Development Finance Corporation			
The South Indian Bank Limited The South Indian Bank Limited Rab Bank Limited Vadanta Limited Vedanta Limited Oticorp Finance India Limited India Infoline Finance Limited National Fertilizers Limited JSW Steel Limited Housing Development Finance Corporation	ICRA A1+ CARE A1+		
RBL Bank Limited Nabha Power Limited Vedanta Limited	CARE A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CARE A1+		
Citicorp Finance India Limited India Infoline Finance Limited	ICRA A1+ ICRA A1+		
JSW Steel Limited Housing Development Finance Corporation	CARE A1+		
Limited JSW Steel Limited	ICRA A1+ CARE A1+		
The South Indian Bank Limited 91 Days Tbill (MD 30/11/2017)	CARE A1+ CRISIL A1+ CARE A1+ SOV		
Limited JSW Steel Limited SW Steel Limited The South Indian Bank Limited 91 Days Tbill (MD 30/17/2017) IIFL Wealth Finance Limited Welspun Renewables Energy Private Limited IIFL Wealth Finance Limited Steel Authority of India Limited	ICRA A1+ IND A1+ (SO)		
IIEL Weatth Finance Limited Steel Authority of India Limited Muthoot Finance Limited 182 Days Tbill (MD 30/11/2017) Karur Vysya Bank Limited Vedanta Limited Indiabulls Real Estate Limited PMB Housing Finance Limited	$\begin{array}{c} \text{ICRAA} \\ \text{IND} \\ \text{A1} \\ \text{A1} \\ \text{A1} \\ \text{A1} \\ \text{CARE} \\ \text{A1} \\ \text{CARE} \\ \text{A1} \\ \text{CARE} \\ \text{A1} \\ \text{CARE} \\ \text{A1} \\ \text{CRISIL A1} \\ \text{CRISIL A1 \\ \text{CRISIL A1} \\ \text{CRISIL A1} \\ \text{CRISIL A1} \\ \text{CRISIL A1 \\ \text{CRISIL A1} \\ \text{CRISIL A1} \\ \text{CRISIL A1} \\ \text{CRISIL A1 \\ \text{CRISIL A1} \\ \text{CRISIL A1} \\ \text{CRISIL A1 \\ \text{CRISIL A1} \\ \text{CRISIL A1 \\ \text{CRISIL A1} \\ \text{CRISIL A1 \\ \text{CRISIL A1 \\ \text{CRISIL A1} \\ CRISIL A1 \\ \text{CRISIL A1 \\ \text{CRI$		
182 Days Tbill (MD 30/11/2017) Karur Vysya Bank Limited Vedanta Limited	SOV CRISIL A1+ CRISIL A1+		
Vedanta Limited Indiabulls Real Estate Limited PNB Housing Finance Limited	CRISIL A1+ CARE A1+		
PNB Housing Finance Limited Fullerton India Credit Company Limited Vedanta Limited	ICRA A1+ CRISIL A1+		
Vedanta Limited Nabha Power Limited Deutsche Investments India Pvt Limited	CRISIL A1+ ICRA A1+ CRISIL A1+		
Vedanta Limited Vedanta Limited Deutsche Investments India Pvt Limited LIC Housing Finance Limited India Infoline Finance Limited 182 Days Tbill (MD 02/11/2017) Tata Power Company Limited GIC Housing Finance Limited Citicorp Finance India Limited	CRISIL A1+ ICRA A1+ SOV		
Tata Power Company Limited GIC Housing Finance Limited	CARE A1+ ICRA A1+		
Talwandi Sabo Power Limited	CRISIL A1+		
ECL Finance Limited LIC Housing Finance Limited JM Financial Credit Solution Limited DCB Bank Limited	(SO) CRISIL A1+ CARE AAA ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ SOV		
DCB Bank Limited HT Media Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+		
HT Media Limited 91 Days Tbill (MD 14/12/2017) Cholamandalam Investment and Finance	ICBA A1+		
Company Limited Tata Power Company Limited Bahadur Chand Investments Pvt Limited	ICRA A1+ ICRA A1+		
Bahadur Chand Investments Pvt Limited Godrei Agrovet Limited Dalmia Cement (Bharat) Limited Kotak Mahindra Bank Limited Citicorp Finance India Limited Citicorp Finance India Limited Julius Baer Capital India Pvt Ltd. PNB Housing Finance Limited Tata Housing Development Company Limited Kotak Securine Limited	ICRA A1+ ICRA A1+		
Kotak Mahindra Bank Limited Citicorp Finance India Limited	CRISIL A1+ ICRA A1+		
Julius Baer Capital India Limited PNB Housing Finance Limited	ICRA A1+ ICRA A1+ CARE A1+		
Tata Housing Development Company Limited Kotak Securities Limited	CARE A1+ ICRA A1+ CRISIL A1+		
Tata Power Renewable Energy Limited Barclavs Invest & Loans India Limited	(SO) ICRA A1+		
Barclays Invest & Loans India Limited JSW Steel Limited Bahadur Chand Investments Pvt Limited PNB Housing Finance Limited JSW Steel Limited Vedanta Limited Cholemacrician Investment and Einance	(SO) ICRA A1+ CARE A1+ ICRA A1+ CARE AAA CARE AAA CARE A1+ CRISIL A1+		
JSW Steel Limited Vedanta Limited	CARE A1+ CRISIL A1+		
Cholamandalam Investment and Finance Company Limited	ICRA AA		
Power Finance Corporation Limited	CRISIL A1+ CRISIL AAA CRISIL AAA ICRA A1+ CRISIL A1+		
JM Financial Limited JM Financial Capital Limited Fullerton India Credit Company Limited	ICRA A1+ CRISIL A1+ ICRA A1+		
91 Days Tbill (MD 09/11/2017) Abu Dhabi Commercial Bank (ADCB)	SOV CRISIL A1+		
Sterlite Technologies Limited Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+ CRISIL A1+		
Power Finance Corporation Limited Abu Dhabi Commercial Bank (ADCB) JM Financial Capital Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+		
Power Finance Corporation Limited Power Finance Corporation Limited	CRISIL A1+ ICRA A1+ SOV CRISIL A1+ CARE A1+ (SO) CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA		
Cholamandalam Investment and Finance Company Limited ECL Finance Limited Power Finance Corporation Limited JM Financial Limited JM Financial Capital Limited JM Financial Capital Limited JD Jays Taill (MD 09/11/2017) Abu Dhabi Commercial Bank (ADCB) Sterlife Technologies Limited Sterlife Technologies Limited Abu Dhabi Commercial Bank (ADCB) Sterlife Technologies Limited Abu Dhabi Commercial Bank (ADCB) Sterlife Technologies Limited Abu Dhabi Commercial Bank (ADCB) Sterlife Technologies Limited Abu Dhabi Commercial Bank (ADCB) Technologies Limited Abu Dhabi Commercial Bank (ADCB) JM Financial Capital Limited Power Finance Corporation Limited Power Finance Corporation Limited Vedanta Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AA		
Limited	CRISIL AAA		

Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
LIC Housing Finance Limited	CRISIL AAA	0.04% 0.02%
LIC Housing Finance Limited LIC Housing Finance Limited 91 Days Tbill (MD 05/10/2017)	CRISIL AAA CRISIL A1+ SOV	0.02%
Cash & Current Assets		6.46%
Total		100.00%
Aditya Birla Sun Life Float	-	und -
Short Term P	lan	
Allocation as a %	Rating	%
of Net Assets Vedanta Limited	CRISIL A1+	8.82%
Vedanta Limited 91 Days Tbill (MD 28/12/2017) Steel Authority of India Limited 182 Days Tbill (MD 14/12/2017) Asire Papek Limited	SOV CARE A1+	8.05% 7.57%
182 Days Tbill (MD 14/12/2017) Axis Bank Limited	SOV ICRA A1+	8.05% 7.57% 5.15% 3.64%
Mahindra & Mahindra Financial Services	IND A1+	3.62%
Limited Talwandi Sabo Power Limited	CRISIL A1+	3.52%
JSW Steel Limited	(SO) CARE A1+	
Adani Enterprises Limited Housing Development Finance Corporation	BWR A1+	3.04% 2.72%
Limited	ICRA A1+	2.67%
Housing Development Finance Corporation	ICRA A1+	2.61%
Limited Indiabulis Real Estate Limited JSW Steel Limited JL&FS Transportation Networks Limited JSW Steel Limited ICICI Securities Limited IFL Wealth Finance Limited Adani Enterprises Limited JSW Steel Limited	CARE A1+ CARE A1+ CARE A1+	2.44% 2.42%
JSW Steel Limited	CARE A1+ ICRA A1	2.41%
JSW Steel Limited	CARE A1+	2.41%
ICICI Securities Limited IIFL Wealth Finance Limited	CRISIL A1+ ICRA A1+ BWR A1+	2.41% 2.29% 2.13% 2.11% 2.11%
Adani Enterprises Limited JSW Steel Limited	CARE A1+	1.83%
GIC Housing Finance Limited Sundaram BNP Paribas Home Finance	ICRA A1+	1.82%
Limited	CRISIL A1+	1.51%
Nabha Power Limited L&T Finance Limited LIC Housing Finance Limited	ICRA A1+ CARE A1+	1.51% 1.51% 1.30% 1.22%
Tata Housing Development Company Limited	CARE A1+ CARE AAA CARE A1+	1.30% 1.22%
L&T Finance Limited		1.22% 1.22% 1.22% 1.22% 1.21% 1.21%
Tata Housing Development Company Limited	CARE A1+ CARE A1+	1.22%
Tata Housing Development Company Limited Tata Housing Development Company Limited Tata Housing Development Company Limited IL&FS Transportation Networks Limited SBI Global Factors Limited		1.21%
Vedanta Limited Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1.21% 1.21% 1.21%
	CRISIL A1+	1.21%
Adani Enterprises Limited IL&FS Transportation Networks Limited Novo Aban 2017 Trust	CARE A1	1.20%
Novo Ahan 2017 Trust Housing Development Finance Corporation	ICRA A1+(SO)	1.16%
Limited Godrai Properties Limited	CRISIL AAA ICRA A1+	1.04% 0.97%
Godrej Properties Limited Godrej Properties Limited Cholamandalam Investment and Finance	ICRA A1+	0.96%
Company Limited Housing Development Finance Corporation	ICRA AA	0.92%
Housing Development Finance Corporation Limited	CRISIL AAA	0.92%
JM Financial Products Limited	ICRA A1+ ICRA A1+	0.91% 0.91%
Godrej Properties Limited JM Financial Credit Solution Limited Godrej Properties Limited Godrej Properties Limited IL&FS Transportation Networks Limited FCL Finance Limited	ICRA A1+ ICRA A1+ ICRA A1+	0.91% 0.91% 0.85% 0.73% 0.72%
Godrej Properties Limited	ICRA A1+	0.85%
L&FS Transportation Networks Limited	ICRA A1+ ICRA A1	0.73%
ECL Finance Limited JM Financial Capital Limited DCB Bank Limited	CRISIL A1+ CRISIL A1+ CRISIL A1+	0.61% 0.61% 0.61%
DCB Bank Limited Mahindra Lifespace Developers Limited	IND A1+	0.61% 0.61% 0.61%
Steel Authority of India Limited	CARE A1+	11 61%
ICICI Securities Limited The South Indian Bank Limited S.D. Corporation Pvt Limited	ICRA A1+ CRISIL A1+ CARE A1+ CARE A1+ CARE A1+ (SO) ICRA AAA ICRA AAA	0.60% 0.60% 0.60%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.60%
S.D. Corporation Pvt Limited IDFC Bank Limited	ICRA AAA	0.60%
JL&FS Transportation Networks Limited JM Financial Limited 8.84% Karnatak SDL (MD 05/12/2017)	ICRA A1 ICRA A1+ SOV CRISIL AA+ CRISIL AA4	$\begin{array}{c} 0.48\% \\ 0.34\% \\ 0.31\% \\ 0.31\% \\ 0.31\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \\ 0.30\% \end{array}$
Sundaram Finance Limited	CRISIL AA+	0.31%
LIC Housing Finance Limited Axis Bank Limited	CRISIL A1+	0.31% 0.30%
Axis Bank Limited SBI Global Factors Limited Reliance Industries Limited	ICRA A1+ CARE A1+	0.30% 0.30%
Mahindra Lifespace Developers Limited DCB Bank Limited	IND A1+	0.30%
JM Financial Products Limited	CRISIL A1+ ICRA A1+ ICRA A1+	0.30%
Godrej Properties Limited Mahindra & Mahindra Financial Services	IND AAA	0.30%
Limited Steel Authority of India Limited	CARE A1+ CARE AAA	0.24%
LIC Housing Finance Limited Power Finance Corporation Limited	CARE AAA CRISIL A1+	0.20% 0.06%
Cash & Current Assets		-16.90%
Total		100.00%
Aditya Birla Sun Life C	ash Manao	ler
Aditya Bina Gun Elle G		

Rating

ICRA AA-CRISIL AAA ICRA

AAA(SO)

%

6.30% 4.66%

4.52%

Allocation as a %
of Net Assets
Tata Power Company Limited Reliance Jio Infocomm Limited
ONGC Petro Additions Limited

	G + D D + +	
Indiabulls Infraestates Ltd	CARE AA- (SO)	3.59%
Sprit Textile Pvt Limited National Bank For Agriculture and Rural	BWR A1+ (SO)	2.99%
Development	CRISIL AAA	2.76%
Tata Capital Financial Services Limited National Bank For Agriculture and Rural	CRISIL AA+ IND AAA	2.41% 2.40%
Development National Bank For Agriculture and Rural		
Development	IND AAA CARE AAA	2.40% 1.99%
Indiabulls Housing Finance Limited Shriram Transport Finance Company	CRISIL AA+	1.99%
Limited Housing Development Finance Corporation		
Limited Tata Sons Ltd	CRISIL AAA CRISIL AAA	1.98% 1.98%
Small Industries Dev Bank of India	CARE AAA	1.82%
Kotak Mahindra Prime Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA	1.80% 1.69%
Export Import Bank of India Tata Capital Financial Services Limited		1.69% 1.55% 1.51% 1.50%
Tata Capital Financial Services Limited Power Finance Corporation Limited Indiabulls Housing Finance Limited	CARE AAA	1.50% 1.48%
ONGC Petro Additions Limited	CARE AAA(SO)	1.39%
7.86% Rajasthan UDAY BOND (MD	SOV	1.34%
23/06/2019) Cholamandalam Investment and Finance	ICRA AA	1.32%
Company Limited Grand View Estates Pyt Limited	ICRA AA(SO)	
8.85% Punjab SDL (MD 09/07/2019) Indiabulls Housing Finance Limited	SOV CARE AAA	1.27% 1.24% 1.22%
Fullerton India Credit Company Limited	ICRA AA+	1.21%
Shriram Transport Finance Company Limited REC_FLOAT & PAY_5.99_03/10/2019_	CRISIL AA+	1.20%
REC_FLOAT & PAY_5.99_03/10/2019_ HSBCBK_FL		1.20%
	SOV CRISIL AA CRISIL A1+	1.17% 1.16%
Tata Motors Finance Limited Standard Chartered Invest & Loans Limited Grasim Industries Limited	CRISIL A1+	1.16% 1.14% 1.08%
	ICRA AAA CARE AAA	1.04%
Reliance Jio Infocomm Limited Shriram Transport Finance Company Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AA+	0.97% 0.91%
Limited	CRISIL AAA	0.91%
Housing Development Finance Corporation	CRISIL AAA	0.90%
Limited Nirma Limited Grand View Estates Pvt_Limited	CRISIL AA	0.90%
Housing Development Finance Corporation	ICRA AA(SO) CRISIL AAA	0.90% 0.90%
Limited Tata Capital Limited	CRISIL AA+	0.89%
Cholamandalam Investment and Finance	ICRA AA	0.88%
Company Limited High Point Properties Private Limited HDB Financial Services Limited	ICRA AA(SO)	0.84%
Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	0.84% 0.77%
Limited 8.39% Rajasthan UDAY BOND (MD		
15/03/2019)	SOV	0.73%
Piramal Finánce Limited	ICRA AA CRISIL AAA	0.68% 0.61%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.60%
Company Limited PNB Housing Finance Limited Small Industries Dev Bank of India Netional Park For A griguiture and Durol	CARE AAA CARE AAA	0.60% 0.60%
National Dank For Agriculture and Rural	CRISIL AAA	0.60%
Development Cholamandalam Investment and Finance	ICRA AA	0.60%
Company Limited National Bank For Agriculture and Rural		
Development National Bank For Agriculture and Rural	CRISIL AAA	0.60%
Development	CRISIL AAA	0.60%
PNB Housing Finance Limited	CARE AAA CRISIL AAA	0.60% 0.60%
Reliance Industries Limited Sundaram BNP Paribas Home Finance	ICRA AA+	0.60%
Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.57%
Power Finance Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA	0.49% 0.49%
Housing Development Finance Corporation	CRISIL AAA	0.49%
Housing Development Finance Corporation	CRISIL AAA	0.48%
Limited Shriram Transport Finance Company Limited	CRISIL AA+	0 / 20%
Hero Fincorp Limited LIC Housing Finance Limited	ICRA AA+ CRISIL AAA CRISIL AAA	0.34% 0.31% 0.31%
LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.31% 0.31%
Housing Development Finance Corporation	CRISIL AAA	0.31%
Limited LIC Housing Finance Limited Rewar Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.31%
Power Finance Corporation Limited Adani Transmission Limited Shriram Transport Finance Company Limited	IND AA+	0.30%
Sunuarani Finance Linnieu	CRISIL AA+ ICRA AA+	0.30%
Tata Capital Financial Services Limited Sundaram Finance Limited	ICRA AA+ ICRA AA+	0.31% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30%
Housing Development Finance Corporation	CRISIL AAA	0.30%
Limited HDB Financial Services Limited 8.21% Rajasthan UDAY BOND ( MD	CRISIL AAA	0.30%
0.2170 Rajastilali UDAT DUND ( IVID	501/	0.20%

#### HDB Financial Services Limited 8.21% Rajasthan UDAY BOND ( MD SOV 0.29% 3/103/2018 LIC Housing Finance Limited Tata Capital Financial Services Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited ICICI Home Finance Company Limited Nabha Power Limited CRISIL AAA ICRA AA+ CRISIL AAA(SO) CRISIL AAA(SO) CARE AAA ICRA AAA(SO) 0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.22%



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Housing Development Finance Corporation Limited Dewar Grid Corporation of India Limited Power Grid Corporation of India Limited Export Import Bank of India Indian Railway Finance Corporation Limited Export Import Bank of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation ILimited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Reliance Utilites & Power Pvt Limited Bank Limited Dewan Housing Finance Corporation Limited National Bank For Agriculture and Rural Development Pece FLOAT & PAY_5.9925_03/10/2019 ICICIBK Aditya Birla SL Floating Rate - ShtTer-Gr-Djir Plan REC FLOAT & PAY_6.0875_27/07/2019 HSBCBK REC FLOAT & PAY_6.0875_27/07/2019 HSBCBK REC FLOAT & PAY_6.0325_30/09/2019 HSBCBK REC FLOAT & PAY_6.0325_30/09/2019 HSBCBK REC FLOAT & PAY_6.0325_30/09/2019 HSBCBK REC FLOAT & PAY_6.0325_30/09/2019 HSBCBK REC FLOAT & PAY_6.0375_30/09/2019 HSBCBK REC FLOAT & PAY_6.0375_30/09/2019 HSBCBK	CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA SOV CRISIL AAA SOV CRISIL AAA	0.18% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.00% 0.03% 0.03% 0.01% 0.0000% 0.000%0.000% 0.000% 0.000% 0.000%0.000% 0.000% 0.000%00% 0.000% 0.000% 0.000%00% 0.0
Cash & Current Assets		3.61%
Total		100.00%

%

5.48% 2.04% 1.88% 1.72% 1.70% 1.55% 1.55% 1.41%

1.31% 1.15% 1.13% 1.11%

1.09%

1.09% 1.09%

1.09%

1.08%

1.07% 1.04% 1.04% 0.99% 0.98% 0.92% 0.88%

0.88%

0.88% 0.87% 0.86% 0.86% 0.85% 0.79% 0.78% 0.77% 0.77%

0.72% 0.68% 0.67% 0.66% 0.66%

0.66% 0.66% 0.66% 0.66% 0.66% 0.62%

#### Aditya Birla Sun Life Savings Fund

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	Rating
Allocation as a % of Net Assets Tata Power Company Limited Dewan Housing Finance Corporation Limited Power Finance Corporation Limited Reliance Jio Infocomm Limited Reliance Jio Infocomm Limited Indiabulls Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited National Bank For Agriculture and Rural Development Hinduja Leyland Finance Limited Housing Development Finance Corporation Limited PNB Housing Finance Limited Housing Development Finance Corporation Limited PNB Housing Finance Limited Adani Ports and Special Economic Zone Limited ONGC Petro Additions Limited Indiabulls Housing Finance Limited Adani Transmission Limited Tata Sons Ltd Mahindra & Mahindra Financial Services Limited Svodafom Mobile Services Limited JSW Steel Limited 8.15% GOI (MD 11/06/2022) Small Industres Dev Bank of India ICCI Home Finance Corporation Limited Rata Motors Limited Stata Motors Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited JSW Steel Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited	ICRA AA- CARE AAA CRISIL AAA IND AA+ CRISIL AAA IND AAA IND AAA IND AAA CARE AAA IND AAA CARE AAA IND AAA CARE AAA- CRISIL AAA CARE AAA
ONGC Mangalore Petrochemicals Limited Indiabulls Housing Finance Limited Tata Motors Limited	
Cholamandalam Investment and Finance	ICRA AA
Company Limited Tata Motors Limited Tata Motors Finance Limited	CARE AA+ CRISIL AA
HDB Financial Services Limited Tata Capital Financial Services Limited	CRISIL AAA ICRA AA+
Tata Capital Financial Services Limited Indiabulls Housing Finance Limited	ICRA AA+ CARE AAA

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Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited	CRISIL AA+ IND AA+	0.62% 0.60%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.59%
8.79% GOI (MD 08/11/2021) Shriram Transport Finance Company Limited	SOV CRISIL AA+ CRISIL AAA	0.59% 0.58%
Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.57%
Power Finance Corporation Limited LIC Housing Finance Limited	(SO) CRISIL AAA CRISIL AAA	0.55% 0.55%
LIC Housing Finance Limited Tata Capital Financial Services Limited National Bank For Agriculture and Rural	ICRA AA+	0.55%
Development Shriram Transport Finance Company Limited	IND AAA CRISIL AA+	0.55% 0.51%
Nabha Power Limited	ICRA AAA(SO) CRISIL AA	0.51% 0.51% 0.51% 0.50%
Power Finance Corporation Limited Power Finance Corporation Limited Export Import Bank of India	CRISIL AAA CRISIL AAA	0.50%
Tata Motors Linnieu	CARE AA+	0.48% 0.47%
Tata Motors Finance Limited	CRISIL AA CRISIL AA	0.47% 0.46%
Standard Chartered Invest & Loans Limited	CRISIL AAA CRISIL A1+ IND AA+	0.46%
Power Finance Corporation Limited Standard Chartered Invest & Loans Limited Shriram Transport Finance Company Limited 8.39% Rajasthan Uday Bond (MD	IND AA+ SOV	0.46% 0.45%
15/03/2021) 8.85% Punjab SDL (MD 09/07/2019) Shriram Transport Finance Company Limited	SOV	0.45%
LIC Housing Finance Limited	IND AA+ CRISIL AAA	0.45%
Indiabulls Housing Finance Limited ONGC Petro Additions Limited	CARE AAA ICRA AAA(SO)	0.45%
Tata Capital Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.44%
Tata Capital Limited Kotak Mahindra Prime Limited LIC Housing Finance Limited Sundaram Finance Limited	CRISIL AA+ CRISIL AAA CARE AAA	0.44% 0.44% 0.44%
Sundaram Finance Limited PNB Housing Finance Limited	CRISIL AA+ CARE AAA	0.44%
Housing Development Finance Corporation	CRISIL AAA	0.44%
Limited Sundaram BNP Paribas Home Finance	ICRA AA+	0.44%
Cholamandalam Investment and Finance	ICRA AA	0.44%
Company Limited National Bank For Agriculture and Rural	CRISIL AAA	0.44%
Development National Bank For Agriculture and Rural	CRISIL AAA	0.44%
Development Housing Development Finance Corporation	CRISIL AAA	0.44%
Limited Indiabulls Infraestates Ltd		0.44%
Tata Industries Limited	CARE AA- (SO) CRISIL A1+ CRISIL AA+ CARE AA+	0.44% 0.44%
Shriram Transport Finance Company Limited Tata Motors Limited Sundaram Finance Limited	IUKA AA+	0.44% 0.44%
Idea Cellular Limited	CRISIL AAA CARE AA+	0.44% 0.43%
TATA Realty & Infrastructure Limited IDFC Bank Limited	ICRA A1+ ICRA A1+	0.43% 0.43%
TI Financial Holdings Limited Barclays Invest & Loans India Limited Cholamandalam Investment and Finance	CRISIL A1+ ICRA A1+	0.43% 0.43% 0.43%
Company Limited	ICRA AA	0.42%
Tata Motors Limited Tata Capital Limited	ICRA A1+ CRISIL AA+	0.42%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+ ICRA A1+	0.42%
Barclays Invest & Loans India Limited Shapoorji Pallonji and Company Pvt Limited Shapoorji Pallonji and Company Pvt Limited 8.51% Gujarat SDL(MD 27/10/2020) Beware Engance Corporation Limited	ICRA A1+ SOV	0.41%
Power Finance Corporation Limited Shriram City Union Finance Limited Cholamandalam Investment and Finance	CRISIL AAA CARE AA+	0.38% 0.37%
Company Limited	ICRA AA	0.35%
Godrej Properties Limited 8.53% Tamilnadu SDL (MD 27/10/2020)	ICRA A1+ SOV	0.34% 0.34%
Housing Development Finance Corporation	CRISIL AAA	0.34%
Vodafone Mobile Services Limited Power Finance Corporation Limited	IND AA+ CRISIL AAA CRISIL AA+	0.33%
Power Finance Corporation Limited Tata Capital Financial Services Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA CRISIL AAA	0.33% 0.33% 0.33% 0.33%
Kotak Mahindra Prime Limited National Bank For Agriculture and Rural	CRISIL AAA	0.33%
Development Housing Development Finance Corporation	CRISIL AAA	0.33%
Limited Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.32%
HDFC Credila Financial Services Pvt Limited Cholamandalam Investment and Finance	ICRA A1+ ICRA AA	0.32% 0.28%
Company Limited 8.52% Andhra Pradesh SDL (MD	SOV	0.28%
27/10/2020) 8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.28%
27/10/2020) 8.72% Maharashtra SDL (MD 11/01/2022) Dewan Housing Finance Corporation Limited 6.84% GOI (MD 19/12/2022)	CARE AAA SOV	0.27%
8.55% UTTAL PLACESN SDL (MD 27/10/2020) Power Finance Corporation Limited	SOV CRISIL AAA	0.25%
LIC Housing Finance Limited Reliance Jio Infocomm Limited	CARE AAA CRISIL AAA	0.24%
LCH Housing Finance Limited Reliance Jio Infocomm Limited 8.66% Tamiliadu SDL (MD 25/01/2022) 8.53% Puducherry SDL(MD 02/02/2021) Shriram Transport Finance Company Limited 8.39% Rajasthan SDL(MD 24/11/2020) 8.29% Denicip SDL (MD 05/01/2021)	SOV SOV	0.25% 0.25% 0.24% 0.23% 0.23% 0.23% 0.23% 0.23%
8.39% Rajasthan SDL (MD 24/11/2020) 8.39% Punjah SDL (MD 05/01/2021)	IND AA+ SOV SOV	0.23% 0.23% 0.23%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV SOV CARE AAA	0.23% 0.22% 0.22%
Indiabulls Housing Finance Limited Rural Electrification Corporation Limited Housing Development Finance Corporation	CRISIL AAA	0.22%
Limited	CRISIL AAA IND AA+	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.2270

5	Tata Motors Limited 8.51% Andhra Pradesh SDL (MD	CARE AA+ SOV	0.22%
	17/02/2021) LIC Housing Finance Limited		
	Power Finance Corporation Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance	CRISIL AAA CRISIL AAA IND AA+	0.22% 0.22% 0.22%
5	Cholamandalam Investment and Finance	ICRA AA	0.22%
	Company Limited Power Finance Corporation Limited LIC Housing Finance Limited	CRISIL AAA	0.22%
5	L&I Finance Limited	CRISIL AAA CARE AA+	0.22%
5	Shriram Transport Finance Company Limited National Bank For Agriculture and Rural	IND AA+	0.22%
	Development Tata Motors Finance Limited		0.22%
5	Small Industries Dev Bank of India	CRISIL AA CARE AAA	0.22%
5	6.93% Punjab SDL (MD 22/12/2020) Kotak Mahindra Prime Limited	SOV CRISIL AAA	0.22% 0.22%
5	National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%
	HDB Financial Services Limited JSW Steel Limited Tata Power Company Limited Kotak Mahindra Prime Limited Steedwid Construct & Locos Limited	CRISIL AAA CARE A1+	0.22% 0.22% 0.22%
5	Tata Power Company Limited	ICBA A1+	0.22%
, ,	Stanuaru Ghartereu nivest & Loans Linnteu	CRISIL A1+ CRISIL A1+	0.21% 0.21%
þ	Barclays Invest & Loans India Limited Standard Chartered Invest & Loans Limited	ICRA A1+ CRISIL A1+ SOV	0.19%
5	8.94% Gujarat SDL (MD 07/03/2022) 8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.19% 0.18%
5	Housing Development Finance Corporation	CRISIL AAA	0.18%
	Housing Development Finance Corporation	CRISIL AAA	0.18%
þ	Limited 8.53% Maharashtra SDL (MD 10/03/2020)	SOV	0.17%
5	ECL Finance Limited 8.72% Bihar SDL (MD 25/01/2022)	ICRA AA SOV	0.17% 0.16%
5	Reliance Jio Infocomm Limited	CRISIL AAA (SO)	0.16%
5	SP Jammu Udhampur Highway Limited SP Jammu Udhampur Highway Limited	(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	0.14%
0	SP Jammu Udhampur Highway Limited SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13% 0.13% 0.12%
5	Cholamandalam Investment and Finance	ICRA AAA(SO) ICRA AA	0.12%
5	Company Limited Rural Electrification Corporation Limited	CRISIL AAA	0.12%
5	8.79% Maharashtra SDL (MD 21/12/2021) Tata Motors Limited	SOV CARE AA+	0.12%
	8.51% Kerala SDL (MD 17/02/2021) 8.46% Gujarat SDL (MD 03/03/2021) 8.47% Puducherry SDL (MD 03/03/2021) 8.44% Madhya Pradesh SDL (MD	SOV SOV	0.11%
	8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.11%
5	08/12/2020)	SOV	0.11%
þ	08/12/2020) 8.42% Maharashtra SDL (MD 25/08/2020) 8.35% Gujarat SDL (MD 06/10/2020) 8.21% Haryana UDAY BOND (MD	SOV SOV	0.11% 0.11%
5	8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.11%
5	Power Finance Corporation Limited	CRISIL AAA	0.11% 0.11%
5	8.31% Uttar Pradesh SDL(MD 04/10/2019) Housing Development Finance Corporation	SOV CRISIL AAA	0.11%
5	Limited Export Import Bank of India	CRISIL AAA	0.11%
þ	Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
þ	Steel Authority of India Limited Tata Capital Limited	CARE AA	0.11% 0.11%
5	Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.11%
5	Small Industries Dev Bank of India Small Industries Dev Bank of India	CARE A1+ CARE A1+ CRISIL A1+	0.11% 0.10% 0.10%
5	Standard Chartered Invest & Loans Limited 8.51% Gujrat SDL (MD 17/02/2021) IL & FS Education and Technology Services	SOV	0.10%
5	IL & FS Education and Technology Services	IND AA-(SO)	0.10%
	Limited 8.51% Haryana SDL(MD 27/10/2020) 8.76% Maharashtra SDL (MD 22/02/2022) 8.66% Maharashtra SDL (MD 25/01/2022) 8.39% Uttarpradesh SDL(MD 03/02/2020)	SOV SOV	0.10% 0.09%
	8.66% Maharashtra SDL (MD 25/01/2022) 8.30% Uttararadesh SDL (MD 03/02/2020)	SOV SOV	0.09%
)	Power Grid Corporation of India Limited	CRISIL AAA	0.09%
5	Power Grid Corporation of India Limited Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	CRISIL AAA CARE AAA(SO) CARE AAA(SO)	0.08%
5	8.44% Punjab SDL (MD 10/11/2020)	SOV	0.08%
	Essel Lucknow Raebareli Toll Roads Limited	CRISIL AAA(SO) CARE AAA(SO)	0.08%
5	Power Finance Corporation Limited Cholamandalam Investment and Finance	CARE AAA(SO) CRISIL AAA	0.07%
,	Company Limited	ICRA AA	0.07%
0	Power Finance Corporation Limited	CRISIL AAA CARE AA+	0.07% 0.07%
5	Mahindra & Mahindra Financial Services Limited	IND AAA	0.07%
0	National Bank For Agriculture and Rural	CRISIL AAA	0.07%
	Development Standard Chartered Invest & Loans Limited	CRISIL A1+	0.06%
	Oriental Nagpur Betul Highway Limited 8.74% Rajasthan SDL (MD 11/01/2022) 8.69% Karnatka SDL (MD 11/01/2022) 8.49% Bihar SDL (MD 07/10/2019) Devre for di Corror (trib o of krát jejístřed	CRISIL AAA(SO) SOV SOV	0.06% 0.05% 0.05% 0.05%
5	8.49% Bihar SDL (MD 11/01/2022)	SOV	0.05%
5	Power Grid Corporation of India Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.04% 0.04%
5	Power Finance Corporation Limited 8.31% Gujarat SDL(MD 03/02/2020)	CRISIL AAA SOV	0.04%
5	Bhopal Dhule Transmission Company Limited		0.04%
5	Shriram Transport Finance Company Limited National Bank For Agriculture and Rural	CRISIL AA+	0.03%
0	Development	CRISIL AAA	0.02%
5	IOT Utkal Energy Services Limited 8.60% GOI (MD 02/06/2028)	(SO) SOV	0.02%
5	8.60% GOI (MD 02/06/2028) 9.09% Tamilnadu SDL (MD 19/10/2021) 8.95% Maharashtra SDL (MD 07/03/2022)	SOV SOV	0.02%
5	8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.02%

https://www.linkedin.com/company/bslmf

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ICRA AA+

 $\begin{array}{c} 1.86\%\\ 1.83\%\\ 1.79\%\\ 1.79\%\\ 1.72\%\\ 1.68\%\\ 1.54\%\\ 1.54\%\\ 1.54\%\\ 1.26\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 0.94\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.94\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.94\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%\\ 0.91\%\\ 0.95\%$ 

0.61% 0.61% 0.61%

 $\begin{array}{c} 0.61\%,\\ 0.61\%,\\ 0.60\%,\\ 0.60\%,\\ 0.59\%,\\ 0.54\%,\\ 0.54\%,\\ 0.55\%,\\ 0.52\%,\\ 0.52\%,\\ 0.52\%,\\ 0.55\%,\\ 0.50\%,\\$ 

8.63% Andhra Pradesh SDL (MD 07/09/2021) 8.59% Gujrat SDL (MD 24/08/2021) 7.85% Andhra Pradesh SDL (MD 22/07/2019) Bhopal Dhule Transmission Company Limited Bhopal Dhule Transmission Company Limited Bhopal Dhule Transmission Company Limited Bhopal Dhule Transmission Company Limited Bhopal Dhule Transmission Company Limited Reliance Utilities & Power Pvt Limited Indian Raliway Finance Corporation Limited 8.53% Maharashtra SDL (MD 27/10/2020) 8.99% Gujrat SDL (MD 14/03/2022) Power Grid Corporation of India Limited National Bank For Agriculture and Rural Development	SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV ICRA AAA CRISIL AAA	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.003%
8.18% Andhra Pradesh SDL(MD 21/07/2020) Aditya Birla SL Cash Plus - Growth - Direct	SOV	0.000%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
Aditya Birla SL Floating Rate - ShtTer-Gr-		0.000%
Dir Plan REC FLOAT & PAY 6.03 08/08/2019		
HDFCBK		0.000%
REC FLÖAT & PAY_6.0875_27/07/2019 ICICIBK		0.000%
6.2875% Pay Fix & Rec Mibor(03/10/18)		-0.001%
ICICISECPD REC_6.17 & PAY_FLOAT_12/09/2022		0.0010/
HSBCBK REC FLOAT & PAY 6.715 09/03/2022		-0.001%
HSBCBK		-0.002%
Cash & Current Assets		0.85%
Total		100.00%

