

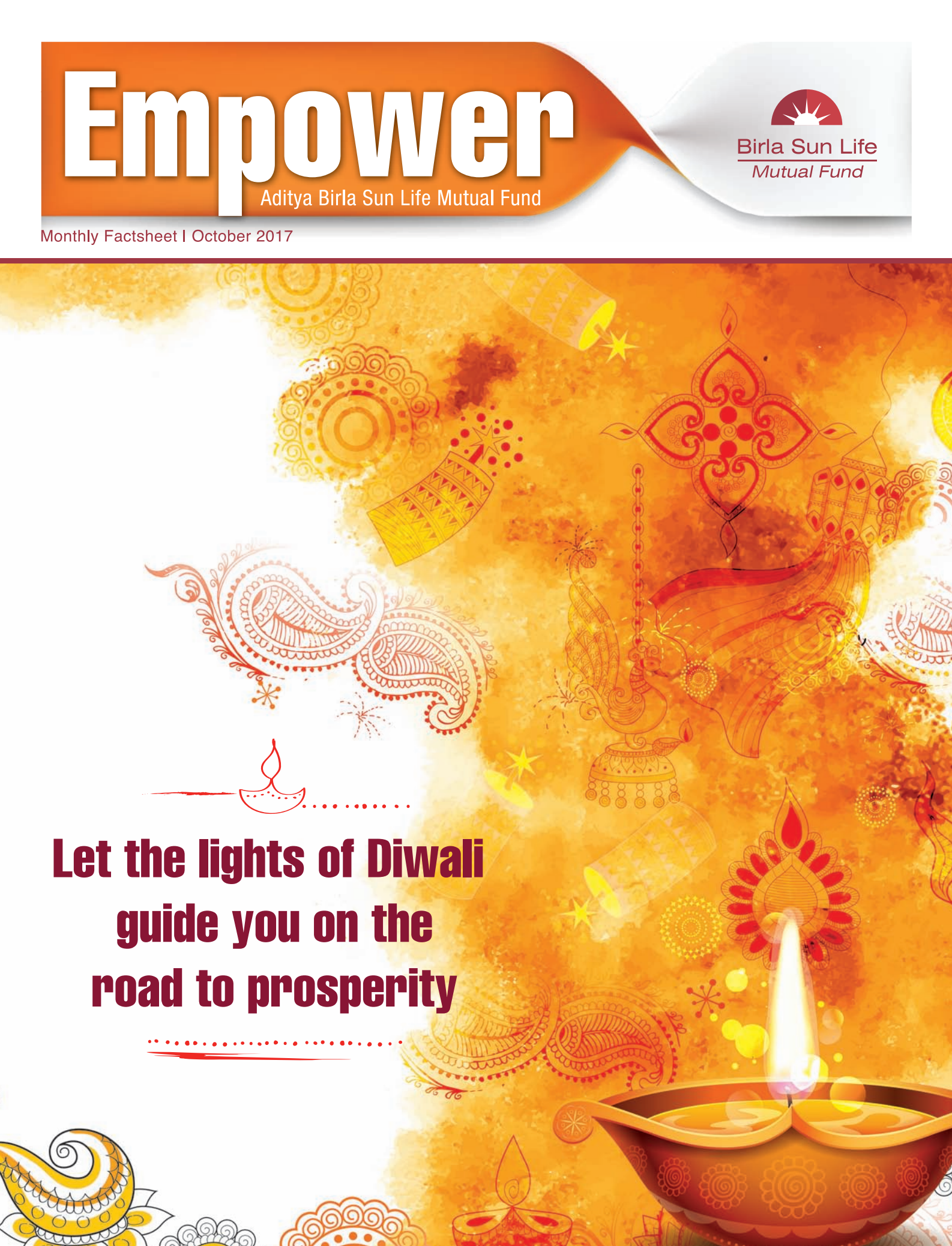
# Empower

Aditya Birla Sun Life Mutual Fund



Birla Sun Life  
Mutual Fund

Monthly Factsheet | October 2017



**Let the lights of Diwali  
guide you on the  
road to prosperity**

## SAVINGS SOLUTIONS

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

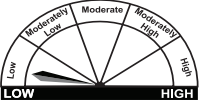

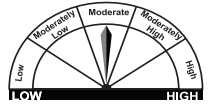

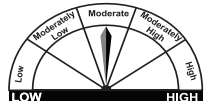
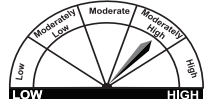
<sup>^</sup>Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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

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



# Product Labelling Disclosures

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

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



## REGULAR INCOME SOLUTIONS

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

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

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

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

## TAX SAVINGS SOLUTIONS

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

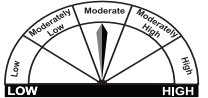

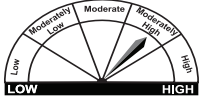
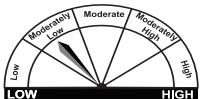
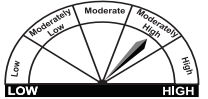
\*The Dividend Reinvestment Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

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

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

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

# Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
<b>Aditya Birla Sun Life MIP II - Savings 5 Plan</b> (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> <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>	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Aditya Birla Sun Life MIP</b> (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> <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>	
<b>Aditya Birla Sun Life Monthly Income</b> (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> <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>	
<b>Aditya Birla Sun Life MIP II - Wealth 25 Plan</b> (An Open ended Income Scheme) Monthly income is not assured and is subject to availability of distributable surplus.	<ul style="list-style-type: none"> <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>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Tax Relief '96</b> (An Open Ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Tax Plan</b> (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	
<b>Aditya Birla Sun Life Tax Savings Fund</b> (An Open ended Equity Linked Savings Scheme (ELSS) with a lock-in of 3 years)	<ul style="list-style-type: none"> <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>	
<b>Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22</b> (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> <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> </ul>	 <p>Investors understand that their principal will be at Moderately Low risk</p>
<b>Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 , 26, 29 &amp; 30</b> (A Close ended Capital Protection Oriented Scheme)	<ul style="list-style-type: none"> <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>	
<b>Aditya Birla Sun Life Emerging Leaders Fund - Series 3 to Series 7</b> (A Close ended Equity Scheme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities predominantly in small &amp; midcap companies.</li> </ul>	
<b>Aditya Birla Sun Life Focused Equity Fund- Series 3 to Series 6</b> (A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)	<ul style="list-style-type: none"> <li>long 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> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Dual Advantage Fund – Series I</b> (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> <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 should consult their financial advisors if in doubt about whether the product is suitable for them.



## WEALTH CREATION SOLUTIONS

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





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

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

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



# Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
<b>Aditya Birla Sun Life Equity Savings Fund</b> (An Open ended Equity Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth and income</li> <li>• An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Balanced Advantage Fund</b> (An Open ended Asset Allocation Scheme)	<ul style="list-style-type: none"> <li>• Capital appreciation and regular income in the long term</li> <li>• Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>	
<b>Aditya Birla Sun Life Balanced '95 Fund</b> (An Open ended Balanced Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth and income</li> <li>• investment predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	
<b>Aditya Birla Sun Life Index Fund</b> (An Open ended Index Linked Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in stocks in line with Nifty 50 and / or in exchange traded derivatives on the Nifty 50 to generate comparable returns, subject to tracking errors.</li> </ul>	
<b>Aditya Birla Sun Life Frontline Equity Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities, diversified across various industries in line with the benchmark index, S&amp;P BSE 200</li> </ul>	
<b>Aditya Birla Sun Life Top 100 Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of top 100 companies as measured by market capitalisation</li> </ul>	
<b>Aditya Birla Sun Life Equity Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities</li> </ul>	
<b>Aditya Birla Sun Life Advantage Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities</li> </ul>	
<b>Aditya Birla Sun Life MNC Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments primarily in equity and equity related securities of multinational companies (MNCs)</li> </ul>	
<b>Aditya Birla Sun Life Midcap Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments primarily in mid cap stocks</li> </ul>	
<b>Aditya Birla Sun Life Small &amp; Midcap Fund</b> (An Open ended Small and Mid Cap Equity Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments predominantly in equity and equity related securities of companies considered to be small and midcap.</li> </ul>	
<b>Aditya Birla Sun Life Pure Value Fund</b> (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities by following value investing strategy.</li> </ul>	
<b>Aditya Birla Sun Life Manufacturing Equity Fund</b> (An Open ended Manufacturing Sector Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of companies engaged in manufacturing sector.</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>
<b>Aditya Birla Sun Life Banking and Financial Services Fund</b> (An Open ended Banking & Financial Services Sector Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• Investments in equity and equity related securities of companies engaged in banking and financial services</li> </ul>	
<b>Aditya Birla Sun Life Dividend Yield Plus</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of companies having relatively high dividend yield</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Special Situations Fund</b> (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities by following investment strategy that would take advantage of Special Situations like buy backs, open offers, demerger etc. &amp; contrarian investment style.</li> </ul>	
<b>Aditya Birla Sun Life India Reforms Fund</b> (An Open ended Equity Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <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>	 <p>Investors understand that their principal will be at High risk</p>
<b>Aditya Birla Sun Life Infrastructure Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India</li> </ul>	
<b>Aditya Birla Sun Life New Millennium Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies</li> </ul>	
<b>Aditya Birla Sun Life India GenNext Fund</b> (An Open ended Growth scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes</li> </ul>	
<b>Aditya Birla Sun Life India Opportunities Fund</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>• long term capital growth</li> <li>• investments in equity and equity related securities of companies that seek to leverage India's competitive advantages in global outsourcing theme.</li> </ul>	



\*Investors should consult their financial 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

# Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
<b>Aditya Birla Sun Life International Equity Fund-Plan A</b> (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments predominantly in equity and equity related securities in the international markets</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>
<b>Aditya Birla Sun Life International Equity Fund-Plan B</b> (An Open ended Diversified Equity Scheme)	<ul style="list-style-type: none"> <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>	
<b>Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)</b> (An Open ended Growth Scheme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <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>	
<b>Aditya Birla Sun Life Global Commodities Fund</b> (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> <li>Capital appreciation in the long term</li> <li>Investment in units of global mutual funds which invest in commodity related securities</li> </ul>	
<b>Aditya Birla Sun Life Global Real Estate Fund</b> (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> <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>	
<b>Aditya Birla Sun Life Gold ETF</b> (An Open ended Gold Exchange Traded Fund)	<ul style="list-style-type: none"> <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>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Gold Fund</b> (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> <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> </ul>	
<b>Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme</b> (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> <li>Capital appreciation in the long term</li> <li>Investment in portfolio of equity and debt funds</li> </ul>	
<b>Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan</b> (An Open ended Fund of Funds Scheme)	<ul style="list-style-type: none"> <li>Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk-return profile (Aggressive) of investors in the long term</li> <li>Investment in portfolio of mutual fund schemes (predominantly in equity funds)</li> </ul>	

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





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# DIFFERENT SOLUTIONS TO SUIT YOUR VARIOUS NEEDS

## Savings Solutions



### Benefits

- 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

## Regular Income Solutions



## Tax Planning Solutions

TAX



### Benefits

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

### Principles

- Long term capital appreciation with tax benefits

### Suitable for

- Minimizing taxes, tax planning

### Focus:

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

### 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

## Wealth Solutions





### 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.



# Aditya Birla Sun Life Cash Plus

An Open-Ended Liquid Scheme



**Savings  
Solutions**

## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha  
**Managing Fund Since:** July 15, 2011  
**Total Experience:** 9 years & 11 years  
**Date of Allotment:** June 16, 1997  
**Type of Scheme:** An Open-ended Liquid Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
 (plus in multiples of ₹ 1)  
**Min. Addl. Investment:** ₹ 1,000  
 (plus in multiples of ₹ 1)

### NAV of Plans / Options (₹)^

**Retail Plan**  
 Growth : 436.6693  
 Dividend: 163.7263

**Institutional Plan**  
 Growth : 448.1128  
 Dividend: 108.0443  
 Weekly Dividend: 108.0893

**Regular Plan\***  
 Growth : 269.0888  
 Daily Dividend: 100.2148  
 Weekly Dividend: 100.2448  
 Dividend: 112.5827

**Direct Plan\***  
 Growth : 270.0157  
 Daily Dividend: 100.2151  
 Weekly Dividend: 100.2451  
 Dividend: 146.5990

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

**Benchmark:** CRISIL Liquid Fund Index  
**Monthly Average AUM:** ₹ 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.

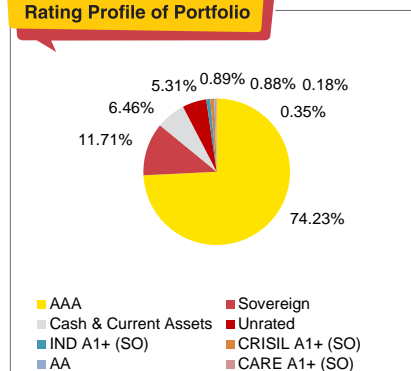
### Other Parameter

**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+

## Rating Profile of Portfolio



## Investment Performance - Retail Plan - Growth

NAV as on September 29, 2017: ₹ 436.6693

Inception - June 16, 1997	1 Year	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 performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 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 Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme\*.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (6.2) 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.



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

An Open-ended Income Scheme



Savings  
Solutions

## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Kaustubh Gupta & Mr. Mohit Sharma  
**Managing Fund Since:** April 01, 2017  
**Total Experience:** 9 years & 1 year  
**Date of Allotment:** June 05, 2003  
**Type of Scheme:** An Open-ended Income Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
 (plus in multiples of ₹ 1)

**Min. Addl. Investment:** ₹ 1,000  
 (plus in multiples of ₹ 1)

### NAV of Plans / Options (₹)^

**Retail Plan**  
 Growth : 275.2984  
 Daily Dividend: 100.0150  
 Weekly Dividend: 103.8799

**Regular Plan<sup>§</sup>**  
 Growth : 223.3960  
 Daily Dividend: 100.0200  
 Weekly Dividend: 100.2061

**Direct Plan<sup>§</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 Life Floating Rate Fund – Short Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011

**Benchmark:** CRISIL Liquid Fund Index

**Monthly Average AUM:** ₹ 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.

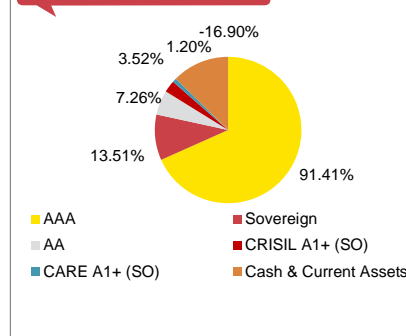
### Other Parameter

**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 Holdings

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+

## Rating Profile of Portfolio



## Investment Performance - Retail Plan - Growth

NAV as on September 29, 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. 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. \*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



Savings  
Solutions

## What is it?

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

## Investment Objective

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

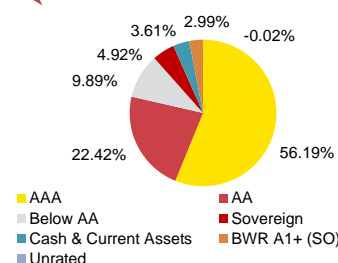
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Mohit Sharma
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	9 years & 1 year
<b>Date of Allotment:</b>	
<b>Retail Plan:</b>	May 14, 1998
<b>Institutional Plan:</b>	September 27, 2004
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)^</b>	
<b>Regular Plan<sup>§</sup></b>	
Growth :	405.4978
Daily Dividend:	100.6243
Weekly Dividend:	100.4207
<b>Institutional Plan</b>	
Growth :	284.3112
Daily Dividend:	100.3914
Weekly Dividend:	100.4207
<b>Direct Plan<sup>§</sup></b>	
Growth :	421.6016
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	
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 9193.65 Crores
<b>AUM as on last day:</b>	₹ 8357.07 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	0.90 years
<b>Average Maturity:</b>	1.00 years
<b>Yield to Maturity:</b>	7.37%
<b>Expense Ratio:</b>	
Regular	1.12
Direct	0.44

## Top Ten Portfolio Holdings

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 AAA
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+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 405.4978

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
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

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

## IVR

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 Savings Fund

An Open-ended Short Term Income Scheme



Savings  
Solutions

## What is it?

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

## Investment Objective

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

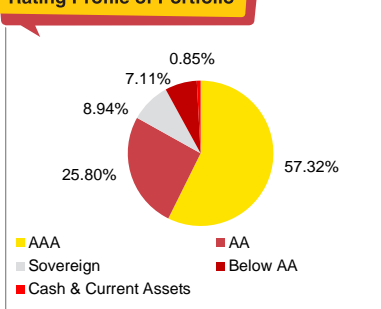
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
<b>Managing Fund Since:</b>	July 15, 2011 & June 20, 2014
<b>Total Experience:</b>	9 years & 11 years
<b>Date of Allotment:</b>	
Retail Plan:	November 27, 2001
Institutional Plan:	April 16, 2003
<b>Type of Scheme:</b>	An Open-ended Short Term Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)^</b>	
<b>Retail Plan</b>	
Growth :	320.2020
Daily Dividend:	100.2963
Weekly Dividend:	100.3239
<b>Regular Plan<sup>§</sup></b>	
Growth :	330.9188
Daily Dividend:	100.3943
Weekly Dividend:	100.3238
<b>Direct Plan<sup>§</sup></b>	
Growth :	332.6695
Daily Dividend:	100.2972
Weekly Dividend:	100.3264
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Savings Fund has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 23611.69 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 22879.47 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	1.13 years
<b>Average Maturity:</b>	1.28 years
<b>Yield to Maturity:</b>	7.25%
<b>Expense Ratio:</b>	
Regular	0.84
Direct	0.71

## Top Ten Portfolio Holdings

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

## Rating Profile of Portfolio



## Dividend

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

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Retail Plan - Growth NAV as on September 29, 2017: ₹ 320.2020

Inception - Nov 27, 2001	1 Year	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

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 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 Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (6.2) 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.

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

An Open-ended Income Scheme



Savings  
Solutions

## 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.

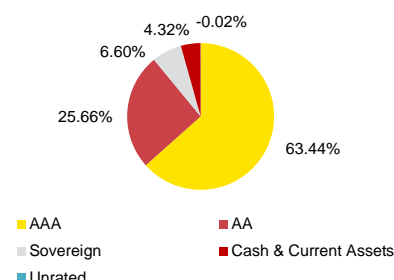
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	9 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)^</b>	
<b>Retail Plan</b>	
Growth :	298.2824
Weekly Dividend:	100.3055
<b>Regular Plan<sup>§</sup></b>	
Growth :	206.2320
Daily Dividend:	100.9846
Weekly Dividend:	100.3054
<b>Direct Plan<sup>§</sup></b>	
Growth :	208.3863
Daily Dividend:	100.4064
Weekly Dividend:	100.3080
<sup>^</sup> The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund – Long Term Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
<b>Benchmark:</b>	CRISIL Liquid Fund Index
<b>Monthly Average AUM:</b>	₹ 8185.95 Crores
<b>AUM as on last day:</b>	₹ 7823.42 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	1.24 years
<b>Average Maturity:</b>	1.41 years
<b>Yield to Maturity:</b>	7.11%
<b>Expense Ratio:</b>	
Regular	0.69
Direct	0.51

## Top Ten Portfolio 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

## Rating Profile of Portfolio



## 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. <sup>§</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.

## Call-back

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# Aditya Birla Sun Life Enhanced Arbitrage Fund

An Open-ended Equity Scheme



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## 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).

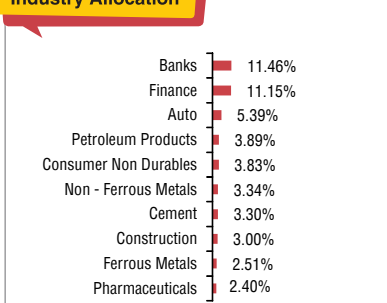
## Fund Details

<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	7 years
<b>Date of Allotment:</b>	July 24, 2009
<b>Type of Scheme:</b>	An Open-ended Equity Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth :	17.3739
Dividend:	10.8556
<b>Direct Plan<sup>s</sup></b>	
Growth:	17.8034
Dividend:	11.0586
<b>Benchmark:</b>	CRISIL Liquid Fund Index
<b>Monthly Average AUM:</b>	₹ 3897.67 Crores
<b>AUM as on last day:</b>	₹ 4110.05 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Portfolio Turnover:</b>	11.92
<b>Expense Ratio:</b>	
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



## Dividend

Declared on date	22-Sep-17	30-Aug-17	27-Jun-17
Dividend Yield (Regular Plan)	1.01%	0.50%	0.55%
Dividend (₹) Per Unit	0.1100	0.0550	0.0600
Cum Dividend NAV	10.9435	10.9552	10.9016
Declared on date	22-Sep-17	30-Aug-17	28-Jul-17
Dividend Yield (Direct Plan)	0.50%	0.50%	0.54%
Dividend (₹) Per Unit	0.0550	0.0550	0.0600
Cum Dividend NAV	11.0896	11.0963	11.0962

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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth NAV as on September 29, 2017: ₹ 17.3739

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Enhanced Arbitrage Fund</b>	5.90	6.82	7.38	6.98
<b>Value of Std Investment of ₹ 10,000</b>	10588	12187	14282	17374
<b>Benchmark - CRISIL Liquid Fund Index</b>	6.68	7.64	8.19	7.56
<b>Value of Std Investment of ₹ 10,000</b>	10666	12472	14828	18157
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	9.06
<b>Value of Std Investment of ₹ 10,000</b>	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. <sup>s</sup>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

An Open-ended Income Scheme



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## 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.

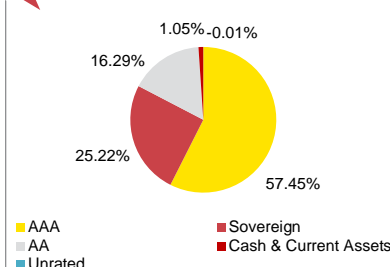
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	9 years & 15 years
<b>Date of Allotment:</b>	March 3, 1997
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth :	64.7569
Dividend:	12.1309
Monthly Dividend:	11.6980
<b>Direct Plan<sup>s</sup></b>	
Growth :	65.0770
Dividend:	12.1227
Monthly Dividend:	11.7354
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
<b>Monthly Average AUM:</b>	₹ 20948.70 Crores
<b>AUM as on last day:</b>	₹ 19386.67 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	2.18 years
<b>Average Maturity:</b>	2.68 years
<b>Yield to Maturity:</b>	7.26%
<b>Expense Ratio:</b>	
Regular	0.35
Direct	0.20

## 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

## Rating Profile of Portfolio



## 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

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](http://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. \*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.



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# Aditya Birla Sun Life Short Term Opportunities Fund

An Open-ended Income Scheme



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## 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 multiples of ₹ 1)

**Min. Addl. Investment:** ₹ 1,000  
 (plus in multiples 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>§</sup>**

Growth : 29.0200

Dividend: 17.3427

Quarterly Dividend: 10.4710

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

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

**Monthly Average AUM:** ₹ 5850.61 Crores

**AUM as on last day:** ₹ 5869.57 Crores

(As on last day)

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

**Entry Load:** Nil

**Exit Load\*\*:** In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f June 15, 2017)

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

**Other Parameter**

**Modified Duration:** 2.64 years

**Average Maturity:** 3.27 years

**Yield to Maturity:** 7.72%

**Expense Ratio:**

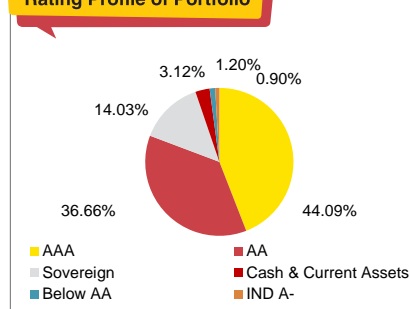
Regular 1.27

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

## Rating Profile of Portfolio



## Dividend

Declared on date	15-Mar-17
Dividend Yield (Regular Plan)	4.70%
Dividend (₹) Per Unit	0.8089
Cum Dividend NAV	17.2053
Dividend Yield (Direct Plan)	4.72%
Dividend (₹) Per Unit	0.8306
Cum Dividend NAV	17.5983

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

The Face Value - 10.00 Per Unit

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

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. \*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 Treasury Optimizer Plan

An Open-ended Short Term Income Scheme



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## 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.

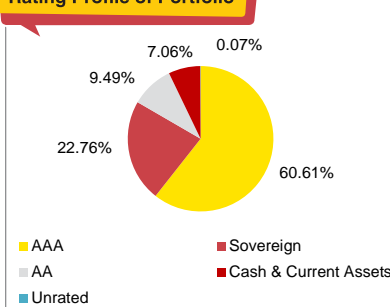
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	9 years & 15 years
<b>Date of Allotment:</b>	April 19, 2002
<b>Type of Scheme:</b>	An Open-ended Short Term Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)^</b>	
<b>Retail Plan</b>	
Growth :	325.5213
Monthly Dividend:	107.4830
Quarterly Dividend:	106.9943
<b>Regular Plan<sup>§</sup></b>	
Growth :	216.8485
Monthly Dividend:	107.6228
Quarterly Dividend:	104.3416
Dividend:	146.8602
<b>Direct Plan<sup>§</sup></b>	
Growth :	219.4381
Monthly Dividend:	108.7974
Quarterly Dividend:	105.3603
Dividend:	148.4910
^The Face Value per unit of all the plans/ options under Treasury Optimizer Plan has been changed from ₹.10/- to ₹.100/- effective from October 07, 2011	
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 8601.86 Crores
<b>AUM as on last day:</b>	₹ 8355.27 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	2.93 years
<b>Average Maturity:</b>	3.71 years
<b>Yield to Maturity:</b>	7.24%
<b>Expense Ratio:</b>	
Regular	0.59
Direct	0.29

## 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+

## Rating Profile of Portfolio



## 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 payout 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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For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://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. \*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.