#### Aditya Birla Sun Life Floating Rate Fund -Long Term Plan

of Net AssetsRating70Export Import Bank of IndiaCRISIL A1+3.15%Shriram Transport Finance Company LimitedCRISIL AAA2.56%Novo Ahan 2017 TrustICRA A1+(SO)2.06%Novo Ahan 2017 TrustICRA A1+(SO)2.06%Novo Ahan 2017 TrustICRA A1+(SO)2.06%Reliance Industries LimitedCRISIL AAA1.96%Yodafone Mobile Services LimitedCRISIL AAA1.91%Housing Development Finance CorporationCRISIL AAA1.82%Power Finance Corporation LimitedCRISIL AAA1.63%Shriram Transport Finance Company LimitedCRISIL AAA1.63%DevelopmentCRISIL CAA1.55%Rural Electrification Corporation LimitedCRISIL AAA1.55%Bural Electrification Corporation LimitedCRISIL AAA1.48%Shriram Transport Finance Company LimitedCRISIL AAA1.30%Shriram Transport Finance Company LimitedCRISIL AAA1.30%Shriram Transport Finance Company LimitedCRISIL AAA1.28%Shriram Transport Finance Company LimitedCRISIL AAA1.28%Cotal Mahindra Prime LimitedCRISIL AAA1.28%Cotal Mahindra Prime LimitedCRISIL AAA1.28%Cholamandalam Investment and FinanceICRA AA1.28%Company LimitedC	Allocation as a %	Deting	%
Shriram Transport Finance Company Limited National Bank For Agriculture and Rural DevelopmentCRISIL AAA CRISIL AAA2.58% 2.06%Indiabuils Housing Finance Limited Indiabuils Housing Finance Limited Housing Development Finance Corporation LimitedICRA A1+(SO) CARE AAA2.06% 1.000 A4+ 1.94%PUB Housing Finance Limited Care AAACARE AAA 1.91%1.91% CRISIL AAA1.91% CRISIL AAAPower Finance Corporation Limited Shriram Transport Finance Company Limited Rural Electrification Corporation Limited Shriram Transport Finance Company Limited CRISIL AAA1.81% CRISIL AAA1.60% CRISIL AAAPower Finance Corporation Limited Shriram Transport Finance Company Limited National Bank For Agriculture and Rural Development CRISIL AAA1.30% CRISIL AAA1.28% CARE AAADevelopment National Bank For Agriculture and Rural Development Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Consal Bank For Agriculture and Rural DevelopmentCRISIL AAA1.28% CRISIL AAACompany Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Consal Bank For Agriculture and Rural DevelopmentCRISIL AAA1.28% CRISIL AAACompany Limited Shriram Transport Finance Company Limited Consal Bank For Agriculture and Rural DevelopmentCRISIL AAA1.28% CRISIL AAADevelopment Consal Bank For Agriculture and Rural Dever Fina		Rating	
DevelopmentCHISIL AAA2.30%Novo Ahan 2017 TrustICRA A1+(SO)2.06%Indiabulls Housing Finance LimitedCARE AAA1.94%YOadarone Mobile Services LimitedIND AA+1.94%PNB Housing Finance LimitedCARE AAA1.91%Reliance Industries LimitedCARE AAA1.91%Reliance Industries LimitedCRISIL AAA1.82%Dower Finance Corporation LimitedCRISIL AAA1.82%Development Finance Company LimitedCRISIL AAA1.63%Power Finance Corporation LimitedCRISIL AAA1.65%Rural Electrification Corporation LimitedCRISIL AAA1.55%Rural Electrification Corporation LimitedCRISIL AAA1.55%Smill Industries Dev Bank of IndiaCARE AAA+1.34%National Bank For Agriculture and RuralCRISIL AAA1.30%DevelopmentCRISIL AAA1.28%Shriram Transport Finance Company LimitedCRISIL AAA1.28%Small Industries Dev Bank of IndiaCARE AAA1.28%Smalin Industries Dev Bank of IndiaCARE AAA1.28%Cota Mahindra Prime LimitedCRISIL AAA1.28%Cota Mahindra Prime LimitedCRISIL AAA1.28%	Export Import Bank of India Shriram Transport Finance Company Limited National Bank For Agriculture and Rural	CRISIL AA+	2.58%
Prode Floosing Prilatione Limited       CARE AAA       1.91%         Reliance Industries Limited       CRISIL AAA       1.91%         Power Finance Corporation Limited       CRISIL AAA       1.82%         Power Finance Corporation Limited       CRISIL AAA       1.82%         Power Finance Corporation Limited       CRISIL AAA       1.63%         Power Finance Corporation Limited       CRISIL AAA       1.65%         Rural Electrification Corporation Limited       CRISIL AAA       1.55%         Rural Electrification Corporation Limited       CRISIL AAA       1.60%         Shriram Transport Finance Company Limited       CRISIL AAA       1.30%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Shriam Transport Finance Company Limited       CRISIL AAA       1.28%         Shriam Transport Finance Company Limited       CRISIL AAA       1.28%         Cologment       CRISIL AAA       1.28%         Small Industries Dev Bank of India       CARE AAA       1.28%         Congany Limited       CRISIL AAA       1.28%         Cologment       CRISIL AAA       1.28%         Cologment       CRISIL AAA       1.28%	Development		
Prode Floosing Prilatione Limited       CARE AAA       1.91%         Reliance Industries Limited       CRISIL AAA       1.91%         Power Finance Corporation Limited       CRISIL AAA       1.82%         Power Finance Corporation Limited       CRISIL AAA       1.82%         Power Finance Corporation Limited       CRISIL AAA       1.63%         Power Finance Corporation Limited       CRISIL AAA       1.65%         Rural Electrification Corporation Limited       CRISIL AAA       1.55%         Rural Electrification Corporation Limited       CRISIL AAA       1.60%         Shriram Transport Finance Company Limited       CRISIL AAA       1.30%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Shriam Transport Finance Company Limited       CRISIL AAA       1.28%         Shriam Transport Finance Company Limited       CRISIL AAA       1.28%         Cologment       CRISIL AAA       1.28%         Small Industries Dev Bank of India       CARE AAA       1.28%         Congany Limited       CRISIL AAA       1.28%         Cologment       CRISIL AAA       1.28%         Cologment       CRISIL AAA       1.28%	Indiabulls Housing Finance Limited	CARE AAA	1.96%
Reliance Industries Limited         CRISIL AAA         1.91%           Housing Development Finance Corporation         CRISIL AAA         1.82%           Power Finance Corporation Limited         CRISIL AAA         1.82%           Shriram Transport Finance Company Limited         CRISIL AAA         1.83%           Rural Electrification Corporation Limited         CRISIL AAA         1.60%           Power Finance Comporation Limited         CRISIL AAA         1.65%           Rural Electrification Corporation Limited         CRISIL AAA         1.55%           L&T Finance Limited         CRISIL AAA         1.46%           Shriram Transport Finance Company Limited         IND AA+         1.44%           Shriram Transport Finance Company Limited         IND AA+         1.29%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           Development         CRISIL AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           National Bank For Agriculture and Rural         CRISIL AAA         1.28%           Development         CRISIL AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           Congany Limited         CRISIL AAA         1.28%	Vodafone Mobile Šervices Limited	IND AA+	1.94%
Limited CRISIL AAA 1.81% Power Finance Corporation Limited CRISIL AAA 1.81% Shriram Transport Finance Company Limited CRISIL AAA 1.63% National Bank For Agriculture and Rural CRISIL AAA 1.65% Power Finance Limited CRISIL AAA 1.55% CARE AAA 1.48% Shriram Transport Finance Company Limited CRISIL AAA 1.55% CARE AAA 1.48% Small Industries Dev Bank of India CRISIL AAA 1.30% Development Finance Company Limited CRISIL AAA 1.30% Shriram Transport Finance Company Limited CRISIL AAA 1.30% Development Finance Company Limited CRISIL AAA 1.30% Development Finance Company Limited CRISIL AAA 1.29% Shriram Transport Finance Company Limited CRISIL AAA 1.29% Shriram Transport Finance Company Limited CRISIL AAA 1.29% Shriram Transport Finance Company Limited CRISIL AAA 1.28% CRISIL AAA 1.28% CARE AAA 1.00% CRISIL AAA 1.28% CARE AAA 1.00% Company Limited CRISIL AAA 1.28% CARE AAA 1.09% Company Limited CRISIL AAA 1.06% Company Limited CRISIL AAA 1.09% Company Limited CRISIL AAA 1.09% Company Limited CRISIL AAA 1.06% Company Limited CRISIL AAA 1.06% CARE AA+ 0.97% Votat Mahindra Prime Limited CRISIL AAA 1.09% Crisil AAA 0.98% Care AA+ 0.97% Votat Mahindra Primance Corporation Limited CRISIL AAA 0.98% CARE AA+ 0.96% Tata Motors Limited CRISIL AAA 0.98% CARE AA+ 0.96% Shriram Transport Finance Corporation Limited CRISIL AAA 0.98% CARE AA+ 0.97% Votatone Mobile Services Limited CRISIL AAA 0.98% CARE AA+ 0.97% Votatone Mobile Services Limited CRISIL AAA 0.97% Votatone Mobile Services Limited CRISIL AAA 0.97% Votatone Mobile Services Limited CRISIL AAA 0.77% National Bank For Agriculture and Rural CRISIL AAA 0.77% National Bank For Agriculture and Rural CRISIL AAA 0.98% CARE A	Reliance Industries Limited	CRISIL AAA	1.91%
Power Finance Corporation Limited Shriram Transport Finance Company Limited Rural Electrification Corporation Limited CRISIL AAA1.81% CRISIL AAA1.63% CRISIL AAADevelopment Power Finance Corporation Limited LAT Finance Limited Shriram Transport Finance Company Limited CRISIL AAA1.28% CRISIL AAADevelopment Sthriram Transport Finance Company Limited Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited CARE AAA1.28% CARE AAADevelopment Kotak Mahindra Prime Limited Condamadiam Investment and Finance Company Limited Company Limited Consport Finance Company Limited CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CONS Condamadiam Investment and Finance Company Limited Consport Finance Corporation Limited CRISIL AAA CRISIL AAA <td></td> <td>CRISIL AAA</td> <td>1.82%</td>		CRISIL AAA	1.82%
Development CRISIL AAA 1.55% Rural Electrification Corporation Limited CRISIL AAA 1.55% Rural Electrification Corporation Limited CRISIL AAA 1.55% Rural Electrification Corporation Limited CRISIL AAA 1.48% Small Industries Dev Bank of India CARE AAA 1.30% Development Company Limited CRISIL AAA 1.30% Development Shriram Transport Finance Company Limited CRISIL AAA 1.22% National Bank For Agriculture and Rural CRISIL AAA 1.22% Company Limited CRISIL AAA 1.22% Small Industries Dev Bank of India CARE AAAA 1.22% Company Limited CRISIL AAA 1.22% CARE AIAA 1.22% Company Limited CRISIL AAA 1.28% Company Limited CRISIL AAA 1.28% Company Limited CRISIL AAA 1.06% Development Structure and Rural CRISIL AAA 1.06% Development Crimited CRISIL AAA 1.06% Shi's Guirat SDL (MD 17/02/2021) SOV 100% Power Finance Corporation Limited CRISIL AAA 0.99% Coladmandalam Investment and Finance CRISIL AAA 0.99% Coladmandalam Investment and Finance CRISIL AAA 0.99% Shi's Guirat SDL (MD 17/02/2021) SOV 100% Power Finance Corporation Limited CRISIL AAA 0.99% CRISIL AAA 0.90% CRISIL AAA 0.90% CRI	Power Finance Corporation Limited		
Hural Lectrification Corporation Limited         CHISIL AAA         1.55%           LAT Finance Limited         CRISIL AAA         1.85%           Shriram Transport Finance Company Limited         CRISIL AAA         1.48%           Shriram Transport Finance Company Limited         CRISIL AAA         1.30%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           Development         CRISIL AAA         1.28%           National Bank For Agriculture and Rural         CRISIL AAA         1.28%           Development         CRISIL AAA         1.28%           National Bank For Agriculture and Rural         IND AAA         1.28%           Development         CRISIL AAA         1.28%           National Bank For Agriculture and Rural         IND AAA         1.28%           Development         CRISIL AAA         1.28%           Condamadalam Investment and Finance         CRISIL AAA         1.28%           Condamadalam Investment and Finance         ICRA AA         1.06%           Company Limited         CRISIL AAA         1.06%           Condamadalam Investment and Finance         ICRA AA         1.08%           Condamadalam Investment and Finance	Development		
L&T Finance Limited CARE AA+ 1.48% Briram Transport Finance Company Limited CRISIL AAA 1.30% National Bank For Agriculture and Rural CRISIL AAA 1.30% National Bank For Agriculture and Rural CRISIL AAA 1.30% Development Emance Company Limited CRISIL AAA 1.29% Shriram Transport Finance Company Limited CRISIL AAA 1.29% Shriram Transport Finance Company Limited CRISIL AAA 1.28% Development Emited CRISIL AAA 1.28% Stable CRISIL AAA 1.28% CRISIL AAA 1.09% CRISIL AAA 0.96% CRISIL AAA 0.96% CRISIL AAA 0.96% CRISIL AAA 0.96% CRISIL AAA 0.97% Notatomabing Finance Corporation Limited CRISIL AAA 0.96%	Power Finance Corporation Limited	CRISIL AAA	1.55%
Shriram Transport Finance Company Limited         IND AA+         1.34%           Small Industries Dev Bank of India         CRISIL AAA         1.30%           Development         CRISIL AAA         1.30%           Shriram Transport Finance Company Limited         IND AA+         1.29%           Shriram Transport Finance Company Limited         IND AA+         1.29%           CRISIL AAA         1.28%         CRISIL AAA         1.28%           Development         CRISIL AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           Development         CRISIL AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           Development         IND AAA         1.28%           Company Limited         CRISIL AAA         1.28%           Company Limited         CRISIL AAA         1.08%           Company Limited         CRISIL AAA         1.09%           Company Limited         CRISIL AAA         1.09%           Company Limited         CRISIL AAA         1.03%           Soltrat SDL (MD 17/02/2021)         SOV         1.00%           Chalamadalam Investment and Finance         CRISIL AAA         0.98%           Cata	L&T Finance Limited	CARE AA+	1.48%
National Bank For Agriculture and Rural       CRISIL AAA       1.30%         Development       IND AA+       1.29%         Shriram Transport Finance Company Limited       IND AA+       1.29%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Development       CRISIL AAA       1.28%         Small Industries Dev Bank of India       CRISIL AAA       1.28%         Mational Bank For Agriculture and Rural       CRISIL AAA       1.28%         Small Industries Dev Bank of India       CARE AAA       1.28%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Shriram Transport Finance Company Limited       CRISIL AAA       1.28%         Company Limited       CRISIL AAA       1.28%         Company Limited       CRISIL AAA       1.28%         Company Limited       CRISIL AAA       1.09%         Company Limited       CRISIL AAA       1.09%         Development       CRISIL AAA       1.06%         Stifw Gurat SDL (MD 17/02/2021)       SOV       0.0%         Power Finance Corporation Limited       CRISIL AAA       0.98%         Cholamandalam Investment and Finance       CRISIL AAA       0.98%         LiC Housing Finance Limited       CRISIL AA	Shriram Transport Finance Company Limited	IND AA+	1.34%
DevelopmentChisle AAA1.30%Shriram Transport Finance Company LimitedCRISIL AAA1.29%Shriram Transport Finance Company LimitedCRISIL AAA1.28%DevelopmentCRISIL AAA1.28%Kotak Mahindra Prime LimitedCRISIL AAA1.28%BorelopmentCRISIL AAA1.28%DevelopmentCRISIL AAA1.28%DevelopmentIND AAA1.28%DevelopmentIND AAA1.28%DevelopmentIND AAA1.28%DevelopmentCRISIL AAA1.28%Company LimitedCRISIL AAA1.28%Company LimitedCRISIL AAA1.28%Company LimitedCRISIL AAA1.28%Company LimitedCRISIL AAA1.09%Company LimitedCRISIL AAA1.09%Power Finance Corporation LimitedCRISIL AAA1.06%Company LimitedCRISIL AAA1.03%Solva Corporation LimitedCRISIL AAA0.98%Cata Capital Finance Corporation LimitedCRISIL AAA0.98%Cata Adotors LimitedCRISIL AAA0.96%Cata Lapital Financial Services LimitedCRAE AA+0.96%Cisel Authoris of Inance Corporation LimitedCRISIL AAA0.96%Cata Capital Finance Corporation LimitedCRISIL AAA0.96%Chidabulls Housing Finance Corporation LimitedCRAE AA+0.96%Case AAA0.96%CARE AA+0.96%Case AAA0.96%CARE AA+0.96%Case AAA0.96%CARE AA+0.9	Small Industries Dev Bank of India National Bank For Agriculture and Rural		
Development         CRISIL AAA         1.28%           Kotak Mahindra Prime Limited         CRISIL AAA         1.28%           National Bank For Agriculture and Rural         IND AAA         1.28%           Development         IND AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           L&T Finance Limited         CRISIL AAA         1.28%           Cholamandalam Investment and Finance         ICRA AA         1.09%           Power Finance Corporation Limited         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Company Limited         CRISIL AAA         1.03%           8.51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           Power Finance Corporation Limited         CRISIL AAA         0.98%           Tata Motors Limited         CRISIL AAA         0.98%           Tata Motors Limited         CRISIL AAA         0.96%           Yees Bank Limited         CRISIL AAA         0.96%           Yulerton India Credit Company Limited         CRA	Development		
Development         CRISIL AAA         1.28%           Kotak Mahindra Prime Limited         CRISIL AAA         1.28%           National Bank For Agriculture and Rural         IND AAA         1.28%           Development         IND AAA         1.28%           Shriram Transport Finance Company Limited         CRISIL AAA         1.28%           L&T Finance Limited         CRISIL AAA         1.28%           Cholamandalam Investment and Finance         ICRA AA         1.09%           Power Finance Corporation Limited         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Development         CRISIL AAA         1.06%           Company Limited         CRISIL AAA         1.03%           8.51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           Power Finance Corporation Limited         CRISIL AAA         0.98%           Tata Motors Limited         CRISIL AAA         0.98%           Tata Motors Limited         CRISIL AAA         0.96%           Yees Bank Limited         CRISIL AAA         0.96%           Yulerton India Credit Company Limited         CRA	Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited		1.29%
Kotak Mahindra Prime Limited       CRISIL AAA       1.28%         Small Industries Dev Bank of India       CARE AAA       1.28%         Development       IND AAA       1.28%         Shriram Transport Finance Company Limited       CRISIL AA+       1.28%         Condamandalam Investment and Finance       ICRA AA       1.28%         Power Finance Corporation Limited       CRISIL AA+       1.28%         Development       ICRA AA       1.09%         Power Finance Corporation Limited       CRISIL AA+       1.06%         Development       CRISIL AA+       1.06%         Company Limited       CRISIL AA+       1.06%         Company Limited       CRISIL AA+       1.08%         Solve Corporation Limited       CRISIL AA+       1.03%         Solve Corporation Limited       CRISIL AA       1.03%         Solve Corporation Limited       CRISIL AA       0.98%         Tata Motors Limited       CRISIL AA+       0.96%         Tata Capital Finance Corporation Limited       CRISIL AA+       0.96%         Shriram Transport Finance Corporation Limited       CRAE A1+       0.96%         Shriram Transport Finance Corporation Limited       CRAE A1+       0.96%         Fullerton India Credit Company Limited       CRAE A1+ </td <td></td> <td>CRISIL AAA</td> <td></td>		CRISIL AAA	
Development         IND AAA         1.205%           Shriram Transport Finance Company Limited Cholamandalam Investment and Finance         CRI SIL AA+         1.28%           L&T Finance Limited Company Limited         ICRA AA         1.09%           Power Finance Corporation Limited         CRI SIL AAA         1.09%           Development         CRI SIL AAA         1.06%           National Bank For Agriculture and Rural Development         CRI SIL AAA         1.06%           Cholamandalam Investment and Finance         ICRA AA         1.03%           Development         CRI SIL AAA         0.99%           Cholamandalam Investment and Finance         ICRA AA         0.99%           Development         CRI SIL AAA         0.99%           As 51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           Power Finance Corporation Limited         CRI SIL AAA         0.99%           Tata Motors Limited         CRI SIL AAA         0.99%           Tata Capital Financial Services Limited         CRA EAA+         0.96%           Shriram Transport Finance Corporation Limited         CRI SIL AAA         0.96%           Fullerton India Credit Company Limited         CRI SIL AAA         0.96%           Power Finance Corporation Limited         CARE AAA         0.96% <tr< td=""><td>Kotak Mahindra Prime Limited Small Industries Dev Bank of India</td><td></td><td></td></tr<>	Kotak Mahindra Prime Limited Small Industries Dev Bank of India		
Shriram Transport Finance Company Limited       CRISIL AA+       1.28%         CARE ATI+       1.25%         Condamandalam Investment and Finance       ICRA AA       1.09%         Company Limited       CRISIL AAA       1.09%         Company Limited       CRISIL AAA       1.09%         Power Finance Corporation Limited       CRISIL AAA       1.06%         Development       CRISIL AAA       1.06%         Company Limited       CRISIL AAA       1.03%         S51% Guirat SDL (MD 17/02/2021)       SOV       1.00%         Power Finance Corporation Limited       CRISIL AAA       0.98%         Cat Antors Limited       CRISIL AAA       0.98%         Tata Motors Limited       CRISIL AAA       0.96%         Steel Authority of India Limited       CRISIL AAA       0.96%         Steel Authority of India Limited       CRISIL AAA       0.96%         Steel Authority of India Limited       CRISIL AAA       0.96%         CRAR A1+       0.96%       CRAR A1+       0.96%         Steel Authority of India Limited       CRISIL AAA       0.96%         Catt Capital Finance Corporation Limited       CRAR A1+       0.96%         Catt A Capital Finance Corporation Limited       CRAR A1+       0.96%		IND AAA	1.28%
Company Limited         ICHA AA         1.09%           Power Finance Corporation Limited         CRISIL AAA         1.06%           National Bank For Agriculture and Rural         CRISIL A1+         1.06%           Development         ICRA AA         1.03%           Company Limited         ICRA AA         1.03%           S51% Guirat SDL (MD 17/02/2021)         SOV         1.09%           Power Finance Corporation Limited         CRISIL AAA         0.98%           Tata Motors Limited         CRISIL AAA         0.98%           Tata Capital Financia Services Limited         CRA EAA+         0.97%           Yes Bank Limited         CRA EAA+         0.97%           Vestel Authority of India Limited         CRISIL AAA         0.98%           Steel Authority of India Limited         ICRA AA+         0.96%           Fullerton India Credit Company Limited         ICRA A1+         0.96%           Power Finance Corporation Limited         CRISIL AAA         0.90%           Power Finance Corporation Limited         CRISIL AAA	Shriram Transport Finance Company Limited L&T Finance Limited		
Power Finance Corporation Limited         CRISIL AAA         1.06%           National Bank For Agriculture and Rural         CRISIL A1+         1.06%           Development         CRISIL A1+         1.06%           Cholamandalam Investment and Finance         ICRA AA         1.03%           Company Limited         SOV         1.00%           8.51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           Power Finance Corporation Limited         CRISIL AAA         0.99%           LIC Housing Finance Limited         CRISIL AAA         0.98%           Tata Motors Limited         CRISIL AAA         0.98%           Tata Capital Financial Services Limited         CRISIL AAA         0.96%           Shriam Transport Finance Company Limited         CRISIL AAA         0.96%           Steel Authority of India Limited         CRISIL AAA         0.96%           Power Finance Corporation Limited         CRISIL AAA         0.96%           CRAB A1+         0.95%         10RA A1+         0.95%           Yes Bank Limited         CRISIL AAA         0.91%           Dewer Finance Corporation Limited         CRISIL AAA         0.91%           Power Finance Corporation Limited         CRISIL AAA         0.85%           Notalona Bank For Agriculture and Rural	Company Limited	ICRA AA	1.09%
Development         CHISLE ATT         1.007           Cholamandalam Investment and Finance         ICRA AA         1.03%           Conpany Limited         CRISIL AAA         1.03%           S 51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           Power Finance Corporation Limited         CRISIL AAA         0.99%           LIC Housing Finance Limited         CRISIL AAA         0.99%           Tata Motors Limited         CRISIL AAA         0.99%           Kotak Mahindra Prime Limited         CRISIL AAA         0.96%           Tata Capital Financial Services Limited         CRA AA+         0.96%           Shriam Transport Finance Company Limited         CRISIL AAA         0.96%           Ves Bank Limited         ICRA AA+         0.96%           Fullerton India Credit Company Limited         ICRA A1+         0.96%           Ves Bank Limited         CARE A1+         0.96%           Power Finance Corporation Limited         CRISIL AAA         0.90%           Power Finance Corporation Limited         CRISIL AAA         0.90%           Power Finance Corporation Limited         CRISIL AAA         0.75%           Development         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA         0.72% </td <td>Power Finance Corporation Limited National Bank For Agriculture and Rural</td> <td></td> <td></td>	Power Finance Corporation Limited National Bank For Agriculture and Rural		
Company Limited         ILHA AA         1.03%           8.51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           8.51% Guirat SDL (MD 17/02/2021)         SOV         1.00%           Power Finance Corporation Limited         CRISIL AAA         0.99%           LIC Housing Finance Limited         CRISIL AAA         0.99%           Tata Motors Limited         CRISIL AAA         0.99%           Tata Motors Limited         CRISIL AAA         0.96%           Tata Capital Financial Services Limited         ICRA AA+         0.96%           Shriram Transport Finance Company Limited         CRISIL AA+         0.96%           Fullerton India Credit Company Limited         ICRA A1+         0.96%           Ves Bank Limited         ICRA A1+         0.96%           Power Finance Corporation Limited         CRISIL AAA         0.90%           Power Finance Corporation Limited         CRISIL AAA         0.75%           Pevelopment         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA </td <td></td> <td></td> <td></td>			
LIC Housing Finance Limited         CRISIL AAA         0.98%           Tata Motors Limited         CARE AA+         0.97%           Kotak Mahindra Prime Limited         CRISIL AAA         0.96%           Shriram Transport Finance Company Limited         CRISIL AA+         0.96%           Striram Transport Finance Company Limited         CRISIL AA+         0.96%           Striram Transport Finance Company Limited         CRISIL AA+         0.96%           Pullerton India Credit Company Limited         CRR A1+         0.96%           Dewan Housing Finance Corporation Limited         CRR A1+         0.96%           Dewan Housing Finance Corporation Limited         CRR AA         0.91%           Power Finance Corporation Limited         CRISIL AAA         0.91%           Power Finance Corporation Limited         CRISIL AAA         0.95%           Vodatone Mobile Services Limited         CRISIL AAA         0.75%           Development         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA         0.72%           Tata Motors Finance Limited         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%	Company Limited		
LIC Housing Finance Limited         CRISIL AAA         0.98%           Tata Motors Limited         CARE AA+         0.97%           Kotak Mahindra Prime Limited         CRISIL AAA         0.96%           Shriram Transport Finance Company Limited         CRISIL AA+         0.96%           Striram Transport Finance Company Limited         CRISIL AA+         0.96%           Striram Transport Finance Company Limited         CRISIL AA+         0.96%           Pullerton India Credit Company Limited         CRR A1+         0.96%           Dewan Housing Finance Corporation Limited         CRR A1+         0.96%           Dewan Housing Finance Corporation Limited         CRR AA         0.91%           Power Finance Corporation Limited         CRISIL AAA         0.91%           Power Finance Corporation Limited         CRISIL AAA         0.95%           Vodatone Mobile Services Limited         CRISIL AAA         0.75%           Development         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA         0.72%           Tata Motors Finance Limited         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%	8.51% Gujrat SDL (MD 17/02/2021) Power Finance Corporation Limited	CRISIL AAA	0.000/
Promer Control of Company Limited       ICRA A1+       0.93%         Dewan Housing Finance Corporation Limited       CRA A1+       0.93%         Dewan Housing Finance Corporation Limited       CRA A1+       0.93%         Power Finance Corporation Limited       CRISIL AAA       0.91%         Indiabulls Housing Finance Limited       CRISIL AAA       0.85%         Indiabulls Housing Finance Limited       CRISIL AAA       0.85%         National Bank For Agriculture and Rural       CRISIL AAA       0.75%         Development       CRISIL AAA       0.72%         Power Finance Corporation Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.69%         8.63% Maharashtra SDL (MD 09/01/2023)       SOV       0.68%         NGC Mangalore Petrochemicals Limited       IND AAA       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         Housing Development Finance Corporation       GRISIL AAA       0.66%	LIC Housing Finance Limited	CRISIL AAA	0.98%
Promer Control of Company Limited       ICRA A1+       0.93%         Dewan Housing Finance Corporation Limited       CRA A1+       0.93%         Dewan Housing Finance Corporation Limited       CRA A1+       0.93%         Power Finance Corporation Limited       CRISIL AAA       0.91%         Indiabulls Housing Finance Limited       CRISIL AAA       0.85%         Indiabulls Housing Finance Limited       CRISIL AAA       0.85%         National Bank For Agriculture and Rural       CRISIL AAA       0.75%         Development       CRISIL AAA       0.72%         Power Finance Corporation Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.69%         8.63% Maharashtra SDL (MD 09/01/2023)       SOV       0.68%         NGC Mangalore Petrochemicals Limited       IND AAA       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         Housing Development Finance Corporation       GRISIL AAA       0.66%	Kotak Mahindra Prime Limited	CRISIL AAA	0.96%
Promer Control of Company Limited       ICRA A1+       0.93%         Dewan Housing Finance Corporation Limited       CRA A1+       0.93%         Dewan Housing Finance Corporation Limited       CRA A1+       0.93%         Power Finance Corporation Limited       CRISIL AAA       0.91%         Indiabulls Housing Finance Limited       CRISIL AAA       0.85%         Indiabulls Housing Finance Limited       CRISIL AAA       0.85%         National Bank For Agriculture and Rural       CRISIL AAA       0.75%         Development       CRISIL AAA       0.72%         Power Finance Corporation Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.69%         8.63% Maharashtra SDL (MD 09/01/2023)       SOV       0.68%         NGC Mangalore Petrochemicals Limited       IND AAA       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         Housing Development Finance Corporation       GRISIL AAA       0.66%	Shriram Transport Finance Company Limited	CRISIL AA+	0.96%
Yes Balk Limited       ICRA A11       0.93%         Dewan Housing Finance Corporation Limited       CRRE AAA       0.91%         Power Finance Corporation Limited       CRISIL AAA       0.90%         Power Finance Corporation Limited       CRISIL AAA       0.90%         Power Finance Corporation Limited       CRISIL AAA       0.85%         Indiabulls Housing Finance Limited       CRISIL AAA       0.75%         National Bank For Agriculture and Rural       CRISIL AAA       0.72%         Development       CRISIL AAA       0.72%         Tata Motors Finance Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.72%         Reliance Jio Infocomm Limited       CRISIL AAA       0.69%         S.63% Maharashtra SDL (MD 09/01/2023)       SOV       0.68%         NDG CMangalore Petrotemicals Limited       IND AAA       0.67%         8.40% Gujarat SDL (MD 24/11/2020)       SOV       0.67%         Housing Development Finance Corporation       GRISIL AAA       0.66%	Steel Authority of India Limited	CARE A1+	0.96%
Power Finance Corporation Limited         CRISIL AAA         0.90%           Power Finance Corporation Limited         CRISIL AAA         0.85%           Indiabulls Housing Finance Limited         CRISIL AAA         0.75%           Vodafone Mobile Services Limited         IND AA+         0.77%           National Bank For Agriculture and Rural         CRISIL AAA         0.75%           Development         CRISIL AAA         0.72%           Tata Motors Finance Corporation Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.68%           NGG Mangalore Petrochemicals Limited         CRISIL AAA         0.68%           NGG Mangalore Petrochemicals Limited         SOV         0.68%           8.40% Gujarat SDL (MD 04/11/2020)         SOV         0.67%           Mowing Development Finance Corporation         CRISIL AAA         0.66%	Yes Bank Limited	ICRA A1+	0.93%
Indiabulls Housing Finance Limited         CARE AAA         0.79%           Vodatone Mobile Services Limited         IND AA+         0.77%           National Bank For Agriculture and Rural         CRISIL A1+         0.75%           Development         CRISIL AAA         0.72%           Power Finance Corporation Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%           S63% Maharashtra SDL (MD 09/01/2023)         SOV         0.68%           0NGC Mangalore Petrochemicals Limited         SOV         0.67%           8.40% Gujarat SDL (MD 24/11/2020)         SOV         0.67%           Housing Development Finance Corporation         CRISIL AAA         0.66%	Power Finance Corporation Limited	CRISIL AAA	0.90%
Vodatone Mobile Services Limited         IND AA+         0.77%           National Bank For Agriculture and Rural         CRISIL A1+         0.75%           Development         CRISIL AA         0.72%           Power Finance Corporation Limited         CRISIL AA         0.72%           Tata Motors Finance Limited         CRISIL AA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.69%           8.63% Maharashtra SDL (MD 09/01/2023)         SOV         0.68%           0NGC Mangalore Petrochemicals Limited         SOV         0.67%           8.40% Gujarat SDL (MD 24/11/2020)         SOV         0.67%           SOV         0.67%         SOV         0.67%           Imited         CRISIL AAA         0.66%	Power Finance Corporation Limited	CRISIL AAA	0.85%
Development         CHISLE ATH         0.73%           Power Finance Corporation Limited         CRISIL AAA         0.72%           Tata Motors Finance Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.72%           Reliance Jio Infocomm Limited         CRISIL AAA         0.68%           8.63% Maharashtra SDL (MD 09/01/2023)         SOV         0.68%           0NGC Mangalore Petrochemicals Limited         ND AAA         0.67%           8.40% Gujarat SDL (MD 24/11/2020)         SOV         0.67%           Housing Development Finance Corporation         CRISIL AAA         0.66%	Vodafone Mobile Services Limited	IND AA+	0.77%
Reliance Jio Infocomm Limited         CHISIL AAA         0.71%           Reliance Jio Infocomm Limited         CRISIL AAA         0.69%           8.63% Maharashtra SDL (MD 09/01/2023)         SOV         0.68%           ONGG Mangalore Petrochemicals Limited         IND AAA         0.67%           8.40% Gujarat SDL (MD 24/11/2020)         SOV         0.67%           Housing Development Finance Corporation         CRISIL AAA         0.66%			
Reliance Jio Infocomm Limited         CHISIL AAA         0.71%           Reliance Jio Infocomm Limited         CRISIL AAA         0.69%           8.63% Maharashtra SDL (MD 09/01/2023)         SOV         0.68%           ONGG Mangalore Petrochemicals Limited         IND AAA         0.67%           8.40% Gujarat SDL (MD 24/11/2020)         SOV         0.67%           Housing Development Finance Corporation         CRISIL AAA         0.66%	Power Finance Corporation Limited	CRISIL AAA CRISIL AA	0.72%
8.63% Maharashtra SDL (MD 09/01/2023) SOV 0.68% ONGC Mangalore Petrochemicals Limited IND AAA 0.67% 8.40% Gujarat SDL (MD 24/11/2020) SOV 0.67% Housing Development Finance Corporation CRISIL AAA 0.66%	Reliance Jio Infocomm Limited	CRISIL AAA	0.71%
ONGC Mangalore Petrochemicals Limited IND AAA 0.67% 8.40% Gujarat SDL (MD 24/11/2020) SOV 0.67% Housing Development Finance Corporation CRISIL AAA 0.66% Limited	8.63% Maharashtra SDL (MD 09/01/2023)	SOV	0.68%
Housing Development Finance Corporation CRISIL AAA 0.66%	ONGC Mangalore Petrochemicals Limited 8.40% Guiarat SDL (MD 24/11/2020)	IND AAA	0.67%
Power Finance Corporation Limited CRISIL AAA 0.66%	Housing Development Finance Corporation		
	Power Finance Corporation Limited	CRISIL AAA	0.66%

9.81% Punjab SDL (MD 11/07/2018) 8.39% Rajasthan UDAY BOND (MD	SOV	0.6
15/03/2019)	SOV	0.6
Vodafone Mobile Services Limited Rural Electrification Corporation Limited	IND AA+ CRISIL AAA	0.6 0.6
Rural Electrification Corporation Limited Fullerton India Credit Company Limited Power Finance Corporation Limited	ICRA AA+ CRISIL AAA	0.6 0.6 0.6
Tata Capital Limited ONGC Petro Additions Limited		0.6 0.6
Tata Capital Financial Services Limited HDB Financial Services Limited	CRISIL AA+ CRISIL AAA	0.6 0.6
Gruh Finance Limited	ICRA AAA	0.0
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.6
Company Limited National Bank For Agriculture and Rural	IND AAA	0.6
Development 6.93% Punjab SDL (MD 22/12/2020)	SOV	0.6
Housing Dévelopment Finance Corpóration Limited	CRISIL AAA	0.6
Kotak Mahindra Prime Limited National Bank For Agriculture and Rural	CRISIL AAA	0.6
Development	CRISIL AAA	0.6
Bajaj Finance Limited LIC Housing Finance Limited Tata Motors Limited Tata Motors Limited	CRISIL AAA CARE AAA	0.6 0.6
Tata Motors Limited	CARE AAA CARE AA+ CARE AA+ CRISIL A1+	0.6 0.6 0.6
IndusInd Bank Limited 8.6% Kerala SDL (MD 23/01/2023)	CRISIL A1+ SOV	0.6
8.41% Andhra Pradesh SDL (MD	SOV	0.3
27/03/2018) Tata Motors Finance Limited	CRISIL AA	
Hero Fincorp Limited Kotak Mahindra Prime Limited	ICRA AA+ CRISIL AAA	0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3
8.63% Tamilnadu SDL (MD 09/01/2023) 8.51% Kerala SDL (MD 17/02/2021)	SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.3
Power Finance Corporation Limited	CRISIL AAA	0.3
LIC Housing Finance Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.3
LIC Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India 9.40% Andhra Pradesh SDL (MD		
30/06/2018) Housing Development Finance Corporation	SOV	0.3
Limited	CRISIL AAA	0.3
Reliance Jio Infocomm Limited Housing Development Finance Corporation	CRISIL AAA	0.3
Limited	CRISIL AAA	0.3
Housing Development Finance Corporation Limited	CRISIL AAA	0.3
LIC Housing Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	0.3
Development PNB Housing Finance Limited	CRISIL AAA	0.3
Cholamandalam Investment and Finance	CARE AAA ICRA AA	0.3 0.3
Company Limited Tata Capital Financial Services Limited LIC Housing Finance Limited Tata Capital Financial Services Limited Network Benk For Agriculture and Purch	ICRA AA+	
LIC Housing Finance Limited	CARE AAA ICRA AA+	0.3 0.3 0.3
National Dank FOI Agriculture and hurai	CRISIL AAA	0.3
Development Housing Development Finance Corporation	CRISIL AAA	
Limited Power Finance Corporation Limited	CRISIL AAA	0.3
Power Finance Corporation Limited Bajaj Finance Limited Rural Electrification Corporation Limited		0.2
8.72% Tamilnadu SDL (MD 11/01/2022)	CRISIL AAA SOV	0.3 0.2 0.2 0.2 0.2 0.2
Rural Electrification Corporation Limited Rural Electrification Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA	0.2
1ata Sons Ltd 9.20% Tamil Nadu SDL (MD 09/10/2018)	201/	0.1 0.1 0.1
Tata Sons Ltd 9.20% Tamil Nadu SDL (MD 09/10/2018) LIC Housing Finance Limited Export Import Bank of India Device Finance Careventina Limited	CRISIL AAA CRISIL AAA CRISIL AAA	0.1
Power Finance Corporation Limited 9.59% Uttar Pradesh SDL (MD 30/06/2018)	CRISIL AAA SOV	0.1 0.1
Cholamandalam Investment and Finance	ICRA AA	0.1
Company Limited HDB Financial Services Limited	CARE AAA	0.1
Small Industries Dev Bank of India Housing Development Finance Corporation	CARE AAA	0.1
Limited	CRISIL AAA	0.1
PNB Housing Finance Limited HDB Financial Services Limited 6.3550% Pay Fix & Rec Mibor (10/07/19)	CARE AAA CRISIL AAA	0.0 0.0
HDFCBK		-0.0
HDFCBK 6.5425% Pay Fix & Rec Mibor (04/07/20) HDFCBK		-0.0
HDFCBK 6.6675% Pay Fix & Rec Mibor (13/05/20)		-0.0
ICICIBK 6.6725% Pay Fix & Rec Mibor (03/05/20)		-0.0
HDFCBK 6.67 Pay Fix & Rec Mibor (12/05/20)		
ICICISECPD 6.70% Pay Fix & Rec Mibor (17/05/20)		-0.0
HDFCBK		-0.0
Cash & Current Assets		4.3
Total		100
Aditya Birla Sun Life Arbitrage Fu		b
Allocation as a %	Rating	c
of Net Assets		
IDFG Dalik Lillileu		7.3
RBL Bank Limited		7.3 4.8 2 P
HDFC Bank Limited RBL Bank Limited ITC Ltd Vedanta Ltd L&T Einance Limited	CARE A1+	7.3 4.8 2.4 2.4
RDF Data Elimited RBL Bank Limited ITC Ltd Vedanta Ltd L&T Finance Limited Maruti Suzuki India Ltd Bharat Financiai Inclusion Ltd	CARE A1+	7.3 4.8 2.4 2.4 2.3 2.1 2.1

SOV	0.66%	Reliance Industries Ltd Dewan Housing Finance Corporation Ltd
SOV	0.65%	Sundaram Finance Limited
ND AA+	0.65%	Indusind Bank Ltd Hero Fincorp Limited
RISIL AAA CRA AA+	0.65% 0.65% 0.65%	JSW Steel Ltd State Bank of India HDFC Bank Limited
RISIL AAA RISIL AA+	0.65% 0.64%	HDFC Bank Limited
A AAA(SO)	0.64%	Century Textiles & Industries Ltd L&T Finance Limited
RISIL AA+	0.64% 0.64%	Indiabulls Real Estate Ltd
CRA AAA	0.64%	Indiabulls Real Estate Ltd The Federal Bank Limited Kotak Mahindra Bank Ltd
CRA AA	0.64%	LIC Housing Finance Limited
	0.040/	Housing Development Finance Corporatio Limited
ND AAA	0.64%	LIC Housing Finance Limited
SOV	0.64%	Reliance Capital Ltd IDFC Bank Limited
RISIL AAA	0.64%	IDFC Bank Limited L&T Finance Holdings Ltd Aurobindo Pharma Ltd
RISIL AAA	0.64%	Sun TV Network Ltd
RISIL AAA	0.64%	Sun TV Network Ltd Rural Electrification Corporation Ltd The India Cements Limited
RISIL AAA	0.64%	IIIIDEaIII IIICOIPOIAIIOII LIIIIIEU
ARE AAA ARE AA+ ARE AA+	0.64% 0.64%	MRF Ltd
ARE AA+ RISIL A1+	0.64% 0.63%	Tata Motors Ltd DVR Shares ICICI Bank Ltd
SOV	0.03%	Mahindra & Mahindra I td
SOV	0.39%	Reliance Infrastructure Ltd
RISIL AA	0.36%	Reliance Infrastructure Ltd IDFC Ltd IDFC Bank Ltd Axis Bank Ltd Bharat Heavy Electricals Ltd Eisbez Mucture Ltd
RISIL AA	0.36%	Axis Bank Ltd Bharat Heavy Electricals Ltd
RISIL AAA SOV	0.36%	EIGHELIVIOIOIS LIO
SOV	0.33%	Infosys Ltd L & T Infrastructure Finance Company
RISIL AAA RISIL AAA	0.33%	l imited
SOV SOV RISIL AAA RISIL AAA RISIL AAA RISIL AAA	0.30% 0.34% 0.33% 0.33% 0.33% 0.33%	Tata Capital Financial Services Limited Kotak Mahindra Prime Limited Housing Development Finance Corporatio
		Housing Development Finance Corporatio
SOV	0.33%	Limited Tata Capital Limited Tata Capital Financial Services Limited Hindustan Petroleum Corporation Ltd
RISIL AAA	0.33%	Tata Capital Financial Services Limited
RISIL AAA	0.32%	Kotak Mahindra Prime Limited
RISIL AAA	0.32%	Hindustan Zinc Ltd Yes Bank Limited
		Sun Pharmaceutical Industries Limited
RISIL AAA	0.32%	Exide Industries Ltd
RISIL AAA	0.32%	Bank Of Baroda Ashok Leyland Ltd
RISIL AAA	0.32%	Ashok Leyland Ltd Yes Bank Limited GMR Infrastructure Ltd
ARE AAA	0.32%	Hero MotoCorp Ltd UPL Limited
CRA AA	0.32%	Capital First Limited
CRA AA+	0.32% 0.32%	Capital First Limited JSW Energy Ltd Indian Oil Corporation Ltd Tata Steel Ltd Tata Chemicals Ltd EtM Ltd
ARE AAA CRA AA+	0.32%	Tata Steel Ltd
RISIL AAA	0.32%	Tata Chemicals Ltd
		BEML Ltd IRB Infrastructure Developers Ltd Kotak Mabindra Prime Limited
RISIL AAA	0.32%	Kotak Mahindra Prime Limited CG Power and Industrial Solutions Limited
RISIL A1+ RISIL AAA	0.31% 0.26%	CG Power and Industrial Solutions Limite Oil & Natural Gas Corporation Ltd Fortis Healthcare Ltd
RISIL AAA	0.22%	Tata Global Beverages Ltd Bharat Petroleum Corp Ltd
SOV RISIL AAA	0.20%	
RISIL AAA RISIL AAA	0.20%	Power Finance Corporation Ltd Apollo Tyres Ltd ACC Ltd
SOV	0.19%	ADDID TYPES LLC
SOV RISIL AAA RISIL AAA RISIL AAA	0.17% 0.13% 0.13%	NCC Ltd
RISIL AAA RISIL AAA	0.13%	Indraprastha Gas Ltd Punjab National Bank
SOV	0.13%	Punjab National Bank Lupin Ltd LIC Housing Finance Ltd
CRA AA	0.13%	Larsen & Toubro Ltd Castrol India Ltd
ARE AAA	0.13%	PC Jeweller Limited
ARE AAA	0.13%	PC Jeweller Limited CESC Ltd Housing Development and Infrastructure
RISIL AAA	0.13%	Jet Airways India Ltd
ARE AAA RISIL AAA	0.07% 0.06%	Andhra Bank Gujarat State Fertilizers & Chemicals Ltd Ujivan Financial Services Ltd Indiabulls Housing Finance Ltd Baiai Finance Ltd
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anny		Titan Company Limited
	7.35% 4.87% 2.64%	Dr Reddys Laboratories Ltd
	2.64% 2.47%	Tata Power Co Ltd
ARE A1+	2.32%	Godrej Industries Ltd Tata Power Co Ltd TV18 Broadcast Ltd Strides Shasun Ltd NMDC Ltd
	2.32% 2.10% 2.05%	NMDC Ltd Bharat Electronics Ltd
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### **Call-back**

24/7 SUPPORT

Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

CRISIL AA+ ICRA AA+ CRISIL AAA

SOV

SOV CRISIL AAA

CRISIL AAA

CARE AAA

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Bajaj Finance Limited Shriram Transport Finance Company Limited Tata Capital Financial Services Limited Rural Electrification Corporation Limited 8.21% Rajasthan UDAY BOND (MD

31/03/2022) 6.79% GOI (MD 15/05/2027) Reliance Ports and Terminals Limited Housing Development Finance Corporation

Limited Dewan Housing Finance Corporation Limited Housing Development Finance Corporation

Limited 8.33% GOI 2026 (M/D 09/07/2026) National Bank For Agriculture and Rural

Development Hero Fincorp Limited Housing Development Finance Corporation

Limited Cholamandalam Investment and Finance

Company Limited Tata Motors Limited Vodatone Mobile Services Limited L&T Finance Limited 8.69% Kerala SDL (MD 08/02/2022) Indiabulls Housing Finance Limited 8.39% Rajasthan UDAY BOND(MD 15/02/02)

15/03/2022) Housing Development Finance Corporation

Housing Development many comparison of the power Finance Corporation Limited 8.56% RAJASTHAN SDL - (MD 23/01/2023) Power Grid Corporation of India Limited Idea Cellular Limited 8.63% Tamiliadu SDL (MD 09/01/2023) Food Corporation Of India Kotak Mahindra Prime Limited 8.15% GOI (MD 11/06/2022) 8.21% Haryana UDAY BOND (MD 31/03/2022)

8.21% Haryana UDAY BOND (MD 31/03/2022) 8.93% Punjab SDL (MD 23/07/19) Reliance Jio Infocomm Limited Tata Capital Limited Tata Motors Limited Power Finance Corporation Limited HDB Financial Services Limited HOBS prevelopment Finance Corporation Limited

HOB Financial Services Limited Housing Development Finance Corporation Limited & 69% Karnatka SDL (MD 11/01/2022) Tata Capital Housing Finance Limited 8.20% GOI (MD 15/02/2022) IDFC Bank Limited 8.52% Punjab SDL (MD 17/02/2021) Reliance Lin Infocomm Limited 8.68% GOI (MD 17/09/2031) IDFC Bank Limited LIC Housing Finance Limited 8.55% Maharashtra SDL (MD 27/10/2020) 6.85% GOI (MD 17/09/2031) IDFC Bank Limited LIC Housing Finance Limited 8.55% Maharashtra SDL (MD 77/03/2022) 8.55% Maharashtra SDL (MD 77/10/2020) 7.61% GOI (MD 19/09/2031) LIC Housing Finance Limited Shiriam Transport Finance Company Limited Rural Electrification Corporation Limited PMB Housing Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited 8.35% Maharashtra SDL (MD 09/01/2023) Power Finance Corporation Limited Power Finance Corporation Limited 8.35% Agaisthan UDAY BOND (MD 23/06/2021) Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited 8.35% Rajasthan UDAY BOND (MD 23/06/2021) Power Finance Corporation Limited Power Finance Corporation Limited

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Tata Sons Ltd 8.72% Tamilnadu SDL (MD 11/01/2022) LIC Housing Finance Limited Housing Development Finance Corporation Limited Cholamandalam Investment and Finance

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Manappuram Finance Ltd Glenmark Pharmaceuticals Ltd
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Hindustan Unilever Ltd BBL Bank Limited
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	LUPIN_26/10/2017		-0.35
	IGL_26/10/2017		-0.36
	ACC_26/10/2017 ACC_26/10/2017		-0.389 -0.409 -0.419
	APOLLOTYRE_26/10/2017 PFC 26/10/2017		-0.419
	KTKBANK 26/10/2017 BPCL 26/10/2017		-0.43° -0.45° -0.46°
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	IRB_26/10/2017		-0 499
	BEML_26/10/2017 TATACHEM_26/10/2017		-0.49
	IOC_26/10/2017 TATASTEEL 26/10/2017		-0.50
	JSWENERGY_26/10/2017 CAPE_26/10/2017		-0.50
	HEBOMOTOCO 26/10/2017		-0.50
	GMRINFRA 26/10/2017 ASHOKLEY_26/10/2017 YESBANK_26/10/2017		-0.52
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	RELINFRA_26/10/2017		-0.79
5	DLF_26/10/2017		-0.83
2	TATAMTRDVR_26/10/2017 MRF_26/10/2017		-0.79 -0.79 -0.83 -0.83 -0.85 -0.85 -0.85 -0.85
	INFIBEAM_26/10/2017 INDIACEM_26/10/2017		-0.07
- 	RECLTD 26/10/2017 SUNTV 26/10/2017		-0.91 -0.93 -0.94 -0.95 -1.03 -1.15 -1.26
	AUROPHARMA_26/10/2017		-0.95
p p	RELCAPITAL_26/10/2017		-1.15
5	FEDERALBNK 26/10/2017		-1.20
5	AUROPHARMA_26/10/2017 L&TH-26/10/2017 RELCAPITAL_26/10/2017 FEDERALBNK_26/10/2017 FEDERALBNK_26/10/2017 IBREALEST_26/10/2017 CENTURYTEX_26/10/2017 SBW 26/10/2017 INDUSINDEK_26/10/2017 RELIANCE_26/10/2017 RELIANCE_26/10/2017		-1.26 -1.28 -1.36 -1.55 -1.69 -1.73
2	SBIN_26/10/2017 JSWSTEEL_26/10/2017		-1.69° -1.73°
5	INDUSINDBK_26/10/2017 DHFL_26/10/2017		
p	RELIANČE 26/10/2017 BHARATFIN 26/10/2017		-1.879 -1.909 -2.069
p	MARUTI 20/10/2017 MARUTI 26/10/2017 VEDL_26/10/2017 ITC_26/10/2017		-2.10 -2.48
5	ITC_26/10/2017		-2.65
5	Cash & Current Assets		4.02%
5	Net receivables / payables		64.76
	Total		100.00
5	Aditya Birla Sun Life Sho	ort Term F	Fund
	Allocation as a %	Deting	0/
	of Net Assets	Rating	%
p	8.40% GOI (MD 28/07/2024) Housing Development Finance Corporation	SOV ICRA A1+	3.25% 3.15%
D	Limited	IUNA AI+	3.13%

Allocation as a %	Deting	%
of Net Assets	Rating	70
8.40% GOI (MD 28/07/2024)	SOV	3.25%
Housing Development Finance Corporation Limited	ICRA A1+	3.15%
Reliance Jio Infocomm Limited	CRISIL AAA	2.51%
Power Finance Corporation Limited ONGC Petro Additions Limited	CRISIL AAA ICRA AAA(SO)	2.11% 2.08%
Small Industries Dev Bank of India	CARE AAA ´	2.02%
Bajaj Finance Limited Reliance Jio Infocomm Limited	IND AAA CRISIL AAA	1.94% 1.90%
Tata Sons Ltd	CRISIL AAA	1.30%
Tata Capital Financial Services Limited Mahindra & Mahindra Financial Services	CRISIL AA+	1.30%
Limited	IND AAA	1.29%
Indiabulls Housing Finance Limited Tata Capital Financial Services Limited	CARE AAA CRISIL AA+	1.22% 1.16%
National Bank For Agriculture and Rural	IND AAA	1.16%
Development	IND AAA	1.10%
Housing Development Finance Corporation	CRISIL AAA	1.13%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.11%
8.83% GOI (MD 25/11/2023)	SOV	1.10%
8.51% Gujarat SDL(MD 27/10/2020) Vodafone Mobile Services Limited	SOV IND AA+	1.08% 1.04%
ONGC Petro Additions Limited	CARE AAA(SO)	1.04%
Kotak Mahindra Prime Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.04% 1.03%
Housing Development Finance Corporation	CRISIL AAA	1.03%
Limited	UNISIL AAA	1.0370
Housing Development Finance Corporation Limited	CRISIL AAA	1.00%
8.15% GOI (MD 24/11/2026)	SOV	0.94%
Indiabulls Housing Finance Limited Shriram Transport Finance Company Limited	CARE AAA CRISIL AA+	0.92% 0.91%
Vodafone Mobile Services Limited	IND AA+	0.91%

https://www.facebook.com/bsImf https://www.linkedin.com/company/bsImf

18% 18%

18 http:

7	
6.93% Punjab SDL (MD 22/12/2020) Cholamandalam Investment and Finance	SOV
Cholamandalam Investment and Finance Company Limited	ICRA AA
Company Limited 8.97% GOI (MD 05/12/2030) 8.39% MAHARASHTRA SDL (08/09/2020) 8.88% Gujarat SDL 2022 (MD 06/06/2022) 8.68% Uttar Pradesh UDAY BOND (MD	SOV SOV SOV
8.88% Gujarat SDL 2022 (MD 06/06/2022) 8.68% Littar Pradesh LIDAY BOND (MD	
10/03/2022) Cholamandalam Investment and Finance	SOV
Cholamandalam Investment and Finance Company Limited	ICRA AA
Company Limited 8.24% GOI (MD 15/02/2027) Cholamandalam Investment and Finance	SOV
Company Limited 8.53% Assam SDL (MD 24/02/2020) 8.40% Gujarat SDL (MD 24/11/2020)	ICRA AA
8.40% Gujarat SDL (MD 24/11/2020)	SOV SOV
<ul> <li>8.40% Gujarat SDL (WD 24/11/2020)</li> <li>Hero Fincórp Limited</li> <li>Power Grid Corporation of India Limited</li> <li>8.94% Gujarat SDL (MD 07/03/2022)</li> <li>8.78% Gujarat SDL (MD 02/12/2022)</li> <li>8.78% Gujarat SDL (MD 22/02/2023)</li> <li>8.74% Kanataka SDL (MD 22/02/2022)</li> <li>8.45% JUtar Pradesh SDL (MD 25/01/2024)</li> <li>8.65% Kanataka SDL (MD 25/01/2024)</li> <li>8.65% Kanataka SDL (MD 25/01/2024)</li> <li>8.65% Kanataka SDL (MD 25/01/2024)</li> <li>8.84% Gujarat SDL (MD 05/01/2021)</li> <li>8.42% Maharashtra SDL (MD 25/01/2021)</li> <li>8.42% Maharashtra SDL (MD 05/01/2021)</li> <li>8.42% Maharashtra SDL (MD 05/01/2020)</li> <li>8.43% Andhra Pradesh SDL (MD</li> <li>8.40% Andhra Pradesh SDL (MD</li> </ul>	SOV ICRA AA+ CRISIL AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV
8.78% Gujarat SDL (MD 21/12/2021)	SOV
8.74% Karnataka SDL (MD 22/02/2022)	SOV
8.65% Karnataka SDL (MD 25/01/2022)	SOV
8.38% Gujarat SDL (MD 05/01/2021) 8.42% Mabarat SDL (MD 05/01/2021)	SOV
8.35% Gujarat SDL (MD 06/10/2020)	SOV
8.48% Andhra Pradesh SDL (MD	CRIŠIĽAAA SOV
24/02/2020) Housing Development Finance Corporation	CRISIL AAA
Limited Tata Motors Limited	CARE AA+
Export Import Bank of India	CRISII AAA
Power Finance Corporation Limited PNB Housing Finance Limited Housing Development Finance Corporation	CARE AAA CARE AAA
Limited	CRISIL AAA
HDB Financial Services Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance	CRISIL AAA CRISIL AA+
Company Limited	ICRA AA
Company Limited Housing Development Finance Corporation Limited	CRISIL AAA
Cholamandalam Investment and Finance	ICRA AA
Company Limited Power Finance Corporation Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA
	CARE AAA
Kotak Mahindra Prime Limited	CARE AAA SOV CRISIL A1+ SOV
8.38% Gujarat SDL (MD 22/09/2020) Kotak Mahindra Prime Limited 8.44% Rajasthan SDL (25/08/2020) Housing & Urban Development Corporation	ICRA AAA
Limited Power Finance Corporation Limited Tata Sons Ltd	
Tata Sons Ltd Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA CRISIL AAA
Reliance Utilities & Power Pvt Limited 9.47% Haryana SDL (MD 26/03/2024)	CRISIL AAA SOV
Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited 9.47% Haryana SDL (MD 26/03/2024) 8.08% Odisha SDL (MD 11/03/2020) Power Grid Corporation of India Limited 8.39% Rajasthan Uday Bond (MD	CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV CRISIL AAA
8.39% Rajasthan Uday Bond (MD	SOV
8.18% Andhra Pradesh SDL(MD 21/07/2020) 7.16% GOL (MD 20/05/2023)	SOV
8.39% Rajasthan Uday Bond (MD 15/03/2021) 8.18% Andhra Pradesh SDL (MD 21/07/2020) 7.18% GOI (MD 20/05/2023) Reliance Utilities & Power Pvt Limited LC Housing Finance Limited 8.39% Punjab SDL (MD 05/01/2021) Tata Capital Financial Services Limited Export Import Bank of India 9.23% Rajasthan SDL (MD 23/11/2021) 8.20% GOI (MD 24/09/2025) Rural Electrification Corporation Limited 8.93% Jharkhand SDL (MD 08/08/2022) 8.65% Keral SDL (MD 09/01/2023) 7.88% GOI (MD 19/03/2030) Power Grid Corporation of India Limited	SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA SOV
LIC Housing Finance Limited	CRISIL AAA
Tata Capital Financial Services Limited	ICRA AA+ CRISIL AAA SOV SOV CRISIL AAA SOV SOV SOV
9.23% Rajasthan SDL (MD 23/11/2021) 8.20% GOL (MD 24/09/2025)	SOV
Rural Electrification Corporation Limited 8 93% Ibarkhand SDL (MD 08/08/2022)	CRISIL AAA
8.65% Kerala SDL (MD 09/01/2023) 7.88% GOI (MD 19/03/2030)	ŠÖV
Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA SOV
Power Grid Corporation of India Limited Power Grid Corporation of India Limited 8.12% Maharashtra SDL (MD 13/11/2025) 8.13% TAMIL NADU SDL MAT - 14-Jan-2025 Housing Development Finance Corporation	SOV
Housing Development Finance Corporation	CRISIL AAA
Limited 7.35% GOI (MD 22/06/2024) Indian Railway Finance Corporation Limited	SOV
Indian Railway Finance Corporation Limited Power Finance Corporation Limited HDB Financial Services Limited Shriram Transport Finance Company Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA CARE AAA CRISIL AA+ CRISIL AAA CRISIL AAA
Shriram Transport Finance Company Limited	CRISIL AA+
Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Reliance Utilities & Power Pvt Limited Indian Railway Finance Corporation Limited 8.32% Uttar Pradesh Uday BOND (MD	CRISIL AAA
21/03/2020)	SOV
21/03/2020) 8.51% Maharashtra SDL (MD 09/03/2026) Export Import Bank of India	SOV CRISIL AAA
	SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV
Rural Electrification Corporation Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited 8.99% Guirat SDL (MD 14/03/2022) 8.97% Andhra Pradesh SDL (MD	CRISIL AAA CRISIL AAA
8.99% GUJrat SDL (MD 14/03/2022) 8.97% Andhra Pradesh SDL (MD	SOV SOV
07/03/2022) 8.92% Karnatka SDL (MD 07/03/2022)	SOV
07/03/2022) 8.92% Karnatka SDL (MD 07/03/2022) 8.69% Karnatak SDL (MD 08/02/2022) 8.29% Uttarpradesh SDL (MD 26/08/2025) 8.24% Andhra Pradesh SDL (MD	SOV
8.24% Andhra Pradesh SDL (MD 09/09/2025)	SOV
09/09/2025) Rural Electrification Corporation Limited 8.43% Kerala SDL (MD 10/11/2020) 8.44% Punjab SDL (MD 10/11/2020) 601 7.94PC 24/05/2021 8.35% Andhra Pradesh SDL (MD	CRISIL AAA SOV
8.44% Punjab SDL (MD 10/11/2020) GOI 7.94PCT 24/05/2021	SOV SOV SOV
8.35% Andhra Pradesh SDL (MD 22/12/2020)	SOV

8.35	%	An	an	ra
22/1	21	202	٥U	

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6.68% Indiabu 8.95% ÅA+ ÅAA Cholama Compar RKN Re Cholama AAA Compar 8.21% H 0.05% 0.05% 0.05% 0.05% 31/03/20 Reliance 8.25% H 20/01/20 HDB Fina Tata Cap National AAA AAA AAA 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% AAA AAA AA+ AAA AAA AAA AAA Develop PNB Ho National Develop Indiabu ldea Ce Punjab Indian F 0.05% Indian R 8.15% G Power G Reliance Tata Mot Tata Cap Essel Lu 8.63% T Reliance 8.36% G Essel Lu Cholama  $\begin{array}{c} 0.05\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ \end{array}$ AAA AAA AAA AAA AAA 0.03% 0.03% 0.03% 0.03% Compar Cholama 0.03% Compar Indiabul 0.03% 0.03% 0.03% 0.03% AAA Shriram Limited Essel Lu Shriram Jharkand 0.03% Company Limited **Missed call facility** Give a missed call to +91-8976096036 from your registered mobile number to know your folio value

Ď	8.43% Uttar Pradesh Uday Bond (MD	SOV	0.03%
, D	29/03/2021)		
	Power Finance Corporation Limited	CRISIL AAA SOV	0.03% 0.03%
0	8.37% Goa SDL (MD 06/10/2020) Power Finance Corporation Limited	CRISILAAA	0.03%
0	Power Finance Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
0	Reliance Utilities & Power Pvt Limited Housing Development Finance Corporation	CRISIL AAA	0.03%
, D	Limited	CRISIL AAA	0.03%
	7.47% Chhattisgarh SDL (MD 27/09/2027)	SOV	0.02%
0	Power Finance Corporation Limited	CRISIL AAA	0.02%
0	Export Import Bank of India 8.65% Haryana SDL(MD 11/05/2021)	CRISIL AAA SOV	0.01% 0.01%
þ	Rural Electrification Corporation Limited	CRIŠILAAA	0.01%
p	Export Import Bank of India	CRISIL AAA	0.003%
p n	Aditya Birla SL Cash Plus - Growth - Direct		0.000%
D D	Plan REC_6.215 & PAY_FLOAT_14/09/2022		0.00070
þ	HSBCBK		-0.001%
D	6.3025% Pay Fix & Rec Mibor (08/09/2018)		
0	HDFCBK		-0.001%
	REC_FLOAT & PAY_6.6125_23/05/2022		-0.002%
D	HSBCBK		0.002 /0
0	6.3275% Pay Fix & Rec Mibor (14/09/2018)		-0.002%
þ	ICICIBK REC FLOAT & PAY 6.59 24/05/2022		
D	HSBCBK		-0.01%
D	Cash & Current Assets		1.05%
,	Total		100.00%
D	Total		100.0070

0.21%

0.21%

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### Aditya Birla Sun Life Short Term

Opportunities Fund				
Allocation as a % Rating				
of Net Assets Dewan Housing Finance Corporation Limited	Rating CARE AAA	<b>%</b> 5.20%		
Dewan Housing Finance Corporation Limited ONGC Petro Additions Limited Idea Cellular Limited	CARE AAA ICRA AAA(SO) CARE AA+	5.20% 4.29% 4.23%		
Vedanta Limited	CRISII AA	3 11%		
Reliance Ports and Terminals Limited Tata Motors Finance Limited	CRISIL AAA CRISIL AA	3.08% 2.97% 2.60%		
Shriram Transport Finance Company Limited Tata Motors Finance Solutions Limited	CRISIL AA+ CRISIL AA	2.60% 2.59%		
Tata Motors Finance Limited Shriram Transport Finance Company Limited Tata Motors Finance Solutions Limited Tata Power Company Limited National Bank For Agriculture and Rural	GARE AA	2.59% 2.57%		
Development	IND AAA	2.56%		
Development Indiabulls Housing Finance Limited Wadhawan Giobal Capital Pvt Limited 8.56% RAJASTHAN SDL - (MD 23/01/2023) 8.83% GOI (MD 25/11/2023) Tata Motors Limited	CARE AAA CARE AAA(SO)	2.53% 2.51% 2.48% 2.43%		
Wadhawan Global Capital Pvt Limited	CARE AAA(SO) CARE AAA(SO) SOV	2.48%		
8.83% GOI (MD 25/11/2023)	SOV	2.43%		
Tata Motors' Limited Reliance Utilities & Power Pvt Limited Cholamandalam Investment and Finance	CARE AA+ CRISIL AAA	2.30% 2.06%		
Cholamandalam Investment and Finance	ICRA AA	1.82%		
Company Limited 6.84% GOI (MD 19/12/2022) Housing Development Finance Corporation	SOV	1.80%		
Limited	CRISIL AAA	1.76%		
TATA Realty & Infrastructure Limited	CRISIL AA SOV	1.74% 1.71%		
PNB Housing Finance Limited	CARE AAA	1 /0%		
PNB Housing Finance Limited Reliance Jio Infocomm Limited Nuvoco Vistas Corporation Limited Grand View Estates Pvt Limited 6.68% GOI (MD 17/09/2031)	CRISIL AAA CRISIL AAA ICRA AA(SO)	1.29%		
Grand View Estates Pvt Limited	ICRA AA(SO) SOV	1.28% 1.17%		
Indiabulls Housing Finance Limited	CARE AAA SOV	1.13%		
Indiabulls Housing Finance Limited 8.95% Maharashtra SDL (MD 07/03/2022) Cholamandalam Investment and Finance	ICRA AA	0.91%		
Company Limited RKN Retail Pvt Limited Cholamandalam Investment and Finance	IND A-	0.90%		
Cholamandalam Investment and Finance	ICRA AA	0.90%		
Company Limited 8.21% Haryana UDAY BOND(MD	SOV	0.89%		
31/03/2023) Reliance Jio Infocomm Limited 8.25% Himachal Pradesh SDL(MD	CRISIL AAA	0.88%		
	SOV	0.88%		
20/01/2020) HDB Financial Services Limited	CRISIL AAA	0.86%		
HDB Financial Services Limited Tata Capital Financial Services Limited National Bank For Agriculture and Rural	ICRA AA+	0.86% 0.85%		
Develonment	CRISIL AAA CARE AAA	0.85%		
PNB Housing Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	0.85%		
Development Indiabulls Infraestates Ltd	CARE AA- (SO)			
	CARE AA+ IND AA+	0.85% 0.85% 0.78%		
Indian Railway Finance Corporation Limited	CRISIL AAA SOV	0.78%		
Punjab Nationined Indian Railway Finance Corporation Limited 8.15% GOI (MD 11/06/2022) Power Grid Corporation of India Limited Reliance Ports and Terminals Limited Tata Motors Finance Limited Tata Motors Limited	ICRA AAA	0.72% 0.66%		
Reliance Ports and Terminals Limited Tata Motors Finance Limited	ICRA AAA CRISIL AAA CRISIL AA	0.60%		
	CRISIL AA+ CARE AAA(SO)	0.51%		
Essel Lucknow Raebareli Toll Roads Limited 8.63% Tamilnadu SDL (MD 09/01/2023) Reliance Utilities & Power Pvt Limited 8.36% Gujarat SDL (MD 16/03/2021) Secol Lucknew Racharchi Toll Pade Limited	SOV CRISIL AAA	0.46% 0.45% 0.45%		
8.36% Gujarat SDL(MD 16/03/2021)	SOV	0.44%		
Essel Lucknow Raebareli Toll Roads Limited Cholamandalam Investment and Finance	CARE AAA(SO)	0.44%		
Company Limited Cholamandalam Investment and Finance	ICRA AA	0.44%		
Company Limited	ICRA AA	0.44% 0.44%		
Indiabulis Housing Finance Limited Shriram Transport Finance Company Limited Housing Development Finance Corporation	CARE AAA CRISIL AA+	0.44%		
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%		
Essel Lucknow Baebareli Toll Boads Limited	CARE AAA(SO) CRISIL AA+	0.43% 0.43%		
Shriram Transport Finance Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.43%		
Company Limited	OANL AA(00)	0.40 /0		

Shriram Transport Finance Company Limited Tata Capital Financial Services Limited PNB Housing Finance Limited Rural Electrification Corporation Limited Power Grid Corporation of India Limited Oriental Bank of Commerce Tata Sons, Ltd	CRISIL AA+ CRISIL AA+ CARE AAA CRISIL AAA CRISIL AAA ICRA AA- CRISIL AAA	0.43% 0.43% 0.42% 0.42% 0.42% 0.35%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.33%
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Shriram Transport Finance Company Limited Cholamandalam Investment and Finance	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AA+	0.32% 0.32% 0.32% 0.32% 0.28%
Company Limited	ICRA AA	0.27%
Rural Electrification Corporation Limited Rural Electrification Corporation Limited Cholamandalam Investment and Finance	CRISIL AAA CRISIL AAA	0.26% 0.26%
Company Limited	ICRA AA	0.25%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.23%
Reliance Jio Infocomm Limited Power Finance Corporation Limited Export Import Bank of India Essel Lucknow Raebareli Toll Roads Limited	CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA(SO)	0.18% 0.18% 0.17% 0.15%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.15%
Company Limited Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
9.12% Gujrat SDL MD (23/05/2022)	SOV CRISIL AAA	0.09%
Powergrid Vizag Transmission Limited	(SO)	0.09%
IDBI Bank Limited NHPC Limited	IND ÁA CARE AAA	0.09% 0.09%
Housing Development Finance Corporation	CRISIL AAA	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Dewan Housing Finance Corporation Limited India Infradebt Limited Power Finance Corporation Limited HDB Financial Services Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.04% 0.04% 0.03% 0.03% 0.02%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		3.12%