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# Aditya Birla Sun Life Medium Term Plan

An Open-ended Income Scheme



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## 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.

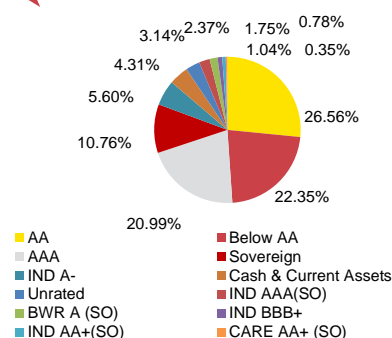
## Fund Details

<b>Fund Manager:</b>	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	15 years & 11 years
<b>Date of Allotment:</b>	March 25, 2009
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan<sup>§</sup></b>	
Growth :	21.4092
Quarterly Dividend:	10.3394
Half Yearly Dividend:	11.0840
Dividend:	14.6915
<b>Institutional Plan</b>	
Growth :	20.7849
<b>Direct Plan<sup>§</sup></b>	
Growth :	22.0466
Quarterly Dividend:	10.4766
Half Yearly Dividend:	11.4125
Dividend:	15.1866
<b>Benchmark:</b>	CRISIL AA Short Term Bond Fund Index (w.e.f May 27, 2013)
<b>Monthly Average AUM:</b>	₹ 11391.29 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 11489.65 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	3.05 years
<b>Average Maturity:</b>	4.16 years
<b>Yield to Maturity:</b>	8.73%
<b>Expense Ratio:</b>	
Regular	1.52
Direct	0.75

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	10.06%	SOV
Wadhwan 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+

## Rating Profile of Portfolio



## 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 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](http://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
<b>Aditya Birla Sun Life Medium Term Plan</b>	8.38	10.06	10.23	9.35
<b>Value of Std Investment of ₹ 10,000</b>	10836	13332	16282	21409
<b>Benchmark - CRISIL AA Short Term Bond Fund Index</b>	8.78	9.66	9.81	9.73
<b>Value of Std Investment of ₹ 10,000</b>	10875	13186	15976	22057
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	10.52	8.12	6.46
<b>Value of Std Investment of ₹ 10,000</b>	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 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. \*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.

# Aditya Birla Sun Life Corporate Bond Fund

An Open ended Income Scheme



Savings  
Solutions

## What is it?

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

## Investment Objective

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

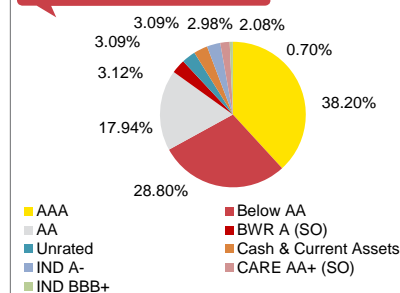
## Fund Details

<b>Fund Manager:</b>	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	15 years & 11 years
<b>Date of Allotment:</b>	April 17, 2015
<b>Type of Scheme:</b>	An Open ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan<sup>s</sup></b>	
Growth :	12.5648
Dividend:	11.3383
Bonus:	12.5800
<b>Direct Plan<sup>s</sup></b>	
Growth :	12.8381
Dividend:	11.6047
Bonus:	12.8379
<b>Benchmark:</b>	CRISIL AA Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 3678.79 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 3854.59 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Modified Duration:</b>	2.46 years
<b>Average Maturity:</b>	2.97 years
<b>Yield to Maturity:</b>	8.89%
<b>Expense Ratio:</b>	
Regular	1.97
Direct	0.70

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
SP Imperial Star Private Limited	5.24%	CARE A
Wadhawan Global Capital Pvt Limited	5.14%	CARE AAA(SO)
Power Finance Corporation Limited	5.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	4.94%	CRISIL AAA,IND AAA
IL&FS Tamil Nadu Power Company Limited	4.54%	ICRA A+(SO)
Indiabulls Infraestates Ltd	4.54%	CARE AA- (SO)
Housing Development Finance Corporation Limited	4.09%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	3.90%	ICRA AA
S.D. Corporation Pvt Limited	3.77%	CARE AA+ (SO),CARE AA+(SO)
Bhopal Dhule Transmission Company Limited	3.27%	CRISIL AAA

## Rating Profile of Portfolio



## 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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 12.5648

Inception - Apr 17, 2015	1 Year	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	9.50	9.75
Value of Std Investment of ₹ 10,000	10947	12565
Benchmark - CRISIL AA Short Term Bond Fund Index	8.78	9.44
Value of Std Investment of ₹ 10,000	10875	12477
Additional Benchmark - CRISIL 10 Year Gilt Index	6.81	9.00
Value of Std Investment of ₹ 10,000	10679	12355

- 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/divisional 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. \*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.

## Call-back

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# Aditya Birla Sun Life Dynamic Bond Fund

An Open-ended Income Scheme



Savings  
Solutions

## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Maneesh Dangi & Mr. Pranay Sinha
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	15 years & 10 years
<b>Date of Allotment:</b>	September 27, 2004
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)^</b>	
<b>Regular Plan</b>	
Growth :	30.3116
Monthly Dividend:	11.1644
Quarterly Dividend:	10.5195
Dividend:	12.2839
<b>Direct Plan*</b>	
Growth :	31.1125
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

**Exit Load\*\*:** In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.

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

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

**Other Parameter**

**Modified Duration:** 7.43 years

**Average Maturity:** 16.61 years

**Yield to Maturity:** 7.55%

**Expense Ratio:**

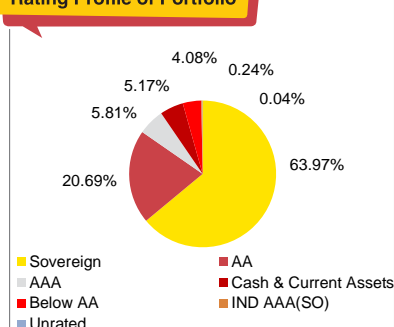
Regular 1.45

Direct 0.96

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	63.72%	SOV
Piramal Finance Limited	4.21%	ICRA AA
Indiabulls Housing Finance Limited	4.01%	CARE AAA
Tata Motors Finance Limited	3.35%	CRISIL AA
Adani Power Limited	2.90%	BWR AA-(SO)
Shriram Transport Finance Company Limited	2.73%	CRISIL AA+
Edelweiss Commodities Services Limited	2.70%	ICRA AA
JM Financial Credit Solution Limited	1.47%	ICRA AA
Edelweiss Finance & Investments Limited	1.35%	ICRA AA
Tata Motors Finance Solutions Limited	1.26%	CRISIL AA

## Rating Profile of Portfolio



## 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 of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 8. Refer annexure on page no. 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. 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.

# Aditya Birla Sun Life Income Plus

An Open-ended Income Scheme



Savings  
Solutions

## What is it?

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

## Investment Objective

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

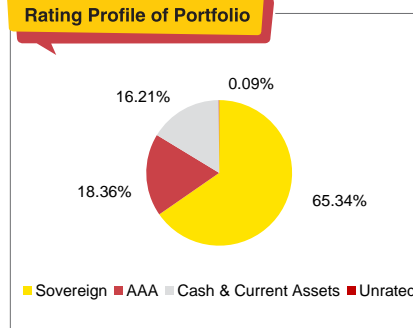
## Fund Details

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

## Rating Profile of Portfolio



## 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. 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.



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# Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund

An Open-ended Government Securities Scheme



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Solutions

## 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.

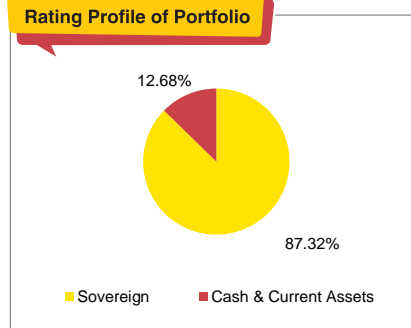
## Fund Details

<b>Fund Manager:</b>	Mr. Pranay Sinha & Mr. Ashish Kela
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	10 years & 4 Years
<b>Date of Allotment:</b>	October 12, 1999
<b>Type of Scheme:</b>	An Open-ended Government Securities Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth :	51.1203
Quarterly Dividend:	12.1880
<b>Direct Plan*</b>	
Growth:	51.4925
Quarterly Dividend:	10.5401
<b>Benchmark:</b>	I-Sec LI-BEX
<b>Monthly Average AUM:</b>	₹ 30.79 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 30.41 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Modified Duration:</b>	5.87 years
<b>Average Maturity:</b>	8.27 years
<b>Yield to Maturity:</b>	6.68%
<b>Expense Ratio:</b>	
Regular	0.47
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%	

## Rating Profile of Portfolio



## 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 toll 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



Savings  
Solutions

## 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 multiples of ₹ 1)  
**Min. Addl. Investment:** ₹ 1,000  
(plus in multiples of ₹ 1)

**SIP:** Monthly: Minimum ₹ 1,000/-

**NAV of Plans / Options (₹)^**

**Regular Plan**

Growth : 50.1917

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 been renamed w.e.f December 26, 2014. Please refer addendum no. 59/2014 dated December 17, 2014 for 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. for SIP)**

**Entry Load:** Nil

**Exit Load\*\*:** Nil

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

**Other Parameter**

**Modified Duration:** 6.31 years

**Average Maturity:** 8.83 years

**Yield to Maturity:** 6.79%

**Expense Ratio:**

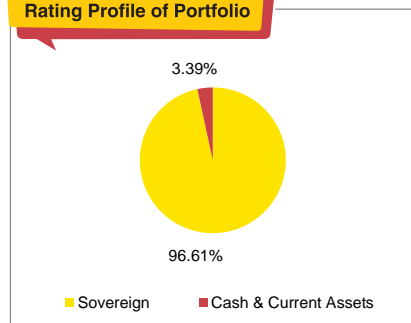
Regular 1.39

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%	

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 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. \*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

# Aditya Birla Sun Life Gilt Plus - PF Plan

An Open-ended Government Securities Scheme



Savings  
Solutions

## What is it?

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

## Investment Objective

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

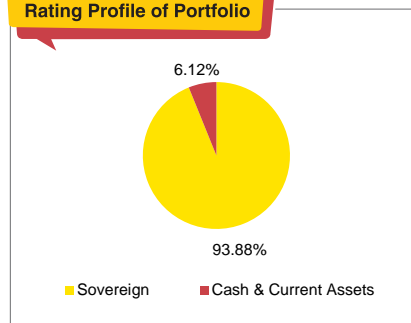
## Fund Details

<b>Fund Manager:</b>	Mr. Pranay Sinha & Mr. Ashish Kela
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	10 years & 4 Years
<b>Date of Allotment:</b>	October 12, 1999
<b>Type of Scheme:</b>	An Open-ended Government Securities Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth :	48.8848
Quarterly Dividend:	10.2333
<b>Direct Plan*</b>	
Growth:	50.0455
Quarterly Dividend:	10.4363
<b>Benchmark:</b>	I-Sec LI-BEX
<b>Monthly Average AUM:</b>	₹ 99.14 Crores
<b>AUM as on last day:</b>	₹ 107.76 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
**Exit Load is NIL for units issued in Dividend Reinvestment	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	7.45 years
<b>Average Maturity:</b>	11.88 years
<b>Yield to Maturity:</b>	6.95%
<b>Expense Ratio:</b>	
Regular	1.39
Direct	0.89

## 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%	

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 48.8848

Inception - Oct 12, 1999	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Gilt Plus - PF Plan</b>	9.17	12.68	10.87	9.23
<b>Value of Std Investment of ₹ 10,000</b>	10914	14305	16759	48885
<b>Benchmark - I-Sec LIBEX</b>	6.86	12.06	10.32	N/A
<b>Value of Std Investment of ₹ 10,000</b>	10684	14071	16349	N/A
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	10.52	8.12	N/A
<b>Value of Std Investment of ₹ 10,000</b>	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 toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.



# Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



**Savings  
Solutions**

## What is it?

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

## Investment Objective

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

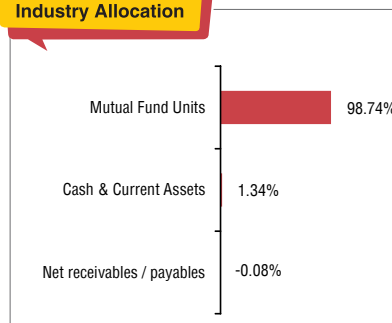
## Fund Details

<b>Fund Manager:</b>	Mr. Shravan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	December 29, 2006
<b>Type of Scheme:</b>	An Open ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	23.2257
Dividend:	14.5642
<b>Direct Plan<sup>s</sup></b>	
Growth:	23.7169
Dividend:	14.8579
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 82.72 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 79.90 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	1.11
Direct	0.61

## 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%

## Industry Allocation



## 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. \*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.

## Dividend

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

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

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# Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An Open ended Fund of Funds Scheme



**Savings  
Solutions**

## What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with 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

<b>Fund Manager:</b>	Mr. Shравan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An Open ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	17.1203
Dividend:	15.5777
<b>Direct Plan<sup>s</sup></b>	
Growth:	17.5399
Dividend:	11.9011
<b>Benchmark:</b>	20% Nifty 50 + 44% CRISIL Liquid Fund index + 12% INR price of Gold
<b>Monthly Average AUM:</b>	₹ 4.79 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 4.74 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	1.25
Direct	0.72

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.

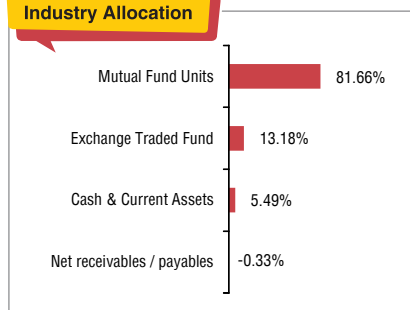
# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.

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 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%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 17.1203

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Financial Planning FOF - Conservative Plan</b>	7.51	8.65	8.62	8.77
<b>Value of Std Investment of ₹ 10,000</b>	10749	12827	15125	17120
<b>Benchmark - 20% Nifty 50 + 44% CRISIL Liquid Fund index + 24% CRISIL Composite Bond Fund index + 12% INR price of Gold</b>	6.97	7.83	7.88	8.34
<b>Value of Std Investment of ₹ 10,000</b>	10695	12538	14620	16690
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	10.52	8.12	7.93
<b>Value of Std Investment of ₹ 10,000</b>	10679	13501	14779	16290
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	8.53
<b>Value of Std Investment of ₹ 10,000</b>	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 benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan 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. Shравan 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.



# Aditya Birla Sun Life Financial Planning FOF - Prudent Plan

An Open ended Fund of Funds Scheme



**Savings  
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## 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.

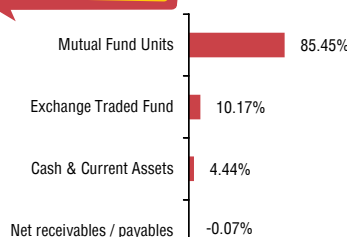
## Fund Details

<b>Fund Manager:</b>	Mr. Shraavan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An Open ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	18.7293
Dividend:	16.7983
<b>Direct Plan*</b>	
Growth:	19.1604
Dividend:	17.3667
<b>Benchmark:</b>	40% Nifty 50 + 30% CRISIL
Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold	
<b>Monthly Average AUM:</b>	₹ 17.75 Crores
<b>AUM as on last day:</b>	₹ 17.54 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	1.34
Direct	0.81

## 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%

## Industry Allocation



## 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
<b>Aditya Birla Sun Life Financial Planning FOF - Prudent Plan</b>	10.08	10.16	11.01	10.31
<b>Value of Std Investment of ₹ 10,000</b>	11005	13369	16864	18729
<b>Benchmark - 40% Nifty 50 + 30% CRISIL Liquid Fund index + 20% CRISIL Composite Bond Fund index + 10% INR price of Gold</b>	8.55	7.67	8.66	8.56
<b>Value of Std Investment of ₹ 10,000</b>	10852	12481	15152	16915
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	10.52	8.12	7.93
<b>Value of Std Investment of ₹ 10,000</b>	10679	13501	14779	16290
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	8.53
<b>Value of Std Investment of ₹ 10,000</b>	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 benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shraavan 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. Shraavan 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% CRISIL 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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### 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

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



**Regular Income  
Solutions**

## What is it?

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

## Investment Objective

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

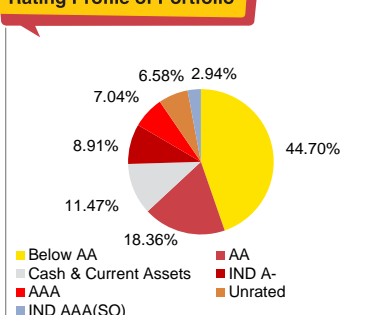
## Fund Details

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

## 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)

## Rating Profile of Portfolio



## 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.birlasunlife.com](http://www.mutualfund.birlasunlife.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
<b>Aditya Birla Sun Life MIP II -Savings 5 Plan</b>	7.04	10.58	10.24	9.32
<b>Value of Std Investment of ₹ 10,000</b>	10702	13523	16287	32905
<b>Benchmark - CRISIL MIP Blended Index</b>	8.85	10.24	9.80	8.36
<b>Value of Std Investment of ₹ 10,000</b>	10882	13397	15965	29258
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	10.52	8.12	5.75
<b>Value of Std Investment of ₹ 10,000</b>	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.



**IVR**

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 MIP

An Open-ended Income Scheme

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



**Regular Income  
Solutions**

## What is it?

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

## Investment Objective

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

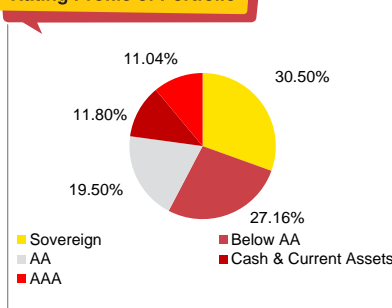
## Fund Details

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

## Rating Profile of Portfolio



## 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	14.1333	14.1807	14.1862

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.com](http://www.mutualfund.birlasunlife.com)

## 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



**Regular Income  
Solutions**

## What is it?

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

## Investment Objective

An Open-ended income scheme with the 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.

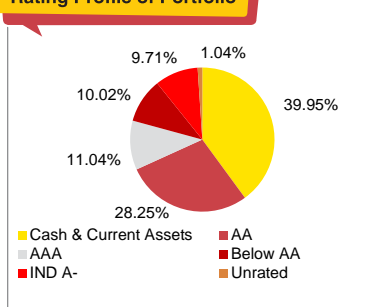
## Fund Details

<b>Fund Manager:</b>	Ms. Sunaina da Cunha
<b>Managing Fund Since:</b>	March 27, 2017
<b>Total Experience:</b>	11 years
<b>Date of Allotment:</b>	July 14, 1999
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth :	65.2300
Dividend:	12.8845
Quarterly Dividend:	12.6581
<b>Direct Plan<sup>s</sup></b>	
Growth :	67.4347
Dividend:	14.0604
Quarterly Dividend:	13.4387
<b>Benchmark:</b>	CRISIL MIP Blended Index
<b>Monthly Average AUM:</b>	₹ 275.21 Crores
<b>AUM as on last day:</b>	₹ 273.44 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption / switchout of units within 180 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 180 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Modified Duration:</b>	1.22 years
<b>Average Maturity:</b>	1.33 years
<b>Yield to Maturity:</b>	7.69% (for Debt Component)
<b>Portfolio Turnover:</b>	2.10 (for Equity Component)
<b>Expense Ratio:</b>	
Regular	1.25
Direct	0.36

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
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

## Rating Profile of Portfolio



## Dividend

Declared on date	29-Sep-17	31-Aug-17	31-Jul-17
Dividend Yield (Regular Plan)	0.40%	0.43%	0.43%
Dividend (₹) Per Unit	0.0516	0.0551	0.0550
Cum Dividend NAV	12.8845	12.9138	12.9055
Dividend Yield (Direct Plan)	0.40%	0.43%	0.43%
Dividend (₹) Per Unit	0.0563	0.0600	0.0598
Cum Dividend NAV	14.0604	14.0823	14.0629

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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 65.2300

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. \*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.



## 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 MIP II - Wealth 25 Plan

An Open-ended Income Scheme

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



**Regular Income  
Solutions**

## What is it?

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

## Investment Objective

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

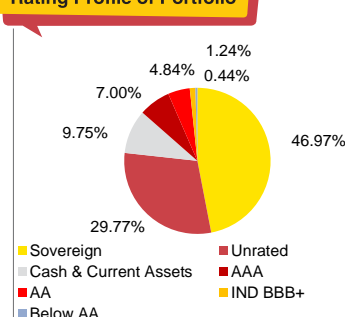
## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
<b>Managing Fund Since:</b>	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
<b>Total Experience:</b>	16 years, 10 years & 11 years respectively
<b>Date of Allotment:</b>	May 22, 2004
<b>Type of Scheme:</b>	An Open-ended Income Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth :	38.4882
Monthly Dividend:	15.5769
<b>Direct Plan<sup>s</sup></b>	
Growth :	40.0820
Monthly Dividend:	21.3549
<b>Benchmark:</b>	CRISIL MIP Blended Index
<b>Monthly Average AUM:</b>	₹ 2324.69 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 2353.14 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	5.87 years
<b>Average Maturity:</b>	10.10 years
<b>Yield to Maturity:</b>	7.26%
(for Debt Component)	
<b>Portfolio Turnover:</b>	1.37
(for Equity Component)	
<b>Expense Ratio:</b>	
Regular	2.11
Direct	0.83

## Top Ten Portfolio Holdings

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+

## Rating Profile of Portfolio



## 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	0.0691	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
Dividend Yield (Direct Plan)	0.26%	0.16%	0.38%
Dividend (₹) Per Unit	0.0476	0.0277	0.0655
Cum Dividend NAV	18.4088	17.2661	17.0510

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.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
<b>Aditya Birla Sun Life MIP II - Wealth 25 Plan</b>	11.21	13.80	14.06	10.61
<b>Value of Std Investment of ₹ 10,000</b>	11118	14736	19320	38488
<b>Benchmark - CRISIL MIP Blended Index</b>	8.85	10.24	9.80	8.36
<b>Value of Std Investment of ₹ 10,000</b>	10882	13397	15965	29258
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	10.52	8.12	5.75
<b>Value of Std Investment of ₹ 10,000</b>	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. \*These Plan/Options continue for fresh subscriptions under the scheme'.

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



**Tax  
Solutions**

## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 01, 2006
<b>Total Experience:</b>	22 years
<b>Date of Allotment:</b>	March 29, 1996
<b>Type of Scheme:</b>	An Open-ended ELSS
Scheme with a lock - in of 3 years from the date of allotment.	
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth (w.e.f. 06/03/08):	28.79
Dividend:	162.55
<b>Direct Plan*</b>	
Growth:	29.96
Dividend:	206.66
<b>Benchmark:</b>	S&P BSE 200
<b>Monthly Average AUM:</b>	₹ 3905.88 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 3961.95 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	13.57%
<b>Sharpe Ratio**:</b>	0.83
<b>Beta:</b>	0.92
<b>Portfolio Turnover:</b>	0.01
<b>Expense Ratio:</b>	
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 ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

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

## 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%

## Industry Allocation

Auto Ancillaries	13.68%
Banks	12.11%
Consumer Non Durables	9.92%
Pharmaceuticals	9.88%
Finance	7.65%
Industrial Capital Goods	7.03%
Consumer Durables	5.46%
Pesticides	4.85%
Cement	4.84%
Services	4.10%

## Dividend

Declared on date	25-Nov-16	11-Mar-16	13-Mar-15
Dividend Yield (Regular Plan)	5.02%	5.16%	1.97%
Dividend (₹) Per Unit	6.62	6.50	2.75
Cum Dividend NAV	131.94	126.09	139.52

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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 28.79

Inception - Mar 06, 2008	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Tax Relief '96</b>	19.31	17.30	21.04	11.68
<b>Value of Std Investment of ₹ 10,000</b>	11925	16138	26007	28790
<b>Benchmark - S&amp;P BSE 200</b>	15.09	9.60	13.14	7.90
<b>Value of Std Investment of ₹ 10,000</b>	11505	13164	18551	20715
<b>Additional Benchmark - Nifty 50</b>	13.67	7.11	11.40	7.44
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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.



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

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



**Tax  
Solutions**

## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 17, 2011
<b>Total Experience:</b>	22 years
<b>Date of Allotment:</b>	February 16, 1999
<b>Type of Scheme:</b>	An Open-ended ELSS
Scheme with a lock - in of 3 years from the date of allotment.	
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	36.09
Dividend:	86.89
<b>Direct Plan<sup>s</sup></b>	
Growth:	37.84
Dividend:	124.55
<b>Benchmark:</b>	S&P BSE SENSEX
<b>Monthly Average AUM:</b>	₹ 591.27 Crores
<b>AUM as on last day:</b>	₹ 595.36 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	13.32%
<b>Sharpe Ratio<sup>##</sup>:</b>	0.79
<b>Beta:</b>	0.86
<b>Portfolio Turnover:</b>	0.06
<b>Expense Ratio:</b>	
Regular	2.57
Direct	1.51

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

**##** Risk Free Rate assumed to be 6.05% (FBI 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. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

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

## 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%

## Industry Allocation

Auto Ancillaries	13.79%
Banks	11.80%
Consumer Non Durables	9.71%
Pharmaceuticals	9.68%
Finance	7.51%
Industrial Capital Goods	7.11%
Consumer Durables	5.36%
Pesticides	4.77%
Cement	4.69%
Services	4.03%

## Dividend

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

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

The Face Value - 10.00 Per Unit

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For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 36.09

Inception - Oct 03, 2006	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Tax Plan</b>	19.03	16.59	20.28	12.38
<b>Value of Std Investment of ₹ 10,000</b>	11897	15850	25203	36090
<b>Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	8.81
<b>Value of Std Investment of ₹ 10,000</b>	11223	11747	16673	25297
<b>Additional Benchmark - Nifty 50</b>	13.67	7.11	11.40	9.61
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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.

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

An Open-ended Equity Linked Savings Scheme



**Tax  
Solutions**

## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Ajay Garg  
**Managing Fund Since:** October 11, 2014  
**Total Experience:** 22 years  
**Date of Allotment:** March 28, 2004  
**Type of Scheme:** An Open-ended Equity Linked Savings Scheme

### NAV of Plans / Options (₹)

#### Regular Plan

Growth: 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 subscription\*:

NA as the scheme does not accept fresh subscriptions /Switch-in

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

**Benchmark:** S&P BSE 100  
**Monthly Average AUM:** ₹ 25.80 Crores  
**AUM as on last day:** ₹ 25.72 Crores  
 (As on last day)

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

**Entry Load:** Nil  
**Exit Load:** Nil

### Other Parameter

**Standard Deviation:** 13.65%  
**Sharpe Ratio<sup>##</sup>:** 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 history of monthly returns.

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

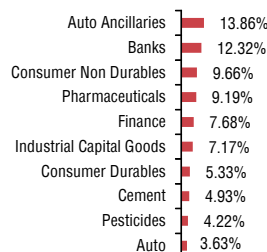
**# Scheme Benchmark, ## Additional Benchmark, \*** As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend 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.

**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
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%

## Industry Allocation



## 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.

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](http://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. \*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 ₹ 10000 per 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.

## IVR



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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
<b>Dividend</b>			
Equity oriented schemes	Nil	Nil	Nil
Debt oriented schemes	Nil	Nil	Nil
<b>Tax on distributed income (payable by the scheme) rates**</b>			
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>
<b>Equity Oriented Schemes</b>			
<b>• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)</b>			
Long Term Capital Gains	Nil	Nil	Nil
Short Term Capital Gains	15%	15%	15%
<b>Other Than Equity Oriented Schemes - For the period July 11, 2014 onwards</b>			
<b>Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)</b>			
Long Term Capital Gains	20% <sup>§</sup>	20% <sup>§</sup>	Listed - 20% <sup>§</sup> Unlisted - 10% <sup>*</sup>
Short Term Capital Gains	30% <sup>^</sup>	30%	30% <sup>^</sup>
<b>Tax Deducted at Source (Applicable only to NRI Investors)</b>			
		<b>Short term capital gains</b>	<b>Long term capital gains</b>
Equity oriented schemes		15%	Nil
Other than equity oriented schemes		30% <sup>^</sup>	10% <sup>*</sup> (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.

<sup>\$/</sup> 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.

<sup>\*</sup> Without indexation

<sup>^</sup> Assuming the investor falls into highest tax bracket.

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

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

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

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; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

## 1. Income Tax Rates

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

Total Income	Tax Rates
Up to ₹ 250,000 <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.
- (c) Surcharge at 15%, is applicable where income exceeds ₹ 1 crore. Finance Bill, 2017 provides for surcharge at 10% to be levied where income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore.
- (d) Education Cess at 3% will continue to apply on aggregate of tax and surcharge
- (e) Finance Bill, 2017 provides a rebate of lower of actual tax liability or ₹ 2,500 (against earlier rebate of ₹ 5,000) in case of individuals having total income of less than ₹ 350,000.

## 2. Securities Transaction Tax (STT)

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

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

\*with effect from 1 June, 2016

## 3. Special rates for non-residents

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

Transaction	Rates <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 specified Mutual Funds / UTI	20%
Royalty or fees for technical services	10%
Interest income from a notified Infrastructure Debt Fund	5%
Interest on FCCB, FCEB / Dividend on GDRs <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 organisations specified in section 115AB	40% (corporate) 30% non corporate)	20% / 10% <sup>(c)</sup>
FIs	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)

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

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

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

Marginal relief as applicable would be available.

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

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

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

**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.**



### What are Wealth Solutions?

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

### Who can benefit from Wealth Creation Solutions?

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

### BENEFITS OF WEALTH CREATION SOLUTIONS:

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

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

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

# Aditya Birla Sun Life Equity Savings Fund

An Open ended Equity Scheme



Wealth  
Solutions

## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	Since Inception, August 26, 2015 & August 26, 2015 respectively
<b>Total Experience:</b>	16 years, 10 Years & 7 years
<b>Date of Allotment:</b>	November 28, 2014
<b>Type of Scheme:</b>	An Open ended Equity Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	12.93
Dividend:	11.73
<b>Direct Plan<sup>s</sup></b>	
Growth:	13.34
Dividend:	12.09
<b>Benchmark:</b>	30% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index
<b>Monthly Average AUM:</b>	₹ 950.31 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 995.74 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed /switched- out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch- out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)
<b>Other Parameter</b>	
<b>Modified Duration:</b>	1.35 years
<b>Average Maturity:</b>	2.18 years
<b>Yield to Maturity:</b>	6.42%
<b>Portfolio Turnover:</b>	5.57
<b>Expense Ratio:</b>	
Regular	2.08
Direct	0.91

## 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

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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 12.93

Inception - Nov 28, 2014	1 Year	Since Inception
<b>Aditya Birla Sun Life Equity Savings Fund</b>	9.39	9.48
<b>Value of Std Investment of ₹ 10,000</b>	10936	12930
<b>Benchmark - 30% S&amp;P BSE 200 + 30% Crisil Short Term Bond Fund Index + 40% Crisil Liquid Fund Index</b>	9.56	8.05
<b>Value of Std Investment of ₹ 10,000</b>	10954	12458
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.81	9.58
<b>Value of Std Investment of ₹ 10,000</b>	10679	12967
<b>Additional Benchmark - Nifty 50</b>	13.67	4.72
<b>Value of Std Investment of ₹ 10,000</b>	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. Satyabrata Mohanty is 11. Total Schemes managed by Mr. Pranay 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. \*These Plan/Options continue for fresh subscriptions under the scheme'.
- **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since (Since Inception), August 26, 2015 & August 26, 2015 (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 Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.

## 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



Wealth  
Solutions

## What is it?

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

## Investment Objective

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

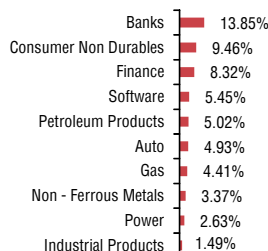
## Fund Details

<b>Fund Manager:</b>	Mr. Mohit Sharma & Mr. Vineet Maloo
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	1 year & 11 years
<b>Date of Allotment:</b>	April 25, 2000
<b>Type of Scheme:</b>	An Open ended Asset Allocation Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	49.78
Dividend:	21.93
<b>Direct Plan<sup>s</sup></b>	
Growth:	51.62
Dividend:	22.82
<b>Benchmark:</b>	CRISIL Balanced Fund - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 2223.62 Crores
<b>AUM as on last day:</b>	₹ 2388.79 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Modified Duration:</b>	2.10 years
<b>Average Maturity:</b>	2.11 years
<b>Yield to Maturity:</b>	6.96%
<b>Standard Deviation:</b>	10.25%
<b>Sharpe Ratio**:</b>	0.58
<b>Beta:</b>	0.99
<b>Portfolio Turnover:</b>	5.69
<b>Expense Ratio:</b>	
Regular	2.38
Direct	1.08

## Top Ten Portfolio Holdings

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

## Industry Allocation



## 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

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: ₹ 49.78

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
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. \*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 Instalment: 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



Wealth  
Solutions

## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	January 16, 2014, August 26, 2015 & November 23, 2016
<b>Total Experience:</b>	24 years, 10 years & 12 years
<b>Date of Allotment:</b>	February 10, 1995
<b>Type of Scheme:</b>	An Open-ended Balanced Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	731.15
Dividend:	147.83
<b>Direct Plan*</b>	
Growth:	766.85
Dividend:	211.30
<b>Benchmark:</b>	CRISIL Balanced Fund - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 11189.95 Crores
<b>AUM as on last day:</b>	₹ 11341.84 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.
	Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Modified Duration:</b>	5.37 years
<b>Average Maturity:</b>	8.22 years
<b>Yield to Maturity:</b>	7.31%
<b>Standard Deviation:</b>	10.44%
<b>Sharpe Ratio**:</b>	0.76
<b>Beta:</b>	1.09
<b>Portfolio Turnover:</b>	1.01
<b>Expense Ratio:</b>	
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-Sep-17	23-Jun-17	17-Mar-17
Dividend Yield (Regular Plan)	2.56%	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

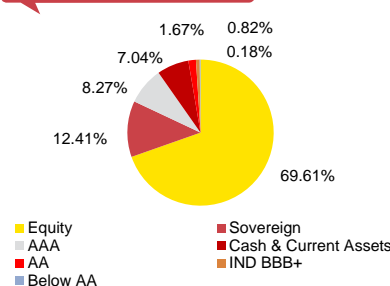
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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](http://www.mutualfund.birlasunlife.com)

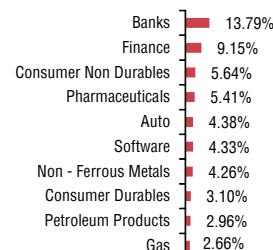
## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
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

## Rating Profile of Portfolio



## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 731.15

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. \*These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (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.

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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# Aditya Birla Sun Life Index Fund

An Open-ended Index Linked Growth Scheme



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## 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

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

**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

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

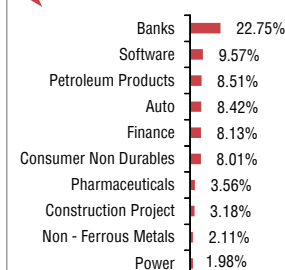
**# Scheme Benchmark, ## Additional Benchmark, \*** As on start of period considered above.

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

## 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%

## Industry Allocation



## Dividend

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

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 96.0743

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Index Fund</b>	13.54	7.21	11.40	16.23
<b>Value of Std Investment of ₹ 10,000</b>	11350	12324	17164	96074
<b>Benchmark - Nifty 50</b>	13.67	7.11	11.40	16.42
<b>Value of Std Investment of ₹ 10,000</b>	11363	12290	17163	98388
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	16.60
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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
<b>Total Amount Invested (₹)</b>	1810000	600000	360000	120000
<b>Market Value of amount Invested</b>	5050475	796202	416848	129754
<b>Scheme Returns (CAGR)</b>	12.56	11.28	9.78	15.56
<b>Nifty 50 returns# (CAGR)</b>	12.92	11.21	9.70	15.30
<b>S&amp;P BSE SENSEX returns## (CAGR)</b>	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.



# Aditya Birla Sun Life Frontline Equity Fund

An Open-ended Growth Scheme



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## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Mahesh Patil  
**Managing Fund Since:** November 17, 2005  
**Total Experience:** 24 years  
**Date of Allotment:** August 30, 2002  
**Type of Scheme:** An Open-ended Growth Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
 (plus in multiples of ₹ 1)  
**Min. Addl. Investment:** ₹ 1,000  
 (plus in multiples of ₹ 1)

**SIP:** Monthly: Minimum ₹ 1,000/-

**NAV of Plans / Options (₹)**

**Regular Plan**

Growth: 208.44

Dividend: 28.49

**Direct Plan\***

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) (Incl. for SIP)**

**Entry Load:** Nil

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

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

**Other Parameter**

**Standard Deviation:** 13.13%

**Sharpe Ratio\*\*:** 0.51

**Beta:** 0.98

**Portfolio Turnover:** 0.78

**Expense Ratio:**

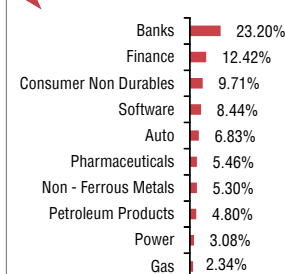
Regular 2.11

Direct 0.96

## 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%

## Industry Allocation



## 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

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: ₹ 208.44

Inception - Aug 30, 2002	1 Year	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. \*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



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## 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

<b>Fund Manager:</b>	Mr. Mahesh Patil
<b>Managing Fund Since:</b>	July 29, 2010
<b>Total Experience:</b>	24 years
<b>Date of Allotment:</b>	October 24, 2005
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	55.2652
Dividend:	17.1996
<b>Direct Plan*</b>	
Growth:	57.7707
Dividend:	32.9081
<b>Benchmark:</b>	Nifty 50
<b>Monthly Average AUM:</b>	₹ 3392.09 Crores
<b>AUM as on last day:</b>	₹ 3389.89 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	13.06%
<b>Sharpe Ratio**:</b>	0.51
<b>Beta:</b>	0.94
<b>Portfolio Turnover:</b>	0.88
<b>Expense Ratio:</b>	
Regular	2.25
Direct	1.03

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

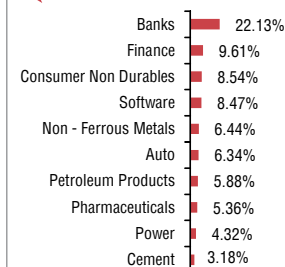
\*\* Risk Free Rate assumed to be 6.05% (FBIIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

# 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 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	7.88%
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%

## Industry Allocation



## Dividend

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

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 55.2652

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Top 100 Fund</b>	16.61	12.68	17.82	15.39
<b>Value of Std Investment of ₹ 10,000</b>	11656	14308	22726	55265
<b>Benchmark - Nifty 50</b>	13.67	7.11	11.40	12.52
<b>Value of Std Investment of ₹ 10,000</b>	11363	12290	17163	40874
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	12.19
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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
<b>Total Amount Invested (₹)</b>	1440000	600000	360000	120000
<b>Market Value of amount Invested</b>	3678532	926377	442970	131762
<b>Scheme Returns (CAGR)</b>	14.69	17.43	13.98	18.85
<b>Nifty 50 returns# (CAGR)</b>	10.14	11.21	9.70	15.30
<b>S&amp;P BSE SENSEX returns## (CAGR)</b>	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.

# Aditya Birla Sun Life Equity Fund

An Open-ended Growth Scheme



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## 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

<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	October 03, 2012
<b>Total Experience:</b>	26 years
<b>Date of Allotment:</b>	August 27, 1998
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	685.02
Dividend:	110.78
<b>Direct Plan<sup>s</sup></b>	
Growth:	714.01
Dividend:	138.04
<b>Benchmark:</b>	S&P BSE 200
<b>Monthly Average AUM:</b>	₹ 7173.48 Crores
<b>AUM as on last day:</b>	₹ 7228.58 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	14.32%
<b>Sharpe Ratio**:</b>	0.77
<b>Beta:</b>	1.02
<b>Portfolio Turnover:</b>	0.51
<b>Expense Ratio:</b>	
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% (FBIIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

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

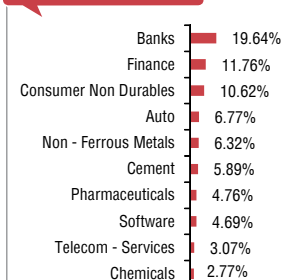
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing 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 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%

## Industry Allocation



## 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, 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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 685.02

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Equity Fund</b>	17.50	17.14	21.45	24.76
<b>Value of Std Investment of ₹ 10,000</b>	11745	16073	26453	685020
<b>Benchmark - S&amp;P BSE 200</b>	15.09	9.60	13.14	14.72
<b>Value of Std Investment of ₹ 10,000</b>	11505	13164	18551	137826
<b>Additional Benchmark - Nifty 50</b>	13.67	7.11	11.40	13.46
<b>Value of Std Investment of ₹ 10,000</b>	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
<b>Total Amount Invested (₹)</b>	2300000	600000	360000	120000
<b>Market Value of amount Invested</b>	25629502	1046859	475588	132676
<b>Scheme Returns (CAGR)</b>	21.59	22.47	18.99	20.35
<b>S&amp;P BSE 200 returns# (CAGR)</b>	14.42	13.46	11.82	16.80
<b>Nifty 50 returns## (CAGR)</b>	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.



# Aditya Birla Sun Life Advantage Fund

An Open-ended Growth Scheme



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## 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

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty
<b>Managing Fund Since:</b>	October 17, 2011
<b>Total Experience:</b>	16 years
<b>Date of Allotment:</b>	February 24, 1995
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	420.41
Dividend:	102.81
<b>Direct Plan<sup>s</sup></b>	
Growth:	435.67
Dividend:	128.93
<b>Benchmark:</b>	S&P BSE 200
<b>Monthly Average AUM:</b>	₹ 4439.31 Crores
<b>AUM as on last day:</b>	₹ 4499.09 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	15.50%
<b>Sharpe Ratio**:</b>	0.87
<b>Beta:</b>	1.12
<b>Portfolio Turnover:</b>	0.57
<b>Expense Ratio:</b>	
Regular	2.28
Direct	1.02

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

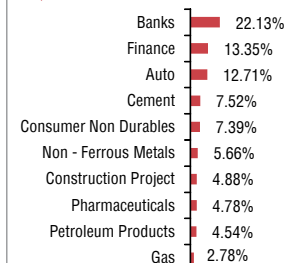
\*\* Risk Free Rate assumed to be 6.05% (FBIIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

# 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 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	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%

## Industry Allocation



## Dividend

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

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

The Face Value - 10.00 Per Unit

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: ₹ 420.41

Inception - Feb 24, 1995	1 Year	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



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## 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

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	June 18, 2009
<b>Total Experience:</b>	22 years
<b>Date of Allotment:</b>	December 27, 1999
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	694.67
Dividend:	173.41
<b>Direct Plan<sup>s</sup></b>	
Growth:	725.39
Dividend:	246.01
<b>Benchmark:</b>	Nifty MNC
<b>Monthly Average AUM:</b>	₹ 3171.99 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 3163.38 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>**Exit Load is NIL for units issued in Dividend Reinvestment.</b>	
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	13.77%
<b>Sharpe Ratio**:</b>	0.85
<b>Beta:</b>	0.76
<b>Portfolio Turnover:</b>	0.003
<b>Expense Ratio:</b>	
Regular	2.15
Direct	1.04

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

**\*\* Risk Free Rate** assumed to be 6.05% (FBIIL 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 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
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%

## Industry Allocation

Consumer Non Durables	19.29%
Industrial Capital Goods	11.62%
Finance	11.57%
Pharmaceuticals	11.28%
Consumer Durables	7.71%
Banks	6.56%
Pesticides	5.71%
Auto Ancillaries	5.61%
Auto	5.07%
Services	4.97%

## 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

**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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For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://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. \*These Plan/Options continue for fresh subscriptions under the scheme'.
- The scheme is currently managed by Mr. Ajay 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 Instalment: 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 Midcap Fund

An Open-ended Growth Scheme



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## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Jayesh Gandhi
<b>Managing Fund Since:</b>	January 01, 2015
<b>Total Experience:</b>	15 years
<b>Date of Allotment:</b>	October 03, 2002
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	303.57
Dividend:	35.44
<b>Direct Plan*</b>	
Growth:	315.51
Dividend:	53.36
<b>Benchmark:</b>	Nifty Free Float Midcap 100
<b>Monthly Average AUM:</b>	₹ 2258.57 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 2237.69 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>**Exit Load is NIL for units issued in Dividend Reinvestment.</b>	
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	15.84%
<b>Sharpe Ratio**:</b>	0.90
<b>Beta:</b>	1.05
<b>Portfolio Turnover:</b>	0.78
<b>Expense Ratio:</b>	
Regular	2.28
Direct	1.33

## Top Ten Portfolio Holdings

Issuer	% to net Assets
L&T Finance Holdings Limited	2.77%
Gujarat State Petronet Limited	2.69%
KEC International Limited	2.61%
The Federal Bank Limited	2.52%
Johnson Controls – Hitachi Air Conditioning India Limited	2.44%
Mahindra CIE Automotive Limited	2.36%
Hindalco Industries Limited	2.34%
TI Financial Holdings Limited	2.19%
Petronet LNG Limited	2.18%
Mangalore Refinery and Petrochemicals Limited	2.15%

## 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%

## Dividend

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

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

The Face Value - 10.00 Per Unit

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For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 303.57

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Midcap Fund</b>	18.66	20.31	22.14	25.55
<b>Value of Std Investment of ₹ 10,000</b>	11861	17413	27211	303570
<b>Benchmark - Nifty Free Float Midcap 100</b>	17.48	16.62	18.20	22.16
<b>Value of Std Investment of ₹ 10,000</b>	11743	15859	23095	201273
<b>Additional Benchmark - Nifty 50</b>	13.67	7.11	11.40	16.84
<b>Value of Std Investment of ₹ 10,000</b>	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 learn more on performance of schemes managed by Fund Managers. \*These Plan/Options continue for fresh subscriptions under the scheme\*.
- **The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (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
<b>Total Amount Invested (₹)</b>	1800000	600000	360000	120000
<b>Market Value of amount Invested</b>	10696742	1095522	477090	133938
<b>Scheme Returns (CAGR)</b>	21.28	24.36	19.22	22.44
<b>Nifty Free Float Midcap 100 returns# (CAGR)</b>	17.24	20.42	17.08	16.63
<b>Nifty 50 returns## (CAGR)</b>	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.

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 reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

# Aditya Birla Sun Life Small & Midcap Fund

An Open-ended Small & Mid Cap Equity Scheme



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## 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

<b>Fund Manager:</b>	Mr. Jayesh Gandhi
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	15 years
<b>Date of Allotment:</b>	May 31, 2007
<b>Type of Scheme:</b>	An Open-ended Small & Mid Cap Equity Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	38.4233
Dividend:	24.4570
<b>Direct Plan<sup>§</sup></b>	
Growth:	40.0443
Dividend:	38.7977
<b>Benchmark:</b>	Nifty Free Float Midcap 100
<b>Monthly Average AUM:</b>	₹ 1144.92 Crores
<b>AUM as on last day:</b>	₹ 1173.68 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>**Exit Load is NIL for units issued in Dividend Reinvestment.</b>	
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	16.50%
<b>Sharpe Ratio**:</b>	1.04
<b>Beta:</b>	1.08
<b>Portfolio Turnover:</b>	0.40
<b>Expense Ratio:</b>	
Regular	2.50
Direct	1.21

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

**## Risk Free Rate** assumed to be 6.05% (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 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
Chennai Petroleum Corporation Limited	3.09%
Dewan Housing Finance Corporation Limited	2.81%
Natco Pharma Limited	2.68%
KEC International Limited	2.62%
Gujarat State Petronet Limited	2.56%
Cyient Limited	2.54%
Firstsource Solutions Limited	2.48%
Capital First Limited	2.44%
The Federal Bank Limited	2.40%
PNC Infratech Limited	2.34%

## Industry Allocation

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%

## Dividend

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

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://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. <sup>§</sup>These 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.

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# Aditya Birla Sun Life Pure Value Fund

An Open-ended Diversified Equity Scheme



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## 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

<b>Fund Manager:</b>	Mr. Mahesh Patil & Mr. Milind Bafna
<b>Managing Fund Since:</b>	January 16, 2014
<b>Total Experience:</b>	24 years & 15 years
<b>Date of Allotment:</b>	March 27, 2008
<b>Type of Scheme:</b>	An Open-ended Diversified Equity Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	58.6002
Dividend:	31.4523
<b>Direct Plan<sup>s</sup></b>	
Growth:	61.0129
Dividend:	48.1085
<b>Benchmark:</b>	S&P BSE 200
<b>Monthly Average AUM:</b>	₹ 1693.06 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 1700.67 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>**Exit Load is NIL for units issued in Dividend Reinvestment.</b>	
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	17.10%
<b>Sharpe Ratio**:</b>	0.84
<b>Beta:</b>	1.10
<b>Portfolio Turnover:</b>	2.69
<b>Expense Ratio:</b>	
Regular	2.42
Direct	1.13

**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 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
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%

## Industry Allocation

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%

## 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		

**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: ₹ 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. \*These Plans/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 Bafna.



# Aditya Birla Sun Life Manufacturing Equity Fund

An Open ended Manufacturing Sector Scheme



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## 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

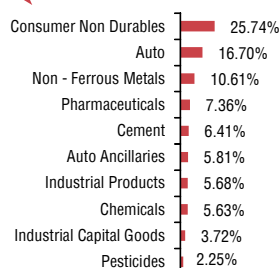
<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	Since Inception
<b>Total Experience:</b>	26 years
<b>Date of Allotment:</b>	January 31, 2015
<b>Type of Scheme:</b>	An Open ended Manufacturing Sector Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	13.43
Dividend:	12.36
<b>Direct Plan<sup>§</sup></b>	
Growth:	13.79
Dividend:	12.72
<b>Benchmark:</b>	S&P BSE 500
<b>Monthly Average AUM:</b>	₹ 793.93 Crores
<b>AUM as on last day:</b>	₹ 777.67 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Portfolio Turnover:</b>	0.47
<b>Expense Ratio:</b>	
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 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
Maruti Suzuki India Limited	8.72%
Vedanta Limited	5.25%
Tata Chemicals Limited	5.13%
Eicher Motors Limited	4.01%
Hindustan Zinc Limited	3.96%
Hindustan Unilever Limited	3.77%
MRF Limited	3.65%
Century Textiles & Industries Limited	3.54%
Bharat Electronics Limited	3.45%
Kansai Nerolac Paints Limited	3.30%

## Industry Allocation



## Dividend

<b>Declared on date</b>	<b>29-Mar-17</b>
Dividend Yield (Regular Plan)	7.96%
Dividend (₹) Per Unit	0.99
Cum Dividend NAV	12.43
Dividend Yield (Direct Plan)	7.94%
Dividend (₹) Per Unit	1.01
Cum Dividend NAV	12.72

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 13.43

Inception - Jan 31, 2015	1 Year	Since Inception
<b>Aditya Birla Sun Life Manufacturing Equity Fund</b>	14.69	11.71
<b>Value of Std Investment of ₹ 10,000</b>	11465	13430
<b>Benchmark - S&amp;P BSE 500</b>	16.32	7.07
<b>Value of Std Investment of ₹ 10,000</b>	11628	11996
<b>Additional Benchmark - Nifty 50</b>	13.67	4.04
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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.