#### Aditya Birla Sun Life Treasury Optimizer Plan

Plan		
Allocation as a %	Rating	%
of Net Assets	rating	70
ONGC Petro Additions Limited 8.83% GOI (MD 25/11/2023) 6.79% GOI (MD 15/05/2027)	ICRA AAA(SO) SOV SOV	3.62% 3.15% 3.09% 3.09%
Power Finance Corporation Limited 7.07% PUNJAB SDL(MD 28/12/2020) Indiabulls Housing Finance Limited	CRISIL AAA SOV CARE AAA	3.09% 2.38% 1.93%
Housing Development Finance Corporation Limited	CRISIL AAA	1.84%
National Highways Auth Of Ind Bajaj Finance Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA	1.83% 1.81%
Development	CRISIL AAA	1.80%
Power Finance Corporation Limited 8.60% GOI (MD 02/06/2028)	CRISIL AAA SOV	1.72% 1.59%
Reliance Jio Infocomm Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AA+	1.54% 1.52%
Indiabulls Housing Finance Limited Reliance Utilities & Power Pvt Limited	CARE AAA CRISIL AAA	1.48% 1.40%
Rural Electrification Corporation Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	1.36% 1.23%
Tata Capital Financial Services Limited	CRISIL AA+	1.21%
LIC Housing Finance Limited Aditya Birla Housing Finance Limited	CRISIL AAA ICRA AA+	1.21%
Kotak Mahindra Investments Limited	CRISIL AAA	1.20%
Reliance Industries Limited Housing Development Finance Corporation Limited	CRISIL AAA ICRA A1+	1.19% 1.19%
Tata Motors Finance Limited	CRISIL AA	1.15%
6.84% GOI (MD 19/12/2022) LIC Housing Finance Limited	SOV CRISIL AAA	1.15% 1.12%
7.68% GOI (MD 15/12/2023)	SOV	1.00%
Housing Development Finance Corporation Limited	CRISIL AAA	0.93%
LIC Housing Finance Limited	CRISIL AAA	0.91%
National Bank For Agriculture and Rural Development	IND AAA	0.90%
Housing Development Finance Corporation	CRISIL AAA	0.90%
7.51% Maharashtra SDL (MD 24/05/2027) 8.51% Haryana SDL(MD 27/10/2020)	SOV SOV	0.89% 0.82%
National Bank For Agriculture and Rural	CRISIL AAA	0.78%
Development Housing Development Finance Corporation	CRISIL AAA	0.77%
Limited Power Finance Corporation Limited	CRISIL AAA	0.74%
Shriram Transport Finance Company Limited	CRISIL AA+	0.72%
ICICI Bank Limited 8.63% Tamilnadu SDL (MD 09/01/2023)	CARE AAA SOV	0.71% 0.64%
Reliance Jio Infocomm Limited	CRIŠIL AAA (SO)	0.63%
8.50% Punjab SDL(MD 27/10/2020)	SOV	0.63%
8.30% Maharashtra SDL (MD 09/09/2019)	SOV	0.62%

Tata Capital Financial Services Limited LIC Housing Finance Limited	CRISIL AA+ CRISIL AAA
Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA
Development	CRISIL AAA
PNB Housing Finance Limited Power Finance Corporation Limited	CARE AAA CRISIL AAA
Cholamandalam Investment and Finance Company Limited	ICRA AA
Company Limited LIC Housing Finance Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
National Highways Auth Of Ind HDB Financial Services Limited Tata Capital Financial Services Limited	CRISIL AAA CRISIL AAA
Tata Capital Financial Services Limited PNB Housing Finance Limited	ICRA AA+ CARE AAA
PNB Housing Finance Limited Rural Electrification Corporation Limited	CARE AAA CRISIL AAA
Idea Cellular Limited	
6.79% GOI (MD 26/12/2029) HDB Financial Services Limited 7.59% GOI (MD 20/03/2029)	CRISIL AAA SOV CRISIL AAA SOV
Powergrid Vizag Transmission Limited	CRISIL AAA
IDFC Bank Limited	(SO) ICRA AAA
Housing Development Finance Corporation Limited	CRISIL AAA
Housing Development Finance Corporation	CRISIL AAA
Limited Nabha Power Limited	ICRA AAA(SO)
Indian Railway Finance Corporation Limited SP Jammu Udhampur Highway Limited	CRISIL AAA ICRA AAA(SO)
8.20% GOI (MD 15/02/2022) SP Jammu Udhampur Highway Limited	SOV ICRA AAA(SO)
8.39% Rajastnan UDAY BUND(MD	SOV
8.35% Gujarat SDL (MD 06/10/2020) 8.24% Mizoram SDL (MD 07/10/2019)	SOV SOV
8.92% Karnatka SDL (MD 07/03/2022) 8.15% GOL (MD 11/06/2022)	SOV SOV SOV
8.70% Uttar Pradesh SDL (MD 04/10/2020) 8.37% Punjab SDL (MD 22/09/2020)	SOV SOV SOV
15/03/2022) 8.35% Gujarat SDL (MD 06/10/2020) 8.24% Mizoram SDL (MD 07/10/2019) 8.92% Karnatka SDL (MD 07/03/2022) 8.15% GOI (MD 11/06/2022) 8.70% Uttar Pradesh SDL (MD 04/10/2020) 8.37% Punjah SDL (MD 22/09/2020) 8.21% Haryana UDAY BOND (MD 21/02/070)	SOV
Reliance Ports and Terminals Limited	CRISIL AAA
Power Finance Corporation Limited Cholamandalam Investment and Finance	CRISIL AAA ICRA AA
Company Limited LIC Housing Finance Limited LIC Housing Finance Limited Tata Scape Ltd	CRISIL AAA
	CRISIL AAA CRISIL AAA
8.53% Maharashtra SDL (MD 27/10/2020) Vodafone Mobile Services Limited	SOV IND AA+
Reliance Jio Infocomm Limited Bharat Petroleum Corporation Limited	
Reliance Jio Infocomm Limited Power Finance Corporation Limited ICICI Bank Limited	
ICICI Bank Limited Shriram Transport Finance Company Limited	CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA
LIC Housing Finance Limited	CRISIL AAA CRISIL AAA
LIC Housing Finance Limited PNB Housing Finance Limited	
Fullerton India Credit Company Limited PNB Housing Finance Limited	CARE AAA CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Power Crid Corporation Limited	CRISIL AAA
Fuilerton india Creant Company Limited PNB Housing Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Essel Lucknow Raebareli Toll Roads Limited 9.15% GOI (MD 14/11/2024) Essel Lucknow Raebareli Toll Roads Limited Baja Finance Limited Power Finance Corporation Limited	CARE AAA(SO) CARE AAA(SO)
9.15% GOI (MD 14/11/2024)	
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)
Power Finance Corporation Limited	CARE AAA(SO) CARE AAA(SO) IND AAA CARE AAA
Power Finance Corporation Limited Essel Lucknow Raebareli Toll Roads Limited Reliance Ports and Terminals Limited	CRISIL AAA
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)
Oriental Nagpur Betul Highway Limited	CRISIL
Oriental Nagpur Betul Highway Limited	AAA(SO) CRISIL
8.69% Karnatka SDL (MD 11/01/2022)	AAA(SO) SOV SOV
8.27% Tamil Nadu SDL (MD 12/08/2025) Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)
8.02% Tamilnadu UDAY BOND (MD 22/03/2025)	SOV
7.9% Tamilnadu UDAY BOND (MD 22/03/2027)	SOV
7.91% Tamilnadu UDAY BOND (MD	SOV
22/03/2024) Power Grid Corporation of India Limited 7.67% Tamilnadu UDAY BOND (MD	ICRA AAA
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	SOV
22/03/2023) 7.68% Tamilnadu UDAY BOND (MD 22/03/2026)	SOV
India Infradebt Limited	CRISIL AAA CRISIL AAA
Power Finance Corporation Limited 8.40% Uttar Pradesh UDAY BOND (MD	SOV
7.61% GOI(MD 09/05/2030) 7.61% GOI(MD 09/05/2030) 7.88% GOI (MD 19/03/2030) Power Finance Corporation Limited Rural Electrification Corporation Limited Tata Canital Financial Services Limited	SOV
Power Finance Corporation Limited	SOV CRISIL AAA
	CRISIL AAA CRISIL AA+
NHPC Limited	ICRA AAA CARE AA+
NHPC Limited NHPC Limited NHPC Limited NHPC Limited David Constraint of India Limited	ICRA AAA ICRA AAA
NHPC Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA

0.61% 0.61% 0.61%

0.60% 0.60% 0.60% 0.60%

 $\begin{array}{c} 0.60\%\\ 0.60\%\\ 0.60\%\\ 0.60\%\\ 0.60\%\\ 0.60\%\\ 0.60\%\\ 0.60\%\\ 0.59\%\\ 0.59\%\\ 0.59\%\\ 0.57\%\\ 0.56\%\end{array}$ 

0.56%

0.54% 0.48%

0.44%

0.42% 0.42% 0.41% 0.38% 0.38%

0.38%

0.37% 0.36% 0.32% 0.32% 0.31% 0.31%

0.31%

0.31% 0.31%

0.31%

 $\begin{array}{c} 0.31\%\\ 0.31\%\\ 0.31\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.30\%\\ 0.28\%\\ 0.28\%\\ 0.22\%\\ 0.24\%$ 

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0.19% 0.19% 0.19%

0.19%

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0.18% 0.17% 0.16%

0.16%

0.13% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%

NHPC Limited Tata Motors Finance Limited 3.33% GOI 2026 (W/D 09/07/2026) 8.56% RAJASTHAN SDL - (MD 23/01/2023) 8.27% GOI (MD 09/06/2020) 7.72% GOI (MD 15/05/2025) 8.19% GOI (MD 16/01/2020) Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Reliance Utilities to Corroration Limited	ICRA AAA CRISIL AA SOV SOV SOV SOV SOV	0.12% 0.07% 0.06% 0.06% 0.06% 0.06%
8.19% GOT (MD 16/07/2020) Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited Rural Electrification Corporation Limited	SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.06% 0.06% 0.06% 0.06%
Nural Electrification Corporation Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Utilities & Power Pvt Limited IOT Utkal Energy Services Limited	CRISIL AAA CRISIL AAA	0.06% 0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA (SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	CRIŠIĽ AAA (SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	CRIŠIL AAA (SO) CRIŠIL AAA	0.05%
IOT Utkal Energy Services Limited	CRIŠIL AAA (SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO)	0.05%
IOT Utkal Energy Services Limited	CRIŠIL AAA (SO)	0.05%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.05%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.04%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.04%
IOT Utkal Energy Services Limited	(SO) CRISIL AAA	0.04%
Rural Electrification Corporation Limited Essel Lucknow Raebareli Toll Roads Limited REC_6.81 & PAY_FLOAT_02/05/2022	CARE AAA(SO)	0.03% 0.02%
HSBCBK REC_6.7975 & PAY_FLOAT_02/05/2022		0.01%
HSBCBK REC_6.7925 & PAY_FLOAT_02/05/2022		0.01%
HSBCBK		0.01%
HSBCBK REC_6.81 & PAY_FLOAT_05/05/2022		0.01%
HSBCBK BEC 6 8075 & PAX ELOAT 02/05/2022		0.01%
HSBCBK 7 59% GOL/MD 11/01/2026)	SOV	0.01%
HSBCBK HSBCBK REC_6.0425 & PAY_FLOAT_23/08/2019 HSBCBK	001	0.002 %
Aditya Birla SL Floating Rate - ShtTer-Gr- Dir Plan		0.000%
Cash & Current Assets		7.06%
Total		100.00%
Aditya Birla Sun Life Mec	lium Term	Plan

00%

Company Limited Jharkand Road Projects Implementation

Company Limited Jharkand Road Projects Implementation

Company Limited

CARE AA(SO)

CARE AA(SO)

0.17%

0.16%

Autya Dina Sun Life Me		r Iall
Allocation as a % of Net Assets	Rating	%
Piramal Finance Limited 6.79% 601 (MD 15/05/2027) RKN Retail Pvt Limited Wadhawan Global Capital Pvt Limited Sp Imperial Global Capital Pvt Limited Indiabulls Infraestates Ltd Wadhawan Global Capital Pvt Limited Adani Pvt Limited RKN Retail Pvt Limited Reliance Industries Limited Adani Power Limited Systemtrac Traders Private Limited Yadani Power Limited Systemtrac Traders Private Limited Sansar Trust Indiabulls Housing Finance Limited 8.13% 601 (MD 05/12/2030) IL&FS Tamil Nadu Power Company Limited 8.60% 601 (MD 02/06/2028)	ICRA AA SOV CARE AAA(SO) CARE AA(SO) CARE AA(SO) IND AA+ IND A- ICRA AA(SO) CRISIL AAA BWR AA-(SO) CRISIL AAA UNRAA-(SO) CRISIL AAA UNRAA-(SO) CARE AAA SOV SOV	$\begin{array}{c} 4.79\%\\ 3.95\%\\ 3.37\%\\ 3.27\%\\ 3.26\%\\ 2.70\%\\ 2.16\%\\ 2.82\%\\ 2.70\%\\ 1.95\%\\ 1.86\%\\ 1.79\%\\ 1.79\%\\ 1.62\%\\ 1.50\%\\ 1.50\%\\ 1.47\%\\ 1.40\%$

TMF Holdings Limited	CRISIL AA	1.35% 1.30% 1.27%
TMF Holdings Limited L&T Vadodara Bharuch Tollway Limited TATA Reatly & Infrastructure Limited IL & FS Education and Technology Services	IND A CRISIL AA	
Limited	IND AA-(SO)	1.25%
Indiabulls Properties Private Limited Dewan Housing Finance Corporation Limited	CARE AA- (SO) CARE AAA	1.09% 1.06%
IDBI Bank Limited Wadhawan Global Capital Pvt Limited	IND BBB+ CARE AAA(SO) CARE AAA	1.06% 1.01% 0.92%
Shriram Transport Finance Company Limited	CRISIL AA+	0.89%
Hero Realty Limited JSW Techno Projects Management Ltd National Bank For Agriculture and Rural	ICRA A+(SO) BWR A (SO)	0.89% 0.87%
National Bank For Agriculture and Rural	IND AAA	0.87%
Development JSW Techno Projects Management Ltd ISTD Loan Trust	BWR A (SO) IND AA+(SO) CRISIL AAA	0.87% 0.78%
Sansar Trust	CRISIL AAA	0.78%
Indiabulls Housing Finance Limited	(SO) CARE AAA	0.75%
IL&FS Tamil Nadu Power Company Limited	IND AAA(SO) ICRA A+(SO) SOV	0.75% 0.74% 0.72%
Tanglin Development Limited	BWR A-(SO) SOV	0.69% 0.68% 0.67%
High Point Properties Private Limited	ICRA AA(SO)	0.66%
McLaours Housing Finance United MFL Securitisation Trust IL&FS Tamil Nadu Power Company Limited 8.56% Tamilnadu SDL (MD 23/01/2023) Tanglin Development Limited 8.17% GOI (MD 01/12/2044) High Point Properties Private Limited HDB Financial Services Limited HDB Financial Services Limited National Bank For Agriculture and Rural Development	ICRA AA(SO) CRISIL AAA CARE AA	0.66% 0.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%
Development Syndicate Bank Coffee Day Enterprises Limited	CARE AA- BWB AA-(SO)	0.58% 0.53% 0.51%
Millenia Realtors Private Limited IRB InvIT Fund	BWR AA-(SO) UNRATED	0.51% 0.48%
SP Imperial Star Private Limited Housing Development Finance Corporation	CARE AA+(SO)	0.46%
Limited Grand View Estates Pvt Limited	CRISIL AAA ICRA AA(SO)	0.45% 0.44%
Housing Development Finance Corporation	CRISIL AAA	0.44%
Limited Cholamandalam Investment and Finance	ICRA AA	0.44%
Company Limited Kotak Mahindra Prime Limited Tata Capital Limited Tata Capital Financial Services Limited	CRISIL AAA	0.44%
Tata Capital Financial Services Limited	CRISIL AAA CRISIL AA+ CRISIL AA+	0.44%
PNB Housing Finance Limited Cholamandalam Investment and Finance	CARE AAA ICRA AA	0.44% 0.44%
Company Limited Mkhitaryan SBL IFMR Capital 2016 Hero Realty Limited Linduis Layland Figures Limited		0.41% 0.41%
Hero Realty Limited Hinduja Leyland Finance Limited	IND A+(SO) UNRATED CARE AA- CARE AA+ (SO)	0.41%
Hinduja Levland Finance Limited Reliance Media Works Limited Oriental Bank of Commerce		0.35%
7.06% GOI (MD10/10/2046) Coffee Day Enterprises Limited ICICI Bank Limited	SOV BWR AA-(SO) CARE AAA	0.41% 0.40% 0.35% 0.34% 0.34% 0.31% 0.30%
Power Finance Corporation Limited Jharkand Road Projects Implementation	CARE AAA CRISIL AAA	0.30%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.29%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.29%
Company Limited Syndicate Bank Edelweiss Finance & Investments Limited Edelweiss Retail Finance Limited Jharkand Road Projects Implementation	CARE AA-	0.29% 0.28% 0.28%
Edelweiss Retail Finance Limited Jharkand Road Projects Implementation	ICRA AA	
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.25%
Company Limited	CARE AA(SO)	0.24%
Company Limited 6.62% GOI (MD 28/11/2051) 6.68% GOI (MD 17/09/2031) Device Evene at the second	SOV SOV	0.24% 0.23% 0.22%
Power Finance Corporation Limited Sundaram Finance Limited	CRISIL AAA CRISIL AA+	0.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%
Vodafone Mobile Services Limited Housing Development Finance Corporation	IND AA+ CRISIL AAA	0.22% 0.22%
Limited National Bank For Agriculture and Rural	CRISIL AAA	0.22%
Development National Bank For Agriculture and Rural		
Development National Bank For Agriculture and Rural		0.22%
Development Jharkand Road Projects Implementation	CRISIL AAA	0.22%
Company Limited Power Finance Corporation Limited Power Grid Corporation of India Limited	CARE AA(SO) CRISIL AAA	0.22% 0.22%
Power Grid Corporation of India Limited Jharkand Road Projects Implementation	CRISIL AAA	0.21%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.21%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.21%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.20%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.19%
Jnarkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Company Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Company Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.19%
Company Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)	0.18%
Company Limited		

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https://www.linkedin.com/company/bsImf https://www.facebook.com/bslmf

Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CARE AA(SO)
	CARE AA(SO)
Company Limited Jharkand Road Projects Implementation Company Limited 7.73% GQI (MD 19/12/2034)	CARE AA(SO) SOV
Housing Development Finance Corporation	CRISIL AAA CRISIL AAA
Power Finance Corporation Limited Shriram Transport Finance Company Limited Jharkand Road Projects Implementation	IND AA+ CARE AA(SO)
Company Limited Jharkand Road Projects Implementation Company Limited Housing Development Finance Corporation	CARE AA(SO)
Limited	CRISIL AAA
Jharkand Road Projects Implementation	CARE AA(SO)
Company Limited Jharkand Road Projects Implementation Company Limited	CARE AA(SO)
Company Limited Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)
Company Limited Housing Development Finance Corporation	CRISIL AAA
Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Vedanta Limited	CRISIL AA
Rural Electrification Corporation Limited Jharkand Road Projects Implementation	CRISIL AAA CARE AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	· · ·
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited 7.61% GOI(MD 09/05/2030) Jharkand Road Projects Implementation	CRISIL AA(SO) SOV
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Bank of India Jharkand Road Projects Implementation	BWR AA-
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)
Company Limited Dewan Housing Finance Corporation Limited Jharkand Road Projects Implementation Company Limited	CARE AAA CRISIL AA(SO)
Sansar Trust	CRISIL AAA (SO)
Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited IDBI Bank Limited Jharkand Road Projects Implementation	IND BBB+
Company Limited Jharkand Road Projects Implementation	CRISIL AA(SO)
Company Limited Jharkand Road Projects Implementation	CARE AA(SO)
Company Limited 6.79% GOI (MD 26/12/2029)	CRISIL AA(SO) SOV
Company Limited 6.79% GOI (MD 26/12/2029) 9.41% Kerala SDL (MD 30/01/2024) LIC Housing Finance Limited 6.97% GOI (MD 06/09/2026) Ubercand Point Periodes Longementation	SOV SOV CRISIL AAA SOV
onarkanu noau i rojecto implementation	SOV CARE AA(SO)
Company Limited LIC Housing Finance Limited 8.62% Tamil Nadu SDL (MD 20/02/2023)	CRISIL AAA SOV
0.0276 Tattili Nadu SDL (MD 20/02/2023)	500

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otal		100.00%
ash & Current Assets		4.31%
ir Plan		0.000 /0
ditya Birla SL Floating Rate - ShtTer-Gr-		0.000%
SBCBK		0.000%
SBCBK EC 6.2725 & PAY FLOAT 22/09/2022		
		0.000%
DFCBANK EC_6.2775 & PAY_FLOAT_22/09/2022		0.000%
EC 6.2825 & PAY FLOAT 22/09/2022	IURA AA	0.001%

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0.003%

#### Aditya Birla Sun Life Corporate Bond Fund Allocation as a % Detine

IOCATION AS A %	Rating	%
Net Assets Imperial Star Private Limited FS Tamil Nadu Power Company Limited iabulls Infraestates Ltd dhawan Global Capital Pvt Limited pal Dhule Transmission Company Limited iance Industries Limited N Retail Pvt Limited N Retail Pvt Limited National Investment and Finance mpany Limited NuDSAMA SPHOORTY FINANCIAL LTD Housing Finance Limited in Transmission Limited dhawan Global Capital Pvt Limited Indust For Agriculture and Rural leopment temtrac Traders Private Limited . Corporation Pvt Limited ian Railway Finance Corporation Limited . Corporation Pvt Limited ian Railway Finance Corporation Limited . Corporation Pvt Limited	CARE A ICRA A+(SO) CARE AA-(SO) CARE AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA+(SO) CARE AAA-(SO) CARE AAA-(SO) CARE AAA-(SO) CARE AAA-(SO) CARE AAA-(SO) CARE AAA-(SO) CARISIL AAA CRISIL AAA	5.24% 4.54% 3.22% 2.27% 2.32% 2.32% 2.31% 2.59% 2.31% 2.98% 1.95% 1.95% 1.69% 1.69% 1.69% 1.69% 1.69%
V Techno Projects Management Ltd V Techno Projects Management Ltd ni Power Limited using Development Finance Corporation	BWR A (SO) BWR A (SO) BWR AA-(SO) CRISIL AAA	1.56% 1.56% 1.46% 1.33%
ited h Point Properties Private Limited I Vadodara Bharuch Tollway Limited ak Mahindra Prime Limited a Capital Limited a Capital Financial Services Limited B Housing Finance Limited ional Bank For Agriculture and Rural	ICRA AA(SO) IND A CRISIL AAA CRISIL AA+ CRISIL AA+ CARE AAA	1.31% 1.30% 1.30% 1.30% 1.30% 1.30%
Velopment ationships Properties Pvt Limited B Housing Finance Limited al Electrification Corporation Limited iram Transport Finance Company Limited o Realty Limited daram Finance Limited glin Development Limited glin Development Limited B Arower Renewable Energy Limited B Bank Limited K FS Education and Technology Services	IND AAA UNRATED CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA+ CRISIL AAA BWR A-(SO) CARE AA IND BBB+	1.30% 1.29% 1.29% 1.05% 1.05% 1.05% 1.04% 0.93% 0.80% 0.78% 0.70%
& FS Education and Technology Services ited fee Day Enterprises Limited inidra & Mahindra Financial Services ited	IND AA-(SO) BWR AA-(SO) IND AAA	0.66% 0.66% 0.65%
normandalam Investment and Finance npany Limited using Development Finance Corporation nited	ICRA AA CRISIL AAA	0.65% 0.65%
ional Bank For Agriculture and Rural	CRISIL AAA	0.65%
relopment ional Bank For Agriculture and Rural relopment	CRISIL AAA	0.65%
plamandalam Investment and Finance npany Limited ional Bank For Agriculture and Rural	ICRA AA	0.65%
elopment lan Railway Finance Corporation Limited wer Finance Corporation Limited ver Grid Corporation of India Limited ver Finance Corporation Limited Jjab & Sind Bank rkand Road Projects Implementation	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A+ CARE AA(SO)	0.65% 0.64% 0.64% 0.64% 0.62% 0.60%
npany Limited rkand Road Projects Implementation mpany Limited ver Finance Corporation Limited using Development Finance Corporation iited	CARE AA(SO) CRISIL AAA CRISIL AAA	0.59% 0.53% 0.52%
Kand Road Projects Implementation mpany Limited lenia Realtors Private Limited dicate Bank Financial Credit Solution Limited wer Finance Corporation Limited rkand Road Projects Implementation mpany Limited rkand Road Projects Implementation	CARE AA(SO) UNRATED CARE AA- ICRA AA CRISIL AAA CARE AA(SO)	0.52% 0.51% 0.40% 0.39% 0.39% 0.36%
rkand Road Projects Implementation mpany Limited dicate Bank wer Finance Corporation Limited 21 Bank Limited ental Bank of Commerce N Retail Pvt Limited InvIT Fund	CARE AA(SO) CARE AA- CRISIL AAA CARE AAA IND A+ IND A-	0.32% 0.27% 0.26% 0.26% 0.26% 0.25% 0.23%

Jharkand Road Projects Implementation	CRISIL AA(SO)	0.21%
Company Limited Jharkand Road Projects Implementation	( )	
Company Limited	CRISIL AA(SO)	0.21%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.18%
Company Limited Rural Electrification Corporation Limited	CARE AAA	0.14%
Indian Renewable Energy Development		
Agency Limited	ICRA AAA	0.13%
Rěliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.13% 0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited Reliance Utilities & Power Pvt Limited	CRISIL AAA CRISIL AAA	0.13% 0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.13%
Company Limited IL & FS Education and Technology Services		0.110/
Limited	IND AA-(SO)	0.11%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.11%
Company Limited NTPC Limited	CRISIL AAA	0.002%
Aditya Birla SL Cash Plus - Growth - Direct		0.000%
Plan Aditya Birla SL Floating Rate - ShtTer-Gr-		
Dir Plan		0.000%
Cash & Current Assets		3.09%
Total		100.00%

#### Aditya Birla Sun Life Dynamic Bond Fund

Allocation as a % **cf Net Assets** 8.13% GOI (MD 22/06/2045) 8.17% GOI (MD 12/02044) 6.79% GOI (MD 15/05/2027) Piramal Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Company Limited Edelweiss Commodities Services Limited Adani Power Limited Edelweiss Finance & Investments Limited Indiabulls Housing Finance Limited Idea Cellular Limited JM Financial Credit Solution Limited JM Financial Credit Solution Limited Bahadur Chand Investments Pvt Limited Bahadur Chand Investments Pvt Limited 7.59% GOI (MD 20/03/2029) ECL Finance Limited Development 6.68% GOI (MD 15/02/2031) Rating % of Net Assets .58% SOV SOV ICRA AA CRISIL AA CARE AAA CRISIL AA+ ICRA AA ICRA AA BWR AA-(SO) ICRA AA CARE AAA CRISIL AA SOV SOV CARE AA-CARE AA+ BWR AA-(SO) ICRA AA ICRA AA SOV CRISIL AA ICRA AA SOV SOV ICRA AAA(SO) .58% .58% ICRA AA 0.44% CRISIL AAA 0.41% National bains for Agriculture and ritual Development 6.68% GOI (MD 17/09/2031) Rural Electrification Corporation Limited 6.57% GOI (MD 05/12/2033) 8.30% GOI (MD 02/17/2040) Sansar Trust Jharkand Road Projects Implementation 0.41% 0.34% 0.31% 0.27% 0.24% SOV CRISIL AAA SOV IND AAA(SO) CARE AA(SO) 0.24% Company Limited National Bank For Agriculture and Rural IND AAA 0.21% Development Jharkand Road Projects Implementation CARE AA(SO) 0.20% Company Limited Jharkand Road Projects Implementation CARE AA(SO) 0.18% Company Limited CRISIL AAA 0.16% Sansar Trust (SO) SOV SOV 7.73% GOI (MD 19/12/2034) 7.61% GOI(MD 09/05/2030) 8.01% Telangana UDAY BOND (MD 0.13% 0.09% SOV 0.09% 07/03/2025) 7.87% Telangana UDAY BOND (MD SOV 0.08% 07/03/2024) Jharkand Road Projects Implementation CRISIL AA(SO) 0.08% Company Limited Jharkand Road Projects Implementation CRISIL AA(SO) 0.07% Company Limited Jharkand Road Projects Implementation CARE AA(SO) 0.06% Company Limited Jharkand Road Projects Implementation Jharkand Road Projects Implementation Company Limited 7.72% GOI (MD 26/10/2055) 7.72% GOI (MD 25/05/2025) Power Grid Corporation of India Limited Power Finance Corporation Limited 7.29% West Bengal SDL (MJ 28/12/2026) 7.86% Guarat SDL (14/10/2025) Jharkand Road Projects Implementation Company Limited CRISIL AA(SO) 0.06% SOV SOV 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% CRIŠIL AAA CRIŠIL AAA SOV SOV CRISIL AA(SO) 0.02% Company Limited Syndicate Bank 8.35% GOI (MD 14/05/2022) 9.20% GOI (MD 30/09/2030) REC\_6.81 & PAY\_FLOAT\_03/05/2022 CARE AA-SOV SOV 0.02% 0.02% 0.01% 0.01% HSBCBK REC\_6.775 & PAY\_FLOAT\_09/05/2022 0.01% HSBCBK REC\_6.64 & PAY\_FLOAT\_16/05/2022 0.01% HDFCBK REC\_6.64 & PAY\_FLOAT\_16/05/2022 0.01% ICICIBK

http://mutualfund.birlasunlife.com https://twitter.com/bslmf

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https://www.linkedin.com/company/bslmf

REC_6.64 & PAY_FLOAT_17/05/2022 HSBCBK 9.40% Madhya Pradesh SDL (MD	SOV	0.01%
30/01/2024) REC_6.815 & PAY_FLOAT_03/05/2022 HS8CBK 7.35% GOI (MD 22/06/2024) 9.23% GOI (MD 23/12/2043) 8.33% GOI 2036 (07/06/2036) 7.96% Maharashtra SDL 14/10/2025) 6.97% GOI (MD 06/09/2026) REC 6.3 & PAY_FLOAT_07/07/2022 HSBCBK 7.88% GOI (MD 19/03/2030) Aditya Birla SL Floating Rate - ShtTer-Gr- Dir Plan Aditya Birla SL Cash Plus - Growth - Direct Plan REC_6.255 & PAY_FLOAT_26/09/2022	SOV SOV SOV SOV SOV SOV	0.01% 0.005% 0.003% 0.003% 0.002% 0.001% 0.001% 0.000% 0.000% 0.000%
HSBCBK Cash & Current Assets		5.17%
Total		100.009

#### Aditya Birla Sun Life Income Plus

of Net Assets         Rating         %           6.84% 601 (MD 17/92/2022)         SOV         15.45%           6.84% 601 (MD 16/05/2031)         SOV         16.55%           5.79% 601 (MD 15/05/2027)         SOV         6.55%           7.73% 601 (MD 15/05/2027)         SOV         6.55%           7.73% 601 (MD 16/05/2027)         SOV         6.55%           7.73% 601 (MD 25/11/2023)         SOV         2.55%           8.33% 601 (MD 25/11/2023)         SOV         2.55%           8.33% 601 (MD 20/61/2023)         SOV         2.14%           National Bank For Agriculture and Rural         IND AAA         1.94%           Development         SOV         1.38%           6.62% 601 (MD 22/61/2023)         SOV         1.38%           6.62% 601 (MD 22/11/2051)         SOV         1.38%           6.62% 601 (MD 22/11/2021)         SOV         1.38%           5.69% 7amilinadu SDL (MD 23/11/2023)         SOV         0.62%           National Bank For Agriculture and Rural         CRISIL AAA         0.95%           Development         CRISIL AAA         0.39%           8.21% Haryana UDAY BOND(MD         SOV         0.22%           8.21% Madhya Pradesh UDAY BOND (MD         SOV         0.20%	Allocation as a %		
National Bank For Agriculture and Rural Evenort Import Bank of India         CRISIL AAA         3.99%           Export Import Bank of India         CRISIL AAA         2.93%           8.17% GOI (MD 01/1/2021)         SOV         2.39%           8.62% GOI (MD 02/1/2024)         SOV         2.14%           9.79% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           ICICI Bank For Agriculture and Rural         IND AAA         0.97%           ICICI Bank Kor Agriculture and Rural         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           8.21% Maryana UDAY BOND(MD         SOV         0.20%           8.21% Madhya Pradesh UDAY BOND (MD         SOV         0.20%	of Not Assots	Rating	%
National Bank For Agriculture and Rural Evenort Import Bank of India         CRISIL AAA         3.99%           Export Import Bank of India         CRISIL AAA         2.93%           8.17% GOI (MD 01/1/2021)         SOV         2.39%           8.62% GOI (MD 02/1/2024)         SOV         2.14%           9.79% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           ICICI Bank For Agriculture and Rural         IND AAA         0.97%           ICICI Bank Kor Agriculture and Rural         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           8.21% Maryana UDAY BOND(MD         SOV         0.20%           8.21% Madhya Pradesh UDAY BOND (MD         SOV         0.20%	6.84% GOI (MD 19/12/2022) 6.68% GOI (MD 17/09/2031)	SOV SOV	15.45% 14.54%
National Bank For Agriculture and Rural Evenort Import Bank of India         CRISIL AAA         3.99%           Export Import Bank of India         CRISIL AAA         2.93%           8.17% GOI (MD 01/1/2021)         SOV         2.39%           8.62% GOI (MD 02/1/2024)         SOV         2.14%           9.79% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           ICICI Bank For Agriculture and Rural         IND AAA         0.97%           ICICI Bank Kor Agriculture and Rural         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           8.21% Maryana UDAY BOND(MD         SOV         0.20%           8.21% Madhya Pradesh UDAY BOND (MD         SOV         0.20%	8.97% GOI (MD 05/12/2030) 6.79% GOI (MD 15/05/2027)	SOV	10.02%
National Bank For Agriculture and Rural Evenort Import Bank of India         CRISIL AAA         3.99%           Export Import Bank of India         CRISIL AAA         2.93%           8.17% GOI (MD 01/1/2021)         SOV         2.39%           8.62% GOI (MD 02/1/2024)         SOV         2.14%           9.79% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           6.62% GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           GOI (MD 02/1/2021)         SOV         1.93%           ICICI Bank For Agriculture and Rural         IND AAA         0.97%           ICICI Bank Kor Agriculture and Rural         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           8.21% Maryana UDAY BOND(MD         SOV         0.20%           8.21% Madhya Pradesh UDAY BOND (MD         SOV         0.20%	7.73% GOI (MD 19/12/2034)	SOV	5.90%
Development         SOV         2.93%           8.83%         GOI (MD 25/11/2023)         SOV         2.55%           8.17%         GOI (MD 20/6/2024)         SOV         2.14%           National Bank For Agriculture and Rural         IND AAA         1.94%           Development         SOV         1.38%           6.62%         GOI (MD 26/11/2051)         SOV         1.38%           6.62%         GOI (MD 28/11/2051)         SOV         1.38%           10 CICI Bank For Agriculture and Rural         IND AAA         0.97%           Development         CRISIL AAA         0.97%           CICI Bank For Agriculture and Rural         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           Power Grid Corporation DV(MD         SOV         0.23%           8.56% Tamilnadu SDL (MD 23/01/2023)         SOV         0.22%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Bevelopment         CRISIL AAA         0.39%           8.21% Haryana UDAY BOND(MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV	National Bank For Agriculture and Rural		
Mathonal balk For Agriculture and Rural         IND AAA         1.94%           8.79% GOI (MD 28/11/2021)         SOV         1.38%           6.62% GOI (MD 28/11/2051)         SOV         1.94%           Mational Bank For Agriculture and Rural         IND AAA         0.97%           Development         CRISIL AAA         0.97%           CICI Bank Limited         CRISIL AAA         0.97%           Development         CARE AAA         0.96%           S.65% Taminadu SDL (MD 23/01/2023)         SOV         0.62%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Bevelopment         CRISIL AAA         0.39%           8.21% Haryan UDAY BOND(MD         SOV         0.23%           100/2023)         SOV         0.24%           8.25% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           2.203/2023)         SOV         0.20%         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           2.203/2024)         Radesh	Development Export Import Bank of India		
Mathonal balk For Agriculture and Rural         IND AAA         1.94%           8.79% GOI (MD 28/11/2021)         SOV         1.38%           6.62% GOI (MD 28/11/2051)         SOV         1.94%           Mational Bank For Agriculture and Rural         IND AAA         0.97%           Development         CRISIL AAA         0.97%           CICI Bank Limited         CRISIL AAA         0.97%           Development         CARE AAA         0.96%           S.65% Taminadu SDL (MD 23/01/2023)         SOV         0.62%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Bevelopment         CRISIL AAA         0.39%           8.21% Haryan UDAY BOND(MD         SOV         0.23%           100/2023)         SOV         0.24%           8.25% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           2.203/2023)         SOV         0.20%         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           2.203/2024)         Radesh	8.83% GOI (MD 25/11/2023)	SOV	2.55%
Development         100 AAA         1.9479           3.79% GOI (MD 08/11/2021)         SOV         1.38%           6.62% GOI (MD 28/11/2051)         SOV         1.09%           Mational Bank For Agriculture and Rural         IND AAA         0.97%           Development         CRISIL AAA         0.97%           ICICI Bank Kimited         CARE AAA         0.96%           Power Grid Corporation of India Limited         CRISIL AAA         0.96%           NTPC Limited         CRISIL AAA         0.97%           Boek% Taminadu SDL (MD 23/01/2023)         SOV         0.62%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           923% GOI (MD 23/12/2043)         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2020)         C2/03/2021         SOV         0.20%           7.93% Madhya Pradesh UDAY BOND (MD         SOV	8.60% GOI (MD 02/06/2028)	SOV	2.14%
87.79% GOI (MD 28/11/2051)         SOV         1.38%           6.62% GOI (MD 28/11/2051)         SOV         1.09%           Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural         IND AAA         0.97%           CRI Bank Limited         CRISIL AAA         0.97%           S69% Taminadu SDL (MD 23/01/2023)         SOV         0.662%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           S1/03/2023)         SOV         0.62%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           S21% Harynan UDAY BOND(MD         SOV         0.23%           S046% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2028)         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2025)         C.90         0.20%           7.93% Madhya Pradesh UDAY BOND (MD	Development		
Development         CARE AAA         0.96%           CICI Bank Limited         CARE AAA         0.96%           NTPC Limited         CRISIL AAA         0.96%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           10/10/2023         SOV         0.33%           31/03/2023         SOV         0.33%           9.23% GOI (MD 23/12/2043)         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           22/03/2020)         SOV         0.20%           22/03/2024)         Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2024) </td <td>8.79% GOI (MD 08/11/2021) 6.62% GOI (MD 28/11/2051)</td> <td>SOV</td> <td>1.38%</td>	8.79% GOI (MD 08/11/2021) 6.62% GOI (MD 28/11/2051)	SOV	1.38%
Development         CARE AAA         0.96%           CICI Bank Limited         CARE AAA         0.96%           NTPC Limited         CRISIL AAA         0.96%           National Bank For Agriculture and Rural         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           Development         CRISIL AAA         0.39%           10/10/2023         SOV         0.33%           31/03/2023         SOV         0.33%           9.23% GOI (MD 23/12/2043)         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           22/03/2020)         SOV         0.20%           22/03/2024)         Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2024) </td <td>Indian Railway Finance Corporation Limited</td> <td>CRIŠIL AAA</td> <td>0.97%</td>	Indian Railway Finance Corporation Limited	CRIŠIL AAA	0.97%
ICICI Bank Limited         CARE AAA         0.95%           Power Grid Corporation of India Limited         CRISIL AAA         0.95%           National Bank For Agriculture and Rural         CRISIL AAA         0.37%           Development         CRISIL AAA         0.39%           21% Harynan UDAY BOND(MD         SOV         0.33%           31/03/2023)         SOV         0.33%           9.23% GOI (MD 23/01/2023)         SOV         0.24%           8.25% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           8.25% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029         SOV         0.20%           8.03% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029         SOV         0.20%           8.03% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         SOV         0.20%           7.93% Mathya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         SOV         0.20% <td>Development</td> <td></td> <td></td>	Development		
National Bank For Agriculture and Rural Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural Development         CRISIL AAA         0.39%           8.21% Haryana UDAY BOND(MD         SOV         0.33%           9.23% GOI (MD 23/12/2043)         SOV         0.24%           8.25% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           22/03/2020)         SOV         0.20%           22/03/2020)         SOV         0.20%           22/03/2021)         Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2026)         SOV         0.20%         0.20% </td <td>ICICI Bank Limited</td> <td>CARE AAA CRISIL AAA</td> <td>0.96%</td>	ICICI Bank Limited	CARE AAA CRISIL AAA	0.96%
National Bank For Agriculture and Rural Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural Development         CRISIL AAA         0.39%           8.21% Haryana UDAY BOND(MD         SOV         0.33%           9.23% GOI (MD 23/12/2043)         SOV         0.24%           8.25% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           22/03/2020)         SOV         0.20%           22/03/2020)         SOV         0.20%           22/03/2021)         Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2026)         SOV         0.20%         0.20% </td <td>NTPC Limited 8 56% Tamilnadu SDL (MD 23/01/2023)</td> <td>CRISIL AAA SOV</td> <td>U.11%</td>	NTPC Limited 8 56% Tamilnadu SDL (MD 23/01/2023)	CRISIL AAA SOV	U.11%
Development         CRISIL AAA         0.39%           National Bank For Agriculture and Rural Development         CRISIL AAA         0.39%           2.1% Haryna UDAY BOND(MD         SOV         0.33%           3.103/2023)         SOV         0.24%           8.25% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2028)         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2028)         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2029)         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2023)         F.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         Padesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         SOV         0.20%         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           22/03/2023)         <	National Bank For Agriculture and Rural		
Development         SOV         0.33%           82.1%         Haryana UDAY BOND(MD         SOV         0.24%           82.1%         Haryana UDAY BOND (MD         SOV         0.24%           82.5%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           82.6%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           80.6%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           80.05%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           80.02%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           80.02%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           80.03%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           80.03%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           82/03/2023)         SOV         0.20%         22/03/2021           7.93%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           82/03/2024)         SOV         0.20%         22/03/2024)           7.68%         Madhya Pradesh UDAY BOND (MD         SOV         0.20%           82/03/2026)         SOV         0.20%         22/03/2024)         SOV	Development		0.30%
31/03/2023)         0.03           923% GOI (MD 23/12/2043)         SOV         0.24%           825% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.027/028)         SOV         0.20%           8.027/028)         SOV         0.20%           8.027/029)         Radesh UDAY BOND (MD         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2025)         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2025)         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           22/03/2024)         SOV         0.20%           22/03/2024)         SOV         0.20%           22/03/2024)         SOV         0.20%           22/03/2026)         SOV         0.20%     <	8 21% Harvana LIDAY BOND(MD)		
22103/2028)         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2030)         SOV         0.20%           7.93% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2025)         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         F.85% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%         0.20%           22/03/2024)         SOV         0.20%         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%         0.20%           22/03/2026)         SOV         0.20%         0.20%           9.56% Maharashtra SDL (MD 26/03/2	31/03/2023)		
22103/2028)         SOV         0.20%           8.06% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.05% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2030)         SOV         0.20%           7.93% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2025)         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         F.85% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%         0.20%           22/03/2024)         SOV         0.20%         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%         0.20%           22/03/2026)         SOV         0.20%         0.20%           9.56% Maharashtra SDL (MD 26/03/2	8.25% Madhya Pradesh UDAY BOND (MD		
22.10270031         SOV         0.20%           22.0370209         SOV         0.20%           8.02% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22.0370203         SOV         0.20%           22.0370203         SOV         0.20%           22.0370203         Pradesh UDAY BOND (MD         SOV         0.20%           22.0370203         Pradesh UDAY BOND (MD         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2021         SOV         0.20%         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024         SOV         0.20%         0.20%           7.68% Mahya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024         Prodesh UDAY BOND (MD         SOV         0.20%           22/03/2023         SOV         0.20%         0.20%           22/03/2024         Prodesh UDAY BOND (MD         SOV         0.20%           22/03/2025         C0.03%         SOV         0.20%           9.56% Maharashtra SDL (MD 26/03/2021)         SOV         0.04%	22/03/2028) 8.06% Madhya Pradesh UDAY BOND (MD		
2210070053         SOV         0.20%           220370230)         SOV         0.20%           7.93% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           220370230)         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           220370225)         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22037027)         7.93% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2027)         SOV         0.20%           7.68% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           22/03/2025)         SOV         0.20%           22/03/2026)         SOV         0.20%           22/03/2026)         SOV         0.20%           9.56% Maharashtra SDL (MD 28/03/2023)         SOV         0.04%           PGEC 6.64 & PAY_FLOAT_16/05/2022         0.03%         SOV         0.04%           FEC 6.64 & PAY_FLOAT_16/05/2022         0.03%         SOV         0.03%           6.51% Purjab SDL (MD 10/04/2023)         SOV         0.01% <td< td=""><td>22/03/2031) 8.05% Madbya Pradesh UDAY BOND (MD</td><td></td><td></td></td<>	22/03/2031) 8.05% Madbya Pradesh UDAY BOND (MD		
22103/2030)         SOV         0.20%           7.93% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           8.03% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2023)         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           7.68% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2023)         SOV         0.20%           7.68% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           9.56% Maharashtra SDL (MD 26/03/2024)         SOV         0.04%           P45% Rahasthan SDL (MD 26/03/2024)         SOV         0.04%           REC_6.64 & PAY_FLOAT_16/05/2022         0.03%         0.03%           REC_6.64 & PAY_FLOAT_16/05/2022         0.03%         0.03%           REC_6.63 & PAY_FLOAT_16/05/2022         0.03%         0.01%           CICIESCPD         SOV         0.03%         0.01%           6.51% PAY_FLOAT_16/05/2023         SOV         0.01%         0.01%	22/03/2029)	SOV	
21.03%/M2Dir         SOV         0.20%           22/03/2025)         SOV         0.20%           7.91%/M2Dir         SOV         0.20%           22/03/2025)         SOV         0.20%           7.91%/M2Dir         SOV         0.20%           22/03/2027)         SOV         0.20%           7.91%/M2Dir         Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%         22/03/2024)           7.68%/Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           9.56%/Madhya Pradesh UDAY BOND (MD         SOV         0.20%           9.56%/Madhya Pradesh UDAY BOND (MD         SOV         0.20%           9.56%/Mathya Pradesh UDAY BOND (MD         SOV         0.04%           REC.66.38         PAY_FLOAT_16/05/2022         0.03%           REC.66.38         PAY_FLOAT_16/05/2022         0.03%	22/03/2030)	SOV	0.20%
22/03/2025)         300         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.91% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.68% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           9.56% Mahrashtra SDL (MD 26/03/2023)         SOV         0.44%           9.45% Rahashtra SDL (MD 26/03/2024)         SOV         0.44%           REC 6.64 & PAY_FLOAT_16/05/2022         0.03%         REC 6.63 & PAY_FLOAT_16/05/2022         0.03%           NBCBK         REC 6.63 & PAY_FLOAT_16/05/2022         0.03%         0.01%         0.01%           6.57% G01(MD 11/01/2026)         SOV         0.03%         0.01%         0.01%         0.01%           6.57% G01(MD 11/01/2026)         SOV         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%	7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	SOV	0.20%
22/03/2027)         500         0.20%           7.92% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           7.68% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2024)         SOV         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2023)         SOV         0.20%           22/03/2024)         SOV         0.20%           9.45% Maharashtra SDL (MD 28/08/2023)         SOV         0.04%           9.45% Maharashtra SDL (MD 26/03/2024)         SOV         0.04%           PBC-D64         PAY_FLOAT_16/05/2022         0.03%           ECC.663 & PAY_FLOAT_16/05/2022         0.03%         SOV         0.03%           6.57% GOI (MD 10/04/2023)         SOV         0.03%         SOV         0.01%           6.57% GOI (MD 10/04/2023)         SOV         0.01%         SOV         0.01%           6.57% GOI (MD 10/04/2023)         SOV         0.01%         SOV         0.01%           6.57% GOI (MD 15/03/2027)         SOV         0.01% <td< td=""><td>8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)</td><td>SOV</td><td>0.20%</td></td<>	8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.20%
22/03/2024)         300         0.20%           7.68% Madhya Pradesh UDAY BOND (MD         S0V         0.20%           7.69% Madhya Pradesh UDAY BOND (MD         S0V         0.20%           22/03/2023)         S0V         0.20%           9.56% Maharashtra SDL (MD 28/08/2023)         S0V         0.20%           9.56% Maharashtra SDL (MD 28/08/2024)         S0V         0.04%           REC_6.64 & PAY_FLOAT_16/05/2022         0.03%         0.04%           HDFCBK         REC_6.64 & PAY_FLOAT_16/05/2022         0.03%           ICICISECPD         0.03%         S0V         0.03%           6.57% G01(MD 11/01/2026)         S0V         0.03%         6.51%         PUIDIAS DL (MD 16/03/2027)         S0V         0.01%           6.57% G01(MD 11/01/2026)         S0V         0.03%         8.51%         PUIDIAS DL (MD 15/03/2027)         S0V         0.01%           6.57% G01(MD 15/02/2033)         S0V         0.01%         8.64%         PAY_FLOAT_27/09/2022         0.003%           HDFCBANK         DFCBANK         D0.003/2023)         S0V         0.01%           REC_6.525 & PAY_FLOAT_22/09/2022         0.001%         0.000%         PIan         0.000%         PIan         0.000%         PIan         0.000%         PIA         PIA <td>7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)</td> <td>SOV</td> <td>0.20%</td>	7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	SOV	0.20%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)         SOV         0.20%           7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026)         SOV         0.20%           9.45% Maharshtra SDL (MD 28/08/2023)         SOV         0.04%           9.45% Raharshtra SDL (MD 28/08/2023)         SOV         0.04%           9.45% Maharshtra SDL (MD 28/08/2023)         SOV         0.04%           9.45% Raharshtra SDL (MD 28/08/2023)         SOV         0.04%           PEC 6.64 & PAY_FLOAT_16/05/2022         0.03%         REC.6.64 & PAY_FLOAT_16/05/2022         0.03%           NBCBK         REC.6.63 & PAY_FLOAT_16/05/2022         0.03%         0.03%           SIGCIK         SOV         0.03%         0.01%           SIGCIK         SOV         0.03%         0.01%           SIGCIK         SOV         0.03%         0.01%           SIGCIK         SOV         0.01%         0.01%           6.57% GOI (MD 11/01/2026)         SOV         0.01%         0.01%           6.57% GOI (MD 11/02/2033)         SOV         0.01%         0.01%           7.88% Chattisgarh SDL (MD 16/03/2023)         SOV         0.01%         0.003%           REC 6.305 & PAY_FLOAT_22/09/2022         0.001%         0.001%         0.001%           ICICIBK	22/03/2024)	SOV	0.20%
7.69% Madhya Pradesh UDAY BOND (MD         SOV         0.20%           22/03/2026)         SOV         0.04%           9.45% Maharashtra SDL (MD 28/08/2023)         SOV         0.04%           HDFCD6K         REC.6.64 & PAY_FLOAT_16/05/2022         0.03%           ICICISECPD         0.03%         0.03%           5.19% Punjab SDL (MD 10/04/2023)         SOV         0.03%           6.57% G01 (MD 10/04/2023)         SOV         0.01%           6.57% G01 (MD 10/04/2023)         SOV         0.01%           6.57% G01 (MD 10/04/2023)         SOV         0.01%           6.57% G01 (MD 15/03/2027)         SOV         0.01%           7.89% ADARTHEAD SDL (MD 15/03/2027)         SOV         0.01%           7.69% ADARTHEAD SDL (MD 15/03/2027)         SOV         0.01%           7.80% ADARTHEAD SDL (MD 15/03/2027)         SOV         0.01%           8.64% Jharkhand SDL (MD 15/03/2022)         0.001%         0.003%           REC 6.625 & PAY_FLOAT_22/09/2022         0.001%         0.000%           Aditya Birla	7.68% Madhya Pradesh UDAY BOND (MD	SOV	0.20%
HDFCBK         0.00%           HDFCBK         0.03%           REC_6.64 & PAY_FLOAT_16/05/2022         0.03%           ICICISECPD         0.03%           ICICISECPD         0.03%           5.1% Punjab SDL (MD 10/04/2023)         SOV         0.03%           6.57% GOI (MD 10/04/2023)         SOV         0.01%           6.57% GOI (MD 05/12/2033)         SOV         0.01%           6.57% GOI (MD 15/03/2027)         SOV         0.01%           7.88% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           7.89% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           7.630% APAY_FLOAT_27/09/2022         0.003%         0.003%           HDFCBANK         REC_6.275 & PAY_FLOAT_22/09/2022         0.001%           ICICIBK         Clouds         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Plan         0.000%         Plan           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%           HSBCBK         -0.001%         PlaC           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%           ICICIBK         -0.001%         Cash & Current Assets	7.69% Madhva Pradesh UDAY BOND (MD	SOV	0.20%
HDFCBK         0.00%           HDFCBK         0.03%           REC_6.64 & PAY_FLOAT_16/05/2022         0.03%           ICICISECPD         0.03%           ICICISECPD         0.03%           5.1% Punjab SDL (MD 10/04/2023)         SOV         0.03%           6.57% GOI (MD 10/04/2023)         SOV         0.01%           6.57% GOI (MD 05/12/2033)         SOV         0.01%           6.57% GOI (MD 15/03/2027)         SOV         0.01%           7.88% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           7.89% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           7.630% APAY_FLOAT_27/09/2022         0.003%         0.003%           HDFCBANK         REC_6.275 & PAY_FLOAT_22/09/2022         0.001%           ICICIBK         Clouds         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Plan         0.000%         Plan           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%           HSBCBK         -0.001%         PlaC           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%           ICICIBK         -0.001%         Cash & Current Assets	9.56% Maharashtra SDL (MD 28/08/2023)	SOV	0.04%
HDFCBK         0.00%           HDFCBK         0.03%           REC_6.64 & PAY_FLOAT_16/05/2022         0.03%           ICICISECPD         0.03%           ICICISECPD         0.03%           5.1% Punjab SDL (MD 10/04/2023)         SOV         0.03%           6.57% GOI (MD 10/04/2023)         SOV         0.01%           6.57% GOI (MD 05/12/2033)         SOV         0.01%           6.57% GOI (MD 15/03/2027)         SOV         0.01%           7.88% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           7.89% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           7.630% APAY_FLOAT_27/09/2022         0.003%         0.003%           HDFCBANK         REC_6.275 & PAY_FLOAT_22/09/2022         0.001%           ICICIBK         Clouds         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Plan         0.000%         Plan           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%           HSBCBK         -0.001%         PlaC           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%           ICICIBK         -0.001%         Cash & Current Assets	9.45% Rahasthan SDL (MD 26/03/2024) REC_6.64 & PAY_FLOAT_16/05/2022	SOV	
HSB0BK         0.03%           HSC_6.63 & PAY_FLOAT_16/05/2022         0.03%           ICICISECPD         0.03%           5.51%         Punjab SDL (MD 10/04/2023)         SOV         0.03%           6.57%         GOI(MD 11/01/2026)         SOV         0.03%           6.57%         GOI(MD 11/01/2026)         SOV         0.01%           7.88%         Chartisgarh SDL (MD 15/03/2027)         SOV         0.01%           8.64%         Jharkhand SDL (MD 06/03/2023)         SOV         0.01%           8.64%         Jharkhand SDL (MD 15/03/2023)         SOV         0.01%           8.64%         Jharkhand SDL (MD 06/03/2023)         SOV         0.01%           8.64%         Jharkhand SDL (MD 06/03/2023)         SOV         0.01%           ICICIBK         0.003%         0.001%         0.001%           ICICIBK         0.000%         0.000%         0.000%           Plan         Ca55 & PAY_FLOAT_19/09/2022         -0.001%         0.001%           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%         Cash & Current Assets         16.21%	HDFCBK		
ICICISECPD         0.03%           7.59% GOI/MD 11/01/2026)         SOV         0.03%           8.51% Punjab SDL (MD 10/04/2023)         SOV         0.01%           6.57% GOI (MD 05/12/2033)         SOV         0.01%           7.88% Chattisgarh SDL (MD 15/03/2027)         SOV         0.01%           8.64% Jharkhand SDL (MD 06/03/2023)         SOV         0.01%           8.64% Jharkhand SDL (MD 15/03/2023)         SOV         0.01%           REC_6.305 & PAY_FLOAT_27/09/2022         0.003%         0.003%           ICICIBK         0.001%         0.001%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%         0.001%           Plan         0.000%         0.001%         0.001%           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%         0.001%           CICIBK         -0.001%         0.001%         0.001%           CICIBK         -0.001%         0.001%         0.001%           Cash & Current Assets         16.21%         -0.001%         0.001%	REC 6.63 & PAY ELOAT 16/05/2022		
HDFL0BANK         0.001%           REC_6.275 & PAY_FL0AT_22/09/2022         0.001%           ICICIBK         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Dir Plan         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%           Plan         0.000%           REC_6.255 & PAY_FL0AT_19/09/2022         -0.001%           REC_6.255 & PAY_FL0AT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	ICICISECPD 7.59% COL(MD 11/01/2026)	\$0V	
HDFL0BANK         0.001%           REC_6.275 & PAY_FL0AT_22/09/2022         0.001%           ICICIBK         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Dir Plan         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%           Plan         0.000%           REC_6.255 & PAY_FL0AT_19/09/2022         -0.001%           REC_6.255 & PAY_FL0AT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	8.51% Punjab SDL (MD 10/04/2023)	SOV	0.01%
HDFL0BANK         0.001%           REC_6.275 & PAY_FL0AT_22/09/2022         0.001%           ICICIBK         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Dir Plan         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%           Plan         0.000%           REC_6.255 & PAY_FL0AT_19/09/2022         -0.001%           REC_6.255 & PAY_FL0AT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	7.88% Chattisgarh SDL (MD 15/03/2027)	507	0.01%
HDFL0BANK         0.001%           REC_6.275 & PAY_FL0AT_22/09/2022         0.001%           ICICIBK         0.000%           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Dir Plan         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%           Plan         0.000%           REC_6.255 & PAY_FL0AT_19/09/2022         -0.001%           REC_6.255 & PAY_FL0AT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	8.64% Jharkhand SDL (MD 06/03/2023) REC 6.305 & PAY FLOAT 27/09/2022	SOV	0.01%
ICICIBK         0.001/8           Aditya Birla SL Floating Rate - ShtTer-Gr-         0.000%           Dir Plan         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%           Plan         0.800%           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%           HSBCBK         -0.001%           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	HDFCBANK		
Dir Plan         0.000%           Aditya Birla SL Cash Plus - Growth - Direct         0.000%           Plan         0.000%           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%           HSBCBK         -0.001%           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	ICICIBK		0.001%
Plan         0.000%           REC_6.255 & PAY_FLOAT_19/09/2022         -0.001%           HSBCBK         REC_6.255 & PAY_FLOAT_26/09/2022           ICICIBK         -0.001%           Cash & Current Assets         16.21%	Dir Plan		0.000%
HSBCBK         -0.001%           REC_6.255 & PAY_FLOAT_26/09/2022         -0.001%           ICICIBK         -0.001%           Cash & Current Assets         16.21%	Plan		0.000%
ICICIBK -0.001% Cash & Current Assets 16.21%	HSBCBK		-0.001%
	ICICIBK		
	Cash & Current Assets Total Net Assets		16.21% 100.00%

#### Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund (erstwhile Birla Sun Life

Gilt Plus – Regular Plan)		
Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027) 8.40% GOI (MD 28/07/2024)	SOV SOV	85.55% 1.77%
Cash & Current Assets		12.68%
Total		100.00%
Aditya Birla Sun Life Government Securities Fund - Long Term Plan		
Allocation as a %	Rating	%
of Net Assets 6.79% GOI (MD 15/05/2027) 7.68% GOI (MD 15/12/2023) 6.84% GOI (MD 19/12/2022) 7.98% Telangana UDAY BOND (MD	SOV SOV SOV	81.67% 9.69% 3.40%
07/03/2030) 7.81% Telangana UDAY BOND (MD	SOV	0.88%
07/03/2027)	SOV	0.86%
6.79% GOI (MD 26/12/2029) 8.30% GOI (MD 02/07/2040) Cash & Current Assets	SOV SOV	0.11% 0.001% 3.39%

#### Aditya Birla Sun Life Gilt Plus - PF Plan

		· · · ·
Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027) 6.68% GOI (MD 17/09/2031) 8.97% GOI (MD 05/12/2030) 8.17% GOI (MD 01/12/2044) 7.73% GOI (MD 19/12/2034)	SOV SOV SOV SOV SOV	49.62% 18.26% 16.02% 5.10% 4.88%
Cash & Current Assets		6.12%
Total		100.00%

#### Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a %	%
of Net Assets	70
IDFC Dynamic Bond Fund-Direct Plan-	26.61%
Growth Aditya Birla SL MediumTerm Plan -Gr - Direct	
Plan	23.72%
SBI Dynamic Bond Fund - Direct Plan -	16.26%
Growth	10.20%
Aditya Birla SL Dynamic Bond Fund- Grwth-	16.26%
Dir Plan	10.2070
Aditya Birla SL Short Term Fund Grwth	15.89%
-Direct Plan	
Cash & Current Assets	1.34%
Net receivables / payables	-0.08%
Tetel	400.000/

#### Aditya Birla Sun Life Financial Planning **FOF - Conservative Plan**

Aditya Birla SL Cash Plus - Growth - Direct Plan	36.61%
Aditya Birla SL MediumTerm Plan -Gr - Direct	17.58%
Plan IDFC Dynamic Bond Fund-Direct Plan- Growth	7.38%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	6.97%
Kotak MF Gold ETF	6.92%
Reliance ETF Gold BeES	6.26%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	5.11%
MOSt Focused Multicap 35-Direct Plan- Growth Option	5.05%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	1.93%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt	1.04%
SBI Blue Chip Fund-Direct Plan -Growth	0.00%
Cash & Current Assets	5.49%
Net receivables / payables	-0.33%
Total	100.00%

#### Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

Aditya Birla SL Cash Plus - Growth - Direct Plan	25.23%
Aditya Birla SL MediumTerm Plan -Gr - Direct Plan	12.76%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	10.34%
MOSt Focused Multicap 35-Direct Plan- Growth Option	9.31%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	7.99%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	7.57%
Reliance ETF Gold BeES	5.99%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	4.85%
Kotak MF Gold ETF	4.18%
IDFC Dynamic Bond Fund-Direct Plan- Growth	3.32%
SBI Blue Chip Fund-Direct Plan -Growth	2.06%
Reliance Pharma Fund-Direct Plan Gr Plan- Grth Opt	2.02%
Cash & Current Assets	4.44%
Net receivables / payables	-0.07%
Total	100.00%

#### **Regular Income Solutions**

### Aditya Birla Sun Life

### **Credit Opportunities Fund**

Allocation as a %	Deting	%
of Net Assets	Rating	70
SP Imperial Star Private Limited	CARE A	9.32%
RKN Retail Pvt Limited	IND A-	8.91%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	8.27%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	7.04%
Sterlite Power Grid Ventures Limited	IND A+	6.50%
Adani Power Limited	BWR AA-(SO)	5.12%
Piramal Finance Limited	ICRA AA	5.12%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.85%
Tanglin Development Limited	BWR A-(SO)	4.67%
IL & FS Education and Technology Services Limited	IND AA-(SO)	4.62%
Hero Realty Limited	UNRATED	4.59%
Hinduja Leyland Finance Limited	CARE AA-	4.55%
High Point Properties Private Limited	ICRA AA(SO)	3.58%
MFL Securitisation Trust	IND AAA(SO)	2.94%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.05%
IRB InvIT Fund		1.99%
Mkhitaryan SBL IFMR Capital 2016	IND A+(SO)	1.66%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.28%
Yes Bank Limited	ICRA AA+	1.06%
Jharkand Road Projects Implementation	CRISIL AA(SO)	0.43%
Company Limited		
Cash & Current Assets		11.47%
Total		100.00%

### Aditya Birla Sun Life

#### Long Term Accrual Fund

Allocation as a %	Rating	%
of Net Assets	Kating	/0
6.79% GOI (MD 15/05/2027)	SOV	20.43%
SP Imperial Star Private Limited	CARE A	11.69%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	
IL&FS Tamil Nadu Power Company Limited		10.38%
S.D. Corporation Pvt Limited	CARE AA+(SÓ)	
7.61% GOI(MD 09/05/2030)	SOV	5.26%
Sterlite Power Grid Ventures Limited	IND A+ SOV	5.10% 4.81%
6.57% GOI (MD 05/12/2033) Jharkand Road Projects Implementation	50V	4.01%
Company Limited	CARE AA(SO)	3.89%
Jharkand Road Projects Implementation		
Company Limited	CARE AA(SO)	3.78%
Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	1.35%
Jharkand Road Projects Implementation		
Company Limited	CRISIL AA(SO)	1.35%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		11.80%
Total		100.00%

#### Aditya Birla Sun Life Low Duration Fund

Allocation as a %	Rating	%
of Net Assets Wadhawan Global Capital Pvt Limited RKN Retail Pvt Limited Vedanta Limited High Point Properties Private Limited SP Imperial Star Private Limited Jharkand Road Projects Implementation	CARE AAA(SO) IND A- CRISIL AA ICRA AA(SO) CARE A	9.84% 9.71% 7.33% 7.01% 6.33%
Company Limited S.D. Corporation Pvt Limited Sterlite Power Grid Ventures Limited Jharkand Road Projects Implementation	CARE AA(SO) CARE AA+(SO) IND A+	6.26% 4.03% 3.68%
Company Limited Jharkand Road Projects Implementation Company Limited IRB InvIT Fund	CRISIL AA(SO) CARE AA(SO)	2.18% 1.06% 1.04%
Power Grid Corporation of India Limited Jharkand Road Projects Implementation Company Limited	CRISIL AAA CRISIL AA(SO)	0.92% 0.39%
Power Finance Corporation Limited Magnasound (I) Ltd Cash & Current Assets	CRISIL AAA	0.28% 0.000% 39.95%
Total		100.009

### Aditya Birla Sun Life MIP II -

Wealth 25 Plan		
Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027) 8.13% GOI (MD 22/06/2045) 7.59% GOI (MD 20/03/2029)	SOV SOV SOV	8.36% 7.57% 4.62%

7 000( 001 (MD 45 (40 0000)	0.01/	0.040/
7.68% GOI (MD 15/12/2023)	SOV	3.61%
6.79% GOI (MD 26/12/2029) 8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV SOV	3.57% 2.47%
7.72% GOI (MD 25/05/2025)	SOV	2.44%
ONGC Petro Additions Limited	ICRA AAA(SO)	2.14%
Idea Cellular Limited	CARE AA+	2.11%
8.17% GOI (MD 01/12/2044)	SOV	1.96%
Yes Bank Limited Eicher Motors Ltd		1.95% 1.87%
ICICI Bank Limited	CARE AAA	1.69%
Hindustan Petroleum Corporation Ltd	Of The Fourt	1.63%
8.20% GOI (MD 15/02/2022)	SOV	1.35%
Tata Capital Financial Services Limited	CRISIL AA+	1.28%
Bajaj Finance Ltd		1.25%
Natco Pharma Ltd		1.22%
IRB InvIT Fund 8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.12% 1.12%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.12%
Vedanta Ltd	001	1.10%
Bajaj Finserv Ltd		1.08%
7.61% GOI(MD 09/05/2030)	SOV	1.07%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	1.07%
Reliance Industries Limited	CRISIL AAA	1.06% 1.05%
Union Bank of India HDFC Bank Ltd	IND AA	1.03%
L&T Finance Holdings Ltd		1.02%
Maruti Suzuki India Ltd		1.02%
Dalmia Bharat Limited		1.01%
Hindustan Unilever Ltd		1.00%
PNB Housing Finance Limited		0.89%
Voltas Ltd IDBI Bank Limited	IND BBB+	0.89% 0.84%
IDBI Bank Limited ICICI Lombard General Insurance Company	IND DDD+	
Ltd		0.74%
Repco Home Finance Ltd		0.71%
Indraprastha Gas Ltd		0.70%
8.79% GOI (MD 08/11/2021)	SOV	0.69%
7.06% GOI (MD10/10/2046)	SOV	0.62%
Bharat Financial Inclusion Ltd TVS Motor Company Ltd		0.56% 0.56%
Berger Paints India Ltd		0.54%
K.P.R. Mill Limited		0.52%
Capital First Limited		0.51%
8.59% Andhra pradesh SDL (MD 23/01/2023 8.27% Telangana UDAY BOND (MD	) SOV	0.45%
8.27% Telangana UDAY BOND (MD	SOV	0.45%
22/03/2028) 8.07% Telangana UDAY BOND (MD		
22/02/2020)	SOV	0.44%
22/03/2029) 8.04% Telangana UDAY BOND (MD	0.01/	0 4 40/
22/03/2030)	SOV	0.44%
V-Guard Industries Limited		0.44%
7.95% Telangana UDAY BOND (MD	SOV	0.44%
22/03/2032) 8.05% Telangana UDAY BOND (MD		
22/03/2025)	SOV	0.44%
22/03/2025) 7.93% Telangana UDAY BOND (MD	0.01/	0 4 4 9/
22/03/2027) Bank of India	SOV	0.44%
Bank of Indía	BWR AA-	0.44%
7.94% Telangana UDAY BOND (MD	SOV	0.44%
22/03/2024) 7.7% Telangana UDAY BOND (MD		
	SOV	0.43%
22/03/2023) 7.71% Telangana UDAY BOND (MD	0.01/	0 400/
22/03/2026)	SOV	0.43%
V-Mart Retail Limited		0.43%
NHPC Limited	ICRA AAA	0.43%
NHPC Limited NHPC Limited	ICRA AAA ICRA AAA	0.42%
MRF Ltd		0.42%
NHPC Limited	ICRA AAA	0.42%
NHPC Limited	ICRA AAA	0.42%
Hindalco Industries Ltd		0.41%
IDBI Bank Limited	IND BBB+	0.40%
Bharat Electronics Ltd Orient Cement Ltd		0.37%
Yes Bank Limited	ICRA AA+	0.32%
Equitas Holdings Limited		0.32%
Kalpataru Power Transmission Ltd		0.27%
Emami Ltd		0.25%
Hindustan Zinc Ltd	001	0.25%
9.20% GOI (MD 30/09/2030) AIA Engineering Ltd	SOV	0.25%
8.35% GOI (MD 14/05/2022)	SOV	0.23%
8.12% GOI (MD 10/12/2020)	SOV	0.22%
Bharat Petroleum Corp Ltd		0.21%
9.23% GOI (MD 23/12/2043)	SOV	0.21%
Bayer Cropscience Ltd		0.20%
VA Tech Wabag Ltd UPL Limited		0.20%
Housing & Urban Development Corporation		
Limited		0.19%
TeamLease Services Limited		0.16%
Spicejet Ltd		0.16%
Godrej Consumer Products Ltd		0.16%
Mahanagar Gas Limited Narayana Hrudayalaya Limited		0.16% 0.15%
GE T&D India Limited		0.15%
Johnson Controls–Hitachi Air Conditioning		
India Lt		0.14%
Cholamandalam Investment and Finance		0.14%
Company Ltd Pidilite Industries Ltd		0.13%
		0.13%