## Call-back

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# Aditya Birla Sun Life Banking and Financial Services Fund

An Open ended Banking & Financial Services Sector Scheme



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## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Satyabrata Mohanty & Mr. Dhaval Gala  
**Managing Fund Since:** Since Inception & August 26, 2015  
**Total Experience:** 16 years & 9 years  
**Date of Allotment:** December 14, 2013  
**Type of Scheme:** An Open ended Banking & Financial Services Sector Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
(plus in multiples of ₹ 1)

**Min. Addl. Investment:** ₹ 1,000  
(plus in multiples of ₹ 1)

**SIP:** Monthly: Minimum ₹ 1,000/-

**NAV of Plans / Options (₹)**  
**Regular Plan**

Growth: 27.27  
Dividend: 19.15

**Direct Plan\***

Growth: 28.24  
Dividend: 23.91

**Benchmark:** Nifty Financial Services

**Monthly Average AUM:** ₹ 1433.54 Crores

**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:**

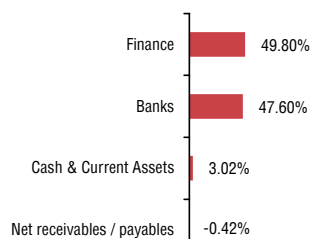
Regular 2.45

Direct 1.16

## Top Ten Portfolio Holdings

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%

## Industry Allocation



## 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.

The Face Value - 10.00 Per Unit

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For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

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 Schemes managed by Mr. Satyabrata Mohanty is 11. 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. \*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



Wealth  
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## 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

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
<b>Managing Fund Since:</b>	July 16, 2015 & January 16, 2014
<b>Total Experience:</b>	16 years & 11 years
<b>Date of Allotment:</b>	February 26, 2003
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	172.02
Dividend:	16.64
<b>Direct Plan<sup>s</sup></b>	
Growth:	178.48
Dividend:	25.67
<b>Benchmark:</b>	Nifty 500
<b>Monthly Average AUM:</b>	₹ 1094.36 Crores
<b>AUM as on last day:</b>	₹ 1060.80 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.
	Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	14.06%
<b>Sharpe Ratio**:</b>	0.29
<b>Beta:</b>	0.98
<b>Portfolio Turnover:</b>	0.46
<b>Expense Ratio:</b>	
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% (FBIIL 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 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
Vedanta Limited	7.44%
ICICI Bank Limited	6.26%
Hindustan Petroleum Corporation Limited	5.31%
Mahanagar Gas Limited	2.96%
Bharat Petroleum Corporation Limited	2.93%
Dalmia Bharat Limited	2.90%
The Federal Bank Limited	2.86%
Hindustan Zinc Limited	2.65%
Axis Bank Limited	2.50%
IIFL Holdings Limited	2.46%

## Industry Allocation

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%

## Dividend

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, 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](http://www.mutualfund.birlasunlife.com)

## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 172.02

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Dividend Yield Plus</b>	17.68	10.07	14.00	21.51
<b>Value of Std Investment of ₹ 10,000</b>	11762	13337	19272	172020
<b>Benchmark - Nifty 500</b>	16.30	10.26	13.79	18.15
<b>Value of Std Investment of ₹ 10,000</b>	11625	13405	19093	114225
<b>Additional Benchmark - Nifty 50</b>	13.67	7.11	11.40	16.52
<b>Value of Std Investment of ₹ 10,000</b>	11363	12290	17163	93256

• **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. \*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
<b>Total Amount Invested (₹)</b>	1760000	600000	360000	120000
<b>Market Value of amount Invested</b>	6561164	878491	433049	131036
<b>Scheme Returns (CAGR)</b>	16.37	15.26	12.40	17.65
<b>Nifty 500 returns# (CAGR)</b>	13.42	14.34	12.64	17.78
<b>Nifty 50 returns## (CAGR)</b>	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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# Aditya Birla Sun Life Special Situations Fund

An Open-ended Diversified Equity Scheme



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## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Satyabrata Mohanty  
**Managing Fund Since:** October 05, 2016  
**Total Experience:** 16 years  
**Date of Allotment:** January 31, 2008  
**Type of Scheme:** An Open-ended Diversified Equity Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
(plus in multiples of ₹ 1)  
**Min. Addl. Investment:** ₹ 1,000  
(plus in multiples of ₹ 1)

**SIP:** Monthly: Minimum ₹ 1,000/-

**NAV of Plans / Options (₹)**  
**Regular Plan**

Growth: 24.0892  
Dividend: 16.6529

**Direct Plan\***

Growth: 24.8059  
Dividend: 22.2129

**Benchmark:** S&P BSE 200

**Monthly Average AUM:** ₹ 171.51 Crores

**AUM as on last day:** ₹ 168.34 Crores  
(As on last day)

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

**Entry Load:** Nil

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

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

**Other Parameter**

**Standard Deviation:** 16.16%

**Sharpe Ratio\*\*:** 0.72

**Beta:** 1.11

**Portfolio Turnover:** 0.92

**Expense Ratio:**

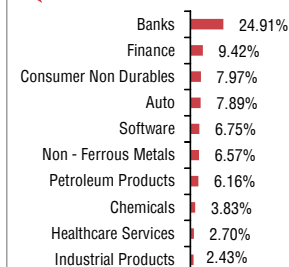
Regular 2.63

Direct 1.99

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Yes Bank Limited	5.45%
IndusInd Bank Limited	5.40%
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%

## Industry Allocation



## Dividend

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

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

The Face Value - 10.00 Per Unit

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

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: ₹ 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. \*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.

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 reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.



# Aditya Birla Sun Life India Reforms Fund

An Open-ended Equity Scheme



Wealth  
Solutions

## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Satyabrata Mohanty  
**Managing Fund Since:** July 16, 2015  
**Total Experience:** 16 years  
**Date of Allotment:** June 25, 2010  
**Type of Scheme:** An Open-ended Equity Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
(plus in multiples of ₹ 1)

**Min. Addl. Investment:** ₹ 1,000  
(plus in multiples of ₹ 1)

**SIP:** Monthly: Minimum ₹ 1,000/-

**NAV of Plans / Options (₹)**  
**Regular Plan**

Growth: 19.81

Dividend: 15.58

**Direct Plan<sup>§</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) (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:** 14.96%

**Sharpe Ratio\*\*:** 0.67

**Beta:** 1.02

**Portfolio Turnover:** 0.58

**Expense Ratio:**

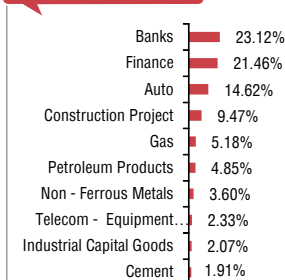
Regular 2.67

Direct 1.59

## 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%
Reeco Home Finance Limited	4.87%
Hindustan Petroleum Corporation Limited	4.85%
HDFC Bank Limited	4.49%

## Industry Allocation



## 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

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: ₹ 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. \*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 Inception Date: June 25, 2010 . Past Performance may or may not be sustained in future.

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# Aditya Birla Sun Life Infrastructure Fund

An Open-ended Growth Scheme



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## 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 of 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

<b>Fund Manager:</b>	Mr. Mahesh Patil & Mr. Vineet Maloo
<b>Managing Fund Since:</b>	July 16, 2015
<b>Total Experience:</b>	24 years & 11 years
<b>Date of Allotment:</b>	March 17, 2006
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	36.09
Dividend:	17.84
<b>Direct Plan<sup>§</sup></b>	
Growth:	37.33
Dividend:	25.61
<b>Benchmark:</b>	Nifty 50
<b>Monthly Average AUM:</b>	₹ 615.52 Crores
<b>AUM as on last day:</b>	₹ 605.68 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	16.55%
<b>Sharpe Ratio**:</b>	0.62
<b>Beta:</b>	1.11
<b>Portfolio Turnover:</b>	0.78
<b>Expense Ratio:</b>	
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% (FBIIL 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 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
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%

## Industry Allocation

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%

## Dividend

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

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

The Face Value - 10.00 Per Unit

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: ₹ 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. \*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.

# Aditya Birla Sun Life New Millennium Fund

An Open-ended Growth Scheme



Wealth  
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## What is it?

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

## Investment Objective

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

## Fund Details

<b>Fund Manager:</b>	Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	January 16, 2014
<b>Total Experience:</b>	8 years
<b>Date of Allotment:</b>	January 15, 2000
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	36.80
Dividend:	16.42
<b>Direct Plan<sup>s</sup></b>	
Growth:	38.05
Dividend:	19.51
<b>Benchmark:</b>	S&P BSE Teck
<b>Monthly Average AUM:</b>	₹ 66.54 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 66.73 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	16.65%
<b>Sharpe Ratio**:</b>	-0.12
<b>Beta:</b>	1.04
<b>Portfolio Turnover:</b>	0.85
<b>Expense Ratio:</b>	
Regular	2.74
Direct	1.94

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

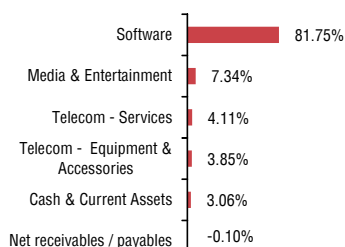
\*\* Risk Free Rate assumed to be 6.05% (FBI Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

# 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 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
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%

## Industry Allocation



## Dividend

Declared on date	28-Jul-17	29-Jul-16	31-Jul-15
Dividend Yield (Regular Plan)	5.94%	7.00%	10.02%
Dividend (₹) Per Unit	1.05	1.27	2.00
Cum Dividend NAV	17.68	18.14	19.96

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.com)

## 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. <sup>s</sup>These 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.

## Call-back

Immediate call back option from our call centre executives during peak time.  
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# Aditya Birla Sun Life India GenNext Fund

An Open-ended Growth Scheme



Wealth  
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## 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

<b>Fund Manager:</b>	Mr. Anil Shah & Mr. Chanchal Khandelwal
<b>Managing Fund Since:</b>	September 23, 2013 & August 26, 2015
<b>Total Experience:</b>	26 years & 10 years
<b>Date of Allotment:</b>	August 05, 2005
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	74.25
Dividend:	24.39
<b>Direct Plan*</b>	
Growth:	77.69
Dividend:	27.66
<b>Benchmark:</b>	Nifty 50
<b>Monthly Average AUM:</b>	₹ 667.11 Crores
<b>AUM as on last day:</b>	₹ 663.38 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>**Exit Load is NIL for units issued in Dividend Reinvestment.</b>	
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	14.13%
<b>Sharpe Ratio**:</b>	0.91
<b>Beta:</b>	0.92
<b>Portfolio Turnover:</b>	0.18
<b>Expense Ratio:</b>	
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

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

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

## 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

**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: ₹ 74.25

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life India GenNext Fund</b>	15.49	18.91	20.92	17.93
Value of Std Investment of ₹ 10,000	11545	16814	25880	74250
<b>Benchmark - Nifty 50</b>	13.67	7.11	11.40	12.41
Value of Std Investment of ₹ 10,000	11363	12290	17163	41456
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	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. \*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)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
<b>Total Amount Invested (₹)</b>	1460000	600000	360000	120000
<b>Market Value of amount Invested</b>	4734707	1011883	468702	133188
<b>Scheme Returns (CAGR)</b>	17.99	21.06	17.95	21.20
<b>Nifty 50 returns# (CAGR)</b>	10.21	11.21	9.70	15.30
<b>S&amp;P BSE SENSEX returns## (CAGR)</b>	9.58	9.89	8.06	12.94

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

# Aditya Birla Sun Life India Opportunities Fund

An Open-ended Growth Scheme



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## 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

<b>Fund Manager:</b>	Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	July 16, 2015
<b>Total Experience:</b>	8 years
<b>Date of Allotment:</b>	December 27, 1999
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	135.60
Dividend:	28.16
<b>Direct Plan<sup>§</sup></b>	
Growth:	139.69
Dividend:	38.72
<b>Benchmark:</b>	Nifty 500
<b>Monthly Average AUM:</b>	₹ 117.29 Crores
<b>AUM as on last day:</b>	₹ 117.20 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	11.60%
<b>Sharpe Ratio**:</b>	0.48
<b>Beta:</b>	0.65
<b>Portfolio Turnover:</b>	0.78
<b>Expense Ratio:</b>	
Regular	2.75
Direct	1.90

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

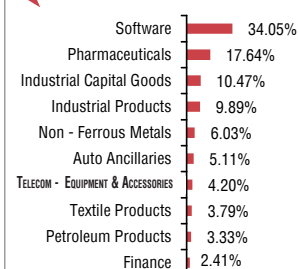
\*\* Risk Free Rate assumed to be 6.05% (FBIL Overnight MIBOR for 29th Sep 2017) for calculating Sharpe Ratio

# 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 then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

## 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%

## Industry Allocation



## Dividend

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

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

The Face Value - 10.00 Per Unit

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For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://www.mutualfund.birlasunlife.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	13.46	11.60	20.82	10.31
Value of Std Investment of ₹ 10,000	11342	13898	25770	57215
Benchmark - Nifty 500	16.30	10.26	13.79	11.98
Value of Std Investment of ₹ 10,000	11625	13405	19093	74626
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. Kunal Sangoi is 2. 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. 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 <sup>§</sup> (CAGR)	14.47	14.34	12.64	17.78
Nifty 50 returns <sup>##</sup> (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



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## 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

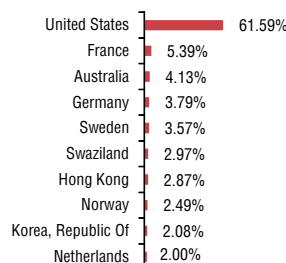
## Fund Details

<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	Since Inception
<b>Total Experience:</b>	11 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An Open-ended Diversified Equity Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	17.4071
Dividend:	14.1232
<b>Direct Plan<sup>§</sup></b>	
Growth:	17.8429
Dividend:	17.8567
<b>Benchmark:</b>	S&P Global 1200
<b>Monthly Average AUM:</b>	₹ 46.95 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 48.92 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.	
<b>Other Parameter</b>	
<b>Portfolio Turnover:</b>	0.02
<b>Expense Ratio:</b>	
Regular	2.69
Direct	2.18

## Top Ten Portfolio Holdings

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



## Dividend

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

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

The Face Value - 10.00 Per Unit

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

For more details on dividends declared please refer to the online empower on [www.mutualfund.birlasunlife.com](http://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>§</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.



# Aditya Birla Sun Life International Equity Fund - Plan B

An Open-ended Diversified Equity Scheme



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## What is it?

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

## Investment Objective

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

## Fund Details

**Fund Manager:** Mr. Vineet Maloo  
**Managing Fund Since:** Since Inception  
**Total Experience:** 11 years  
**Date of Allotment:** October 31, 2007  
**Type of Scheme:** An Open-ended Diversified Equity Scheme

**Application Amount for fresh subscription\*:** ₹ 1,000  
 (plus in multiples of ₹ 1)

**Min. Addl. Investment:** ₹ 1,000  
 (plus in multiples of ₹ 1)

**SIP:** Monthly: Minimum ₹ 1,000/-

**NAV of Plans / Options (₹)**  
**Regular Plan**

Growth: 17.7829

Dividend: 16.0283

**Direct Plan<sup>§</sup>**

Growth: 18.2336

Dividend: 18.2240

**Benchmark:** Customised Index †

† A customized benchmark created using S&P BSE 200 to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

**Monthly Average AUM:** ₹ 101.62 Crores

**AUM as on last day:** ₹ 100.39 Crores

(As on last day)

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

**Entry Load:** Nil

**Exit Load\*\*:** 1% if redeemed /switched out within 365 days from the date of allotment. Nil if redeemed /switched after 365 days from the date of allotment.

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

**Other Parameter**

**Portfolio Turnover:** 0.31

**Expense Ratio:**

Regular 2.68

Direct 2.13

## Top Ten Portfolio Holdings

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%

## Country/Industry Allocation

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%

## Dividend

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

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](http://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. \*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



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## 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

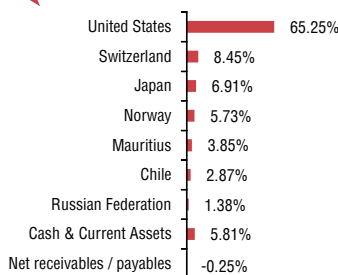
<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	August 26, 2015
<b>Total Experience:</b>	15 years
<b>Date of Allotment:</b>	November 07, 2008
<b>Type of Scheme:</b>	An Open-ended Growth Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	23.0941
Dividend:	16.3805
<b>Direct Plan<sup>§</sup></b>	
Growth:	23.5657
Dividend:	16.7450
<b>Benchmark:</b>	S&P Global Agribusiness Index
<b>Monthly Average AUM:</b>	₹ 7.72 Crores
<b>AUM as on last day:</b>	₹ 7.91 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>**Exit Load is NIL for units issued in Dividend Reinvestment.</b>	
<b>Other Parameter</b>	
<b>Portfolio Turnover:</b>	0.13
<b>Expense Ratio:</b>	
Regular	1.61
Direct	1.16

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

## Top Ten Portfolio Holdings

Issuer	% to net Assets
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



## Dividend

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

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

The Face Value - 10.00 Per Unit

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

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
<b>Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (GAP)</b>	11.51	4.76	6.47	9.86
<b>Value of Std Investment of ₹ 10,000</b>	11148	11497	13688	23094
<b>Benchmark - S&amp;P Global Agribusiness Index</b>	15.20	7.02	12.37	16.99
<b>Value of Std Investment of ₹ 10,000</b>	11515	12257	17926	40390
<b>Additional Benchmark - Nifty 50</b>	13.67	7.11	11.40	14.33
<b>Value of Std Investment of ₹ 10,000</b>	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>§</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 - Growth (assuming SIP of ₹ 10000 per 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



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## 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.

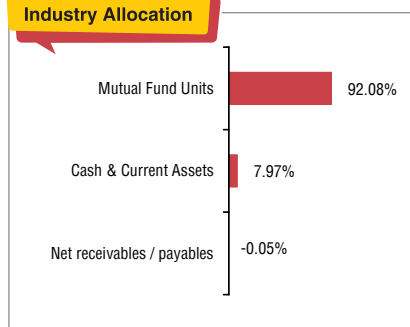
## Fund Details

<b>Fund Manager:</b>	Mr. Shravan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	September 17, 2008
<b>Type of Scheme:</b>	An Open-ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	12.2082
Dividend:	12.2115
<b>Direct Plan<sup>§</sup></b>	
Growth:	12.3345
Dividend:	10.9151
<b>Benchmark:</b>	40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms
<b>Monthly Average AUM:</b>	₹ 2.58 Crores
<b>AUM as on last day:</b>	₹ 2.51 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	0.77
Direct	0.66

## Top Ten Portfolio Holdings

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%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 12.2082

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Global Commodities Fund</b>	3.87	-3.38	-0.97	2.23
<b>Value of Std Investment of ₹ 10,000</b>	10386	9019	9525	12208
<b>Benchmark - 40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms</b>	12.38	1.09	5.44	5.19
<b>Value of Std Investment of ₹ 10,000</b>	11234	10330	13037	15795
<b>Additional Benchmark - S&amp;P BSE SENSEX</b>	12.27	5.51	10.75	9.96
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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
<b>Total Amount Invested (₹)</b>	1090000	600000	360000	120000
<b>Market Value of amount Invested</b>	1134310	607680	385527	122657
<b>Scheme Returns (CAGR)</b>	0.87	0.50	4.51	4.17
<b>40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index + 20% MSCI AC World in INR terms<sup>§</sup> (CAGR)</b>	6.18	5.00	8.64	14.45
<b>S&amp;P BSE SENSEX returns<sup>§</sup> (CAGR)</b>	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.

<sup>§</sup> Scheme Benchmark, <sup>##</sup> Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

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# Aditya Birla Sun Life Global Real Estate Fund

An Open-ended Fund of Funds Scheme



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## 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.

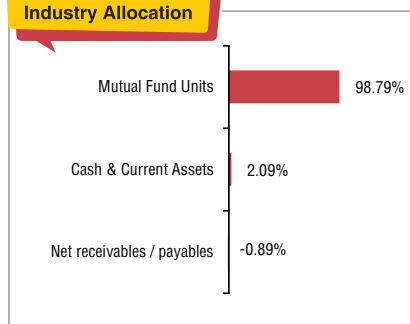
## Fund Details

<b>Fund Manager:</b>	Mr. Shravan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	December 31, 2007
<b>Type of Scheme:</b>	An Open-ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	17.4715
Dividend:	17.4826
<b>Direct Plan*</b>	
Growth:	17.8536
Dividend:	17.8681
<b>Benchmark:</b>	10/40 GPR 250 Global Net Index
<b>Monthly Average AUM:</b>	₹ 16.85 Crores
<b>AUM as on last day:</b>	₹ 16.72 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/ switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	1.74
Direct	1.28

## Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	98.79%
Cash & Current Assets	2.09%
Net receivables / payables	-0.89%

## Industry Allocation



## 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. \*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 (₹)	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## (CAGR)	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.

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

# Aditya Birla Sun Life Gold ETF

An Open ended Gold Exchange Traded Fund



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## 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.

## 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

<b>Fund Manager:</b>	Mr. Pranay Sinha
<b>Managing Fund Since:</b>	April 01, 2017
<b>Total Experience:</b>	10 years
<b>Date of Allotment:</b>	May 13, 2011
<b>Type of Scheme:</b>	An Open ended Gold Exchange Traded Fund
<b>Addl. Purchase:</b>	The Creation Unit size in case of Aditya Birla Sun Life Gold ETF shall be 1,000 units and in multiples thereof. To know the exact value of the units please refer our website.
<b>NAV (₹):</b>	2812.7068
<b>Benchmark:</b>	Domestic price of physical gold
<b>Monthly Average AUM:</b>	₹ 71.55 Crores
<b>AUM as on last day:</b>	₹ 70.59 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load** (Including fractional units, if any):</b>	Nil; ++The units of the scheme are compulsorily traded in dematerialized form, and hence, there shall be no entry/exit load for the units purchased or sold through stock exchanges. However, the investor shall have to bear costs in form of bid/ask spread and brokerage or such other cost as charged by his broker for transacting in units of the scheme through secondary market.
	**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	14.67%
<b>Sharpe Ratio**:</b>	-0.23
<b>Beta:</b>	1.08
<b>Expense Ratio:</b>	
<b>Regular</b>	0.92
<b>Tracking Error:</b>	3.51%

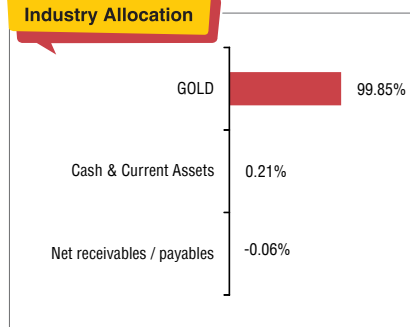
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Gold	99.85%
Cash & Current Assets	0.21%
Net receivables / payables	-0.06%

## Industry Allocation



## 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. \*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.**
- **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 Gold Fund

An Open ended Fund of Funds Scheme



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## What is it?

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

## Investment Objective

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

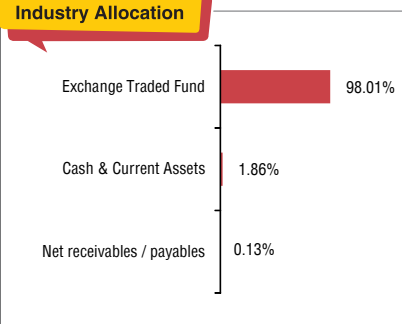
## Fund Details

<b>Fund Manager:</b>	Mr. Shravan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	March 20, 2012
<b>Type of Scheme:</b>	An Open ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	9.5171
Dividend:	9.5158
<b>Direct Plan*</b>	
Growth:	9.6323
Dividend:	9.6277
<b>Benchmark:</b>	Domestic price of physical gold
<b>Monthly Average AUM:</b>	₹ 50.50 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 49.45 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Standard Deviation:</b>	16.17%
<b>Sharpe Ratio**:</b>	-0.29
<b>Beta:</b>	1.06
<b>Expense Ratio:</b>	
Regular	0.50
Direct	0.23
<b>Tracking Error:</b>	8.16%

## Top Portfolio Holdings

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

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 9.5171

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Gold Fund</b>	-9.02	1.38	-2.67	-0.89
<b>Value of Std Investment of ₹ 10,000</b>	9100	10419	8732	9517
<b>Benchmark - Domestic price of physical gold</b>	-6.00	3.66	-1.20	1.21
<b>Value of Std Investment of ₹ 10,000</b>	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. \*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.

**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

# Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

An Open ended Fund of Funds Scheme



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## 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.