Bosch Ltd		0.13%
Jindal Steel and Power Ltd		0.13%
Cochin Shipyard Limited		0.11%
AU Small Finance Bank Limited		0.09%
Whirlpool of India Ltd		0.08%
J.Kumar Infraprojects Ltd		0.06%
Advanced Enzyme Technologies Limited		0.06%
Ramkrishna Forgings Ltd		0.04%
IDBI Bank Limited	IND AA	0.04%
Capacite Infraprojects Limited		0.04%
Yes Bank Limited	ICRA AA+	0.03%
Cummins India Ltd		0.03%
8.08% Telangana UDAY BOND (MD	SOV	0.001%
22/03/2031)	30 v	0.00170
Cash & Current Assets		9.75%
Total		100.00%



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#### **Tax Savings Solutions**

#### Aditya Birla Sun Life Tax Relief '96

%

### Allocation as a % of Net Assets

of Net Assets	
Sundaram Clayton Ltd	8.57%
Honeywell Automation India Ltd	6.92%
Gillette India Ltd	6.13%
Bayer Cropscience Ltd	4.85%
Johnson Controls–Hitachi Air Conditioning India Lt	4.36%
Thomas Cook India Ltd	4.10%
Glaxosmithkline Pharmaceuticals Ltd	3.77%
ICRA Ltd	3.66%
Pfizer Ltd	3.45%
Kotak Mahindra Bank Ltd	3.20%
Shoppers Stop Ltd	3.15%
MRF Ltd	2.62%
Reliance Industries Ltd	2.50%
Bosch Ltd	2.48%
Zee Entertainment Enterprises Ltd	2.31%
Indusind Bank Ltd	2.20%
Biocon Ltd	2.19%
Maruti Suzuki India Ltd	2.16%
Yes Bank Limited	1.97%
HDFC Bank Ltd	1.94%
Housing Development Finance Corporation Ltd	1.84%
Century Textiles & Industries Ltd	1.79%
Jet Airways India Ltd	1.77%
Shree Cement Ltd	1.57%
Grasim Industries Ltd	1.47%
ICICI Bank Ltd	1.45%
Larsen & Toubro Ltd	1.38%
Capital First Limited	1.19%
Procter & Gamble Hygiene and Health Care Ltd	1.16%
Tata Consultancy Services Ltd Hindustan Unilever Ltd	1.13% 1.12%
	1.12%
Bata India Ltd Kansai Nerolac Paints Ltd	1.10%
Axis Bank Ltd	1.07%
Cummins India Ltd	1.00%
Tata Motors Ltd	0.77%
HCL Technologies Ltd	0.69%
Infosys Ltd	0.57%
Sun Pharmaceutical Industries Limited	0.37%
ITC Ltd	0.44%
Vedanta Ltd	0.42%
Tech Mahindra Ltd	0.40%
Bharat Financial Inclusion Ltd	0.40%
Ashok Levland Ltd	0.40%
Hindalco Industries Ltd	0.36%
Aditya Birla Capital Limited	0.33%
IDFC Bank Ltd	0.31%
Mahindra & Mahindra Ltd	0.26%
Container Corporation of India Ltd	0.25%
IDFC Ltd	0.17%
Bharat Bijlee Ltd	0.11%
United Breweries (Holdings) Limited	0.06%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	1.34%
Net receivables / payables	-0.32%
Total	100.00%

#### Aditya Birla Sun Life Tax Plan

Allocation as a %	%
of Net Assets	70
Sundaram Clayton Ltd	8.83%
Honeywell Automation India Ltd	7.01%
Gillette India Ltd	6.03%
Bayer Cropscience Ltd	4.77%
Johnson Controls–Hitachi Air Conditioning India Lt	4.29%
Thomas Cook India Ltd	4.03%
Glaxosmithkline Pharmaceuticals Ltd	3.71%
ICRA Ltd	3.60%
Pfizer Ltd	3.39%
Kotak Mahindra Bank Ltd	3.13%
Shoppers Stop Ltd	3.10%
MRF Ltd	2.55%
Reliance Industries Ltd	2.43%

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Bosch Ltd	2.41%
Zee Entertainment Enterprises Ltd	2.24%
Indusind Bank Ltd	2.14%
Biocon Ltd	2.14%
Maruti Suzuki India Ltd	2.09%
Yes Bank Limited	1.91%
HDFC Bank Ltd	1.88%
Housing Development Finance Corporation Ltd	1.79% 1.74%
Century Textiles & Industries Ltd Jet Airways India Ltd	1.74%
Shree Cement Ltd	1.52%
Grasim Industries Ltd	1.43%
ICICI Bank Ltd	1.41%
Larsen & Toubro Ltd	1.35%
Capital First Limited	1.15%
Procter & Gamble Hygiene and Health Care Ltd	1.13%
Tata Consultancy Services Ltd	1.10%
Hindustan Unilever Ltd	1.09%
Bata India Ltd	1.07%
Kansai Nerolac Paints Ltd	1.03%
Axis Bank Ltd	1.01%
Cummins India Ltd	0.97% 0.75%
Tata Motors Ltd HCL Technologies Ltd	0.75%
Infosys Ltd	0.55%
Sun Pharmaceutical Industries Limited	0.45%
ITC Ltd	0.43%
Vedanta Ltd	0.40%
Tech Mahindra Ltd	0.39%
Bharat Financial Inclusion Ltd	0.39%
Ashok Leyland Ltd	0.36%
Hindalco Industries Ltd	0.34%
Aditya Birla Capital Limited	0.34%
IDFC Bank Ltd Mahindra & Mahindra Ltd	0.32% 0.26%
Container Corporation of India Ltd	0.25%
IDFC Ltd	0.25%
Bharat Bijlee Ltd	0.10%
United Breweries (Holdings) Limited	0.06%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	2.90%
Net receivables / payables	-0.33%
Total	100.00%

#### Aditya Birla Sun Life Tax Savings Fund

Allocation as a %	
of Net Assets	%
Sundaram Clayton Ltd	8.65%
Honeywell Automation India Ltd	7.03%
Gillette India Ltd	5.80%
Bayer Cropscience Ltd	4.22%
Johnson Controls–Hitachi Air Conditioning India Lt	4.20%
Thomas Cook India Ltd ICRA Ltd	3.62% 3.54%
Glaxosmithkline Pharmaceuticals Ltd	3.28%
Kotak Mahindra Bank Ltd	3.20%
Pfizer Ltd	3.20%
Shoppers Stop Ltd	3.01%
MRF Ltd Reliance Industries Ltd	2.67% 2.55%
Bosch Ltd	2.53%
Zee Entertainment Enterprises Ltd	2.36% 2.25%
Indusind Bank Ltd	
Biocon Ltd	2.24% 2.21%
Maruti Suzuki India Ltd Yes Bank Limited	2.21%
HDFC Bank Ltd	1.97%
Housing Development Finance Corporation Ltd	1.88%
Century Textiles & Industries Ltd	1.83%
Jet Airways India Ltd	1.81%
Shree Cement Ltd Grasim Industries Ltd	1.60% 1.50%
ICICI Bank Ltd	1.48%
Larsen & Toubro Ltd	1.41%
Capital First Limited	1.20%
Procter & Gamble Hygiene and Health Care Ltd	1.18% 1.15%
Tata Consultancy Services Ltd Hindustan Unilever Ltd	1.15%
Bata India Ltd	1.13%
Kansai Nerolac Paints Ltd	1.09%
Axis Bank Ltd	1.06%
Cummins India Ltd Tata Motors Ltd	1.01% 0.79%
HCL Technologies Ltd	0.79%
Infosys Ltd	0.58%
Sun Pharmaceutical Industries Limited	0.47%
ITC Ltd	0.45%
Vedanta Ltd Bharat Financial Inclusion Ltd	0.42% 0.41%
Tech Mahindra Ltd	0.41%
Aditya Birla Capital Limited	0.39%
Ashok Leyland Ltd	0.37%
Hindalco Industries Ltd	0.36% 0.33%
IDFC Bank Ltd Container Corporation of India Ltd	0.33%
Mahindra & Mahindra Ltd	0.27%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.14%
United Breweries (Holdings) Limited Cash & Current Assets	0.08% 2.72%
Net receivables / payables	-0.41%
Total	100.00%

### Wealth Creation Solutions

#### Aditya Birla Sun Life Equity Savings Fund

Aditya Birla Sun Life Equit	y Savings	Fund
Allocation as a % of Net Assets	Rating	%
Infibeam Incorporation Limited		3.49%
Maruti Suzuki India Ltd Housing Development Finance Corporation		3.28%
Ltd		3.24%
Kotak Mahindra Prime Limited Yes Bank Limited	CRISIL A1+	2.93% 2.92%
State Bank of India		2.79%
Mahindra & Mahindra Ltd Kotak Mahindra Prime Limited	CRISIL AAA	2.58% 2.52%
HDFC Bank Limited HDFC Bank Limited		2.51%
Bharat Financial Inclusion Ltd	UNRATED	2.51% 2.47%
Kotak Mahindra Prime Limited Reliance Industries Ltd	CRISIL A1+	2.46% 2.35%
8.15% GOI (MD 24/11/2026)	SOV	2.15%
Sun Pharmaceutical Industries Limited Infosys Ltd		2.15% 2.15%
Tata Motors Ltd		2.05%
Vedanta Ltd Eicher Motors Ltd		1.94% 1.80%
Axis Bank Ltd	SOV	1.76% 1.75%
9.20% GOI (MD 30/09/2030) Hindustan Petroleum Corporation Ltd	307	1.33%
Aurobindo Pharma Ltd Indiabulls Housing Finance Ltd		1.31% 1.21%
Larsen & Toubro Ltd		1.16%
L&T Finance Holdings Ltd Dalmia Bharat Limited		1.02% 0.99%
Natco Pharma Ltd		0.98%
Asian Paints Ltd Bajaj Finance Ltd		0.94% 0.92%
Bajaj Finserv Ltd		0.92%
Bharti Infratel Limited Hindalco Industries Ltd		0.90% 0.85%
Hindustan Unilever Ltd Bharat Petroleum Corp Ltd		0.84% 0.81%
Repco Home Finance Ltd		0.78%
Oil & Natural Gas Corporation Ltd PNB Housing Finance Limited		0.77% 0.70%
LIC Housing Finance Ltd		0.66%
Berger Paints India Ltd TVS Motor Company Ltd		0.60% 0.59%
ITC Ltd		0.59%
Apollo Hospital Enterprise Ltd 8.17% GOI (MD 01/12/2044)	SOV	0.59% 0.55%
Equitas Holdings Limited V-Guard Industries Limited		0.53% 0.47%
Kotak Mahindra Bank Ltd		0.46%
Indraprastha Gas Ltd Bank Of Baroda		0.45% 0.42%
Voltas Ltd		0.40%
Capital First Limited Godrej Consumer Products Ltd		0.40% 0.37%
HDFC Bank Ltd Indusind Bank Ltd		0.36% 0.36%
MRF Ltd		0.34%
Wabco India Ltd Bharat Forge Ltd		0.33% 0.32%
Emami Ltd		0.32%
Bharat Electronics Ltd AIA Engineering Ltd		0.31% 0.27%
ICICI Bank Ltd		0.25%
Coal India Ltd Lupin Ltd		0.24% 0.24%
ICICI Lombard General Insurance Company		0.23%
Ltd K.P.R. Mill Limited		0.22%
Orient Cement Ltd JSW Steel Ltd		0.21% 0.21%
Gulf Oil Lubricants India Ltd		0.21%
Bosch Ltd NCC Ltd		0.21% 0.20%
Page Industries Ltd		0.20%
V-Mart Retail Limited VA Tech Wabag Ltd		0.19% 0.18%
Tata Chemicals Ltd		0.16%
Housing & Urban Development Corporation Limited		0.16%
GE T&D India Limited		0.16% 0.16%
Bayer Cropscience Ltd Cyient Limited		0.14%
Kalpataru Power Transmission Ltd Havells India Ltd		0.14% 0.14%
Capacite Infraprojects Limited		0.13%
Torrent Pharmaceuticals Ltd The India Cements Limited		0.12% 0.12%
Siemens Ltd		0.12%
Narayana Hrudayalaya Limited Atul Auto Limited		0.12% 0.11%
Cummins India Ltd Central Depository Services (India) Limited		0.11% 0.11%
PI Industries Ltd		0.10%

Indian Oil Corporation Ltd
AU Small Finance Bank Limited
Pidilite Industries Ltd
Cochin Shipyard Limited
NMDC Ltd The Federal Bank Limited
Whirlpool of India Ltd
NTPC Ltd
HCL Technologies Ltd
JK Cements Ltd
The South Indian Bank Ltd
Raymond Ltd
IDFC Ltd
Castrol India Ltd
IDFC Bank Ltd
UPL Limited
Oracle Financial Services Software Ltd CASTROLIND 26/10/2017
UASTRULINU_20/10/2017
NTPC_26/10/2017 NMDC_26/10/2017
IOC 26/10/2017
INDIACEM_26/10/2017
L&TFH 26/10/2017
TATACHEM 26/10/2017
LUPIN_26/10/2017
ICICIBANK_26/10/2017
NCC_26/10/2017
JSWSTEEL_26/10/2017
COALINDIA_26/10/2017
BHARATFORG_26/10/2017
LICHSGFIN_26/10/2017 BANKBARODA 26/10/2017
KOTAKBANK 26/10/2017
APOLLOHOSP_26/10/2017
ITC_26/10/2017
ONGC 26/10/2017
ONGC_26/10/2017 BPCL_26/10/2017
YESBANK_26/10/2017
INFRATEL_26/10/2017
ASIANPAINT_26/10/2017
LT_26/10/2017
IBULHSGFIN_26/10/2017
AUROPHARMA_26/10/2017
SBIN_26/10/2017 AXISBANK_26/10/2017
VEDL_26/10/2017
TATAMOTORS 26/10/2017
INFY 26/10/2017
SUNPHARMA 26/10/2017
RELIANCE_26/10/2017
MARUTI_26/10/2017
BHARATFIN_26/10/2017
M&M_26/10/2017 HDFC_26/10/2017
INFIBEAM_26/10/2017
Cash & Current Assets
Net receivables / payables
Total

 $\begin{array}{c} 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.09\%\\ 0.09\%\\ 0.09\%\\ 0.08\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.06\%\\ 0.04\%\\ 0.05\%\\ 0.04\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.03\%\\ 0.03\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.04\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.03\%\\ 0.04\%\\ 0.03\%\\ 0.04\%\\ 0.03\%$ 

8.92% 47.32%

100.00%

#### Aditya Birla Sun Life **Balanced Advantage Fund**

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd Infosys Ltd ITC Ltd		6.65% 4.24% 4.01%
Housing Development Finance Corporation Ltd		3.17%
ICICI Bank Ltd		2.54%
Sundaram Finance Limited	ICRA AA+	2.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.10%
Maruti Suzuki India Ltd		2.00%
NTPC Ltd		1.81%
Indusind Bank Ltd		1.77%
Indian Oil Corporation Ltd		1.63%
Max Financial Services Limited		1.62%
Hindustan Petroleum Corporation Ltd Hindalco Industries Ltd		1.52% 1.47%
Dabur India Ltd		1.47%
Baiai Finance Ltd		1.36%
Mahanagar Gas Limited		1.35%
Yes Bank Limited		1.34%
Hindustan Unilever Ltd		1.33%
Nestle India Ltd		1.29%
Gail (India) Ltd		1.23%
Tata Motors Ltd Kotak Mahindra Bank Ltd		1.18% 1.13%
Vedanta Ltd		1.13%
Petronet LNG Ltd		1.09%
Housing Development Finance	CRISIL AAA	1.08%
Corporation Limited	UNIOIL AAA	
IRB InvIT Fund		1.07%
ICICI Prudential Life Insurance Company Limited		1.06%
Company Limitou		

Total		100.00%
Net receivables / payables		34.93%
Cash & Current Assets		12.91%
NIFTY_26/10/2017		-17.16%
HDFCBANK_26/10/2017 ICICIBANK_26/10/2017		-1.51% -1.67%
MFSL_26/10/2017		-1.08%
ITC_26/10/2017		-0.90%
HINDZINC_26/10/2017 BAJFINANCE_26/10/2017		-0.76% -0.90%
TATAMOTORS_26/10/2017		-0.61%
HINDPETRO_26/10/2017 INDUSINDBK_26/10/2017		-0.51% -0.56%
HCLTECH_26/10/2017		-0.51%
MARUTI_26/10/2017		-0.50%
HINDALCO_26/10/2017 DABUR_26/10/2017		-0.46% -0.46%
Gr-Dir Plan		0.00%
NTPC Limited Aditya Birla SL Floating Rate - ShtTer-	CRISIL AAA	0.00%
Vedanta Ltd		0.01%
7.5% Redeemable Pref. Shares		
NIFTY_26/10/2017_9900_PE IDFC Ltd		0.13% 0.02%
Apar Industries Ltd		0.16%
PTC India Ltd Orient Refractories Limited		0.21% 0.20%
LIC Housing Finance Limited	CRISIL AAA	0.22%
ment Enter'es Ltd IFGL Exports Limited		0.22%
6% Cum. NCv. Prefer Zee Entertain-		0.27%
Jyothy Laboratories Ltd		0.29%
Jharkand Road Projects Implementa- tion Company Limited	CRISIL AA(SO)	0.33%
Repco Home Finance Ltd		0.35%
Sintex Plastics Technology Limited		0.39%
City Union Bank Ltd Bharat Petroleum Corp Ltd		0.41% 0.39%
Carborundum Universal Ltd		0.43%
Castrol India Ltd		0.40%
Tech Mahindra Ltd Tata Metaliks Ltd		0.48% 0.46%
Emami Ltd		0.48%
Sanofi India Ltd		0.49%
Dalmia Bharat Limited SKF India Ltd		0.54% 0.51%
Power Grid Corporation of India Ltd		0.61%
Tamil Nadu Newsprint & Papers Ltd		0.64%
Colgate Palmolive India Ltd Motherson Sumi Systems Ltd		0.67% 0.65%
HCL Technologies Ltd		0.73%
SBI Life Insurance Company Limited		0.74%
Hindustan Zinc Ltd Indraprastha Gas Ltd		0.76% 0.74%
Eicher Motors Ltd		0.76%
Oil & Natural Gas Corporation Ltd Ultratech Cement Ltd		0.89% 0.88%
tion Company Limited	CARE AA(SO)	0.95%
Jharkand Road Projects Implementa-		
ICICI Bank Limited Mahindra & Mahindra Ltd	CARE AAA	1.04% 0.99%
Reliance Industries Ltd	0485 444	1.04%
Reliance Industries Limited	CRISIL AAA	1.04%
Corporation Limited Coal India Ltd		1.04%
Housing Development Finance	CRISIL AAA	1.05%
Housing Development Finance Corporation Limited	CRISIL AAA	1.05%
Finance Company Limited	ICRA AA	1.06%
Cholamandalam Investment and		1 0 6 0/

#### Aditya Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		4.87%
6.79% GOI (MD 15/05/2027)	SOV	4.36%
ICICI Bank Ltd		3.04%
Infosys Ltd		2.27%
8.13% GOI (MD 22/06/2045)	SOV	1.89%
Eicher Motors Ltd		1.86%
Yes Bank Limited		1.83%
Indusind Bank Ltd		1.80%
Hindalco Industries Ltd		1.72%
ITC Ltd		1.71%
6.79% GOI (MD 26/12/2029)	SOV	1.71%
L&T Finance Holdings Ltd		1.55%

### **Call-back**

24/7 SUPPORT

Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

Manual Orientic India Lad		
Maruti Suzuki India Ltd		1.43%
Eris Lifesciences Limited Hindustan Petroleum Corporation Ltd		1.42% 1.39%
Vedanta Ltd		1.39%
Whirlpool of India Ltd		1.38%
Aurobindo Pharma Ltd IRB InvIT Fund		1.32% 1.31%
Zee Entertainment Enterprises Ltd		1.25%
Gail (India) Ltd Kotak Mahindra Bank Ltd		1.24% 1.22%
Bharat Electronics Ltd		1.16%
Hindustan Zinc Ltd		1.08%
Bajaj Finance Ltd Cholamandalam Investment and Finance		1.07%
Company Ltd		0.94%
PNB Housing Finance Limited		0.92%
Emami Ltd Housing Development Finance Corporation		0.92%
Limited	CRISIL AAA	0.88%
Dabur India Ltd		0.88%
UPL Limited Titan Company Limited		0.86% 0.79%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.79%
Chennai Petroleum Corporation Ltd		0.79%
Tech Mahindra Ltd 8.60% GOI (MD 02/06/2028)	SOV	0.79% 0.78%
CG Power and Industrial Solutions Limited		0.77%
Max Financial Services Limited Gujarat State Petronet Ltd		0.77% 0.76%
Kansai Nerolac Paints Ltd		0.76%
Cyient Limited		0.76%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.75%
Grasim Industries Ltd		0.75%
Mahindra & Mahindra Ltd		0.71%
Torrent Pharmaceuticals Ltd Dr Reddys Laboratories Ltd		0.71% 0.71%
Tata Chemicals Ltd		0.70%
7.61% GOI(MD 09/05/2030)	SOV	0.69%
SBI Life Insurance Company Limited Natco Pharma Ltd		0.68% 0.67%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.67%
Tata Capital Financial Services Limited Britannia Industries Ltd	CRISIL AA+	0.66% 0.65%
Shriram City Union Finance Limited		0.65%
Dalmia Bharat Limited		0.64%
Thyrocare Technologies Ltd State Bank of India		0.60% 0.59%
Sun TV Network Ltd		0.58%
Pfizer Ltd		0.58%
PTC India Ltd Apollo Hospital Enterprise Ltd		0.55% 0.55%
Shriram Transport Finance Company Limited		0.54%
IDBI Bank Limited Pidilite Industries Ltd	IND BBB+	0.53% 0.53%
Sundaram Finance Ltd		0.0070
		0.52%
HCL Technologies Ltd		0.52%
NTPC Ltd		0.52% 0.51%
		0.52%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd		0.52% 0.51% 0.49% 0.48% 0.48%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd		0.52% 0.51% 0.49% 0.48% 0.48% 0.47%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd		0.52% 0.51% 0.49% 0.48% 0.48%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025)	SOV	0.52% 0.51% 0.49% 0.48% 0.48% 0.47% 0.47% 0.47% 0.47%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited		0.52% 0.51% 0.49% 0.48% 0.48% 0.47% 0.47% 0.47% 0.46% 0.46%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited	CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.45%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022)	CRISIL AAA SOV	0.52% 0.51% 0.49% 0.48% 0.48% 0.47% 0.47% 0.47% 0.46% 0.46% 0.45% 0.44%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited	CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.45%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.48% 0.47% 0.47% 0.47% 0.46% 0.46% 0.46% 0.44% 0.44% 0.44%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited Rural Electrification Corporation Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.48% 0.47% 0.47% 0.47% 0.46% 0.46% 0.46% 0.44% 0.44% 0.44%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 8.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.44% 0.44% 0.44% 0.44%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited Compton Greaves Consumer Electricals	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.44% 0.44% 0.44% 0.44% 0.44%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited Crompton Greaves Consumer Electricals Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	0.52% 0.51% 0.49% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.46% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44%
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NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LlC Housing Finance Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited Crompton Greaves Consumer Electricals Limited Marico Ltd Repco Home Finance Ltd Indian Oil Corporation Ltd ICG Lombard General Insurance Company Ltd Endurance Technologies Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	0.52% 0.51% 0.48% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.46% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.43% 0.43% 0.43% 0.43% 0.43%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited Crompton Greaves Consumer Electricals Limited Marico Ltd Repco Home Finance Ltd Indian Oil Corporation Ltd ICCI Lombard General Insurance Company Ltd Endurance Technologies Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	$\begin{array}{c} 0.52\%\\ 0.51\%\\ 0.48\%\\ 0.48\%\\ 0.48\%\\ 0.47\%\\ 0.46\%\\ 0.47\%\\ 0.46\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.43\%\\ 0.40\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.38\%\\ 0.51\%$
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 6.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LlC Housing Finance Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited Crompton Greaves Consumer Electricals Limited Marico Ltd Repco Home Finance Ltd Indian Oil Corporation Ltd ICG Lombard General Insurance Company Ltd Endurance Technologies Limited	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	0.52% 0.51% 0.48% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.46% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.43% 0.43% 0.43% 0.43% 0.43%
NTPC Ltd Blue Star Ltd Power Grid Corporation of India Ltd Fortis Healthcare Ltd Muthoot Finance Ltd Edelweiss Financial Services Ltd Larsen & Toubro Ltd 7.72% GOI (MD 25/05/2025) Schaeffler India Limited Housing Development Finance Corporation Limited 8.84% GOI (MD 19/12/2022) Kotak Mahindra Prime Limited LIC Housing Finance Limited Reliance Industries Limited Rural Electrification Corporation Limited NTPC Limited The Federal Bank Limited Crompton Greaves Consumer Electricals Limited Marico Ltd Repco Home Finance Ltd Indian Oil Corporation Ltd ICGI Lombard General Insurance Company Ltd Endurance Technologies Limited Tata Motors Ltd Mangalore Refinery & Petrochemicals Ltd	CRISIL AAA SOV CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	0.52% 0.51% 0.48% 0.48% 0.47% 0.47% 0.47% 0.47% 0.46% 0.46% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.45% 0.46% 0.44% 0.43% 0.43% 0.40%0.40% 0.40% 0.40%0.40% 0.40% 0.40%0.40% 0.40% 0.40% 0.40%0.40% 0.40% 0.40% 0.40%0.40% 0.40% 0.40%0.40% 0.40% 0.40%0.40% 0.40% 0.40%0.40% 0.40% 0.40%0.40% 0.40% 0.40%

Total		100.009
Cash & Current Assets		7.04%
NIFTY_26/10/2017		-1.94%
Globsyn Technologies Ltd Magnasound (I) Ltd		0.000%
Brillio Technologies Pvt Ltd		0.000%
Aditya Birla SL Floating Rate - ShtTer-Gr- Dir Plan		0.000%
Enter'es Ltd		0.004%
Power Finance Corporation Limited 6% Cum. NCv. Prefer Zee Entertainment	CRISIL AAA	0.005%
HSBCBK		0.01%
Power Grid Corporation of India Limited REC_6.79 & PAY_FLOAT_28/04/2022	CRISIL AAA	0.01%
6.90% GOI (MD 13/07/2019)	SOV	0.03%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.05%
07/03/2025)	SOV	0.05%
8.01% Telangana UDAY BOND (MD		
Rural Electrification Corporation Limited 7.59% GOI (MD 20/03/2029)	CRISIL AAA SOV	0.05% 0.05%
IDBI Bank Limited	IND AA	0.06%
8.26% Maharashtra SDL(MD 23/12/2025) 7.5% Redeemable Pref. Shares Vedanta Ltd	SOV	0.06% 0.06%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	0.07%
Tata Capital Financial Services Limited	CRISIL AA+	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Hero Fincorp Limited	ICRA AA+	0.10%
IDFC Ltd		0.10%
Housing Development Finance Corporation Limited		0.12%
Rural Electrification Corporation Limited	CRISIL AAA	0.14%
VA Tech Wabag Ltd		0.18%
Syndicate Bank Aditya Birla Capital Limited	CARE AA-	0.18% 0.18%
7.68% GOI (MD 15/12/2023)	SOV	0.18%
Bayer Cropscience Ltd	UNISIL AAA	0.22%
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.22% 0.22%
HDFC Bank Limited	UNRATED	0.22%
Tata Capital Financial Services Limited PNB Housing Finance Limited	ICRA AA+ CARE AAA	0.22%
National Highways Auth Of Ind	CRISIL AAA	0.22% 0.22%
Limited	CRISIL AAA	0.22%
Power Finance Corporation Limited Housing Development Finance Corporation	CRISIL AAA	0.22%
Bajaj Finance Limited	ICRA AAA	0.22%
Development	CRISIL AAA	0.22%
Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	0.23%
Power Finance Corporation Limited	CRISIL AAA	0.23%
7.73% GOI (MD 19/12/2034) Power Finance Corporation Limited	SOV CRISIL AAA	0.23%
Carborundum Universal Ltd	001/	0.25%
Atul Ltd		0.25%
Power Finance Corporation Limited Ashoka Buildcon Ltd	CRISIL AAA	0.28% 0.25%
8.20% GOI (MD 15/02/2022)	SOV	0.28%
Ltd		0.28%
IDBI Bank Limited Procter & Gamble Hygiene and Health Care	IND BBB+	0.29%
8.17% GOI (MD 01/12/2044)	SOV	0.29%
Petronet LNG Ltd Inox Leisure Ltd		0.30% 0.30%
Reliance Ports and Terminals Limited	CRISIL AAA	0.31%

#### Aditya Birla Sun Life Index Fund

	Allocation as a %	
		%
'	of Net Assets	
ſ	VIFTY 26/10/2017	13.43%
ł	HDFC Bank Ltd	8.27%
ł	Housing Development Finance Corporation Ltd	6.25%
	Reliance Industries Ltd	5.85%
1	TC Ltd	4.96%
I	nfosys Ltd	4.07%
1	CICI Bank Ltd	4.01%
l	arsen & Toubro Ltd	3.18%
1	Fata Consultancy Services Ltd	2.93%
ł	Kotak Mahindra Bank Ltd	2.75%
	State Bank of India	2.42%
I	Varuti Suzuki India Ltd	2.40%
1	Axis Bank Ltd	1.96%
I	ndusind Bank Ltd	1.91%
ł	Hindustan Unilever Ltd	1.89%
1	Fata Motors Ltd	1.70%

Total	100.00%
Net receivables / payables	-5.42%
Cash & Current Assets	6.58%
Bosch Ltd	0.42%
Aurobindo Pharma Ltd	0.44%
Ambuja Cements Ltd	0.44%
Lupin Ltd	0.55%
Gail (India) Ltd	0.61%
Bharti Infratel Limited	0.63%
Dr Reddys Laboratories Ltd	0.64%
Zee Entertainment Enterprises Ltd	0.64%
Tech Mahindra Ltd	0.65%
Cipla Ltd	0.68%
Adani Ports and Special Economic Zone Ltd	0.79%
UPL Limited Hindalco Industries Ltd	0.80% 0.79%
Coal India Ltd	0.80%
Wipro Ltd	0.80%
Bharat Petroleum Corp Ltd	0.83%
Indiabulls Housing Finance Ltd	0.88%
Hindustan Petroleum Corporation Ltd	0.90%
Ultratech Cement Ltd	0.91%
Indian Oil Corporation Ltd	0.92%
NTPC Ltd	0.94%
Eicher Motors Ltd	0.94%
Bajaj Auto Ltd	0.96%
Tata Steel Ltd	1.00%
Bajaj Finance Ltd	1.00%
Power Grid Corporation of India Ltd	1.05%
Oil & Natural Gas Corporation Ltd	1.09%
Hero MotoCorp Ltd	1.11%
HCL Technologies Ltd	1.13%
Asian Paints Ltd	1.15%
Bharti Airtel Ltd	1.16%
Sun Pharmaceutical Industries Limited	1.26%
Mahindra & Mahindra Ltd	1.32%
Vedanta Ltd	1.32%

### Aditya Birla Sun Life Frontline Equity

Allocation as a %	Deting	0/
of Net Assets	Rating	%
HDFC Bank Ltd		6.68%
ICICI Bank Ltd		5.15%
Infosys Ltd		4.54%
ITC Ltd		4.18%
Maruti Suzuki India Ltd Baiai Finance Ltd		3.09% 2.57%
Indusind Bank Ltd		2.52%
Hindalco Industries Ltd		2.36%
Kotak Mahindra Bank Ltd		2.34%
Yes Bank Limited		2.22%
Vedanta Ltd Housing Development Finance Corporation		2.14%
Ltd		1.99%
HCL Technologies Ltd		1.97%
Gail (India) Ltd		1.95%
Larsèn & Ťoubro Ltd		1.89%
Zee Entertainment Enterprises Ltd		1.85%
Aurobindo Pharma Ltd		1.85%
NTPC Ltd Tech Mahindra Ltd		1.79% 1.78%
Reliance Industries Ltd		1.66%
The Federal Bank Limited		1.60%
Mahindra & Mahindra Ltd		1.58%
Hindustan Unilever Ltd		1.58%
Crompton Greaves Consumer Electricals		1.53%
Hero MotoCorp Ltd		1.51%
State Bank of India		1.50%
Hindustan Petroleum Corporation Ltd		1.49%
Grasim Industries Ltd		1.37%
Power Grid Corporation of India Ltd		1.29%
Muthoot Finance Ltd Max Financial Services Limited		1.26% 1.22%
Dr Reddys Laboratories Ltd		1.18%
Bharat Electronics Ltd		1.03%
Indian Oil Corporation Ltd		0.99%
Cholamandalam Investment and Finance		0.98%
Company Ltd		0.96%
Britannia Industries Ltd Cummins India Ltd		0.96%
Reliance Capital Ltd		0.89%
IDFC Ltd		0.89%
Dabur India Ltd		0.83%
Sanofi India Ltd		0.83%
Motherson Sumi Systems Ltd Hindustan Zinc Ltd		0.76% 0.75%
Axis Bank Ltd		0.71%
Shriram City Union Finance Limited		0.69%
L&T Finance Holdings Ltd		0.68%
Bayer Cropscience Ltd		0.68%
Tata Motors Ltd Akzo India Nobel Ltd		0.65% 0.63%
Emami Ltd		0.57%
Castrol India Ltd		0.56%
Coal India Ltd		0.55%

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Torrent Pharmaceuticals Ltd CG Power and Industrial Solutions Limited Bank Of Baroda Bosch Ltd Idea Cellular Ltd Godrej Consumer Products Ltd Titan Company Limited Tata Steel Ltd		0.55% 0.49% 0.48% 0.48% 0.48% 0.44% 0.44% 0.44%
ICICI Lombard General Insurance Company		0.41%
Petronet LNG Ltd IRB Infrastructure Developers Ltd Glaxosmithkline Consumer Healthcare Ltd Sun Pharmaceutical Industries Limited ACC Ltd		0.39% 0.38% 0.36% 0.35% 0.35%
Housing Development Finance Corporation		0.34%
GE Power India Limited Aditya Birla Capital Limited Glenmark Pharmaceuticals Ltd HDFC Bank Limited Birla Sun Life Nifty ETF - Growth Oil & Natural Gas Corporation Ltd Glaxosmithkline Pharmaceuticals Ltd LIC Housing Finance Ltd Bharti Infratel Limited	UNRATED	0.33% 0.32% 0.32% 0.29% 0.29% 0.28% 0.23% 0.23% 0.23% 0.21%
Procter & Gamble Hygiene and Health Care Ltd		0.17%
Divis Laboratories Ltd Reliance Home Finance Limited Tata Consultancy Services Ltd ICICI Prudential Life Insurance Company		0.16% 0.15% 0.14% 0.12%
Limited Chennai Petroleum Corporation Ltd 7.5% Redeemable Pref. Shares Vedanta Ltd NTPC Limited INFRATEL_26/10/2017 BAJFINANCE_26/10/2017 NIFTY_26/10/2017	CRISIL AAA	0.11% 0.05% 0.03% -0.10% -0.39% -2.40%
Cash & Current Assets		2.13%
Net receivables / payables		3.73%
Total		100.00%

#### Aditya Birla Sun Life Top 100 Fund

Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Ltd		7.14%
ICICI Bank Ltd		5.12%
ITC Ltd Infosys Ltd		4.67% 4.47%
Maruti Suzuki India Ltd		4.47% 2.76%
Vedanta Ltd		2.65%
Indusind Bank Ltd		2.05%
Hindalco Industries Ltd		2.44%
Yes Bank Limited		2.20%
Zee Entertainment Enterprises Ltd		2.12%
NTPC Ltd		2.06%
HCL Technologies Ltd		1.97%
Tech Mahindra Ltd		1.90%
Aurobindo Pharma Ltd		1.87%
Housing Development Finance Corporation		1.80%
Ltd		
Reliance Industries Ltd		1.79%
Kotak Mahindra Bank Ltd		1.78%
Gail (India) Ltd		1.76%
Bharat Electronics Ltd		1.72%
State Bank of India Crompton Greaves Consumer Electricals		1.56%
Limited		1.53%
Hindustan Petroleum Corporation Ltd		1.48%
Mahindra & Mahindra Ltd		1.47%
IDFC Ltd		1.43%
L&T Finance Holdings Ltd		1.40%
Hindustan Unilever Ltd		1.37%
Dabur India Ltd		1.26%
Bajaj Finserv Ltd		1.24%
Hindustan Zinc Ltd		1.24%
Power Grid Corporation of India Ltd		1.23%
Grasim Industries Ltd		1.22%
Indian Oil Corporation Ltd		1.16%
Mangalore Refinery & Petrochemicals Ltd		1.16%
Dalmia Bharat Limited		1.16%
Dr Reddys Laboratories Ltd		1.05%
PTC India Ltd		1.03%
Tata Motors Ltd		1.02%
The Federal Bank Limited		1.01%
Max Financial Services Limited		1.01%
Petronet LNG Ltd		0.99%
Motherson Sumi Systems Ltd		0.94%
UPL Limited		0.93%
Larsen & Toubro Ltd		0.92%