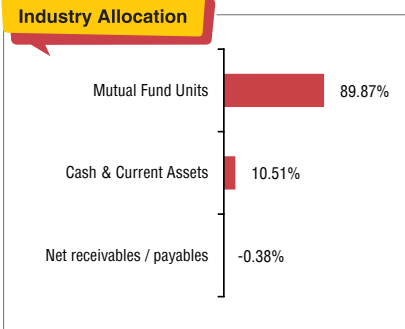
## Fund Details

<b>Fund Manager:</b>	Mr. Shравan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	August 17, 2006
<b>Type of Scheme:</b>	An Open ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	27.3479
Dividend:	25.1823
<b>Direct Plan<sup>§</sup></b>	
Growth:	13.6731
Dividend:	13.0274
<b>Benchmark:</b>	CRISIL Balanced Fund - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 3.96 Crores
<b>AUM as on last day:</b>	₹ 4.09 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL
	**Exit Load is NIL for units issued in Dividend Reinvestment.
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	1.35
Direct	1.30

## Top Portfolio Holdings

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%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 27.3479

Inception - Aug 17, 2006	1 Year	3 Years	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. Shравan 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. Shравan 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 <sup>§</sup> (CAGR)	9.85	10.95	9.84	12.52
S&P BSE SENSEX returns <sup>§§</sup> (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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# Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An Open ended Fund of Funds Scheme



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## 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

<b>Fund Manager:</b>	Mr. Shравan Sreenivasula
<b>Managing Fund Since:</b>	December 15, 2014
<b>Total Experience:</b>	14 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An Open ended Fund of Funds Scheme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	
<b>Regular Plan</b>	
Growth:	21.3056
Dividend:	19.5018
<b>Direct Plan*</b>	
Growth:	21.9384
Dividend:	20.1059
<b>Benchmark:</b>	70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold
<b>Monthly Average AUM:</b>	₹ 130.55 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 128.30 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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.
<b>Other Parameter</b>	
<b>Expense Ratio:</b>	
Regular	1.33
Direct	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 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.

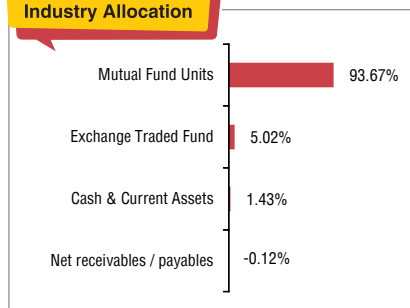
\*The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

# 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%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on September 29, 2017: ₹ 21.3056

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 benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Shравan 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. Shравan 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	1250911	883755	440525	130406
Scheme Returns (CAGR)	14.95	15.51	13.60	16.62
70% Nifty 50 + 15% CRISIL Liquid Fund index + 10% CRISIL Composite Bond Fund index + 5% INR price of Gold returns# (CAGR)	10.14	10.02	9.00	12.51
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.

# Close Ended Scheme Performance

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 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 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	3 Years	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 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 30 - Regular Plan		NAV as on September 29, 2017: ₹ 11.2174		
Inception - Mar 16, 2016	1 Year	3 Years	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 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 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	18.85	
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	3 Years	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	3 Years	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 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 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 cover, 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	3 Years	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	

- 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 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.



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# Close Ended Scheme Performance

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: ₹ 13.0700		
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 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 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 guarantee, 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 Composite Bond 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 future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 22. Total Schemes managed by Mr. Vineet Maloo is 10. 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. 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.



# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 <sup>1</sup>	64
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 <sup>2</sup>	64
3	Aditya Birla Sun Life Index Fund	37
4	Aditya Birla Sun Life MNC Fund	42
5	Aditya Birla Sun Life Dual Advantage Fund - Series I <sup>3</sup>	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

<sup>1</sup> Funds co-managed by Mr. Mohit Sharma

<sup>2</sup> Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Equity Fund	40
2	Aditya Birla Sun Life Focused Equity Fund - Series 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 <sup>4</sup>	53
6	Aditya Birla Sun Life Manufacturing Equity Fund	46

<sup>4</sup> Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund <sup>5</sup>	53

<sup>5</sup> Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund <sup>6</sup>	47

<sup>6</sup> Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Jayesh Gandhi	Refer page No
1	Aditya Birla Sun Life Emerging Leaders Fund - Series 5	64
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 7	65
3	Aditya Birla Sun Life Midcap Fund	43
4	Aditya Birla Sun Life Small & Midcap Fund	44

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life India Opportunities Fund	54
2	Aditya Birla Sun Life New Millennium Fund	52

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Enhanced Arbitrage Fund	8
2	Aditya Birla Sun Life Equity Savings Fund <sup>7</sup>	34

<sup>7</sup> Funds co-managed by Mr. Satyabrata Mohanty

<sup>8</sup> Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund <sup>9</sup>	36
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 3 <sup>10</sup>	64
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 <sup>11</sup>	64
4	Aditya Birla Sun Life Frontline Equity Fund	38
5	Aditya Birla Sun Life Infrastructure Fund <sup>12</sup>	51
6	Aditya Birla Sun Life Pure Value Fund <sup>13</sup>	45
7	Aditya Birla Sun Life Top 100 Fund	39

<sup>9</sup> Funds co-managed by Mr. Pranay Sinha

<sup>10</sup> Funds co-managed by Mr. Milind Bafna

<sup>11</sup> Funds co-managed by Mr. Dhaval Shah

<sup>12</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 <sup>14</sup>	64
3	Aditya Birla Sun Life Emerging Leaders Fund - Series 4 <sup>15</sup>	64
4	Aditya Birla Sun Life Pure Value Fund <sup>16</sup>	45

<sup>13</sup> Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Shravan Sreenivasula	Refer page No
1	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	19
2	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	62
3	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	63
4	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	20
5	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	21
6	Aditya Birla Sun Life Global Commodities Fund	58
7	Aditya Birla Sun Life Global Real Estate Fund	59
8	Aditya Birla Sun Life Gold Fund	61

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund <sup>17</sup>	35
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>18</sup>	64
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 <sup>19</sup>	64
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 <sup>20</sup>	64
5	Aditya Birla Sun Life Dividend Yield Plus <sup>21</sup>	48
6	Aditya Birla Sun Life Infrastructure Fund <sup>22</sup>	35
7	Aditya Birla Sun Life International Equity Fund - Plan A	55
8	Aditya Birla Sun Life International Equity Fund - Plan B	56
9	Aditya Birla Sun Life MIP II - Wealth 25 Plan <sup>23</sup>	26
10	Aditya Birla Sun Life Dual Advantage Fund - Series I <sup>24</sup>	65

<sup>17</sup> Funds co-managed by Mr. Satyabrata Mohanty

<sup>18</sup> Funds co-managed by Mr. Mohit Sharma

<sup>19</sup> Funds co-managed by Mr. Pranay Sinha

<sup>20</sup> Funds co-managed by Mr. Mahesh Patil

<sup>21</sup> Funds co-managed by Mr. Ajay Garg

The Fund Manager-wise Scheme Details appearing above are As on September 29, 2017.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Cash Manager <sup>25</sup>	5
2	Aditya Birla Sun Life Cash Plus <sup>26</sup>	3
3	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan	7
4	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan <sup>27</sup>	4
5	Aditya Birla Sun Life Government Securities Fund - Long Term Plan	17
6	Aditya Birla Sun Life Savings Fund <sup>28</sup>	6
7	Aditya Birla Sun Life Short Term Fund <sup>29</sup>	9
8	Aditya Birla Sun Life Short Term Opportunities Fund <sup>30</sup>	10
9	Aditya Birla Sun Life Treasury Optimizer Plan	11

<sup>24</sup> Funds co-managed by Ms. Sunaina Da Cunha

<sup>25</sup> Funds co-managed by Mr. Mohit Sharma

<sup>26</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>31</sup>	13
2	Aditya Birla Sun Life Dynamic Bond Fund <sup>32</sup>	14
3	Aditya Birla Sun Life Medium Term Plan <sup>33</sup>	12
4	Aditya Birla Sun Life Short Term Fund <sup>34</sup>	9
5	Aditya Birla Sun Life Short Term Opportunities Fund <sup>35</sup>	10
6	Aditya Birla Sun Life Treasury Optimizer Plan <sup>36</sup>	11

<sup>30</sup> Funds co-managed by Ms. Sunaina Da Cunha

<sup>31</sup> Funds co-managed by Mr. Pranay Sinha

<sup>32</sup> Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund <sup>37</sup>	36
2	Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund <sup>38</sup>	16
3	Aditya Birla Sun Life Dynamic Bond Fund <sup>39</sup>	14
4	Aditya Birla Sun Life Equity Savings Fund <sup>40</sup>	34
5	Aditya Birla Sun Life Gilt Plus - PF Plan <sup>41</sup>	18
6	Aditya Birla Sun Life Gold ETF	60
7	Aditya Birla Sun Life Income Plus <sup>42</sup>	15
8	Aditya Birla Sun Life MIP II - Wealth 25 Plan <sup>43</sup>	26

<sup>36</sup> Funds co-managed by Mr. Vineet Maloo

<sup>37</sup> Funds co-managed by Mr. Mahesh Patil

<sup>38</sup> Funds co-managed by Mr. Satyabrata Mohanty

<sup>39</sup> Funds co-managed by Mr. Lovelish Solanki

<sup>40</sup> Funds co-managed by Mr. Dhaval Shah

<sup>41</sup> Funds co-managed by Mr. Ashish Kela

<sup>42</sup> Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund <sup>44</sup>	35
2	Aditya Birla Sun Life Cash Manager <sup>45</sup>	5
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 <sup>46</sup>	64
4	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 25 <sup>47</sup>	64
5	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 26 <sup>48</sup>	64
6	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 <sup>49</sup>	64
7	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 30 <sup>50</sup>	64
8	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan <sup>51</sup>	4
9	Aditya Birla Sun Life Dual Advantage Fund - Series I <sup>52</sup>	65

<sup>43</sup> Funds co-managed by Mr. Ajay Garg

<sup>44</sup> Funds co-managed by Mr. Vineet Maloo

<sup>45</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 <sup>53</sup>	47
3	Aditya Birla Sun Life Dividend Yield Plus <sup>54</sup>	48
4	Aditya Birla Sun Life Emerging Leaders Fund - Series 6	65
5	Aditya Birla Sun Life Equity Savings Fund <sup>55</sup>	34
6	Aditya Birla Sun Life Focused Equity Fund - Series 6	65
7	Aditya Birla Sun Life India Reforms Fund	50
8	Aditya Birla Sun Life MIP II - Wealth 25 Plan <sup>56</sup>	26
9	Aditya Birla Sun Life Resurgent India Fund - Series 1	65
10	Aditya Birla Sun Life Special Situations Fund	49

<sup>52</sup> Funds co-managed by Mr. Pranay Sinha

<sup>53</sup> Funds co-managed by Mr. Vineet Maloo

<sup>54</sup> Funds co-managed by Mr. Lovelish Solanki

<sup>55</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 <sup>57</sup>	3
2	Aditya Birla Sun Life Corporate Bond Fund <sup>58</sup>	13
3	Aditya Birla Sun Life Medium Term Plan <sup>59</sup>	12
4	Aditya Birla Sun Life MIP	24
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7	Aditya Birla Sun Life Savings Fund <sup>60</sup>	6

<sup>56</sup> Funds co-managed by Mr. Kaustubh Gupta

<sup>57</sup> Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Balanced '95 Fund <sup>61</sup>	36

<sup>58</sup> Funds co-managed by Mr. Mahesh Patil

<sup>59</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 Fund <sup>62</sup>	16
2	Aditya Birla Sun Life Gilt Plus - PF Plan <sup>63</sup>	18
3	Aditya Birla Sun Life Income Plus <sup>64</sup>	15

<sup>60</sup> Funds co-managed by Mr. Pranay Sinha

## Savings Solutions

## Aditya Birla Sun Life Cash Plus

Allocation as a % of Net Assets	Rating	%
Kotak Mahindra Bank Limited	SOV	5.31%
91 Days Tbill (MD 21/12/2017)	ICRA A1+	3.42%
ICICI Bank Limited	ICRA A1+	3.35%
Housing Development Finance Corporation Limited	ICRA A1+	3.28%
Steel Authority of India Limited	CARE A1+	3.23%
ICICI Bank Limited	ICRA A1+	3.18%
91 Days Tbill (MD 17/11/2017)	SOV	2.72%
91 Days Tbill (MD 23/11/2017)	SOV	2.62%
Housing Development Finance Corporation Limited	ICRA A1+	2.21%
Vedanta Limited	CRISIL A1+	2.13%
Steel Authority of India Limited	CARE A1+	1.95%
Housing Development Finance Corporation Limited	ICRA A1+	1.88%
L&T Finance Limited	CARE A1+	1.78%
Nabha Power Limited	ICRA A1+	1.78%
The South Indian Bank Limited	CARE A1+	1.77%
ICICI Bank Limited	ICRA A1+	1.77%
Vedanta Limited	CRISIL A1+	1.77%
PNB Housing Finance Limited	CARE A1+	1.77%
Housing Development Finance Corporation Limited	ICRA A1+	1.76%
The South Indian Bank Limited	CARE A1+	1.59%
RBL Bank Limited	ICRA A1+	1.59%
Nabha Power Limited	ICRA A1+	1.43%
Vedanta Limited	CRISIL A1+	1.42%
Citicorp Finance India Limited	ICRA A1+	1.42%
India Infoline Finance Limited	ICRA A1+	1.33%
National Fertilizers Limited	ICRA A1+	1.23%
JSW Steel Limited	CARE A1+	1.07%
Housing Development Finance Corporation Limited	ICRA A1+	1.07%
JSW Steel Limited	CARE A1+	1.06%
STCI Finance Limited	CRISIL A1+	1.06%
The South Indian Bank Limited	CARE A1+	1.05%
91 Days Tbill (MD 30/11/2017)	SOV	0.96%
IFIL Wealth Finance Limited	ICRA A1+	0.89%
Welspun Renewables Energy Private Limited	IND A1+ (SO)	0.89%
IFIL Wealth Finance Limited	ICRA A1+	0.89%
Steel Authority of India Limited	CARE A1+	0.89%
Muthoot Finance Limited	CRISIL A1+	0.89%
182 Days Tbill (MD 30/11/2017)	SOV	0.89%
Karur Vysya Bank Limited	CRISIL A1+	0.88%
Vedanta Limited	CRISIL A1+	0.87%
Vedanta Limited	CRISIL A1+	0.85%
Indiabulls Real Estate Limited	CARE A1+	0.71%
PNB Housing Finance Limited	CARE A1+	0.71%
Fullerton India Credit Company Limited	ICRA A1+	0.71%
Vedanta Limited	CRISIL A1+	0.71%
Vedanta Limited	CRISIL A1+	0.71%
Nabha Power Limited	ICRA A1+	0.71%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.70%
LIC Housing Finance Limited	CRISIL A1+	0.62%
India Infoline Finance Limited	ICRA A1+	0.53%
182 Days Tbill (MD 02/11/2017)	SOV	0.53%
Tata Power Company Limited	CARE A1+	0.53%
GIC Housing Finance Limited	ICRA A1+	0.53%
Citicorp Finance India Limited	ICRA A1+	0.53%
Talwandi Sabo Power Limited	(SO)	0.53%
ECL Finance Limited	CRISIL A1+	0.50%
LIC Housing Finance Limited	CARE AAA	0.48%
JM Financial Credit Solution Limited	ICRA A1+	0.44%
DCB Bank Limited	CRISIL A1+	0.44%
HT Media Limited	CRISIL A1+	0.39%
91 Days Tbill (MD 14/12/2017)	SOV	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.36%
Tata Power Company Limited	ICRA A1+	0.36%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.36%
Godrej Agrovet Limited	ICRA A1+	0.36%
Yes Bank Limited	ICRA A1+	0.36%
Dalmia Cement (Bharat) Limited	ICRA A1+	0.36%
Kotak Mahindra Bank Limited	CRISIL A1+	0.35%
Citicorp Finance India Limited	ICRA A1+	0.35%
Citicorp Finance India Limited	ICRA A1+	0.35%
Julius Baer Capital India Pvt Ltd.	ICRA A1+	0.35%
PNB Housing Finance Limited	CARE A1+	0.35%
Tata Housing Development Company Limited	CARE A1+	0.35%
Kotak Securities Limited	ICRA A1+	0.35%
Tata Power Renewable Energy Limited	(SO)	0.35%
Barclays Invest & Loans India Limited	ICRA A1+	0.35%
JSW Steel Limited	CARE A1+	0.32%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.28%
PNB Housing Finance Limited	CARE AAA	0.27%
JSW Steel Limited	CARE A1+	0.27%
Vedanta Limited	CRISIL A1+	0.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.26%
Company Limited	CRISIL A1+	0.25%
ECL Finance Limited	CRISIL AAA	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.18%
JM Financial Limited	ICRA A1+	0.18%
JM Financial Capital Limited	CRISIL A1+	0.18%
Fullerton India Credit Company Limited	ICRA A1+	0.18%
91 Days Tbill (MD 09/11/2017)	SOV	0.18%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.18%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.18%
Sterlite Technologies Limited	CRISIL A1+	0.18%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.18%
Power Finance Corporation Limited	CRISIL A1+	0.18%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	0.18%
JM Financial Capital Limited	CRISIL A1+	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.14%
LIC Housing Finance Limited	CRISIL AAA	0.09%
Vedanta Limited	CRISIL AA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%

Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
LIC Housing Finance Limited	CRISIL AAA	0.04%
LIC Housing Finance Limited	CRISIL A1+	0.02%
91 Days Tbill (MD 05/10/2017)	SOV	0.02%
Cash & Current Assets		6.46%
<b>Total</b>		<b>100.00%</b>

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

Allocation as a % of Net Assets	Rating	%
Vedanta Limited	CRISIL A1+	8.82%
91 Days Tbill (MD 28/12/2017)	SOV	8.05%
Steel Authority of India Limited	CARE A1+	7.57%
182 Days Tbill (MD 14/12/2017)	SOV	5.15%
Axis Bank Limited	ICRA A1+	3.64%
Mahindra & Mahindra Financial Services Limited	IND A1+	3.62%
Talwandi Sabo Power Limited	CRISIL A1+	3.52%
JSW Steel Limited	(SO)	3.04%
Adani Enterprises Limited	BWR A1+	2.72%
Housing Development Finance Corporation Limited	ICRA A1+	2.67%
Housing Development Finance Corporation Limited	ICRA A1+	2.61%
Indiabulls Real Estate Limited	CARE A1+	2.44%
JSW Steel Limited	CARE A1+	2.42%
JSW Steel Limited	CARE A1+	2.41%
IL&FS Transportation Networks Limited	ICRA A1+	2.41%
JSW Steel Limited	CARE A1+	2.29%
ICICI Securities Limited	CRISIL A1+	2.13%
IFIL Wealth Finance Limited	ICRA A1+	2.11%
Adani Enterprises Limited	BWR A1+	2.11%
JSW Steel Limited	CARE A1+	1.83%
LIC Housing Finance Limited	ICRA A1+	1.82%
Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	1.51%
L&T Finance Limited	ICRA A1+	1.51%
L&T Finance Limited	CARE A1+	1.51%
LIC Housing Finance Limited	CARE AAA	1.30%
Tata Housing Development Company Limited	CARE A1+	1.22%
L&T Finance Limited	CARE A1+	1.22%
Tata Housing Development Company Limited	CARE A1+	1.22%
Tata Housing Development Company Limited	CARE A1+	1.22%
IL&FS Transportation Networks Limited	ICRA A1+	1.21%
SBI Global Factors Limited	CRISIL A1+	1.21%
Vedanta Limited	CRISIL A1+	1.21%
Abu Dhabi Commercial Bank (ADCB)	CRISIL A1+	1.21%
Karur Vysya Bank Limited	CRISIL A1+	1.21%
Adani Enterprises Limited	BWR A1+	1.21%
IL&FS Transportation Networks Limited	CARE A1	1.20%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.16%
Housing Development Finance Corporation Limited	CRISIL AAA	1.04%
Godrej Properties Limited	ICRA A1+	0.97%
Godrej Properties Limited	ICRA A1+	0.96%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.92%
Housing Development Finance Corporation Limited	CRISIL AAA	0.92%
JM Financial Products, Limited	ICRA A1+	0.91%
Godrej Properties Limited	ICRA A1+	0.91%
Godrej Properties Limited	ICRA A1+	0.91%
JM Financial Credit Solution Limited	ICRA A1+	0.91%
Godrej Properties Limited	ICRA A1+	0.85%
Godrej Properties Limited	ICRA A1+	0.73%
IL&FS Transportation Networks Limited	ICRA A1	0.72%
ECL Finance Limited	CRISIL A1+	0.61%
JM Financial Capital Limited	CRISIL A1+	0.61%
DCB Bank Limited	CRISIL A1+	0.61%
Mahindra Lifespace Developers Limited	IND A1+	0.61%
Steel Authority of India Limited	CARE A1+	0.61%
Axis Bank Limited	ICRA A1+	0.61%
ICICI Securities Limited	CRISIL A1+	0.60%
The South Indian Bank Limited	CARE A1+	0.60%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.60%
S.D. Corporation Pvt Limited	CARE A1+ (SO)	0.60%
IDFC Bank Limited	ICRA AAA	0.55%
IL&FS Transportation Networks Limited	ICRA A1	0.48%
JM Financial Limited	ICRA A1+	0.34%
8.84% Karnataka SDL (MD 05/12/2017)	SOV	0.31%
Sundaram Finance Limited	CRISIL AA+	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Axis Bank Limited	CRISIL A1+	0.30%
SBI Global Factors Limited	ICRA A1+	0.30%
Reliance Industries Limited	CARE A1+	0.30%
Mahindra Lifespace Developers Limited	IND A1+	0.30%
DCB Bank Limited	CRISIL A1+	0.30%
JM Financial Products, Limited	ICRA A1+	0.30%
Godrej Properties Limited	ICRA A1+	0.30%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.27%
Steel Authority of India Limited	CARE A1+	0.24%
LIC Housing Finance Limited	CARE AAA	0.20%
Power Finance Corporation Limited	CRISIL A1+	0.06%
Cash & Current Assets		-16.90%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Cash Manager

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	6.30%
Reliance Jio Infocomm Limited	CRISIL AAA	4.66%
ONGC Petro Additions Limited	ICRA	4.52%
	AAA(SO)	

Indiabulls Infraestates Ltd	CARE AA-(SO)	3.59%
Sprit Textile Pvt Limited	BWR A1+ (SO)	2.99%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.76%
Tata Capital Financial Services Limited	CRISIL AA+	2.41%
National Bank For Agriculture and Rural Development	IND AAA	2.40%
National Bank For Agriculture and Rural Development	IND AAA	2.40%
Indiabulls Housing Finance Limited	CARE AAA	1.99%
Shriram Transport Finance Company Limited	CRISIL AA+	1.99%
Housing Development Finance Corporation Limited	CRISIL AAA	1.98%
Tata Sons Ltd	CRISIL AAA	1.98%
Small Industries Dev Bank of India	CARE AAA	1.82%
Kotak Mahindra Prime Limited	CRISIL AAA	1.80%
Power Finance Corporation Limited	CRISIL AAA	1.69%
Export Import Bank of India	CRISIL AAA	1.55%
Tata Capital Financial Services Limited	CRISIL AA+	1.51%
Power Finance Corporation Limited	CRISIL AAA	1.50%
Indiabulls Housing Finance Limited	CARE AAA	1.48%
CARE		1.39%
ONGC Petro Additions Limited	AAA(SO)	
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	SOV	1.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.32%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.27%
8.85% Punjab SDL (MD 09/07/2019)	SOV	1.24%
Indiabulls Housing Finance Limited	CARE AAA	1.22%
Fullerton India Credit Company Limited	ICRA AAA	1.21%
Shriram Transport Finance Company Limited	CRISIL AA+	1.20%
REC_FLOAT & PAY_5.99_03/10/2019_	SOV	1.20%
HSBCBK FL	SOV	1.17%
8.67% Punjab SDL (29/10/2019)	CRISIL AA	1.16%
Tata Motors Finance Limited	CRISIL A1+	1.14%
Standard Chartered Invest & Loans Limited	ICRA AA	1.08%
Grasim Industries Limited	CARE AAA	1.04%
Small Industries Dev Bank of India	CRISIL AAA	0.97%
Reliance Jio Infocomm Limited	CRISIL AA+	0.91%
Shriram Transport Finance Company Limited	CRISIL AAA	0.91%
Housing Development Finance Corporation Limited	CRISIL AAA	0.91%
Housing Development Finance Corporation Limited	CRISIL AAA	0.90%
Nirma Limited	CRISIL AA	0.90%
Grand View Estates Pvt Limited	ICRA AA(SO)	0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.90%
Tata Capital Limited	CRISIL AA+	0.89%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.88%
High Point Properties Private Limited	ICRA AA(SO)	0.84%
HDB Financial Services Limited	CRISIL AAA	0.84%
Housing Development Finance Corporation Limited	CRISIL AAA	0.77%
8.35% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	0.73%
Piramal Finance Limited	ICRA AA	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.61%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.60%
PNB Housing Finance Limited	CARE AAA	0.60%
Small Industries Dev Bank of India	CARE AAA	0.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.60%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.60%
PNB Housing Finance Limited	CARE AAA	0.60%
Reliance Industries Limited	CRISIL AAA	0.60%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.49%
Rural Electrification Corporation Limited	CRISIL AAA	0.49%
Housing Development Finance Corporation Limited	CRISIL AAA	0.49%
Shriram Transport Finance Company Limited	CRISIL AA+	0.42%
Hero Fincorp Limited	ICRA AA+	0.34%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Housing Development Finance Corporation Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.31%
Adani Transmission Limited	IND AAA	0.30%
Shriram Transport Finance Company Limited	CRISIL AA+	0.30%
Sundaram Finance Limited	ICRA AA+	0.30%
Tata Capital Financial Services Limited	ICRA AA+	0.30%
Sundaram Finance Limited	ICRA AA+	0.30%
Housing Development Finance Corporation Limited	CRISIL AAA	0.30%
HDB Financial Services Limited	CRISIL AAA	0.30%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	SOV	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.25%
Tata Capital Financial Services Limited	ICRA AA+	0.24%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.22%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.22%
ICICI Home Finance Company Limited	CARE AAA	0.22%
Nabha Power Limited	ICRA AAA(SO)	0.20%

## IVR

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Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
Dewan Housing Finance Corporation Limited	CARE AAA	0.18%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
REC Import Bank of India	CRISIL AAA	0.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Small Industries Dev Bank of India	CARE AAA	0.12%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
9.90% West Bengal SDL (MD 01/08/2018)	SOV	0.06%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	SOV	0.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%
IDBI Bank Limited	IND AA	0.04%
Dewan Housing Finance Corporation Limited	CARE AAA	0.03%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	SOV	0.03%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.01%
9.86% Kerala SDL (MD 01/08/2018)	SOV	0.01%
REC_FLOAT & PAY_5.9925_03/10/2019	SOV	0.000%
ICICI		
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
REC_FLOAT & PAY_6.01_30/09/2019		0.000%
HSBCBK		
REC_FLOAT & PAY_6.0875_27/07/2019		-0.001%
HSBCBK		
REC_FLOAT & PAY_6.0875_27/07/2019		-0.001%
ICICI		
REC_FLOAT & PAY_6.0325_30/09/2019		-0.001%
HDFCBANK		
REC_FLOAT & PAY_6.0375_30/09/2019		-0.001%
HSBCBK		
REC_FLOAT & PAY_6.05_02/09/2019		-0.001%
HSBCBK		
6.29% Pay Fix & Rec Mibor(03/10/19)		-0.003%
HDFCBK		
6.2925% Pay Fix & Rec Mibor(03/10/19)		-0.01%
HDFCBK		
6.295% Pay Fix & Rec Mibor(03/10/19)		-0.01%
HDFCBK		
REC_FLOAT & PAY_5.99_03/10/2019		-1.20%
HSBCBK		
Cash & Current Assets		3.61%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Savings Fund

Allocation as a % of Net Assets	Rating	%
Tata Power Company Limited	ICRA AA-	5.48%
Dewan Housing Finance Corporation Limited	CARE AAA	2.04%
Power Finance Corporation Limited	CRISIL AAA	1.88%
Vodafone Mobile Services Limited	IND AA+	1.72%
Reliance Jio Infocomm Limited	CRISIL AAA	1.70%
Reliance Jio Infocomm Limited	CRISIL AAA	1.55%
Piramal Finance Limited	ICRA AA	1.55%
Indiabulls Housing Finance Limited	CARE AAA	1.41%
National Bank For Agriculture and Rural Development	IND AA	1.31%
Power Finance Corporation Limited	CRISIL AAA	1.15%
Shriram Transport Finance Company Limited	IND AA+	1.13%
Novo Ahan 2017 Trust	ICRA A1+(SO)	1.11%
National Bank For Agriculture and Rural Development	IND AA	1.09%
Hinduja Leyland Finance Limited	CARE AA-	1.09%
Housing Development Finance Corporation Limited	CRISIL AAA	1.09%
PNB Housing Finance Limited	CARE AAA	1.09%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.08%
L&T Finance Limited	CARE A1+	1.07%
ONGC Petro Additions Limited	CARE AAA(SO)	1.04%
Indiabulls Housing Finance Limited	CARE AAA	1.04%
Adani Transmission Limited	IND AA+	0.99%
Power Finance Corporation Limited	CARE AAA	0.98%
Tata Power Company Limited	CARE AA	0.92%
Tata Sons Ltd	CRISIL AAA	0.88%
Mahindra & Mahindra Financial Services Limited	IND AA	0.88%
Dewan Housing Finance Corporation Limited	CARE AAA	0.88%
Vedanta Limited	CRISIL A1+	0.87%
Vodafone Mobile Services Limited	IND AA+	0.86%
JSW Steel Limited	CARE A1+	0.86%
8.15% GOI (MD 11/06/2022)	ICRA A1+	0.85%
Small Industries Dev Bank of India	CARE AAA	0.79%
ICICI Home Finance Company Limited	ICRA AA	0.77%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.72%
ONGC Mangalore Petrochemicals Limited	IND AA	0.68%
Indiabulls Housing Finance Limited	CARE AAA	0.67%
Tata Motors Limited	CARE AA+	0.66%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.66%
Tata Motors Limited	CARE AA+	0.66%
Tata Motors Finance Limited	CRISIL AA	0.66%
HDB Financial Services Limited	CRISIL AAA	0.66%
Tata Capital Financial Services Limited	ICRA AA+	0.66%
Tata Capital Financial Services Limited	ICRA AA+	0.66%
Indiabulls Housing Finance Limited	CARE AAA	0.62%

Shriram Transport Finance Company Limited	CRISIL AA+	0.62%
Shriram Transport Finance Company Limited	IND AA+	0.60%
8.55% Jammu And Kashmir SDL(MD 17/02/2021)	SOV	0.59%
8.79% GOI (MD 08/11/2021)	SOV	0.59%
Shriram Transport Finance Company Limited	CRISIL AA+	0.58%
Reliance Jio Infocomm Limited	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.55%
Tata Capital Financial Services Limited	ICRA AA+	0.55%
National Bank For Agriculture and Rural Development	IND AAA	0.55%
Shriram Transport Finance Company Limited	CRISIL AA+	0.51%
Nabha Power Limited	ICRA AAA(SO)	0.51%
Nirma Limited	CRISIL AA	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Export Import Bank of India	CRISIL AAA	0.48%
Tata Motors Limited	CARE AA+	0.47%
Tata Motors Finance Limited	CRISIL AA	0.47%
Vedanta Limited	CRISIL AA	0.46%
Power Finance Corporation Limited	CRISIL AAA	0.46%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.46%
Shriram Transport Finance Company Limited	IND AA+	0.46%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.45%
8.85% Punjab SDL (MD 09/07/2019)	SOV	0.45%
Shriram Transport Finance Company Limited	IND AA+	0.45%
LIC Housing Finance Limited	CRISIL AAA	0.45%
Indiabulls Housing Finance Limited	CARE AA	0.45%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.44%
Tata Capital Limited	CRISIL AA+	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.44%
Tata Capital Limited	CRISIL AA+	0.44%
Kotak Mahindra Prime Limited	CRISIL AAA	0.44%
LIC Housing Finance Limited	CARE AAA	0.44%
Sundaram Finance Limited	CRISIL AA+	0.44%
PNB Housing Finance Limited	CARE AAA	0.44%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Sundaram BNP Paribas Home Finance Limited	ICRA AA+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.44%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Indiabulls Infraestates Ltd	CARE AA- (SO)	0.44%
Tata Industries Limited	CRISIL A1+	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%
Tata Motors Limited	CARE AA+	0.44%
Sundaram Finance Limited	ICRA AA+	0.44%
Reliance Industries Limited	CRISIL AAA	0.44%
Idea Cellular Limited	CARE AA+	0.43%
TATA Realty & Infrastructure Limited	ICRA A1+	0.43%
IDFC Bank Limited	ICRA A1+	0.43%
TI Financial Holdings Limited	CRISIL A1+	0.43%
Barclays Invest & Loans India Limited	ICRA A1+	0.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.42%
Tata Motors Limited	ICRA A1+	0.42%
Tata Capital Limited	CRISIL AA+	0.42%
Barclays Invest & Loans India Limited	ICRA A1+	0.42%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.42%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.41%
8.51% Gujarat SDL(MD 27/10/2020)	SOV	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.38%
Shriram City Union Finance Limited	CARE AA+	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.35%
Godrej Properties Limited	ICRA A1+	0.34%
8.53% Tamilnadu SDL (MD 27/10/2020)	SOV	0.34%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
Vodafone Mobile Services Limited	IND AA+	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%
Tata Capital Financial Services Limited	CRISIL AA+	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%
Kotak Mahindra Prime Limited	CRISIL AAA	0.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	0.32%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.28%
8.52% Andhra Pradesh SDL (MD 27/10/2020)	SOV	0.28%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	0.28%
Dewan Housing Finance Corporation Limited	CARE AAA	0.27%
8.84% GOI (MD 19/12/2022)	SOV	0.26%
8.55% Uttar Pradesh SDL (MD 27/10/2020)	SOV	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
LIC Housing Finance Limited	CARE AAA	0.24%
Reliance Jio Infocomm Limited	CRISIL AAA	0.23%
8.66% Tamilnadu SDL (MD 25/01/2022)	SOV	0.23%
8.53% Puducherry SDL(MD 02/02/2021)	SOV	0.23%
Shriram Transport Finance Company Limited	IND AA+	0.23%
8.39% Rajasthan SDL(MD 24/11/2020)	SOV	0.23%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.23%
8.25% Rajasthan SDL(MD 20/01/2020)	SOV	0.22%
Indiabulls Housing Finance Limited	CARE AAA	0.22%
Rural Electrification Corporation Limited	CRISIL AAA	0.22%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.22%

Tata Motors Limited	CARE AA+	0.22%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
L&T Finance Limited	CARE AA+	0.22%
Shriram Transport Finance Company Limited	IND AA+	0.22%
National Bank For Agriculture and Rural Development	IND AAA	0.22%
Tata Motors Finance Limited	CRISIL AA	0.22%
Small Industries Dev Bank of India	CARE AAA	0.22%
6.93% Punjab SDL (MD 22/12/2020)	SOV	0.22%
Kotak Mahindra Prime Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%
HDB Financial Services Limited	CRISIL AAA	0.22%
JSW Steel Limited	CARE A1+	0.22%
Tata Power Company Limited	ICRA A1+	0.22%
Kotak Mahindra Prime Limited	CRISIL A1+	0.21%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.21%
Barclays Invest & Loans India Limited	ICRA A1+	0.21%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.19%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.19%
8.38% Maharashtra SDL (MD 25/03/2020)	SOV	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
8.53% Maharashtra SDL (MD 10/03/2020)	SOV	0.17%
ECL Finance Limited	ICRA AA	0.17%
8.72% Bihar SDL (MD 25/01/2022)	SOV	0.16%
Reliance Jio Infocomm Limited	CRISIL AAA	0.16%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.14%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.13%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.12%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.12%
Rural Electrification Corporation Limited	CRISIL AAA	0.12%
8.79% Maharashtra SDL (MD 21/12/2021)	SOV	0.12%
Tata Motors Limited	CARE AA+	0.12%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.11%
8.46% Gujarat SDL (MD 03/03/2021)	SOV	0.11%
8.47% Puducherry SDL(MD 03/03/2021)	SOV	0.11%
8.44% Madhya Pradesh SDL (MD 08/12/2020)	SOV	0.11%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.11%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.11%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
8.31% Uttar Pradesh SDL(MD 04/10/2019)	SOV	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Export Import Bank of India	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	CRISIL AAA	0.11%
Steel Authority of India Limited	CARE AA	0.11%
Tata Capital Limited	CRISIL AA+	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Small Industries Dev Bank of India	CARE A1+	0.11%
Small Industries Dev Bank of India	CARE A1+	0.10%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.10%
8.51% Gujarat SDL (MD 17/02/2021)	SOV	0.10%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.10%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.10%
8.76% Maharashtra SDL (MD 22/02/2022)	SOV	0.09%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.09%
8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.08%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.08%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
L&T Finance Limited	CARE AA+	0.07%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
Standard Chartered Invest & Loans Limited	CRISIL A1+	0.06%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.05%
8.74% Rajasthan SDL (MD 11/01/2022)	SOV	0.05%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.05%
8.49% Bihar SDL (MD 07/10/2019)	SOV	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
8.31% Gujarat SDL(MD 03/02/2020)	SOV	0.04%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%
Shriram Transport Finance Company Limited	CRISIL AA+	0.03%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA	0.02%
8.60% GOI (MD 02/06/2028)	SOV	0.02%
9.09% Tamilnadu SDL (MD 19/10/2021)	SOV	0.02%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.02%
8.66% Maharashtra SDL (MD 21/09/2021)	SOV	0.02%

8.63% Andhra Pradesh SDL(MD 07/09/2021)	SOV	0.02%
8.59% Gujarat SDL (MD 24/08/2021)	SOV	0.02%
7.85% Andhra Pradesh SDL(MD 22/07/2019)	SOV	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.02%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.02%
8.99% Gujarat SDL (MD 14/03/2022)	SOV	0.02%
Power Grid Corporation of India Limited	ICRA AAA	0.02%
National Bank For Agriculture and Rural	CRISIL AAA	0.02%
Development		
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural	CRISIL AAA	0.003%
Development		
8.18% Andhra Pradesh SDL(MD 21/07/2020)	SOV	0.000%
Aditya Birla SL Cash Plus - Growth - Direct		
Plan		
Aditya Birla SL Floating Rate - ShtTer-Gr-		
Dir Plan		
REC_FLOAT & PAY_6.03_08/08/2019		
HDFCBK		
REC_FLOAT & PAY_6.0875_27/07/2019		
ICICIBK		
6.2875% Pay Fix & Rec Mibor(03/10/18)		
ICICISECPD		
REC_6.17 & PAY_FLOAT_12/09/2022		
HSBCBK		
REC_FLOAT & PAY_6.715_09/03/2022		
HSBCBK		
Cash & Current Assets		0.85%
<b>Total</b>		<b>100.00%</b>

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

Allocation as a % of Net Assets	Rating	%
Export Import Bank of India	CRISIL A1+	3.15%
Shriram Transport Finance Company Limited	CRISIL AA+	2.58%
National Bank For Agriculture and Rural	CRISIL AAA	2.56%
Development		
Novo Ahan 2017 Trust	ICRA A1+(SO)	2.06%
Indiabulls Housing Finance Limited	CARE AAA	1.96%
Vodafone Mobile Services Limited	IND AA+	1.94%
PNB Housing Finance Limited	CARE AAA	1.91%
Reliance Industries Limited	CRISIL AAA	1.91%
Housing Development Finance Corporation Limited	CRISIL AAA	1.82%
Power Finance Corporation Limited	CRISIL AAA	1.81%
Shriram Transport Finance Company Limited	CRISIL AA+	1.63%
National Bank For Agriculture and Rural	CRISIL AAA	1.60%
Development		
Power Finance Corporation Limited	CRISIL AAA	1.55%
Rural Electrification Corporation Limited	CRISIL AAA	1.55%
L&T Finance Limited	CARE AA+	1.48%
Rural Electrification Corporation Limited	CRISIL AAA	1.46%
Shriram Transport Finance Company Limited	IND AA+	1.34%
Small Industries Dev Bank of India	CARE AAA	1.30%
National Bank For Agriculture and Rural	CRISIL AAA	1.30%
Development		
Shriram Transport Finance Company Limited	IND AA+	1.29%
Shriram Transport Finance Company Limited	CRISIL AA+	1.29%
National Bank For Agriculture and Rural	CRISIL AAA	1.28%
Development		
Kotak Mahindra Prime Limited	CRISIL AAA	1.28%
Small Industries Dev Bank of India	CARE AAA	1.28%
National Bank For Agriculture and Rural	IND AAA	1.28%
Development		
Shriram Transport Finance Company Limited	CRISIL AA+	1.28%
L&T Finance Limited	CARE A1+	1.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.09%
Power Finance Corporation Limited	CRISIL AAA	1.06%
National Bank For Agriculture and Rural	CRISIL A1+	1.06%
Development		
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.03%
8.51% Gujarat 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	CARE AA+	0.97%
Kotak Mahindra Prime Limited	CRISIL AAA	0.96%
Tata Capital Financial Services Limited	ICRA AA+	0.96%
Shriram Transport Finance Company Limited	CRISIL AA+	0.96%
Steel Authority of India Limited	CARE A1+	0.96%
Fullerton India Credit Company Limited	CARE A1+	0.95%
Yes Bank Limited	ICRA A1+	0.93%
Devan Housing Finance Corporation Limited	CARE AAA	0.91%
Power Finance Corporation Limited	CRISIL AAA	0.90%
Power Finance Corporation Limited	CRISIL AAA	0.85%
Indiabulls Housing Finance Limited	CARE AAA	0.79%
Vodafone Mobile Services Limited	IND AA+	0.77%
National Bank For Agriculture and Rural	CRISIL A1+	0.75%
Development		
Power Finance Corporation Limited	CRISIL AAA	0.72%
Tata Motors Finance Limited	CRISIL AA	0.72%
Reliance Jio Infocomm Limited	CRISIL AAA	0.71%
Reliance Jio Infocomm Limited	CRISIL AAA	0.69%
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 Limited	CRISIL AAA	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.66%

8.81% Punjab SDL (MD 11/07/2018)	SOV	0.66%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	SOV	0.65%
Vodafone Mobile Services Limited	IND AA+	0.65%
Rural Electrification Corporation Limited	CRISIL AAA	0.65%
Fullerton India Credit Company Limited	ICRA AA+	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.65%
Tata Capital Limited	CRISIL AAA	0.64%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.64%
Tata Capital Financial Services Limited	CRISIL AA+	0.64%
HDB Financial Services Limited	CRISIL AAA	0.64%
Gruh Finance Limited	ICRA AAA	0.64%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.64%
National Bank For Agriculture and Rural		
Development		
6.93% Punjab SDL (MD 22/12/2020)	IND AAA	0.64%
Housing Development Finance Corporation Limited	SOV	0.64%
Kotak Mahindra Prime Limited	CRISIL AAA	0.64%
National Bank For Agriculture and Rural	CRISIL AAA	0.64%
Development		
Bajaj Finance Limited	CRISIL AAA	0.64%
LIC Housing Finance Limited	CARE AAA	0.64%
Tata Motors Limited	CARE AA+	0.64%
Tata Motors Limited	CARE AA+	0.64%
IndusInd Bank Limited	CRISIL A1+	0.63%
8.6% Kerala SDL (MD 23/01/2023)	SOV	0.41%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	SOV	0.39%
Tata Motors Finance Limited	CRISIL AA	0.36%
Hero Fincorp Limited	ICRA AA+	0.36%
Kotak Mahindra Prime Limited	CRISIL AAA	0.36%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.34%
8.51% Kerala SDL (MD 17/02/2021)	SOV	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
Export Import Bank of India	CRISIL AAA	0.33%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	SOV	0.33%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Reliance Jio Infocomm Limited	CRISIL AAA	0.32%
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%
Development		
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%
Limited		
LIC Housing Finance Limited	CRISIL AAA	0.32%
National Bank For Agriculture and Rural	CRISIL AAA	0.32%
Development		
PNB Housing Finance Limited	CARE AAA	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.32%
Tata Capital Financial Services Limited	ICRA AA+	0.32%
LIC Housing Finance Limited	CARE AAA	0.32%
Tata Capital Financial Services Limited	ICRA AA+	0.32%
National Bank For Agriculture and Rural	CRISIL AAA	0.32%
Development		
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%
Limited		
Power Finance Corporation Limited	CRISIL A1+	0.31%
Bajaj Finance Limited	CRISIL AAA	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.22%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.20%
Rural Electrification Corporation Limited	CRISIL AAA	0.20%
Rural Electrification Corporation Limited	CRISIL AAA	0.20%
Tata Sons Ltd	CRISIL AAA	0.17%
9.20% Tamil Nadu SDL (MD 09/10/2018)	SOV	0.13%
LIC Housing Finance Limited	CRISIL AAA	0.13%
Export Import Bank of India	CRISIL AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	SOV	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.13%
HDB Financial Services Limited	CARE AAA	0.13%
Small Industries Dev Bank of India	CARE AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Limited		
PNB Housing Finance Limited	CARE AAA	0.07%
HDB Financial Services Limited	CRISIL AAA	0.06%
6.3550% Pay Fix & Rec Mibor (10/07/19)		
HDFCBK		
6.5425% Pay Fix & Rec Mibor (04/07/20)		
HDFCBK		
6.6675% Pay Fix & Rec Mibor (13/05/20)		
ICICIBK		
6.6725% Pay Fix & Rec Mibor (03/05/20)		
HDFCBK		
6.67 Pay Fix & Rec Mibor (12/05/20)		
ICICISECPD		
6.70% Pay Fix & Rec Mibor (17/05/20)		
HDFCBK		
Cash & Current Assets		4.32%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		7.35%
RBL Bank Limited		4.87%
ITC Ltd		2.64%
Vedanta Ltd		2.47%
L&T Finance Limited		2.32%
Maruti Suzuki India Ltd	CARE A1+	2.10%
Bharat Financial Inclusion Ltd		2.05%

Reliance Industries Ltd		1.89%
Dewan Housing Finance Corporation Ltd		1.86%
Sundaram Finance Limited	ICRA AA+	1.83%
IndusInd Bank Ltd		1.81%
Hero Fincorp Limited	ICRA AA+	1.79%
JSW Steel Ltd		1.72%
State Bank of India		1.68%
HDFC Bank Limited	UNRATED	1.58%
Century Textiles & Industries Ltd		1.54%
L&T Finance Limited	CARE AA+	1.47%
Indiabulls Real Estate Ltd		1.35%
The Federal Bank Limited		1.28%
Kotak Mahindra Bank Ltd		1.26%
LIC Housing Finance Limited	CRISIL AAA	1.23%
Housing Development Finance Corporation Limited	CRISIL AAA	1.22%
LIC Housing Finance Limited	CARE AAA	1.22%
Reliance Capital Ltd		1.15%
IDFC Bank Limited	ICRA AAA	1.09%
L&T Finance Holdings Ltd		1.03%
Aurobindo Pharma Ltd		0.95%
Sun TV Network Ltd		0.94%
Rural Electrification Corporation Ltd		0.93%
The India Cements Limited		0.91%
Infibeam Incorporation Limited		0.86%
MRF Ltd		0.84%
DLF Ltd		0.84%
Tata Motors Ltd DVR Shares		0.83%
ICICI Bank Ltd		0.83%
Mahindra & Mahindra Ltd		0.79%
Reliance Infrastructure Ltd		0.79%
IDFC Ltd		0.76%
IDFC Bank Ltd		0.72%
Axis Bank Ltd		0.70%
Bharat Heavy Electricals Ltd		0.70%
Eicher Motors Ltd		0.64%
Infosys Ltd		0.62%
L & T Infrastructure Finance Company Limited	CARE AA+	0.61%
Tata Capital Financial Services Limited	CRISIL AA+	0.61%
Kotak Mahindra Prime Limited	CRISIL AAA	0.61%
Housing Development Finance Corporation Limited	CRISIL AAA	0.61%
Tata Capital Limited	CRISIL AAA	0.61%
Tata Capital Financial Services Limited	ICRA A1+	0.60%
Hindustan Petroleum Corporation Ltd		0.60%
Kotak Mahindra Prime Limited	CRISIL A1+	0.59%
Hindustan Zinc Ltd		0.54%
Yes Bank Limited		0.54%
Sun Pharmaceutical Industries Limited		0.53%
Exide Industries Ltd		0.53%
Bank Of Baroda		0.52%
Ashok Leyland Ltd		0.52%
Yes Bank Limited		0.52%
GMR Infrastructure Ltd		0.51%
Hero MotoCorp Ltd		0.51%
UPL Limited		0.50%
Capital First Limited		0.50%
JSW Energy Ltd		0.50%
Indian Oil Corporation Ltd		0.50%
Tata Steel Ltd		0.50%
Tata Chemicals Ltd		0.49%
BEML Ltd		0.49%
IRB Infrastructure Developers Ltd		0.48%
Kotak Mahindra Prime Limited	CRISIL A1+	0.47%
CG Power and Industrial Solutions Limited		0.47%
Oil & Natural Gas Corporation Ltd		0.47%
Fortis Healthcare Ltd		0.47%
Tata Global Beverages Ltd		0.46%
Bharat Petroleum Corp Ltd		0.46%
The Karnataka Bank Ltd		0.45%
Power Finance Corporation Ltd		0.43%
Apollo Tyres Ltd		0.41%
ACC Ltd		0.40%
NCC Ltd		0.38%
Indraprastha Gas Ltd		0.36%
Punjab National Bank		0.35%
Lupin Ltd		0.35%
LIC Housing Finance Ltd		0.35%
Larsen & Toubro Ltd		0.34%
Castrol India Ltd		0.34%
PC Jeweller Limited		0.33%
CESC Ltd		0.32%
Housing Development and Infrastructure Ltd		0.32%
Jet Airways India Ltd		0.32%
Andhra Bank		0.31%
Gujarat State Fertilizers & Chemicals Ltd		0.31%
Ujivan Financial Services Ltd		0.31%
Indiabulls Housing Finance Ltd		0.30%
Bajaj Finance Ltd		0.29%
Jindal Steel and Power Ltd		0.29%
United Spirits Ltd		0.25%
Shriram Transport Finance Company Limited	IND AA+	0.24%
IFCI Ltd		0.24%
Union Bank of India		0.24%
Canara Bank Ltd		0.23%
Tata Communications Ltd		0.22%
Reliance Communications Ltd		0.22%
Grasim Industries Ltd		0.22%
ICICI Prudential Life Insurance Company Limited		0.21%
Hindalco Industries Ltd		0.21%
Indo Count Industries Limited		0.19%
The South Indian Bank Ltd		0.19%
Bajaj Finserv Ltd		0.18%
Nestle India Ltd		0.18%
Max Financial Services Limited		0.18%
Reliance Power Ltd		0.18%
Jaiprakash Associates Ltd		0.17%
Mahanagar Gas Limited		0.16%
Titan Company Limited		0.16%
Dr Reddys Laboratories Ltd		0.16%
Godrej Industries Ltd		0.16%
Tata Power Co Ltd		0.15%
TV18 Broadcast Ltd		0.14%
Strides Shasun Ltd		0.14%
NMDC Ltd		0.13%
Bharat Electronics Ltd		0.13%