Hero MotoCorp Ltd Torrent Pharmaceuticals Ltd Cummins India Ltd SBI Life Insurance Company Limited Ambuja Cements Ltd Britannia Industries Ltd Bajaj Finance Ltd HDFC Bank Limited Sanofi India Ltd Birla Sun Life Nifty ETF - Growth CG Power and Industrial Solutions Limited Idea Cellular Ltd Oil & Natural Gas Corporation Ltd Glenmark Pharmaceuticals Ltd Cholamandalam Investment and Finance Company Ltd Tata Steel Ltd Bank Of Baroda	UNRATED	0.90% 0.89% 0.86% 0.83% 0.80% 0.77% 0.68% 0.66% 0.66% 0.55% 0.55% 0.45% 0.48% 0.48%
Housing Development Finance Corporation Limited Akzo India Nobel Ltd Titan Company Limited		0.45% 0.44% 0.39%
ICICI Lombard General Insurance Company		0.39%
Sun Pharmaceutical Industries Limited Axis Bank Ltd Castrol India Ltd Aditya Birla Capital Limited Tata Motors Ltd DVR Shares ONGC_26/10/2017 Coal India Ltd		0.34% 0.33% 0.29% 0.20% 0.17% 0.14%
Tata Consultancy Services Ltd 7.5% Redeemable Pref. Shares Vedanta Ltd NTPC Limited NIFTY_26/10/2017 Cash & Current Assets Net receivables / payables	CRISIL AAA	0.14% 0.01% -2.86% 3.52% 2.44%

#### Aditya Birla Sun Life Equity Fund

100.00%

Total

Allocation as a %	%
of Net Assets	/0
HDFC Bank Ltd	6.17%
ICICI Bank Ltd	4.85%
Vedanta Ltd	4.19%
Maruti Suzuki India Ltd	3.03%
Indusind Bank Ltd	2.78%
ITC Ltd	2.75%
Tata Communications Ltd	2.65%
Bajaj Finance Ltd	2.61%
Dabur India Ltd	2.59%
Housing Development Finance Corporation Ltd	2.42%
Yes Bank Limited	2.42%
Tata Chemicals Ltd Kotak Mahindra Bank Ltd	2.33% 2.31%
Infosys Ltd	2.23%
Hindustan Unilever Ltd	1.96%
Hero MotoCorp Ltd	1.86%
Zee Entertainment Enterprises Ltd	1.85%
Hindalco Industries Ltd	1.78%
Dr Reddys Laboratories Ltd	1.72%
Dalmia Bharat Limited	1.69%
Century Textiles & Industries Ltd	1.69%
ACC Ltd	1.49%
Blue Star Ltd	1.45%
Aurobindo Pharma Ltd	1.40%
Tata Steel Ltd	1.33%
HCL Technologies Ltd	1.25%
Tech Mahindra Ltd	1.22%
Cholamandalam Investment and Finance Company Ltd Indian Oil Corporation Ltd	1.19% 1.14%
IDFC Ltd	1.14%
Dishman Carbogen Amcis Limited	1.08%
Tata Motors Ltd	1.02%
United Spirits Ltd	1.00%
Max Financial Services Limited	0.96%
Kansai Nerolac Paints Ltd	0.91%
Mahanagar Gas Limited	0.89%
Bank Of Baroda	0.88%
Eicher Motors Ltd	0.86%
Exide Industries Ltd	0.85%
Asian Paints Ltd	0.72%
UPL Limited	0.70%
IIFL Holdings Ltd	0.69%
CESC Ltd Shriram City Union Finance Limited	0.68% 0.63%
Castrol India Ltd	0.59%
Whirlpool of India Ltd	0.53%
Repco Home Finance Ltd	0.51%
Grasim Industries Ltd	0.51%
The India Cements Limited	0.50%

NTPC Ltd	0.46%
SBI Life Insurance Company Limited	0.45%
Atul Ltd	0.45%
Radico Khaitan Ltd	0.44%
AIA Engineering Ltd	0.43%
Equitas Holdings Limited	0.42%
Idea Cellular Ltd	0.42%
Bharat Forge Ltd	0.41%
VA Tech Wabag Ltd	0.40%
Eris Lifesciences Limited	0.37%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.36%
Dish TV India Ltd	0.36%
L&T Finance Holdings Ltd	0.33%
MRF Ltd	0.31%
Glaxosmithkline Consumer Healthcare Ltd	0.25%
The Jammu and Kashmir Bank Ltd	0.24%
Aditya Birla Capital Limited	0.22%
PNB Housing Finance Limited	0.19%
Torrent Pharmaceuticals Ltd	0.19%
Kewal Kiran Clothing Limited	0.16%
Cummins India Ltd	0.12%
DQ Entertainment International Ltd	0.01%
Mms Infrastr Ltd	0.000%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	10.58%
Net receivables / payables	0.45%
Total	100.00%

#### Aditya Birla Sun Life Advantage Fund

Allocation as a % of Net Assets	%
HDFC Bank Ltd	7.92%
Yes Bank Limited	4.75%
Maruti Suzuki India Ltd	4.74%
Hindustan Petroleum Corporation Ltd	4.54%
Eicher Motors Ltd	4.32%
ICICI Bank Ltd	3.41%
Vedanta Ltd	3.19%
Natco Pharma Ltd Indusind Bank Ltd	2.97% 2.86%
L&T Finance Holdings Ltd	2.82%
Dalmia Bharat Limited	2.80%
Voltas Ltd	2.63%
Bajaj Finance Ltd	2.60%
PNB Housing Finance Limited	2.59%
Kotak Mahindra Bank Ltd	2.33%
Hindustan Unilever Ltd	2.25%
Hindalco Industries Ltd	2.04%
TVS Motor Company Ltd	1.96% 1.96%
Indraprastha Gas Ltd Larsen & Toubro Ltd	1.90%
UPL Limited	1.78%
Bajaj Finserv Ltd	1.72%
Hero MotoCorp Ltd	1.69%
The Ramco Cements Limited	1.65%
Dr Reddys Laboratories Ltd	1.52%
Century Textiles & Industries Ltd	1.46%
Ambuja Cements Ltd	1.31%
Asian Paints Ltd Blue Star Ltd	1.31% 1.11%
Britannia Industries Ltd	1.09%
Emami Ltd	1.06%
Repco Home Finance Ltd	0.95%
Tata Communications Ltd	0.95%
MRF Ltd	0.90%
Nestle India Ltd	0.89%
Bank Of Baroda	0.88%
Cholamandalam Investment and Finance Company Ltd Bharat Electronics Ltd	0.88%
BIARAL Electronics Liu BEML Ltd	0.80% 0.80%
Berger Paints India Ltd	0.80%
V-Guard Industries Limited	0.79%
Motherson Sumi Systems Ltd	0.65%
Max Financial Services Limited	0.64%
K.P.R. Mill Limited	0.64%
Housing Development Finance Corporation Ltd	0.60%
Whirlpool of India Ltd	0.55%
Equitas Holdings Limited	0.55% 0.49%
Titan Company Limited Petronet LNG Ltd	0.49%
Hindustan Zinc Ltd	0.44%
Bayer Cropscience Ltd	0.41%
Mahanagar Gas Limited	0.38%
Zee Entertainment Enterprises Ltd	0.37%
Engineers India Ltd	0.35%
Orient Cement Ltd	0.30%
Eris Lifesciences Limited	0.30%
Dharti Dredging Karrox Technologies Ltd	0.02% 0.000%
Cash & Current Assets	2.42%
Net receivables / payables	1.56%
Total	100.00



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#### Aditya Birla Sun Life MNC Fund

Allocation as a 9/		
	Rating	%
Allocation as a % of Net Assets Honeywell Automation India Ltd Gillette India Ltd Kotak Mahindra Bank Ltd IGRA Ltd Bayer Cropscience Ltd Prizer Ltd Johnson Controls–Hitachi Air Conditioning India Lt Glaxosmithkline Pharmaceuticals Ltd Thomas Cook India Ltd Maruti Suzuki India Ltd Capital First Limited Bosch Ltd Kansai Nerolac Paints Ltd Jet Airways India Ltd Procter & Gamble Hygiene and Health Care Ltd Schaeffler India Limited Courantis India Ltd Oracle Financial Services Software Ltd Amb Ltd Colage Palmolive India Ltd Oracle Financial Services Software Ltd Amb Ltd Dracle Financial Services Software Ltd Amb Ltd Federal-Mogul Goetze (India) Ltd Akzo India Ltd Federal-Mogul Goetze (India) Ltd Akzo India Ltd Ger T&D India Ltd Ger T&D India Ltd Bille Dart Express Ltd Disa India Ltd Bille Dart Express Limited Bille Dart Express Limited	ICRA AA ICRA AA	$\begin{array}{c} \label{eq:constraint} & 10.52\% \\ 8.78\% \\ 6.56\% \\ 6.02\% \\ 5.65\% \\ 5.41\% \\ 5.65\% \\ 5.41\% \\ 4.67\% \\ 4.67\% \\ 4.497\% \\ 2.30\% \\ 2.30\% \\ 2.30\% \\ 2.30\% \\ 2.30\% \\ 2.30\% \\ 0.52\% \\ 0.96\% \\ 0.52\% \\ 0.40\% \\ 0.52\% \\ 0.40\% \\ 0.52\% \\ 0.40\% \\ 0.52\% \\ 0.40\% \\ 0.52\% \\ 0.40\% \\ 0.52\% \\ 0.40\% \\ 0.52\% \\ 0.23\% \\ 0.22\% \\ 0.23\% \\ 0.22\% \\ 0.23\% \\ 0.22\% \\ 0.23\% \\ 0.22\% \\ 0.23\% \\ 0.22\% \\ 0.23\% \\ 0.22\% \\ 0.21\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ $
Blue Dart Express Limited Jainpur Straw Brd and Paper Ltd Maruti Cottex Ltd Sree Jayalakshmi Autospin Ltd	ICRA AA ICRA AA	0.001% 0.000% 0.000% 0.000%
Sri Venkatesha Mill Ltd Visakha Agua Farm Ltd		0.000%
Cash & Current Assets		0.23%
Net receivables / payables		-0.06%
Total		100.00%

#### Aditya Birla Sun Life Midcap Fund

Allocation as a %	%
of Net Assets	
L&T Finance Holdings Ltd	2.77%
Gujarat State Petronet Ltd	2.69%
KEC International Ltd	2.61%
The Federal Bank Limited	2.52%
Johnson Controls–Hitachi Air Conditioning India Lt Mahindra CIE Automotive Ltd	2.44% 2.36%
Hindalco Industries Ltd	2.30%
TI Financial Holdings Limited	2.34%
Petronet LNG Ltd	2.18%
Mangalore Refinery & Petrochemicals Ltd	2.15%
DCB Bank Limited	2.15%
Max Financial Services Limited	2.11%
Hindustan Petroleum Corporation Ltd	2.00%
Hindustan Zinc Ltd	1.98%
MRFLtd	1.97%
Yes Bank Limited	1.96%
TeamLease Services Limited	1.95% 1.92%
Bharat Electronics Ltd Tech Mahindra Ltd	1.92%
PNB Housing Finance Limited	1.84%
Aurobindo Pharma Ltd	1.82%
RBL Bank Limited	1.81%
BEML Ltd	1.69%
Crompton Greaves Consumer Electricals Limited	1.68%
Century Textiles & Industries Ltd	1.64%
Eris Lifesciences Limited	1.62%
Tube Investments Of India Limited	1.59%
Voltas Ltd	1.58%
IRB Infrastructure Developers Ltd Bank Of Baroda	1.57% 1.54%
PNC Infratech Limited	1.53%
CG Power and Industrial Solutions Limited	1.53%
Housing & Urban Development Corporation Limited	1.49%
HSIL Ltd	1.44%
Delta Corp Ltd	1.40%
Pfizer Ltd	1.34%
JK Cements Ltd	1.32%
BSE Limited	1.31%
Bayer Cropscience Ltd	1.29%
Fortis Healthcare Ltd	1.29% 1.15%
Whirlpool of India Ltd Torrent Pharmaceuticals Ltd	1.10%
Dalmia Bharat Limited	1.10%
Danna Dharat Linntou	1.10 /0

#### Aditya Birla Sun Life Small & Midcap Fund

%

6.24% 4.77% 4.59% 3.21% 3.21% 3.21% 3.21% 3.20% 3.295% 2.74% 2.31% 2.252% 2.244% 2.252% 2.24% 2.226% 2.24% 2.226% 2.24% 2.24% 2.218% 2.188% 2.188%2.218%

Allocation as a %	%
of Net Assets	70
Chennai Petroleum Corporation Ltd	3.09%
Dewan Housing Finance Corporation Ltd	2.81%
Natco Pharma Ltd	2.68%
KEC International Ltd	2.62% 2.56%
Gujarat State Petronet Ltd Cvient Limited	2.50%
Firstsource Solutions Ltd	2.48%
Capital First Limited	2.44%
The Federal Bank Limited	2.40%
PNC Infratech Limited	2.34%
Tata Metaliks Ltd Mahindra CIE Automotive Ltd	2.34% 2.33%
DCB Bank Limited	2.33%
SANGHI INDUSTRIES LTD	2.16%
VIP Industries Ltd	2.08%
CG Power and Industrial Solutions Limited	2.01%
Solar Industries (I) Ltd	2.01% 1.95%
Rallis India Ltd Deepak Nitrite Limited	1.91%
IRB Infrastructure Developers Ltd	1.81%
Minda Corporation Ltd	1.81%
Repco Home Finance Ltd	1.80%
The India Cements Limited	1.76% 1.72%
Jyothy Laboratories Ltd Dixon Technologies (India) Limited	1.68%
Ramkrishna Forgings Ltd	1.65%
Apar Industries Ltd	1.65%
Security and Intelligence Services (India) Limited	1.59%
Allcargo Logistics Ltd	1.45%
K.P.R. Mill Limited The South Indian Bank Ltd	1.45% 1.44%
Inox Leisure Ltd	1.44%
Mahanagar Gas Limited	1.40%
Enduranče Technologies Limited	1.35%
Indian Bank	1.34%
V-Guard Industries Limited	1.30% 1.30%
J.Kumar Infraprojects Ltd Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.29%
Engineers India Ltd	1.27%
Pennar Engineered Building Systems Ltd	1.15%
Capacite Infraprojects Limited	1.15%
Monte Carlo Fashions Ltd Sanofi India Ltd	1.15% 1.14%
IDFC Ltd	1.14%
HPL Electric & Power Limited	1.11%
Carborundum Universal Ltd	1.08%
AU Small Finance Bank Limited	1.03%
SUVEN LIFE SCIENCES LIMITED	0.90%
Sterlite Technologies Ltd Cash & Current Assets	0.31% 13.33%
Net receivables / payables	0.97%
Total	100.00%

#### Aditya Birla Sun Life Pure Value Fund

Allocation as a %
of Net Assets
Hindustan Petroleum Corporation Ltd
Sintex Plastics Technology Limited Gail (India) Ltd
Chennai Petroleum Corporation Ltd
Bata India Ltd
Tata Chemicals Ltd JSW Steel Ltd
Mangalore Refinery & Petrochemicals Ltd
L&T Finance Holdings Ltd
Tata Global Beverages Ltd Gujarat Narmada Valley Fertilizers & Chemicals Ltd
Ashok Leyland Ltd
Blue Star Ltd
VIP Industries Ltd
Gujarat State Petronet Ltd K.P.R. Mill Limited
Deepak Nitrite Limited
BEML Ltd Oil India Ltd
Raymond Ltd
The India Cements Limited
Petronet LNG Ltd
Lupin Ltd Gujarat Alkalies & Chemicals Ltd
Gujarat / Inanoo a onormouro Etu

Cvient Limited	1.89%
Edelweiss Financial Services Ltd	1.89%
Gulf Oil Lubricants India Ltd	1.71%
Century Plyboards (India) Limited	1.66%
Jamna Auto Industries Limited	1.48%
STEEL STRIPS WHEELS LIMITED	1.45%
Housing & Urban Development Corporation Limited	1.41%
Arvind Ltd	1.29%
Gujarat Fluorochemicals Ltd	1.21%
Sterlite Technologies Ltd	1.21%
Cipla Ltd	1.10%
Divis Laboratories Ltd	1.06%
Reliance Capital Ltd	1.05%
Indian Terrain Fashions Ltd	0.91%
The Great Eastern Shipping Company Ltd	0.83%
Monte Carlo Fashions Ltd	0.80%
Dr Reddys Laboratories Ltd	0.75%
SANGHI INDUSTRIES LTD	0.74%
Thomas Cook India Ltd	0.68%
Cera Sanitaryware Limited	0.67%
Atul Ltd	0.61%
NCC Ltd	0.43%
Sonata Software Ltd	0.34%
Neuland Laboratories Ltd	0.26%
Pennar Engineered Building Systems Ltd	0.20%
Reliance Home Finance Limited	0.15%
Satin Creditcare Network Limited	0.14%
Cash & Current Assets	2.84%
Net receivables / payables	-0.72%
Total	100.00%

#### Aditya Birla Sun Life Manufacturing Equity

Fund Allocation as a %

0

	%
of Net Assets	70
Maruti Suzuki India Ltd	8.72%
Vedanta Ltd	5.25%
Tata Chemicals Ltd	5.13%
Eicher Motors Ltd	4.01%
Hindustan Zinc Ltd	3.96%
Hindustan Unilever Ltd	3.77%
MRF Ltd	3.65%
Century Textiles & Industries Ltd	3.54%
Bharat Electronics Ltd	3.45%
Kansai Nerolac Paints Ltd	3.30%
Dishman Carbogen Amcis Limited	3.26%
United Spirits Ltd	3.03%
Asian Paints Ltd	2.91%
Glaxosmithkline Consumer Healthcare Ltd	2.71%
ITC Ltd	2.66%
Tata Coffee Limited Rallis India Ltd	2.34% 2.25%
AIA Engineering Ltd	2.23%
Hero MotoCorp Ltd	2.22%
HEIDELBERGCEMENT INDIA LIMITED	2.07%
Tata Steel Ltd	2.06%
Dabur India Ltd	1.96%
Voltas Ltd	1.95%
Tata Motors Ltd	1.81%
Greaves Cotton Ltd	1.80%
Cummins India Ltd	1.66%
Dr Reddys Laboratories Ltd	1.46%
Torrent Pharmaceuticals Ltd	1.41%
Hindalco Industries Ltd	1.39%
HSIL Ltd	1.25%
Eris Lifesciences Limited Wabco India Ltd	1.23% 1.22%
S H Kelkar & Company Ltd	1.19%
United Breweries Ltd	1.06%
Endurance Technologies Limited	0.95%
Kewal Kiran Clothing Limited	0.83%
Prataap Snacks Limited	0.81%
Grasim Industries Ltd	0.80%
Titan Company Limited	0.77%
Raymond Ltd	0.75%
Clariant Chemicals India Ltd	0.50%
Aditya Birla Capital Limited	0.35%
Inox Wind Ltd	0.26%
Cash & Current Assets	2.44%
Net receivables / payables	-0.31%
Total	100.00%

#### Aditya Birla Sun Life Banking and **Financial Services Fund**

Allocation as a % of Net Assets	%
ICICI Bank Ltd Bajai Finance Ltd Yes Bank Ltmited HDFC Bank Ltd L&T Finance Holdings Ltd PNB Housing Finance Limited Indusing Bank Ltd DCB Bank Ltmited Bharat Financial Inclusion Ltd Cholamandalam Investment and Finance Company Ltd Kotak Mahindra Bank Ltd Repco Home Finance Ltd Bank Of Baroda Max Financial Services Limited AU Small Finance Bank Limited Dewan Housing Finance Corporation Ltd Bajaj Finserv Ltd Equitas Holdings Limited	11.40% 9.21% 9.13% 8.53% 6.51% 5.28% 5.25% 4.02% 3.69% 3.69% 2.54% 2.20% 2.24% 2.20% 2.20% 2.20% 1.98% 1.93%

http://mutualfund.birlasunlife.com 📄 https://twitter.com/bsImf

https://www.facebook.com/bsImf https://www.linkedin.com/company/bsImf

Mahindra & Mahindra Financial Services Ltd Shriram Transport Finance Company Ltd Shriram City Union Finance Limfted Capital First Limited Edelweiss Financial Services Ltd SBI Life Insurance Company Limited ICICI Lombard General Insurance Company Ltd ICIRA Ltd The Federal Bank Limited City Union Bank Ltd Cash & Current Assets	$\begin{array}{c} 1.92\% \\ 1.89\% \\ 1.73\% \\ 1.52\% \\ 1.18\% \\ 1.07\% \\ 0.91\% \\ 0.70\% \\ 0.69\% \\ 0.54\% \\ 3.02\% \end{array}$
Net receivables / payables	-0.42%
Total	100.00%

#### Aditya Birla Sun Life Dividend Yield Plus

Allocation as a %	
of Net Assets	%
	7 000/
Vedanta Ltd	7.20%
ICICI Bank Ltd Hindustan Petroleum Corporation Ltd	6.26% 5.31%
Mahanagar Gas Limited	2.96%
Bharat Petroleum Corp Ltd	2.96% 2.93%
Dalmia Bharat Limited	2.90%
The Federal Bank Limited	2.86%
Hindustan Zinc Ltd	2.65%
Axis Bank Ltd	2.50%
IIFL Holdings Ltd	2.46%
Greaves Cotton Ltd Dhanuka Agritech Ltd	2.17% 2.16% 2.15%
Tata Chemicals Ltd	2 15%
Orient Cement Ltd	2.14%
Sanofi India Ltd	2.09%
Kewal Kiran Clothing Limited	2.07%
Procter & Gamble Hygiene and Health Care Ltd	2.00%
Infosys Ltd	1.95%
Tamil Nadu Newsprint & Papers Ltd	1.93%
Indian Oil Corporation Ltd Sun TV Network Ltd	1.77% 1.73%
Tech Mahindra Ltd	1.73%
Pfizer Ltd	1 66%
Sintex Plastics Technology Limited	1.59% 1.54% 1.51%
Dewan Housing Finance Corporation Ltd	1.54%
PTC India Ltd	1.51%
Orient Refractories Limited	1.50%
Cummins India Ltd	1.48%
Jagran Prakashan Ltd	1.35% 1.31% 1.29%
City Union Bank Ltd GE Power India Limited	1 20%
National Aluminium Company Ltd	
Atul Auto Limited	1.14%
Multi Commodity Exchange of India Ltd	1.14%
APPLE INC	1.13%
Oriental Hotels Ltd	1.11%
ICICI Prudential Life Insurance Company Limited	1.10%
Torrent Pharmaceuticals Ltd Mangalore Refinery & Petrochemicals Ltd	1.09% 1.09%
Century Textiles & Industries Ltd	1.04%
D.B.Corp Ltd	1.01%
INDUSTRIA DE DISENO TEXTIL SA	0.97%
NTPC Ltd	0.95%
Akzo India Nobel Ltd	0.91%
CG Power and Industrial Solutions Limited	0.89%
Oracle Financial Services Software Ltd	0.86%
Indiabulls Housing Finance Ltd Jyothy Laboratories Ltd	0.77% 0.76%
K.P.R. Mill Limited	0.71%
Crompton Greaves Consumer Electricals Limited	0.66%
Welspun India Ltd	0.55% 0.55% 0.53% 0.51%
Automotive Axles Ltd	0.55%
Unichem Laboratories Ltd	0.53%
Sonata Software Ltd	0.51%
Interglobe Aviation Ltd	0.49% 0.47%
Sintex Industries Ltd Swaraj Engines Ltd	0.47%
Gateway Distriparks Ltd	0.43%
Orbit Exports Ltd	0.39%
Gujarat Mineral Development Corporation Limited	0.33%
Gujarat Mineral Development Corporation Limited HEIDELBERGCEMENT INDIA LIMITED	0.33% 0.29%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.24%
Cash & Current Assets	0.86%
Net receivables / payables	0.13%
Total	100.00%

### **Aditya Birla Sun Life Special Situations**

Fund		
Allocation as a % of Net Assets	%	
Yes Bank Limited Indusind Bank Ltd HDFG Bank Ltd LICIC Bank Ltd Hindaco Industries Ltd Maruti Suzuki India Ltd Hindustan Petroleum Corporation Ltd TIG Ltd Chennai Petroleum Corporation Ltd Bajaj Finance Ltd Eicher Motors Ltd GG Power and Industrial Solutions Limited Ashok Leyland Ltd Infosys Ltd Vedanta Ltd Gail (India) Ltd Kotak Mahindra Bank Ltd	5.45% 5.40% 5.25% 3.33% 2.92% 2.76% 2.63% 2.50% 2.41% 2.30% 2.25% 2.20% 2.20% 2.20% 2.29% 2.29% 2.29% 2.29% 2.99%	
Oil India Ltd	1.95%	

Fortis Healthcare Ltd
Aurobindo Pharma Ltd
L&T Finance Holdings Ltd
Gujarat Alkalies & Chemicals Ltd
Sterlite Technologies Ltd
Bharat Forge Ltd
Tech Mahindra Ltd
DCB Bank Limited
HCL Technologies Ltd
Motherson Sumi Systems Ltd
Hindustan Unilever Ltd
Ashoka Buildcon Ltd
Edelweiss Financial Services Ltd
Shriram City Union Finance Limited
Ambuja Cements Ltd
J.Kumar Infraprojects Ltd
Tata Chemicals Ltd
NIIT Technologies Ltd
Dalmia Bharat Limited
Britannia Industries Ltd
National Aluminium Company Ltd
Gujarat Narmada Valley Fertilizers & Chemicals Ltd
Muthoot Finance Ltd
Sintex Plastics Technology Limited Glaxosmithkline Consumer Healthcare Ltd
Equitas Holdings Limited
Crompton Greaves Consumer Electricals Limited
Apollo Hospital Enterprise Ltd
Blue Star Ltd
Emami Ltd
Nestle India Ltd
Mangalore Refinery & Petrochemicals Ltd
Dabur India Ltd
STEEL STRIPS WHEELS LIMITED
Satin Creditcare Network Limited
Zee Entertainment Enterprises Ltd
Cyient Limited
Inox Leisure Ltd
United Breweries (Holdings) Limited
Cash & Current Assets
Net receivables / payables
Total

.86% .81% .69% .59% .48% 48%

43% 19% 2.23% 100.00%

%

69% 52% 93% 74% 00% 87% 85% 49% 93% 84% 50% 93% 84% 50% 93% 22% 20% 22% 20% 20% 20% 20% 20% 09% 00% 00% 20%

%

80% 79% 78%

.72%

#### Aditya Birla Sun Life India Reforms Fund

A	llocation as a %	
0	f Net Assets	
Ei	cher Motors Ltd	8.
	s Bank Limited	
	Itas Ltd	8. 7. 5. 5. 5. 5. 4.
	aruti Suzuki India Ltd	5.
Ba	jaj Finserv Ltd	5.
	ICI Bank Ltd	5.
	dusind Bank Ltd	5.
Hi	pco Home Finance Ltd ndustan Petroleum Corporation Ltd	4. 4.
Ш	DFC Bank Ltd	4.
	T Finance Holdings Ltd	4
	pital First Limited	3.
In	draprastha Gas Ltd	4. 4. 3. 2. 2. 2. 1. 1. 1. 1.
Hi	ndalco Industries Ltd	2.
Ga	il (India) Ltd	2.
St	erlíte Technologies Ltd	2.
	hoka Buildcon Ltd	1.
	Ilmia Bharat Limited Itco Pharma Ltd	ł
	ntex Plastics Technology Limited	1
De	ewan Housing Finance Corporation Ltd	i
Bh	arat Electronics Ltd	1.
	elweiss Financial Services Ltd	1. 1. 1. 1.
	ndustan Zinc Ltd	1.
	Power and Industrial Solutions Limited	0.
	PL Limited	0.
	DX Leisure Ltd	0.
	6 Cum. NCv. Prefer Zee Entertainment Enter'es Ltd sh & Current Assets	0. 6.
	t receivables / payables	0. 0.
	otal	100
		100

#### Aditya Birla Sun Life Infrastructure Fund

Allocation as a %
of Net Assets
Honeywell Automation India Ltd
Vedańta Ltd Hindalco Industries Ltd
Indraprastha Gas Ltd
Hindustan Petroleum Corporation Ltd
PNC Infratech Limited
Housing Development Finance Corporation Ltd NTPC Ltd
Mahanagar Gas Limited
Carborundum Universal Ltd
L&T Finance Holdings Ltd Sintex Plastics Technology Limited
KEC International Ltd
Wabco India Ltd
Dalmia Bharat Limited
Blue Star Ltd National Aluminium Company Ltd
CG Power and Industrial Solutions Limited
Indusind Bank Ltd
Kalpataru Power Transmission Ltd
Finòlex Cables Ltd Greaves Cotton Ltd
Hindustan Zinc Ltd
Orient Cement Ltd
Grasim Industries Ltd

Orient Refractories Limited Bharat Petroleum Corp Ltd Ashoka Buildcon Ltd VA Tech Wahag Ltd Cummins India Ltd Bharat Electronics Ltd Tata Chemicals Ltd Gail (India) Ltd Indian Oil Corporation Ltd Muthoot Finance Ltd The Federal Bank Limited Larsen & Toubro Ltd Century Textlies & Industries Ltd J.Kumar Infraprojects Ltd Somany Ceramics Ltd PTC India Ltd Coal India Ltd Mangalore Refinery & Petrochemicals Ltd IDFC Ltd TD Power Systems Ltd Sadbhav Engineering Ltd Indiabulls Housing Finance Ltd Housing Development Finance Corporation Limited Sintex Industries Ltd HDFC Bank Ltd Yes Bank Limited Crompton Greaves Consumer Electricals Limited Baji Finance Ltd Gir Power Antied Crompton Greaves Consumer Electricals Limited Baji Finance Ltd Gariat First Limited Aditya Birla Capital Limited Capital First Limited T, 5% Redeemable Pref. Shares Vedanta Ltd Engineers India Ltd Cash & Current Assets Net receivables / payables Total	$\begin{array}{c} 1.64\%\\ 1.63\%\\ 1.55\%\\ 1.55\%\\ 1.54\%\\ 1.53\%\\ 1.48\%\\ 1.32\%\\ 1.28\%\\ 1.28\%\\ 1.22\%\\ 1.21\%\\ 1.21\%\\ 1.21\%\\ 1.21\%\\ 1.15\%\\ 0.15\%\\ 0.05\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.75\%\\ 0.075\%\\ 0.0004\%\\ 0.0004\%\\ 0.0004\%\\ 0.0004\%\\ 0.052\%\\ 0.052\%\\ 0.052\%\\ 0.0004\%$

#### Aditya Birla Sun Life New Millennium Fund

Allocation as a %	%
of Net Assets	,,,
Infosys Ltd	28.32%
Tech Mahindra Ltd	10.15%
HCL Technologies Ltd	9.18%
Persistent Systems Ltd	6.57%
NIIT Technologies Ltd	6.50%
Sonata Software Ltd	4.97%
Inox Leisure Ltd	4.58% 4.39%
Tata Consultancy Services Ltd Cvient Limited	4.39%
Tata Communications Ltd	4.21%
Larsen & Toubro Infotech Limited	4.07%
Sterlite Technologies Ltd	3.85%
Zee Entertainment Enterprises Ltd	2.49%
Mphasis Ltd	2.23%
Info Edge India Ltd	1.16%
6% Cum. NCv. Prefer Zee Entertainment Enter'es Ltd	0.26%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	3.06%
Net receivables / payables	-0.10%
Total	100.00%

#### Aditya Birla Sun Life India GenNext Fund

Allocation as a %	%
of Net Assets	/0
HDFC Bank Ltd	5.44%
Maruti Suzuki India Ltd	4.82%
Indusind Bank Ltd	3.83%
Eicher Motors Ltd	3.76%
ITC Ltd	3.50%
Yes Bank Limited	3.10%
Kotak Mahindra Bank Ltd	2.82%
Century Textiles & Industries Ltd	2.76%
Housing Development Finance Corporation Ltd	2.69%
Grasim Industries Ltd	2.47%
ICICI Bank Ltd	2.29% 2.24%
Whirlpool of India Ltd Asian Paints Ltd	2.24%
Bajaj Finance Ltd	2.05%
Britannia Industries Ltd	1.96%
Indian Oil Corporation Ltd	1.81%
United Spirits Ltd	1.81%
Hindustan Unilever Ltd	1.77%
ICICI Prudential Life Insurance Company Limited	1.75%
Zee Entertainment Enterprises Ltd	1.72%
Cholamandalam Investment and Finance Company Ltd	1.62%
Dabur India Ltd	1.61%
Voltas Ltd	1.53%
Blue Star Ltd	1.45%
Jyothy Laboratories Ltd ICICI Lombard General Insurance Company Ltd	1.43%
Aurobindo Pharma Ltd	1.41%
IDFC Ltd	1.33%
Emami Ltd	1.22%
Tata Motors Ltd	1.21%
LIC Housing Finance Ltd	1.18%
Dr Reddys Laboratories Ltd	1.15%
Nestle India Ltd	1.10%
Colgate Palmolive India Ltd	1.08%
Relaxo Footwears Limited	1.06%
Repco Home Finance Ltd	1.04%
ACC Ltd	1.00%
Bata India Ltd Castrol India Ltd	0.97% 0.97%
Exide Industries Ltd	0.97%
City Union Bank Ltd	0.90%
Pidilite Industries Ltd	0.90%
Titan Company Limited	0.88%
man oompany Emitod	0.0070



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Discust Datasta an Ocas Inte	0.050/
Bharat Petroleum Corp Ltd	0.85%
HEIDELBERGCEMENT INDIA LIMITED	0.79%
Thyrocare Technologies Ltd	0.79%
Inox Leisure Ltd	0.71%
Capital First Limited	0.66%
Torrent Pharmaceuticals Ltd	0.64%
Glaxosmithkline Consumer Healthcare Ltd	0.64%
Apollo Hospital Enterprise Ltd	0.63%
Radico Khaitan Ltd	0.61%
Eris Lifesciences Limited	0.58%
	0.56%
Aditya Birla Capital Limited	
Prataap Snacks Limited	0.55%
Marico Ltd	0.52%
Sanofi India Ltd	0.50%
Dish TV India Ltd	0.39%
Dr. Lal Pathlabs Limited	0.36%
6% Cum, NCv. Prefer Zee Entertainment Enter'es Ltd	0.10%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	3.26%
Net receivables / payables	4.65%
Total	100.00%

#### Aditya Birla Sun Life India Opportunities

Fund		
Allocation as a %	%	
of Net Assets	/0	
Honeywell Automation India Ltd	10.47%	
Tech Mahindra Ltd	7.11%	
Infosys Ltd	7.06%	
Sanofi India Ltd Persistent Systems Ltd	6.41% 5.49%	
Wabco India Ltd	5.11%	
HCL Technologies Ltd	4.48%	
NIII Technologies Ltd	4.40%	
Sterlite Technŏlogies Ltd Sonata Software Ltd	4.20% 3.77%	
Cummins India Ltd	3.47%	
AIA Engineering Ltd	3.40%	
Reliance Industries Ltd	3.33%	
Sun Pharmaceutical Industries Limited Bharat Forge Ltd	3.22% 3.01%	
Hindustan Zinc Ltd	2.90%	
Aurobindo Pharma Ltd	2.90% 2.83% 2.79%	
Lupin Ltd	2.79%	
Crísil Ltd Dr Reddys Laboratories Ltd	2.41% 2.38%	
Arvind Ltd	1.90%	
K.P.R. Mill Limited	1.90%	
Cyient Limited	1.74%	
Vedanta Ltd Hindalco Industries Ltd	1.69% 1.44%	
Brillio Technologies Pvt Ltd	0.000%	
Jainpur Straw Brd and Paper Ltd	0.000%	
Magnasound (I) Ltd	0.000%	
Oriqua Ltd	0.000% 0.000%	
Sree Rama Polymer Cash & Current Assets	3.16%	
Net receivables / payables	-0.07%	
Total	100.00%	

#### Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a %	%
of Net Assets	70
APPLE INC	5.32%
Aetna Inc New	4.83%
AXA SA	4.35%
The Boeing Co	4.07%
FEDEX CORP	4.04%
VALERO ENERGY CORP	3.99%
NORDEA BANK AB SANOFI	3.57% 3.44%
EASTMAN CHEMICAL CO	3.24%
EXPEDIA INC	3.24%
SWISS RE AG	2.97%
PING AN INS GRP-H	2.97% 2.87% 2.70%
ESTÉE LAUDER CL A ORD	2.70%
FORD MOTOR CO	2.65%
TELENOR	2.49%
Westfield Corporation CH ROBINSON WORLDWIDE ORD	2.42%
Amerisource Bergen Corp	2.42% 2.38%
TYSON FOODS INC	2.27%
TJX ORD	2.27%
GILEAD SCIENCES INC	2.27%
MONSANTO CO	2.24%
SAMSUNG ELECTRONICS - GDR	2.08%
JOHNSON AND JOHNSON CVS CAREMARK CORP	2.07%
Koninkliike Ahold Delhaize NV	2.00%
PUBLICIS GROUPE SA	1 95%
Delta Air Lines Inc	1.95% 1.87%
QUALCOMM INC	1.73%
Telstra Corporation Ltd	1.72%
Imperial Brands Plc	1.61%
PROSIEBEN SAT.1 MEDIA SE CenturyLink Inc	1.52% 1.38%
XEROX CORP	1.32%
HEWLETT PACKARD CO	1.17%
Cash & Current Assets	6.52%
Net receivables / payables	0.98%
Total	100.00

Aditya Birla Sun Life International I Fund - Plan B	Equity
Allocation as a %	%
of Net Assets	
HDFC Bank Ltd Housing Development Finance Corporation Ltd	8.24% 4.86%
Housing Development Finance Corporation Ltd Indian Oil Corporation Ltd Indusind Bank I td	4.80% 3.99% 3.20% 3.15% 3.11%
Indusind Bank Ltd Repco Home Finance Ltd Eicher Motors Ltd	3.15%
ICICI Bank Ltd	2.70%
Vedanta Ltd IFGL Exports Limited TVS Motor Company Ltd	2.70% 2.35% 2.25%
TVS Motor Company Ltd Dalmia Bharat Limited	2.06%
VST Industries Ltd Cummins India Ltd	1.93% 1.84% 1.52%
Indian Terrain Fashions Ltd	1.52%
Orient Refractories Limited Shriram Çity Union Finance Limited	1.40%
INTOSVS LTO	1.43% 1.41%
V-Mart Retail Limited Emami Ltd Kewal Kiran Clothing Limited	1.41% 1.36% 1.36% 1.32% 1.31% 1.31% 1.30% 1.23% 1.22%
Mahanagar_Gas Limited	1.32%
Hindustan Zinc Ltd	1.31%
Hindustăn Zinc Ltd AptLe INC AptLe INC Yes Bank Limited Vetek Mehinder, Pank Ltd	1.30% 1.23%
Yes Bank Limited	1.22% 1.20%
Kotak Mahindra Bank Ltd The Boeing Co	1.16%
The Boeing Co D.B.Corp Ltd PTC India Ltd	1.16% 1.12% 1.12%
Alli Allo Limieo	1.10% 1.10%
Bajaj Finance Ltd AXA SA	1.07%
Hindustan Petroleum Corporation Ltd Sanofi India Ltd	1.06% 1.04%
McKesson Corp VALERO ENERGY CORP	1.00%
KBC Group NV Industrial and Commercial Bank of China Ltd	1.00% 0.99% 0.97%
Crompton Greaves Consumer Electricals Limited	0.97% 0.96%
ITC Lfd FEDEX CORP	0.87%
FEDEX CORP SANOFI EXPEDIA INC	0.84% 0.84%
Thomas Cook India Ltd K.P.R. Mill Limited	0.83% 0.83%
PING AN INS GRP-H	0.80%
EASTMAN CHEMICAL CO NORDEA BANK AB	0.76% 0.75% 0.74% 0.72%
NUMDEA BANK AB TELENOR SAMSUNG ELECTRONICS - GDR MONSANTO CO SWISS RE AG City Union Bank Ltd JOHNSON AND JOHNSON TYSON FORDS INC	0.74%
MONSANTO CO	
City Union Bank Ltd	0.69% 0.68% 0.67%
	0.60%
Amerisource Bergen Corp FORD MOTOR CO	0.58%
Westfield Corporation ESTEE LAUDER CL A ORD	0.57%
	0.55%
	0.55% 0.54%
GILEAD SCIENCES INC	0.57% 0.55% 0.55% 0.55% 0.55% 0.54% 0.53% 0.53% 0.52%
Indenal Bradds Pic	0.52%
Sun Pharmaceutical Industries Limited PROSIEBEN SAT.1 MEDIA SE Tata Motors Ltd CH ROBINSON WORLDWIDE ORD	0.52% 0.50% 0.50%
Tata Motors Ltd CH ROBINSON WORLDWIDE ORD	() 49%
Sonata Software Ltd	0.48%
Sonata Software Ltd TJX ORD CVS CAREMARK CORP PUBLICIS GROUPE SA	0.48%
	0.41% 0.39%
Telstra Corporation Ltd HEWLETT PACKARD CO	0.37%
CenturyLink Inc Dell Technologies Inc	0.37% 0.32% 0.31% 0.23% 0.14%
Conduent Inc	0.14%
7.5% Redeemable Pref. Shares Vedanta Ltd Orient Cement Ltd CG Power and Industrial Solutions Limited	0.12%
CG Power and Industrial Solutions Limited Cash & Current Assets	0.14% 0.12% 0.03% 1.73% 0.34%
Cash & Current Assets Net receivables / payables	0.34%
Total	100.00%
Aditya Birla Sun Life Commodity Ed	quities

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

Allocation as a %
of Net Assets
DEERE & CO SSOCIATED BRITISH FOODS PLC Oratsh Corp Of Saskatchewan Inc USD NRCHER-DANIELS-MIDLAND CO MONSANTO CO SUNGE LTD
BŘEŠA FYSON FOODS INC
Kubota Corp CF INDUSTRIES HOLDINGS INC ORD SHS
NGREDION INC Marine Harvest ASA
VILMAR INTERNATIONAL LTD Sociedad Quimica yMinera de Chile SA (ARA INTERNATIONAL ASA

The Mosaic Company Limited Uralkaliy OJSC SHS GDR Wilpon Meat Pack Ord 3OLDEN AGRI-RESOURCES LTD Israel Chemicals Ltd Cash & Current Assets Vet receivables / payables Total	1.67% 1.38% 1.36% 0.75% 0.53% 5.81% -0.25%
Iotal	100.00%
Aditya Birla Sun Life Global Commo Fund	dities
Allocation as a %	
of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	92.08%
Cash & Current Assets	7.97%
Vet receivables / payables	-0.05%
Total	100.00%
iotai	100.00 /

1.73% 100.00%

%

8.77% 8.45% 8.38% 7.90% 7.90% 7.57% 7.42% 6.43%

5.55% 4.60% 4.09% 3.40% 3.09%

#### Aditya Birla Sun Life Global Real Estate Fund

Fullu	
Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD Cash & Current Assets Net receivables / payables	98.79% 2.09% -0.89%
Total	100.00%

#### Aditya Birla Sun Life Gold ETF

Allocation as a % of Net Assets	%
Gold	99.85%
Cash & Current Assets	0.21%
Net receivables / payables	-0.06%
Total	400.000/

#### Aditya Birla Sun Life Gold Fund

Allocation as a %	%
of Net Assets	/0
Birla Sun Life Gold ETF	98.01%
Cash & Current Assets	1.86%
Net receivables / payables	0.13%
Total	100 00%

#### Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

Manager FUF Scheme	
Allocation as a % of Net Assets	%
Aditya Birla SL Cash Plus - Growth - Direct Plan MOSt Focused Multicap 35-Direct Plan-Growth Option Aditya Birla SL Frontline Eq Fd - Gr - Di Pl SB Blue Chip Fund-Direct Plan -Growth Mirae Asset India Opp Ties Fund-Direct Plan-Growth Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt Cash & Current Assets Net receivables / payables	44.52% 19.90% 8.74% 6.63% 5.25% 4.83% 10.51% -0.38%
Total	100.00%

### Aditya Birla Sun Life Financial Planning

FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl MOSt Focused Multicap 35-Direct Plan-Growth Option Aditya Birla SL Fontiline Eq Fd - Gr - Di Pl Mirae Asset India Opp'ties Fund-Direct Plan-Growth Aditya Birla SL Cash Plus - Growth - Direct Plan Aditya Birla SL Cash Plus - Growth - Direct Plan SBI Blue Chip Fund-Direct Plan -Gr - Direct Plan SBI Blue Chip Fund-Direct Plan - Growth Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt IDFC Dynamic Bond Fund-Direct Plan-Growth Aditya Birla SL Boht Term Fund Grwth - Direct Plan Kotak MF Gold ETF Cash & Current Assets Net receivables / pavables	$\begin{array}{c} 16.61\%\\ 16.46\%\\ 14.05\%\\ 13.82\%\\ 13.47\%\\ 5.98\%\\ 5.55\%\\ 3.49\%\\ 3.46\%\\ 2.16\%\\ 2.16\%\\ 2.13\%\\ 1.43\%\\ -0.12\%\end{array}$
Total	100 00%





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### SAVINGS SOLUTIONS

#### Aditya Birla Sun Life Enhanced Arbitrage Fund

/ Instituge Fund			^
Allocation as a % of Net Assets	%		Allocation of Net Asse
Margin Fixed Deposit	14.33%		Telecom - Se
Corporate Debt	13.14%		Gas
Banks	11.46%		Chemicals
Finance	11.15%		Pesticides
Auto	5.39%		Consumer D
Money Market Instruments	3.98%		Oil
Petroleum Products	3.89%		Healthcare S
Consumer Non Durables	3.83%		Transportatio
Non - Ferrous Metals	3.34%		Fertilisers
Cement	3.30%		Textiles - Cot
Construction	3.00%		Minerals/Min
Ferrous Metals	2.51%		Futures and
Pharmaceuticals	2.40%		Cash & Curre
Power	2.11%		Net receivable
Auto Ancillaries	1.98%		<b>Total Net As</b>
Industrial Capital Goods	1.80%		
Software	1.64%		
Construction Project	1.38%		
Media & Entertainment	1.10%		

Allocation as a %	
of Net Assets	%
Telecom - Services	0.65%
Gas	0.53%
Chemicals	0.52%
Pesticides	0.50%
Consumer Durables	0.50%
Oil	0.47%
Healthcare Services	0.47%
Transportation	0.38%
Fertilisers	0.31%
Textiles - Cotton	0.19%
Minerals/Mining	0.16%
Futures and Options	-65.16%
Cash & Current Assets	4.02%
Net receivables / payables	64.76%
Total Net Assets	100.00%

### WEALTH CREATION SOLUTIONS

#### Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets Finance Auto Banks Software

Money Market Instruments Margin Fixed Deposit Petroleum Products Pharmaceuticals Government Bond Consumer Non Durables Non - Ferrous Metals Corporate Debt Construction Project

Industrial Capital Goods Telecom - Equipment & Accessories Auto Ancillaries

Industrial Products Healthcare Services Textile Products

Consumer Durables Retailing

Engineering Services Construction

Futures and Options

Cash & Current Assets

Net receivables / payables Total Net Assets

Cement

Oil

Gas Minerals/Mining Pesticides Chemicals Ferrous Metals Power Aditya Birla Sun Life Balanced Advantage Fund

	Auvantage Fund	a i	90
%	Allocation as a % of Net Assets	%	Allocation as a of Net Assets
13.39% 10.41% 9.57% 5.86% 5.39% 5.02% 4.83% 4.80% 4.46% 3.66% 2.79% 2.52% 1.77%	Banks Corporate Debt Consumer Non Durables Finance Software Petroleum Products Auto Gas Non - Ferrous Metals Power Industrial Products	13.85% 13.48% 9.46% 8.32% 5.45% 5.02% 4.93% 4.41% 3.37% 2.63% 1.49%	Banks Government Bond Corporate Debt Finance Consumer Non Du Pharmaceuticals Auto Software Non - Ferrous Meta Consumer Durable Petroleum Product Gas Media & Entertainr
1.37% 1.15% 0.90% 0.88% 0.77% 0.71% 0.70% 0.47% 0.45% 0.29% 0.26% 0.21% 0.20% 0.20%	Cement Miscellaneous Minerals/Mining Oil Auto Ancillaries Paper Pharmaceuticals Ferrous Metals Media & Entertainment Industrial Capital Goods Mutual Fund Units Futures and Options Cash & Current Assets Net receivables / payables Total Net Assets	1.42% 1.29% 1.04% 0.89% 0.65% 0.64% 0.49% 0.46% 0.27% 0.16% 0.00% -27.54% 12.91% 34.93% <b>100.00%</b>	Media & Entertainr Industrial Capital G Healthcare Service Power Chemicals Cement Miscellaneous Pesticides Industrial Products State Government Auto Ancillaries Construction Proje Retailing Margin Fixed Depos Engineering Servic WARRANT SWAP Mutual Fund Units Futures and Option
0.18%			Cash & Current Ass Total Net Assets

<sup>(95</sup> Fund		Autya
Allocation as a % of Net Assets	%	Alloca of Net
Banks Government Bond Corporate Debt Finance Consumer Non Durables Pharmaceuticals Auto Software Non - Ferrous Metals Consumer Durables Petroleum Products Gas Media & Entertainment Industrial Capital Goods Healthcare Services Power Chemicals Cement Miscellaneous Pesticides Industrial Products State Government Bond Auto Ancillaries Construction Project Retailing Margin Fixed Deposit Engineering Services WARRANT SWAP Mutual Fund Units Futures and Options Cash & Current Assets	13.79% 11.39% 10.95% 9.15% 5.64% 4.38% 4.26% 3.10% 2.96% 2.66% 2.13% 1.94% 1.63% 1.94% 1.63% 1.54% 1.48% 1.39% 1.31% 1.07% 1.02% 0.72% 0.36% 0.22% 0.16% 0.12% 0.01% 0.01% 0.01%	Banks Futures Softward Petroleu Auto Finance Consum Pharma Constru Non - Fe Power Cement Telecom Oil Ferrous Minerals Pesticid Transpo Media & Telecom Accesso Gas Auto An Cash & Net rece <b>Total Ne</b>

100.00%

Aditya Birla Sun Life Balanced

#### Aditya Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
Banks	22.75%
Futures and Options	13.43%
Software	9.57%
Petroleum Products	8.51%
Auto	8.42%
Finance	8.13%
Consumer Non Durables	8.01%
Pharmaceuticals	3.56%
Construction Project	3.18%
Non - Ferrous Metals	2.11%
Power	1.98%
Cement	1.35%
Telecom - Services	1.16%
Oil	1.09%
Ferrous Metals	1.00%
Minerals/Mining	0.80%
Pesticides	0.80%
Transportation	0.69%
Media & Entertainment	0.64%
Telecom - Equipment &	0.63%
Accessories	
Gas	0.61%
Auto Ancillaries	0.42%
Cash & Current Assets	6.58%
Net receivables / payables	-5.42%
Total Net Assets	100.00%

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

Note: The above Allocation is As on September 30, 2017 as per Industry classification as recommended by AMFI.

### **Call-back** Immediate call back option from our call centre executives during peak time. This service can be availed on our website and the FinGo app.

-40.11%

8.92% 47.32%

100.00%

# Industry Allocation

#### Aditya Birla Sun Life Frontline **Equity Fund**

Allocation as a % of Net Assets	%
Banks	23.20%
Finance	12.42%
Consumer Non Durables	9.71%
Software	8.44%
Auto	6.83%
Pharmaceuticals	5.46%
Non - Ferrous Metals	5.30%
Petroleum Products	4.80%
Power	3.08%
Gas	2.34%
Consumer Durables Construction Project	1.96%
Media & Entertainment	1.85%
Industrial Capital Goods	1.84%
Cement	1.72%
Auto Ancillaries	1.24%
Industrial Products	0.96%
Pesticides	0.68%
Minerals/Mining	0.55%
Telecom - Services Ferrous Metals	0.48%
Construction	0.38%
Margin Fixed Deposit	0.32%
Exchange Traded Fund	0.29%
Oil	0.28%
Telecom - Equipment & Accessories	0.21%
Corporate Debt	0.03%
Futures and Options	-2.88%
Cash & Current Assets	2.13%
Net receivables / payables	3.73%
Total Net Assets	<b>100.00%</b>

Aditya Birla Sun Life Top 100

Fund

%

22.13%

9.61%

8.54%

8.47%

6.44%

6.34%

5.88%

5.36%

4.32%

3.18%

2 75%

2.38%

2.12%

1.93%

0.94%

0.93%

0.92%

0.86%

0.74%

0.66%

0.57%

0.56%

0.48%

0.45%

0.14%

0.04%

-2.69%

3.52%

2.44%

100.00%

Allocation as a %

**Consumer Non Durables** 

Non - Ferrous Metals

Petroleum Products

Industrial Capital Goods

Media & Entertainment

Consumer Durables

Construction Project

Margin Fixed Deposit

Exchange Traded Fund

Industrial Products

Telecom - Services

Ferrous Metals

Minerals/Mining

Corporate Debt

**Total Net Assets** 

84

Futures and Options

Cash & Current Assets

Net receivables / payables

WARRANT

Auto Ancillaries

Pesticides

Pharmaceuticals

of Net Assets

Banks

Finance

Software

Auto

Power

Gas

Oil

Cement

•	Aditya Birla Sun Life Equity Fund	
	Allocation as a % of Net Assets	%
5	Banks	19.64%
5	Finance	11.76%
	Consumer Non Durables	10.62%
	Auto	6.77%
	Non - Ferrous Metals	6.32%
	Cement	5.89%
	Pharmaceuticals	4.76%
	Software	4.69%
	Telecom - Services	3.07%
	Chemicals	2.77%
	Media & Entertainment	2.23%
	Consumer Durables	1.99%
	Petroleum Products	1.73%
	Ferrous Metals	1.33%
	Auto Ancillaries	1.16%
	Power	1.15%
	Industrial Products	0.95%
	Gas	0.89%
	Pesticides	0.70%
	Engineering Services	0.40%
	Textile Products	0.16%
	Miscellaneous	0.00%
	Cash & Current Assets	10.58%
	Net receivables / payables	0.45%
	Total Net Assets	100.00%

Aditya Birla Sun Life Advantage

Fund

%

22.13%

13 35%

12.71%

7.52%

7 39%

5.66%

4.88%

4.78%

4 54%

2.78%

2.39%

2.19%

2.15%

1.55%

0.95%

0.64%

0.37%

0.02%

2.42%

1.56%

100.00%

Allocation as a %

Consumer Non Durables

Non - Ferrous Metals

Construction Project

Petroleum Products

**Consumer Durables** 

Telecom - Services

Media & Entertainment

Cash & Current Assets

Net receivables / payables

Auto Ancillaries

Textile Products

Miscellaneous

**Total Net Assets** 

Industrial Capital Goods

Pharmaceuticals

of Net Assets

Banks

Finance

Cement

Auto

Gas

Pesticides

Equity		Aditya Birla Sun Life M	NC Fund
	%	Allocation as a % of Net Assets	%
	19.64%	Consumer Non Durables	19.29%
	11.76%	Industrial Capital Goods	11.62%
	10.62%	Finance	11.57%
	6.77%	Pharmaceuticals	11.28%
	6.32%	Consumer Durables	7.71%
	5.89%	Banks	6.56%
	4.76%	Pesticides	5.71%
	4.69%	Auto Ancillaries	5.61%
	3.07%	Auto	5.07%
	2.77%	Services	4.97%
	2.23% 1.99%	Industrial Products	3.54%
	1.73%	Transportation	3.34%
	1.33%	Cement	1.22%
	1.16%	Commercial Services	0.83%
	1.15%	Petroleum Products	0.57%
	0.95%	Software	0.52%
	0.89%	Construction	0.40%
	0.70%	Corporate Debt	0.01%
	0.40%	Miscellaneous	0.00%
	0.16%	Cash & Current Assets	0.23%
	0.00%	Net receivables / payables	-0.06%
	10.58%	Total Net Assets	100.00%
	0.45%		

#### Aditya Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
Finance	12.37%
Banks	9.97%
Consumer Durables	6.71%
Industrial Capital Goods	6.20%
Industrial Products	6.17%
Pharmaceuticals	5.89%
Auto Ancillaries	5.76%
Gas	4.87%
Non - Ferrous Metals	4.33%
Construction Project	4.19%
Petroleum Products	4.16%
Cement	4.06%
Construction	3.10%
Consumer Non Durables	3.09%
Software	2.80%
Healthcare Services	2.00%
Commercial Services	1.95%
Hotels, Resorts And Other Recreational Activities	1.40%
Pesticides	1.29%
Chemicals	1.01%
Transportation	0.93%
Media & Entertainment	0.61%
Textile Products	0.61%
Cash & Current Assets	1.81%
Net receivables / payables	4.74%
Total Net Assets	100.00%

#### Aditya Birla Sun Life Small & Midcap Fund

Sinan & Midcap I und		
Allocation as a % of Net Assets	%	
Banks	8.52%	
Finance	8.18%	
Construction	6.61%	
Chemicals	5.21%	
Industrial Products	5.07%	
Software	5.02%	
Industrial Capital Goods	4.96%	
Consumer Durables	4.87%	
Pharmaceuticals	4.73%	
Gas	3.96%	
Cement	3.92%	
Construction Project	3.88%	
Ferrous Metals	3.49%	
Auto Ancillaries	3.16%	
Petroleum Products	3.09%	
Textile Products	2.60%	
Pesticides	1.95%	
Consumer Non Durables	1.72%	
Commercial Services	1.59%	
Transportation	1.45%	
Media & Entertainment	1.40%	
Telecom - Equipment & Accessories	0.31%	
Cash & Current Assets	13.33%	
Net receivables / payables	0.97%	
Total Net Assets	100.00%	

#### Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Petroleum Products	15.30%
Chemicals	11.04%
Consumer Durables	10.06%
Gas	9.21%
Finance	7.84%
Textile Products	7.55%
Pharmaceuticals	5.32%
Industrial Products	4.77%
Industrial Capital Goods	3.47%
Ferrous Metals	3.41%
Consumer Non Durables	3.03%
Cement	2.93%
Auto Ancillaries	2.93%
Auto	2.74%
Oil	2.24%
Software	2.23%
Telecom - Equipment & Accessories	1.21%
Transportation	0.83%
Services	0.68%
Construction	0.67%
Construction Project	0.43%
Cash & Current Assets	2.84%
Net receivables / payables	-0.72%
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	25.74%
Auto	16.70%
Non - Ferrous Metals	10.61%
Pharmaceuticals	7.36%
Cement	6.41%
Auto Ancillaries	5.81%
Industrial Products	5.68%
Chemicals	5.63%
Industrial Capital Goods	3.72%
Pesticides	2.25%
Ferrous Metals	2.06%
Consumer Durables	2.02%
Construction Project	1.95%
Textile Products	1.58%
Finance	0.35%
Cash & Current Assets	2.44%
Net receivables / payables	-0.31%
Total Net Assets	100.00%

#### Aditya Birla Sun Life Banking And Financial Services Fund

Allocation as a % of Net Assets	%
Finance	49.80%
Banks	47.60%
Cash & Current Assets	3.02%
Net receivables / payables	-0.42%
Total Net Assets	100.00%

#### Aditya Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
Banks	12.93%
Non - Ferrous Metals	11.37%
Petroleum Products	11.10%
Industrial Products	7.68%
Finance	7.01%
Cement	6.36%
Pharmaceuticals	5.37%
Software	5.05%
Media & Entertainment	4.09%
Textile Products	3.74%
Consumer Non Durables	3.67%
Gas	2.96%
Power	2.45%
Industrial Capital Goods	2.18%
Pesticides Chemicals	2.16% 2.15%
International Equity	2.15%
Paper	1.93%
Auto	1.93%
Hotels, Resorts And Other	1.14 /0
Recreational Activities	1.11%
Transportation	0.92%
Consumer Durables	0.66%
Auto Ancillaries	0.55%
Minerals/Mining	0.33%
Cash & Current Assets	0.86%
Net receivables / payables	0.13%
Total Net Assets	100.00%

	Aditya Birla Sun Life Special Situations Fund	
	Allocation as a % of Net Assets	%
6	Banks	24.91%
6	Finance	9.42%
6	Consumer Non Durables	7.97%
,	Auto	7.89%
,	Software	6.75%
)	Non - Ferrous Metals	6.57%
)	Petroleum Products	6.16%
)	Chemicals	3.83%
,	Healthcare Services	2.70%
,	Industrial Products	2.43% 2.41%
	Industrial Capital Goods Cement	2.41%
, 	Gas	2.29%
)	Oil	1.95%
)	Auto Ancillaries	1.92%
)	Pharmaceuticals	1.86%
)	Telecom - Equipment &	
)	Accessories	1.59%
,	Consumer Durables	1.56%
ó	Construction Project	1.34%
%	Construction	1.21%
/0	Media & Entertainment	0.93%
	Cash & Current Assets	2.23%
J	Net receivables / payables	-0.01%
	Total Net Assets	100.00%

Aditya Birla Sun Life

### India Reforms Fund Allocation as a %

of Net Assets	%
Banks	23.12%
Finance	21.46%
Auto	14.62%
Construction Project	9.47%
Gas	5.18%
Petroleum Products	4.85%
Non - Ferrous Metals	3.60%
Telecom - Equipment &	2.33%
Accessories	2.3370
Industrial Capital Goods	2.07%
Cement	1.91%
Pharmaceuticals	1.75%
Industrial Products	1.69%
Pesticides	0.87%
Media & Entertainment	0.79%
Cash & Current Assets	6.08%
Net receivables / payables	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund -

%
61.59%
5.39%
4.13%
3.79%
3.57%
2.97%
2.87%
2.49%
2.08%
2.00%
1.61%
6.52%
0.98%
100.00%

### Aditya Birla Sun Life Infrastructure Fund

of Net Assets	%
Industrial Products	12.69%
Non - Ferrous Metals	12.54%
Finance	9.83%
Industrial Capital Goods	9.70%
Gas	7.65%
Petroleum Products	7.26%
Cement	6.59%
Construction Project	5.92%
Power	5.69%
Construction	5.43%
Banks	4.54%
Consumer Durables	2.60%
Auto Ancillaries	2.15%
Engineering Services	1.54%
Chemicals	1.43%
Minerals/Mining	1.12%
WARRANT	0.75%
Cash & Current Assets	2.06%
Net receivables / payables	0.52%
Total Net Assets	100.00%

#### Aditya Birla Sun Life New Millennium Fund

Software	81.75%
Sollware	00/0
Media & Entertainment	7.34%
	4.11%
Telecom - Equipment & Ac- cessories	3.85%
Cash & Current Assets	3.06%
Net receivables / payables	-0.10%
Total Net Assets 1	00.00%

#### Aditya Birla Sun Life International Equity Fund -Plan B

Allocation as a % of Net Assets	%
Banks	17.23%
United States	16.85%
Finance	10.54%
Auto	6.77%
Non - Ferrous Metals	5.09%
Petroleum Products	5.05%
Consumer Non Durables	4.25%
Textile Products	3.71%
Industrial Products	3.32%
Cement	2.69%
Miscellaneous	2.25%
Software	1.92%
Hong Kong	1.76%
Pharmaceuticals	1.56%
Retailing	1.41%
Gas	1.31%
France	1.25%
Media & Entertainment	1.12%
Power	1.12%
Belgium	0.99%
Germany	0.98%
Consumer Durables	0.97%
Australia	0.94%
Services	0.83%
Sweden	0.75%

#### Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
Consumer Non Durables	19.95%
Banks	18.38%
Finance	14.30%
Auto	9.80%
Cement	7.03%
Consumer Durables	6.61%
Pharmaceuticals	4.28%
Petroleum Products	3.63%
Media & Entertainment	2.93%
Healthcare Services	1.79%
Construction Project	1.53%
Auto Ancillaries	0.96%
Chemicals	0.90%
Miscellaneous	0.00%
Cash & Current Assets	3.26%
Net receivables / payables	4.65%
Total Net Assets	100.00%

#### Aditya Birla Sun Life **India Opportunities Fund** Allocation as a % of Net Assets % Software 34.05% Pharmaceuticals 17.64% Industrial Capital Goods 10 47% Industrial Products 9.89% Non - Ferrous Metals 6.03% Auto Ancillaries 5.11% Telecom - Equipment & 4.20% Accessories 3 79% **Textile Products** Petroleum Products 3.33% Finance 2.41% 0.00% Miscellaneous Cash & Current Assets 3.16% Net receivables / payables -0.07% **Total Net Assets** 100.00%

Aditya Birla Sun L International Equity F Plan B	
Allocation as a % of Net Assets	%
Norway	0.74%
Korea, Republic Of	0.72%
Swaziland	0.69%
Netherlands	0.55%
Switzerland	0.52%
Industrial Capital Goods	0.03%
Cash & Current Assets	1.73%
Net receivables / payables	0.34%
Total Net Assets	100.00%

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**Missed call facility** Give a missed call to +91-8976096036 from your registered mobile number to know your folio value

# Country/Industry Allocation

%

00 070/

#### Aditya Birla Sun Life Commodity **Equities Fund - Global Agri Plan**

(GAP)		
Allocation as a % of Net Assets	%	
United States	65.25%	
Switzerland	8.45%	
Japan	6.91%	
Norway	5.73%	
Mauritius	3.85%	
Chile	2.87%	
Russian Federation	1.38%	
Cash & Current Assets	5.81%	
Net receivables / payables	-0.25%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Global Commodities Fund	
Allocation as a %	

of Net Assets	%
Mutual Fund Units	92.08%
Cash & Current Assets	7.97%
Net receivables / payables	-0.05%
Total Net Assets	100.00%

Estate Fund		Allocator M
Allocation as a % of Net Assets	%	Allocation as a of Net Assets
Mutual Fund Units Cash & Current Assets Net receivables / payables Total Net Assets	98.79% 2.09% -0.89% <b>100.00%</b>	Mutual Fund Units Cash & Current As Net receivables / p Total Net Assets
Aditya Birla Sun Life G	old ETF	Aditya Birla S Planning FOF
Aditya Birla Sun Life G Allocation as a % of Net Assets GOLD	old ETF % 99.85%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Aditya Birla Sun Life Global Real

Aditya	Birla	Sun	Life	Gold	Fund
--------	-------	-----	------	------	------

Allocation as a % of Net Assets	%
Exchange Traded Fund	98.01%
Cash & Current Assets	1.86%
Net receivables / payables	0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan

Cash & Current Assets	10.51% -0.38%
Fotal Net Assets	100.00%
Aditya Birla Sun Life Fi Planning FOF-Aggress	
Allocation as a % of Net Assets	%
Mutual Fund Units	93.67%
Exchange Traded Fund	5.02%
Cash & Current Assets	4 4004
	1.43%
Net receivables / payables	1.43% -0.12%

Aditya Birla Sun Life Asset

Allocator Multi Manager Fof Scheme

Allocation as a % of Net Assets

### **TAX SAVINGS SOLUTIONS**

%

13.79%

11.80%

9.71%

9.68%

7.51%

7.11%

5 36%

4.77%

4.69%

4.03%

3.46%

3.10%

2.71%

2.43%

2.24%

1.97%

1.35%

0.97%

0.75%

0.00%

2.90%

-0.33%

100.00%

#### Aditya Birla Sun Life v Dallaf (00

86

Tax Relief '96		
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets
Auto Ancillaries	13.68%	Auto Ancillaries
Banks	12.11%	Banks
Consumer Non Durables	9.92%	Consumer Non Durables
Pharmaceuticals	9.88%	Pharmaceuticals
Finance	7.65%	Finance
ndustrial Capital Goods	7.03%	Industrial Capital Goods
Consumer Durables	5.46%	Consumer Durables
Pesticides	4.85%	Pesticides
Cement	4.84%	Cement
Services	4.10%	Services
Auto	3.55%	Auto
Retailing	3.15%	Retailing
Software	2.79%	Software
Petroleum Products	2.50%	Petroleum Products
Media & Entertainment	2.31%	Media & Entertainment
Transportation	2.03%	Transportation
Construction Project	1.38%	Construction Project
Industrial Products	1.00%	Industrial Products
Non - Ferrous Metals	0.77%	Non - Ferrous Metals
Miscellaneous	0.00%	Miscellaneous
Cash & Current Assets	1.34%	Cash & Current Assets
Net receivables / payables	-0.32%	Net receivables / payables
Total Net Assets	100.00%	Total Net Assets

#### Aditya Birla Sun Life **Tax Savings Fund** Allocation as a % of Net Assets % Auto Ancillaries 13.86% Banks 12.32% **Consumer Non Durables** 9.66% Pharmaceuticals 9.19% 7.68% Finance Industrial Capital Goods 7.17% **Consumer Durables** 5.33% Cement 4.93% Pesticides 4.22% Auto 3.63% Services 3.62% Retailing 3.01% Software 2.84% 2.55% **Petroleum Products** Media & Entertainment 2.36% Transportation 2.11% **Construction Project** 1.41% Industrial Products 1.01% Non - Ferrous Metals 0.79% Cash & Current Assets 2.72% Net receivables / payables -0.41% **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  $15^{th}$  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  $\gtrless$  100 and the entry load is 1%, the investor will enter the fund at  $\gtrless$  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  $\gtrless$  100 and the exit load is 1%, the investor will receive  $\gtrless$  99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta** : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.





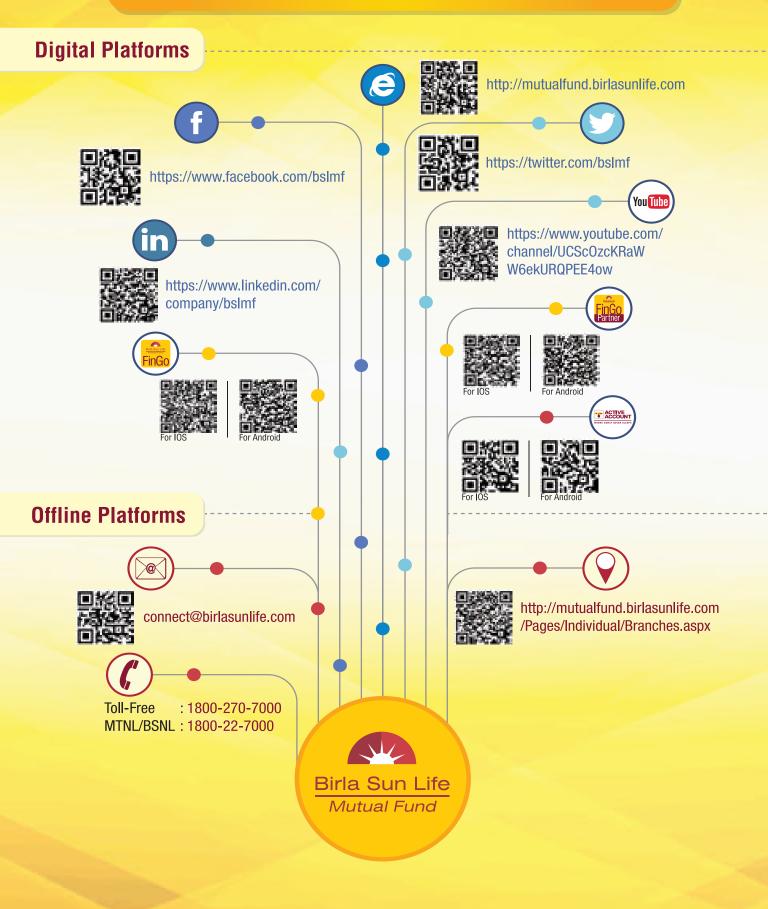
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.