### 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.



Engineers India Ltd	0.12%
Ceat Ltd	0.12%
National Aluminium Company Ltd	0.12%
Indian Bank	0.12%
Bharti Airtel Ltd	0.11%
Chennai Petroleum Corporation Ltd	0.11%
Manappuram Finance Ltd	0.11%
Glenmark Pharmaceuticals Ltd	0.10%
Torrent Power Ltd	0.10%
Oriental Bank Of Commerce	0.09%
Idea Cellular Ltd	0.09%
Multi Commodity Exchange of India Ltd	0.09%
Bank of India	0.08%
NIT Technologies Ltd	0.08%
Biocon Ltd	0.08%
SREI Infrastructure Finance Ltd	0.07%
Adani Ports and Special Economic Zone Ltd	0.07%
Wockhardt Ltd	0.06%
Shriram Transport Finance Company Ltd	0.06%
Berger Paints India Ltd	0.06%
Hindustan Unilever Ltd	0.06%
RBL Bank Limited	0.05%
Bosch Ltd	0.05%
Mahindra & Mahindra Financial Services Ltd	0.05%
Ultratech Cement Ltd	0.05%
NTPC Ltd	0.05%
Just Dial Limited	0.03%
KPIIT Technologies Limited	0.03%
Coal India Ltd	0.03%
Adani Power Ltd	0.03%
Hindustan Constat Company Ltd	0.03%
Pidilite Industries Ltd	0.03%
Divis Laboratories Ltd	0.02%
Suzlon Energy Ltd	0.02%
Jubilant Foodworks Ltd	0.02%
Dish TV India Ltd	0.02%
Syndicate Bank	0.02%
The Ramco Cements Limited	0.01%
Allahabad Bank Ltd	0.01%
Oracle Financial Services Software Ltd	0.01%
Cipla Ltd	0.01%
Power Grid Corporation of India Ltd	0.01%
DCB Bank Limited	0.01%
Bata India Ltd	0.01%
IDBI Bank Ltd	0.00%
Equitas Holdings Limited	0.00%
EQUITAS 26/10/2017	0.00%
IDBI 26/10/2017	0.00%
BATAINDIA 26/10/2017	-0.01%
DCBBANK 26/10/2017	-0.01%
POWERGRID 26/10/2017	-0.01%
CIPLA 26/10/2017	-0.01%
OFSS 26/10/2017	-0.01%
ALBK 26/10/2017	-0.01%
RAMCOCEM 26/10/2017	-0.01%
SYNDIBANK 26/10/2017	-0.02%
DISHTV 26/10/2017	-0.02%
JUBLFOOD 26/10/2017	-0.02%
SUZLON 26/10/2017	-0.02%
DIVISLAB 26/10/2017	-0.02%
PIDILITIND 26/10/2017	-0.03%
HCC 26/10/2017	-0.03%
ADANIPOWER 26/10/2017	-0.03%
COALINDIA 26/10/2017	-0.03%
KPIIT 26/10/2017	-0.03%
JUSTDIAL 26/10/2017	-0.03%
NTPC 26/10/2017	-0.05%
ULTRACEMCO 26/10/2017	-0.05%
M&MFIN 26/10/2017	-0.05%
BOSCHLTD 26/10/2017	-0.05%
RBLBANK 26/10/2017	-0.05%
HINDUNILVR 26/10/2017	-0.06%
BERGEPAINT 26/10/2017	-0.06%
SRTANSFIN 26/10/2017	-0.06%
WOCKPHARMA 26/10/2017	-0.06%
ADANIPOWER 26/10/2017	-0.07%
SREINFRA 26/10/2017	-0.07%
BIOCON 26/10/2017	-0.08%
NITTECH 26/10/2017	-0.08%
BANKINDIA 26/10/2017	-0.08%
MCX 26/10/2017	-0.09%
IDEA 26/10/2017	-0.09%
ORIENTBANK 26/10/2017	-0.09%
TORNTPOWER 26/10/2017	-0.10%
GLENMARK 26/10/2017	-0.10%
MANAPPURAM 26/10/2017	-0.11%
CHENNPETRO 26/10/2017	-0.11%
BHARTIARTL 26/10/2017	-0.11%
INDIANB 26/10/2017	-0.12%
NATIONALUM 26/10/2017	-0.12%
CEATLTD 26/10/2017	-0.12%
ENGINEERSIN 26/10/2017	-0.12%
BEL 26/10/2017	-0.13%
NMDC 26/10/2017	-0.13%
STAR 26/10/2017	-0.14%
TV18BRODST 26/10/2017	-0.14%
TATAPOWER 26/10/2017	-0.15%
GODREJIND 26/10/2017	-0.16%
DRREDDY 26/10/2017	-0.16%
TITAN 26/10/2017	-0.17%
MGL 26/10/2017	-0.17%
JPASSOCIAT 26/10/2017	-0.17%
RPOWER 26/10/2017	-0.18%
MESI 26/10/2017	-0.18%
NESTLEIND 26/10/2017	-0.18%
BAJAJFINSV 26/10/2017	-0.18%
SOUTHBANK 26/10/2017	-0.19%
ICIL 26/10/2017	-0.19%
HINDALCO 26/10/2017	-0.21%
ICICIPRULI 26/10/2017	-0.21%
GRASIM 26/10/2017	-0.22%
RCOM 26/10/2017	-0.22%
TATACOMM 26/10/2017	-0.23%
CANBK 26/10/2017	-0.23%
UNIONBANK 26/10/2017	-0.24%
IFCI 26/10/2017	-0.24%
MCDOWELL-N 26/10/2017	-0.25%
JINDALSTEL 26/10/2017	-0.29%
BAJFINANCE 26/10/2017	-0.29%
IBULHSGFIN 26/10/2017	-0.30%
UJJIWAN 26/10/2017	-0.31%

GSFC 26/10/2017	-0.31%
ANDHRABANK 26/10/2017	-0.32%
JETAIRWAYS 26/10/2017	-0.32%
HDIL 26/10/2017	-0.32%
CESC 26/10/2017	-0.32%
PCJEWELLER 26/10/2017	-0.33%
LT 26/10/2017	-0.34%
CASTROLIND 26/10/2017	-0.34%
LICHSGFIN 26/10/2017	-0.35%
LUPIN 26/10/2017	-0.35%
PNB 26/10/2017	-0.35%
IGL 26/10/2017	-0.36%
NCC 26/10/2017	-0.38%
ACC 26/10/2017	-0.40%
APOLLOTYRE 26/10/2017	-0.41%
PFC 26/10/2017	-0.43%
KTKBANK 26/10/2017	-0.45%
BPCPL 26/10/2017	-0.46%
TATAGLOBAL 26/10/2017	-0.46%
FORTIS 26/10/2017	-0.47%
ONGC 26/10/2017	-0.47%
CGPOWER 26/10/2017	-0.47%
IRB 26/10/2017	-0.49%
BEML 26/10/2017	-0.49%
TATACHEM 26/10/2017	-0.49%
IOC 26/10/2017	-0.50%
TATASTEEL 26/10/2017	-0.50%
JSWENERGY 26/10/2017	-0.50%
CAPF 26/10/2017	-0.50%
UPL 26/10/2017	-0.50%
HEROMOTOCO 26/10/2017	-0.51%
GMRINFRA 26/10/2017	-0.52%
ASHOKLEY 26/10/2017	-0.52%
YESBANK 26/10/2017	-0.52%
BANKBARODA 26/10/2017	-0.53%
EXIDEIND 26/10/2017	-0.53%
SUNPHARMA 26/10/2017	-0.53%
HINDZINC 26/10/2017	-0.54%
HINDPETRO 26/10/2017	-0.60%
INFY 26/10/2017	-0.62%
EICHERMOT 26/10/2017	-0.64%
BHEL 26/10/2017	-0.70%
AXISBANK 26/10/2017	-0.70%
IDFCBANK 26/10/2017	-0.72%
IDFC 26/10/2017	-0.77%
M&M 26/10/2017	-0.79%
RELINFRA 26/10/2017	-0.79%
ICICIBANK 26/10/2017	-0.83%
DLF 26/10/2017	-0.85%
TATAMTRDVR 26/10/2017	-0.85%
MRF 26/10/2017	-0.87%
INFIBEAM 26/10/2017	-0.87%
INDIACEM 26/10/2017	-0.91%
RECLTD 26/10/2017	-0.93%
SUNTV 26/10/2017	-0.94%
AUROPHARMA 26/10/2017	-0.95%
L&TTH 26/10/2017	-1.03%
RELCAPITAL 26/10/2017	-1.15%
KOTAKBANK 26/10/2017	-1.26%
FEDERALBNK 26/10/2017	-1.28%
IBREALEST 26/10/2017	-1.36%
CENTURYTEX 26/10/2017	-1.55%
SBIN 26/10/2017	-1.69%
JSWSTEEL 26/10/2017	-1.73%
INDUSINDBK 26/10/2017	-1.81%
DHFL 26/10/2017	-1.87%
RELIANCE 26/10/2017	-1.90%
BHARATFIN 26/10/2017	-2.06%
MARUTI 26/10/2017	-2.10%
VEDL 26/10/2017	-2.48%
ITC 26/10/2017	-2.65%
Cash & Current Assets	4.02%
Net receivables / payables	64.76%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
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	CRISIL AAA	2.11%
ONGC Petro Additions Limited	ICRA AAA(SO)	2.08%
Small Industries Dev Bank of India	CARE AAA	2.02%
Bajaj Finance Limited	IND AAA	1.94%
Reliance Jio Infocomm Limited	CRISIL AAA	1.90%
Tata Sons Ltd	CRISIL AAA	1.30%
Tata Capital Financial Services Limited	CRISIL AAA	1.30%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.29%
Indiabulls Housing Finance Limited	CARE AAA	1.22%
Tata Capital Financial Services Limited	CRISIL AAA	1.16%
National Bank For Agriculture and Rural Development	IND AAA	1.16%
Housing Development Finance Corporation Limited	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)	SOV	1.08%
Vodafone Mobile Services Limited	IND AAA(SO)	1.04%
ONGC Petro Additions Limited	CARE AAA(SO)	1.04%
Kotak Mahindra Prime Limited	CRISIL AAA	1.03%
Power Finance Corporation Limited	CRISIL AAA	1.03%
Housing Development Finance Corporation Limited	CRISIL AAA	1.00%
8.15% GOI (MD 24/11/2026)	SOV	0.94%
Indiabulls Housing Finance Limited	CARE AAA	0.92%
Shriram Transport Finance Company Limited	CRISIL AA+	0.91%
Vodafone Mobile Services Limited	IND AA+	0.91%

Bajaj Finance Limited	CRISIL AAA	0.91%
Shriram Transport Finance Company Limited	CRISIL AA+	0.89%
Tata Capital Financial Services Limited	ICRA AA+	0.88%
Rural Electrification Corporation Limited	CRISIL AAA	0.88%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	SOV	0.88%
8.79% GOI (MD 15/05/2027)	SOV	0.83%
Reliance Ports and Terminals Limited	CRISIL AAA	0.80%
Housing Development Finance Corporation Limited	CRISIL AAA	0.80%
Dewan Housing Finance Corporation Limited	CARE AAA	0.79%
Housing Development Finance Corporation Limited	CRISIL AAA	0.78%
8.33% GOI 2026 (M/D 09/07/2026)	SOV	0.78%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.78%
Hero Fincorp Limited	ICRA AA+	0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.78%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.77%
Tata Motors Limited	CARE AA+	0.77%
Vodafone Mobile Services Limited	IND AA+	0.76%
L&T Finance Limited	CARE A1+	0.76%
8.69% Kerala SDL (MD 08/02/2022)	SOV	0.74%
Indiabulls Housing Finance Limited	CARE AAA	0.71%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	SOV	0.67%
Housing Development Finance Corporation Limited	CRISIL AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.64%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.63%
Power Grid Corporation of India Limited	CRISIL AAA	0.62%
Idea Cellular Limited	CARE AA+	0.62%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.55%
Food Corporation Of India	CRISIL AAA(SO)	0.55%
Kotak Mahindra Prime Limited	CRISIL AAA	0.55%
8.15% GOI (MD 11/06/2022)	SOV	0.55%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.54%
8.93% Punjab SDL (MD 23/07/19)	SOV	0.53%
Reliance Jio Infocomm Limited	CRISIL AAA	0.53%
Tata Capital Limited	CRISIL AA+	0.52%
Tata Motors Limited	CARE AA+	0.52%
Power Finance Corporation Limited	CRISIL AAA	0.52%
HDB Financial Services Limited	CRISIL AAA	0.52%
Housing Development Finance Corporation Limited	CRISIL AAA	0.51%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.51%
Tata Capital Housing Finance Limited	CRISIL AA+	0.49%
8.20% GOI (MD 15/02/2022)	SOV	0.49%
IDFC Bank Limited	ICRA AAA	0.48%
8.52% Punjab SDL (MD 17/02/2021)	SOV	0.47%
Reliance Jio Infocomm Limited	CRISIL AAA	0.47%
8.51% Haryana SDL(MD 27/10/2020)	SOV	0.46%
6.68% GOI (MD 17/09/2031)	SOV	0.46%
IDFC Bank Limited	ICRA AAA	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.42%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	0.41%
9.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.40%
7.81% GOI(MD 09/05/2030)	SOV	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.40%
Indiabulls Housing Finance Limited	CARE AAA	0.40%
Shriram Transport Finance Company Limited	CRISIL AA+	0.39%
Rural Electrification Corporation Limited	CRISIL AAA	0.39%
Reliance Jio Infocomm Limited	CRISIL AAA	0.39%
PNB Housing Finance Limited	CARE AAA	0.39%
8.63% Maharashtra SDL (MD 09/01/2023)	SOV	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.39%
Tata Capital Limited	CRISIL AA+	0.39%
8.15% Rajasthan UDAY BOND (MD 23/06/2021)	SOV	0.38%
Power Finance Corporation Limited	CRISIL AAA	0.38%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.37%
Tata Capital Financial Services Limited	ICRA AA+	0.36%
Tata Sons Ltd	CRISIL AAA	0.36%
8.72% Tamilnadu SDL (MD 11/01/2022)	SOV	0.35%
LIC Housing Finance Limited	CRISIL AAA	0.35%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.34%
Company Limited	ICRA AAA	0.33%
IDFC Bank Limited	ICRA AAA	0.33%
Tata Capital Financial Services Limited	ICRA AAA	0.33%
IDFC Bank Limited	ICRA AAA	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Tata Capital Housing Finance Limited	CRISIL AA+	0.31%
9.72% Kerala SDL (MD 28/08/2023)	SOV	0.29%
Rural Electrification Corporation Limited	CRISIL AAA	0.28%
8.79% GOI (MD 08/11/2021)	SOV	0.28%
8.08% GOI (MD 02/08/2022)	SOV	0.27%
8.51% Andhra Pradesh SDL (MD 17/02/2021)	SOV	0.27%
8.51% Maharashtra SDL (MD 17/02/2021)	SOV	0.27%
8.46% Maharashtra SDL (MD 03/03/2021)	SOV	0.27%
8.32% Gujarat SDL (MD 04/08/2020)	SOV	0.27%
8.52% Karnataka SDL (MD 10/03/2020)	SOV	0.27%
Rural Electrification Corporation Limited	CRISIL AAA	0.27%
Small Industries Dev Bank of India	CARE AAA	0.26%
Small Industries Dev Bank of India	CARE AAA	0.26%
Power Finance Corporation Limited	CRISIL AAA	0.26%
Tata Capital Limited	CRISIL AA+	0.26%
Housing Development Finance Corporation Limited	CRISIL AAA	0.26%
Bajaj Finance Limited	CRISIL AAA	0.26%
HDB Financial Services Limited	CRISIL AAA	0.26%
HDB Financial Services Limited	CRISIL AAA	0.26%
CRISIL AAA	CRISIL AAA	0.26%
Kotak Mahindra Prime Limited	CRISIL AAA	0.26%
PNB Housing Finance Limited	CARE AAA	0.26%
Reliance Industries Limited	CRISIL AAA	0.26%
Idea Cellular Limited	CARE AA+	0.26%
8.67% Andhra Pradesh SDL(MD 26/05/2021)	SOV	0.24%
8.63% KERALA SDL (MD 06/03/2023)	SOV	0.22%
8.6% Haryana SDL (MD 06/03/2023)	SOV	0.22%



6.93% Punjab SDL (MD 22/12/2020)	SOV	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.21%
8.97% GOI (MD 05/12/2030)	SOV	0.21%
8.39% MAHARASHTRA SDL (08/09/2020)	SOV	0.20%
8.88% Gujarat SDL 2022 (MD 06/06/2022)	SOV	0.19%
6.68% Uttar Pradesh UDAY BOND (MD 10/03/2022)	SOV	0.19%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.18%
8.24% GOI (MD 15/02/2027)	SOV	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.16%
8.53% Assam SDL (MD 24/02/2020)	SOV	0.15%
8.40% Gujarat SDL (MD 24/11/2020)	SOV	0.15%
Hero Fincorp Limited	ICRA AA+	0.15%
Power Grid Corporation of India Limited	CRISIL AAA	0.14%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.14%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	0.14%
8.62% Maharashtra SDL (MD 20/02/2023)	SOV	0.14%
8.74% Karnataka SDL (MD 22/02/2022)	SOV	0.14%
8.45% Uttar Pradesh SDL (MD 26/11/2024)	SOV	0.14%
8.65% Karnataka SDL (MD 25/01/2022)	SOV	0.14%
8.60% Maharashtra SDL (MD 20/07/2021)	SOV	0.14%
8.38% Gujarat SDL (MD 05/01/2021)	SOV	0.13%
8.42% Maharashtra SDL (MD 25/08/2020)	SOV	0.13%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.13%
Rural Electrification Corporation Limited	CRISIL AAA	0.13%
8.48% Andhra Pradesh SDL (MD 24/02/2020)	SOV	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Tata Motors Limited	CARE AA+	0.13%
Export Import Bank of India	CRISIL AAA	0.13%
Power Finance Corporation Limited	CARE AAA	0.13%
PNB Housing Finance Limited	CARE AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
HDB Financial Services Limited	CRISIL AAA	0.13%
Shriram Transport Finance Company Limited	CRISIL AA+	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
Reliance Industries Limited	CRISIL AAA	0.13%
ICICI Bank Limited	CARE AAA	0.13%
8.38% Gujarat SDL (MD 22/09/2020)	SOV	0.13%
Kotak Mahindra Prime Limited	CRISIL A1+	0.13%
8.44% Rajasthan SDL (25/08/2020)	SOV	0.11%
Housing & Urban Development Corporation Limited	ICRA AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
Tata Sons Ltd	CRISIL AAA	0.10%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.10%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.10%
9.47% Haryana SDL (MD 26/03/2024)	SOV	0.09%
8.08% Odisha SDL (MD 11/03/2020)	SOV	0.08%
Power Grid Corporation of India Limited	CRISIL AAA	0.08%
8.39% Rajasthan Uday Bond (MD 15/03/2021)	SOV	0.08%
9.18% Andhra Pradesh SDL (MD 21/07/2020)	SOV	0.08%
7.16% GOI (MD 20/05/2023)	SOV	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.07%
8.39% Punjab SDL (MD 05/01/2021)	SOV	0.06%
Tata Capital Financial Services Limited	ICRA AA+	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
9.23% Rajasthan SDL (MD 23/11/2021)	SOV	0.06%
8.20% GOI (MD 24/09/2025)	SOV	0.06%
Rural Electrification Corporation Limited	CRISIL AAA	0.06%
8.93% Jharkhand SDL (MD 08/08/2022)	SOV	0.06%
8.65% Kerala SDL (MD 09/01/2023)	SOV	0.05%
7.88% GOI (MD 19/03/2030)	SOV	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
8.12% Maharashtra SDL (MD 13/11/2025)	SOV	0.05%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	SOV	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.05%
7.35% GOI (MD 22/06/2024)	SOV	0.05%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	CRISIL AAA	0.05%
HDB Financial Services Limited	CARE AAA	0.05%
Shriram Transport Finance Company Limited	CRISIL AA+	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.05%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.05%
8.32% Uttar Pradesh Uday BOND (MD 21/03/2020)	SOV	0.05%
8.51% Maharashtra SDL (MD 09/03/2026)	SOV	0.05%
Export Import Bank of India	CRISIL AAA	0.03%
Export Import Bank of India	CRISIL AAA	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
8.99% Gujarat SDL (MD 14/03/2022)	SOV	0.03%
8.97% Andhra Pradesh SDL (MD 07/03/2022)	SOV	0.03%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.03%
8.69% Karnataka SDL (MD 08/02/2022)	SOV	0.03%
8.29% Uttar Pradesh SDL (MD 26/08/2025)	SOV	0.03%
8.24% Andhra Pradesh SDL (MD 09/09/2025)	SOV	0.03%
Rural Electrification Corporation Limited	CRISIL AAA	0.03%
8.43% Kerala SDL (MD 10/11/2020)	SOV	0.03%
8.44% Punjab SDL (MD 10/11/2020)	SOV	0.03%
GOI 7.94PCT 24/05/2021	SOV	0.03%
8.35% Andhra Pradesh SDL (MD 22/12/2020)	SOV	0.03%

8.43% Uttar Pradesh Uday Bond (MD 29/03/2021)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
8.37% Goa SDL (MD 06/10/2020)	SOV	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.03%
7.47% Chhattisgarh SDL (MD 27/09/2027)	SOV	0.02%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Export Import Bank of India	CRISIL AAA	0.01%
8.65% Haryana SDL (MD 11/05/2021)	SOV	0.01%
Rural Electrification Corporation Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.003%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
REC_6.215 & PAY_FLOAT_14/09/2022		-0.001%
HSBCBK		
6.3025% Pay Fix & Rec Mibor (08/09/2018)		-0.001%
HDFCBK		
REC_FLOAT & PAY_6.6125_23/05/2022		-0.002%
HSBCBK		
6.3275% Pay Fix & Rec Mibor (14/09/2018)		-0.002%
ICICIBK		
REC_FLOAT & PAY_6.59_24/05/2022		-0.01%
HSBCBK		
Cash & Current Assets		1.05%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Short Term Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Dewan Housing Finance Corporation Limited	CARE AAA	5.20%
ONGC Petro Additions Limited	ICRA AAA(SO)	4.29%
Idea Cellular Limited	CARE AA+	4.23%
Vedanta Limited	CRISIL AA	3.11%
Reliance Ports and Terminals Limited	CRISIL AAA	3.08%
Tata Motors Finance Limited	CRISIL AA	2.97%
Shriram Transport Finance Company Limited	CRISIL AA+	2.60%
Tata Motors Finance Solutions Limited	CRISIL AA	2.59%
Tata Power Company Limited	CARE AA	2.57%
National Bank For Agriculture and Rural Development	IND AAA	2.56%
Indiabulls Housing Finance Limited	CARE AAA	2.53%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.51%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	2.48%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	2.43%
8.83% GOI (MD 25/11/2023)	SOV	2.43%
Tata Motors Limited	CARE AA+	2.30%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	2.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.82%
6.84% GOI (MD 19/12/2022)	SOV	1.80%
Housing Development Finance Corporation Limited	CRISIL AAA	1.76%
TATA Realty & Infrastructure Limited	CRISIL AA	1.74%
8.20% GOI (MD 15/02/2022)	SOV	1.71%
PNB Housing Finance Limited	CARE AAA	1.70%
Reliance Jio Infocomm Limited	CRISIL AAA	1.30%
Nuvoco Vistas Corporation Limited	CRISIL AA	1.29%
Grand View Estates Pvt Limited	ICRA AA(SO)	1.28%
6.68% GOI (MD 17/09/2031)	SOV	1.17%
Indiabulls Housing Finance Limited	CARE AAA	1.13%
8.95% Maharashtra SDL (MD 07/03/2022)	SOV	1.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.91%
Rural Electrification Corporation Limited	IND A-	0.90%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.90%
8.21% Haryana UDAY BOND(MD 31/03/2023)	SOV	0.89%
Reliance Jio Infocomm Limited	CRISIL AAA	0.88%
8.25% Himachal Pradesh SDL(MD 20/01/2020)	SOV	0.88%
HDB Financial Services Limited	CRISIL AAA	0.86%
Tata Capital Financial Services Limited	ICRA AA+	0.86%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.85%
PNB Housing Finance Limited	CARE AAA	0.85%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.85%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	0.85%
Idea Cellular Limited	CARE AA+	0.85%
Punjab National Bank	IND AA+	0.78%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.78%
8.15% GOI (MD 11/06/2022)	SOV	0.72%
Power Grid Corporation of India Limited	ICRA AAA	0.66%
Reliance Ports and Terminals Limited	CRISIL AAA	0.60%
Tata Motors Finance Limited	CRISIL AA	0.52%
Tata Capital Limited	CRISIL AA+	0.51%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.46%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.45%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.45%
8.36% Gujarat SDL (MD 16/03/2021)	SOV	0.44%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
Indiabulls Housing Finance Limited	CARE AAA	0.44%
Shriram Transport Finance Company Limited	CRISIL AA+	0.43%
Housing Development Finance Corporation Limited	CRISIL AAA	0.43%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.43%
Shriram Transport Finance Company Limited	CRISIL AA+	0.43%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.43%

Shriram Transport Finance Company Limited	CRISIL AA+	0.43%
Tata Capital Financial Services Limited	CRISIL AA+	0.43%
PNB Housing Finance Limited	CARE AAA	0.43%
Rural Electrification Corporation Limited	CRISIL AAA	0.42%
Power Grid Corporation of India Limited	CRISIL AAA	0.42%
Oriental Bank of Commerce	ICRA AA	0.35%
Tata Sons Ltd	CRISIL AAA	0.35%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.33%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	0.32%
Shriram Transport Finance Company Limited	CRISIL AA+	0.28%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.27%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
Rural Electrification Corporation Limited	CRISIL AAA	0.26%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.25%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.23%
Reliance Jio Infocomm Limited	CRISIL AAA	0.18%
Power Finance Corporation Limited	CRISIL AAA	0.18%
Export Import Bank of India	CRISIL AAA	0.17%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.12%
9.12% Gujarat SDL MD (23/05/2022)	SOV	0.09%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.09%
IDBI Bank Limited	IND AA	0.09%
NHPC Limited	CARE AAA	0.09%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Dewan Housing Finance Corporation Limited	CARE AAA	0.04%
India Infradebt Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.03%
HDB Financial Services Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.02%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
Cash & Current Assets		3.12%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Treasury Optimizer Plan

Allocation as a % of Net Assets	Rating	%
ONGC Petro Additions Limited	ICRA AAA(SO)	3.62%
8.83% GOI (MD 25/11/2023)	SOV	3.15%
6.79% GOI (MD 15/05/2027)	SOV	3.09%
Power Finance Corporation Limited	CRISIL AAA	3.09%
7.07% PUNJAB SDL(MD 28/12/2020)	SOV	2.38%
Indiabulls Housing Finance Limited	CARE AAA	1.93%
Housing Development Finance Corporation Limited	CRISIL AAA	1.84%
National Highways Auth Of Ind	CRISIL AAA	1.83%
Bajaj Finance Limited	CRISIL AAA	1.81%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.80%
Power Finance Corporation Limited	CRISIL AAA	1.72%
8.60% GOI (MD 02/06/2028)	SOV	1.59%
Reliance Jio Infocomm Limited	CRISIL AAA	1.54%
Shriram Transport Finance Company Limited	CRISIL AA+	1.52%
Indiabulls Housing Finance Limited	CARE AAA	1.48%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	1.40%
Rural Electrification Corporation Limited	CRISIL AAA	1.36%
LIC Housing Finance Limited	CRISIL AAA	1.23%
Tata Capital Financial Services Limited	CRISIL AA+	1.21%
LIC Housing Finance Limited	CRISIL AAA	1.21%
Aditya Birla Housing Finance Limited	ICRA AA+	1.20%
Kotak Mahindra Investments Limited	CRISIL AAA	1.20%
Reliance Industries Limited	CRISIL AAA	1.19%
Housing Development Finance Corporation Limited	ICRA A1+	1.19%
Tata Motors Finance Limited	CRISIL AA	1.15%
8.84% GOI (MD 19/12/2022)	SOV	1.15%
LIC Housing Finance Limited	CRISIL AAA	1.12%
7.68% GOI (MD 15/12/2023)	SOV	1.00%
Housing Development Finance Corporation Limited	CRISIL AAA	0.93%
National Bank For Agriculture and Rural Development	IND AAA	0.91%
National Bank For Agriculture and Rural Development	IND AAA	0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.90%
7.51% Maharashtra SDL (MD 24/05/2027)	SOV	0.89%
8.51% Haryana SDL (MD 27/10/2020)	SOV	0.82%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.74%
Shriram Transport Finance Company Limited	CRISIL AA+	0.72%
ICICI Bank Limited	CARE AAA	0.71%
8.63% Tamilnadu SDL (MD 09/01/2023)	SOV	0.64%
Reliance Jio Infocomm Limited	CRISIL 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%



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Tata Capital Financial Services Limited	CRISIL AA+	0.61%	NHPC Limited	ICRA AAA	0.12%	TMF Holdings Limited	CRISIL AA	1.35%
LIC Housing Finance Limited	CRISIL AAA	0.61%	Tata Motors Finance Limited	CRISIL AA	0.07%	L&T Vadodara Bharuch Tollway Limited	IND A	1.30%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.61%	8.33% GOI (MD 09/07/2026)	SOV	0.06%	TATA Realty & Infrastructure Limited	CRISIL AA	1.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.60%	8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	0.06%	IL & FS Education and Technology Services Limited	IND AA-(SO)	1.25%
PNB Housing Finance Limited	CARE AAA	0.60%	8.27% GOI (MD 09/06/2020)	SOV	0.06%	Indiabulls Properties Private Limited	CARE AA-(SO)	1.09%
Power Finance Corporation Limited	CRISIL AAA	0.60%	7.72% GOI (MD 25/05/2025)	SOV	0.06%	Dewan Housing Finance Corporation Limited	CARE AAA	1.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.60%	8.19% GOI (MD 16/01/2020)	SOV	0.06%	IDBI Bank Limited	IND BBB+	1.01%
LIC Housing Finance Limited	CRISIL AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Wadhawan Global Capital Pvt Limited	CARE AA-(SO)	0.92%
HDB Financial Services Limited	CRISIL AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Indiabulls Housing Finance Limited	CARE AAA	0.89%
National Highways Autht Of Ind	CRISIL AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Shriram Transport Finance Company Limited	CRISIL AA+	0.89%
HDB Financial Services Limited	CRISIL AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	Hero Realty Limited	ICRA A+(SO)	0.89%
Tata Capital Financial Services Limited	ICRA AA+	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	JSW Techno Projects Management Ltd	BWR A (SO)	0.87%
PNB Housing Finance Limited	CARE AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	National Bank For Agriculture and Rural Development	IND AAA	0.87%
PNB Housing Finance Limited	CARE AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	JSW Techno Projects Management Ltd	BWR A (SO)	0.87%
Rural Electrification Corporation Limited	CRISIL AAA	0.60%	Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.06%	ISTD Loan Trust	IND AA+(SO)	0.78%
Idea Cellular Limited	CARE AA+	0.59%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Sansar Trust	(SO)	0.78%
6.79% GOI (MD 16/12/2029)	SOV	0.59%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Indiabulls Housing Finance Limited	CARE AAA	0.75%
HDB Financial Services Limited	CRISIL AAA	0.57%	IOT Utkal Energy Services Limited	(SO)	0.05%	MFL Securitisation Trust	IND AA+(SO)	0.74%
7.59% GOI (MD 20/03/2029)	SOV	0.56%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	IL&FS Tamil Nadu Power Company Limited	CARE AA+(SO)	0.72%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.56%	IOT Utkal Energy Services Limited	(SO)	0.05%	8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	0.69%
IDFC Bank Limited	ICRA AAA	0.54%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Tanglin Development Limited	BWR A-(SO)	0.68%
Housing Development Finance Corporation Limited	CRISIL AAA	0.48%	IOT Utkal Energy Services Limited	(SO)	0.05%	8.17% GOI (MD 01/12/2044)	SOV	0.67%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	High Point Properties Private Limited	ICRA AA-(SO)	0.66%
Nabha Power Limited	ICRA AAA(SO)	0.42%	IOT Utkal Energy Services Limited	(SO)	0.05%	HDB Financial Services Limited	CRISIL AAA	0.66%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.42%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Tata Power Renewable Energy Limited	CARE AA	0.61%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.41%	IOT Utkal Energy Services Limited	(SO)	0.05%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%
8.20% GOI (MD 15/02/2022)	SOV	0.38%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Syndicate Bank	CARE AA-	0.58%
SP Jammu Udhampur Highway Limited	ICRA AAA(SO)	0.38%	IOT Utkal Energy Services Limited	(SO)	0.05%	Coffee Day Enterprises Limited	BWR A-(SO)	0.53%
8.39% Rajasthan UDAY BOND (MD 15/03/2022)	SOV	0.38%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Millenia Realtors Private Limited	UNRATED	0.48%
8.35% Gujarat SDL (MD 06/10/2020)	SOV	0.37%	IOT Utkal Energy Services Limited	(SO)	0.05%	IRB InvIT Fund	CARE AA-(SO)	0.46%
8.24% Mizoram SDL (MD 07/10/2019)	SOV	0.36%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	SP Imperial Star Private Limited	CRISIL AAA	0.45%
8.92% Karnataka SDL (MD 07/03/2022)	SOV	0.32%	IOT Utkal Energy Services Limited	(SO)	0.05%	Housing Development Finance Corporation Limited	CRISIL AAA	0.45%
8.15% GOI (MD 11/06/2022)	SOV	0.32%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Grand View Estates Pvt Limited	ICRA AA(SO)	0.44%
8.70% Uttar Pradesh SDL (MD 04/10/2020)	SOV	0.31%	IOT Utkal Energy Services Limited	(SO)	0.05%	Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
8.37% Punjab SDL (MD 22/09/2020)	SOV	0.31%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
8.21% Haryana UDAY BOND (MD 31/03/2022)	SOV	0.31%	IOT Utkal Energy Services Limited	(SO)	0.05%	Company Limited	ICRA AA	0.44%
Reliance Ports and Terminals Limited	CRISIL AAA	0.31%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Kotak Mahindra Prime Limited	CRISIL AAA	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.31%	IOT Utkal Energy Services Limited	(SO)	0.05%	Tata Capital Limited	CRISIL AA+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.31%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Tata Capital Financial Services Limited	CRISIL AA+	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.31%	IOT Utkal Energy Services Limited	(SO)	0.05%	PNB Housing Finance Limited	CARE AAA	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.31%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.44%
Tata Sons Ltd	CRISIL AAA	0.31%	IOT Utkal Energy Services Limited	(SO)	0.05%	Company Limited	IND A+(SO)	0.41%
8.53% Maharashtra SDL (MD 27/10/2020)	SOV	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Mkhitaryan SBL IFMR Capital 2016	UNRATED	0.41%
Vodafone Mobile Services Limited	IND AA+	0.30%	IOT Utkal Energy Services Limited	(SO)	0.05%	Hero Realty Limited	CARE AA-	0.40%
Reliance Jio Infocomm Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Hinduja Leyland Finance Limited	CARE AA-(SO)	0.39%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	(SO)	0.05%	Reliance Media Works Limited	IND A+	0.34%
Reliance Jio Infocomm Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Oriental Bank of Commerce	SOV	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	(SO)	0.05%	7.06% GOI (MD 10/10/2046)	SOV	0.34%
ICICI Bank Limited	CARE AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Coffee Day Enterprises Limited	BWR AA-(SO)	0.31%
Shriram Transport Finance Company Limited	CRISIL AA+	0.30%	IOT Utkal Energy Services Limited	(SO)	0.05%	ICICI Bank Limited	CARE AA-(SO)	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.05%	Power Finance Corporation Limited	CRISIL AAA	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	(SO)	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.29%
PNB Housing Finance Limited	IND AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Company Limited	CARE AA(SO)	0.29%
Fullerton India Credit Company Limited	CARE AAA	0.30%	IOT Utkal Energy Services Limited	(SO)	0.04%	Syndicate Bank	CARE AA-	0.29%
PNB Housing Finance Limited	CARE AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Edelweiss Finance & Investments Limited	ICRA AA	0.28%
Bajaj Finance Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	(SO)	0.04%	Edelweiss Retail Finance Limited	ICRA AA	0.28%
Power Finance Corporation Limited	CRISIL AAA	0.30%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.25%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.28%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.28%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
9.15% GOI (MD 14/11/2024)	SOV	0.27%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.26%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.25%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Bajaj Finance Limited	IND AAA	0.25%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Power Finance Corporation Limited	CARE AAA	0.24%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.24%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Reliance Ports and Terminals Limited	CRISIL AAA	0.24%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Oriental Nagpur Betul Highway Limited	CRISIL	0.22%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Oriental Nagpur Betul Highway Limited	AA(SO)	0.22%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Oriental Nagpur Betul Highway Limited	CRISIL	0.22%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Oriental Nagpur Betul Highway Limited	AA(SO)	0.22%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
8.69% Karnataka SDL (MD 11/01/2022)	SOV	0.19%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
8.27% Tamil Nadu SDL (MD 12/08/2025)	SOV	0.19%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Essel Lucknow Raebareilly Toll Roads Limited	CARE AAA(SO)	0.19%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
8.02% Tamilnadu UDAY BOND (MD 22/03/2025)	SOV	0.19%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
7.9% Tamilnadu UDAY BOND (MD 22/03/2027)	SOV	0.18%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
7.91% Tamilnadu UDAY BOND (MD 22/03/2024)	SOV	0.18%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Power Grid Corporation of India Limited	ICRA AAA	0.18%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	SOV	0.18%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
7.68% Tamilnadu UDAY BOND (MD 22/03/2026)	SOV	0.18%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
India Infradebt Limited	CRISIL AAA	0.17%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.16%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
8.40% Uttar Pradesh UDAY BOND (MD 10/03/2020)	SOV	0.16%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
7.61% GOI (MD 09/05/2030)	SOV	0.13%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
7.88% GOI (MD 19/03/2030)	SOV	0.13%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.12%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
Rural Electrification Corporation Limited	CRISIL AAA	0.12%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Tata Capital Financial Services Limited	CRISIL AA+	0.12%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
NHPC Limited	ICRA AAA	0.12%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Tata Motors Limited	CARE AA+	0.12%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
NHPC Limited	ICRA AAA	0.12%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
NHPC Limited	ICRA AAA	0.12%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
NHPC Limited	ICRA AAA	0.12%	IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%	IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	CRISIL AAA	0.04%	Jharkhand Road Projects Implementation	CARE AA(SO)	0.24%
			IOT Utkal Energy Services Limited	(SO)	0.04%	Company Limited	CARE AA(SO)	0.2



Jharkhand Road Projects Implementation	CARE AA(SO)	0.16%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.16%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.15%
Company Limited		
7.73% GOI (MD 19/12/2034)	SOV	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Powar Finance Corporation Limited	CRISIL AAA	0.13%
Shriram Transport Finance Company Limited	IND AA+	0.13%
Jharkhand Road Projects Implementation	CARE AA(SO)	0.13%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.13%
Company Limited		
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.11%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.11%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.10%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.10%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.10%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.09%
Company Limited		
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.09%
Company Limited		
Vedanta Limited	CRISIL AA	0.09%
Rural Electrification Corporation Limited	CRISIL AAA	0.09%
Jharkhand Road Projects Implementation	CARE AA(SO)	0.09%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.08%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.08%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
7.61% GOI(MD 09/05/2030)	SOV	0.07%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.07%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Bank of India	BWR AA-	0.06%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.06%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.05%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.05%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.05%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.04%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.04%
Company Limited		
Dewan Housing Finance Corporation Limited	CARE AAA	0.03%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.03%
Company Limited		
Sansar Trust	CRISIL AAA (SO)	0.03%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.03%
Company Limited		
IDBI Bank Limited	IND BBB+	0.03%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.03%
Company Limited		
Jharkhand Road Projects Implementation	CARE AA(SO)	0.02%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.02%
Company Limited		
6.73% GOI (MD 26/12/2029)	SOV	0.01%
9.41% Kerala SDL (MD 30/01/2024)	SOV	0.005%
LIC Housing Finance Limited	CRISIL AAA	0.004%
6.97% GOI (MD 06/09/2026)	SOV	0.004%
Jharkhand Road Projects Implementation	CARE AA(SO)	0.003%
Company Limited		
LIC Housing Finance Limited	CRISIL AAA	0.003%
8.62% Tamil Nadu SDL (MD 20/02/2023)	SOV	0.001%

Tata Housing Development Company Limited	ICRA AA	0.001%
REC 6.2825 & PAY_FLOAT_22/09/2022		0.000%
HDFCBANK		
REC 6.2775 & PAY_FLOAT_22/09/2022		0.000%
HSBCBK		
REC 6.2725 & PAY_FLOAT_22/09/2022		0.000%
HSBCBK		
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
Cash & Current Assets		4.31%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets	Rating	%
SP Imperial Star Private Limited	CARE A	5.24%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	4.54%
Indiabulls Infrastrates Ltd	CARE AA- (SO)	4.54%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	3.32%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	3.27%
Reliance Industries Limited	CRISIL AAA	3.23%
RKN Retail Pvt Limited	IND A-	2.74%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.60%
SPANDANA SPOORTY FINANCIAL LTD	CARE BBB-	2.59%
LIC Housing Finance Limited	CRISIL AAA	2.31%
S.D. Corporation Pvt Limited	CARE AA+ (SO)	2.08%
Indiabulls Properties Private Limited	CARE AA- (SO)	1.95%
Adani Transmission Limited	IND AA+	1.94%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	1.82%
Power Finance Corporation Limited	CRISIL AAA	1.71%
Sterlite Power Grid Ventures Limited	IND A+	1.70%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.69%
Systemtrac Traders Private Limited	ICRA AA-(SO)	1.69%
S.D. Corporation Pvt Limited	CARE AA+(SO)	1.69%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.67%
Housing Development Finance Corporation Limited	CRISIL AAA	1.58%
JSW Techno Projects Management Ltd	BWR A (SO)	1.56%
JSW Techno Projects Management Ltd	BWR A (SO)	1.56%
Reliance Power Limited	BWR AA-(SO)	1.46%
Housing Development Finance Corporation Limited	CRISIL AAA	1.35%
High Point Properties Private Limited	ICRA AA(SO)	1.31%
L & T Vadodara Bharuch Tollway Limited	IND A	1.30%
Kotak Mahindra Prime Limited	CRISIL AAA	1.30%
Tata Capital Limited	CRISIL AA+	1.30%
Tata Capital Financial Services Limited	CRISIL AA+	1.30%
PNB Housing Finance Limited	CARE AAA	1.30%
National Bank For Agriculture and Rural Development	IND AAA	1.30%
Relationships Properties Pvt Limited	UNRATED	1.30%
PNB Housing Finance Limited	CARE AAA	1.29%
Rural Electrification Corporation Limited	CRISIL AAA	1.29%
Shriram Transportation Finance Company Limited	CRISIL AA+	1.06%
Hero Realty Limited	UNRATED	1.05%
Sundaram Finance Limited	ICRA AA-	1.04%
Power Finance Corporation Limited	CRISIL AAA	0.93%
Tanglin Development Limited	BWR A-(SO)	0.80%
Tata Power Renewable Energy Limited	CARE A	0.78%
IDBI Bank Limited	IND BBB+	0.70%
IL & FS Education and Technology Services Limited	IND AA-(SO)	0.66%
Coffee Day Enterprises Limited	BWR AA-(SO)	0.66%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.65%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.65%
Housing Development Finance Corporation Limited	CRISIL AAA	0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.64%
Power Grid Corporation of India Limited	CRISIL AAA	0.64%
Power Finance Corporation Limited	CRISIL AAA	0.64%
Punjab & Sind Bank	ICRA A+	0.62%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.60%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.59%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Housing Development Finance Corporation Limited	CRISIL AAA	0.52%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.52%
Millia Realtors Private Limited	UNRATED	0.51%
Syndicate Bank	CARE AA-	0.40%
JM Financial Credit Solution Limited	ICRA AA	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.39%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.36%
Jharkhand Road Projects Implementation Company Limited	CARE AA(SO)	0.32%
Syndicate Bank	CARE AA-	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.27%
ICICI Bank Limited	CARE AAA	0.26%
Oriental Bank of Commerce	IND A+	0.26%
RKN Retail Pvt Limited	IND A-	0.25%
IRB Invit Fund		0.23%

Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.21%
Company Limited		
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.21%
Company Limited		
Jharkhand 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%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Reliance Utilities & Power Pvt Limited	CRISIL AAA	0.13%
Jharkhand Road Projects Implementation	CRISIL AA(SO)	0.13%
Company Limited		
IL & FS Education and Technology Services	IND AA-(SO)	0.11%
Limited		
Jharkhand 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-		0.000%
Dir Plan		
Cash & Current Assets		3.09%
<b>Total</b>		<b>100.00%</b>

**Aditya Birla Sun Life Dynamic Bond Fund**

Allocation as a % of Net Assets	Rating	%
8.13% GOI (MD 22/06/2045)	SOV	37.58%
8.17% GOI (MD 01/12/2044)	SOV	16.48%
6.79% GOI (MD 15/05/2027)	SOV	4.67%
Piramal Finance Limited	ICRA AA	4.21%
Tata Motors Finance Limited	CRISIL AA	3.35%
Indiabulls Housing Finance Limited	CARE AAA	2.75%
Shriram Transport Finance Company Limited	CRISIL AAA	2.73%
Edelweiss Commodities Services Limited	ICRA AA	2.70%
Adani Power Limited	BWR AA-(SO)	1.85%
Edelweiss Finance & Investments Limited	ICRA AA	1.85%
Indiabulls Housing Finance Limited	CARE AAA	1.27%
Tata Motors Finance Solutions Limited	CRISIL AA	1.26%
6.79% GOI (MD 26/12/2029)	SOV	1.21%
Hinduja Leyland Finance Limited	CARE AA-	1.16%
Idea Cellular Limited	CARE AA+	1.03%
Adani Power Limited	BWR AA-(SO)	1.02%
JM Financial Credit Solution Limited	ICRA AA	0.75%
JM Financial Credit Solution Limited	ICRA AA	0.71%
8.16% GOI (MD 24/11/2026)	SOV	0.69%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.62%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.62%
7.68% GOI (MD 15/12/2023)	SOV	0.60%
6.84% GOI (MD 19/12/2022)	SOV	0.58%
ONGC Petro Additions Limited	ICRA AAA(SO)	0.58%
7.59% GOI (MD 20/03/2029)	SOV	0.56%
ECL Finance Limited	ICRA AA	0.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%
6.68% GOI (MD 17/09/2031)	SOV	0.41%
Rural Electrification Corporation Limited	CRISIL AAA	0.34%
6.57% GOI (MD 05/12/2033)	SOV	0.31%
8.30% GOI (MD 02/07/2040)	SOV	0.24%
Sansar Trust	IND AAA(SO)	0.24%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.24%
National Bank For Agriculture and Rural Development	IND AAA	0.21%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.20%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.18%
Sansar Trust	CRISIL AAA	0.16%
7.73% GOI (MD 19/12/2034)	(SO)	0.16%
7.61% GOI(MD 09/05/2030)	SOV	0.13%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV	0.09%
7.67% Telangana UDAY BOND (MD 07/03/2024)	SOV	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.07%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.06%
7.72% GOI (MD 26/10/2055)	SOV	0.04%
7.72% GOI (MD 25/05/2025)	SOV	0.04%
Power Finance Corporation of India Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.04%
7.29% West Bengal SDL (MD 28/12/2026)	SOV	0.04%
7.96% Gujarat SDL (14/10/2025)	SOV	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.02%
Syndicate Bank	CARE AA-	0.02%
8.35% GOI (MD 14/05/2022)	SOV	0.02%
9.20% GOI (MD 30/09/2030)	SOV	0.01%
REC 6.81 & PAY_FLOAT_03/05/2022		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%
ICICI		
REC 6.64 & PAY_FLOAT_16/05/2022		0.01%

REC_6.64 & PAY_FLOAT_17/05/2022		0.01%
HSBCBK		
9.40% Madhya Pradesh SDL (MD 30/01/2024)	SOV	0.01%
REC_6.815 & PAY_FLOAT_03/05/2022		
HSBCBK		0.005%
7.35% GOI (MD 22/06/2024)	SOV	0.004%
9.23% GOI (MD 23/12/2024)	SOV	0.003%
8.33% GOI 2036 (07/06/2036)	SOV	0.003%
7.96% Maharashtra SDL (14/10/2025)	SOV	0.002%
6.97% GOI (MD 06/09/2026)	SOV	0.001%
REC_6.3 & PAY_FLOAT_07/07/2022 HSBCBK		0.001%
7.88% GOI (MD 19/03/2030)	SOV	0.000%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
REC_6.255 & PAY_FLOAT_26/09/2022		0.000%
HSBCBK		
Cash & Current Assets		5.17%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Income Plus

Allocation as a % of Net Assets	Rating	%
6.84% GOI (MD 19/12/2022)	SOV	15.45%
6.68% GOI (MD 17/09/2031)	SOV	14.54%
8.97% GOI (MD 05/12/2030)	SOV	10.02%
6.79% GOI (MD 15/05/2027)	SOV	6.55%
7.73% GOI (MD 19/12/2034)	SOV	5.90%
Reliance Ports and Terminals Limited	CRISIL AAA	4.08%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.99%
Export Import Bank of India	CRISIL AAA	2.93%
8.83% GOI (MD 25/11/2023)	SOV	2.55%
8.17% GOI (MD 01/12/2044)	SOV	2.39%
8.60% GOI (MD 02/06/2028)	SOV	2.14%
National Bank For Agriculture and Rural Development	IND AAA	1.94%
8.79% GOI (MD 08/11/2021)	SOV	1.38%
6.62% GOI (MD 28/11/2051)	SOV	1.09%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.97%
National Bank For Agriculture and Rural Development	IND AAA	0.97%
ICICI Bank Limited	CARE AAA	0.96%
Power Grid Corporation of India Limited	CRISIL AAA	0.96%
NTPC Limited	CRISIL AAA	0.77%
8.56% Tamilnadu SDL (MD 23/01/2023)	SOV	0.62%
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 31/03/2023)	SOV	0.33%
9.23% GOI (MD 23/12/2043)	SOV	0.24%
8.25% Madhya Pradesh UDAY BOND (MD 22/03/2028)	SOV	0.20%
8.06% Madhya Pradesh UDAY BOND (MD 22/03/2031)	SOV	0.20%
8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029)	SOV	0.20%
8.02% Madhya Pradesh UDAY BOND (MD 22/03/2030)	SOV	0.20%
7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	SOV	0.20%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	SOV	0.20%
7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	SOV	0.20%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	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%
9.58% Maharashtra SDL (MD 28/08/2023)	SOV	0.04%
9.45% Rajasthan SDL (MD 26/03/2024)	SOV	0.04%
REC_6.64 & PAY_FLOAT_16/05/2022		0.03%
HDFCBK		
REC_6.64 & PAY_FLOAT_16/05/2022		0.03%
HSBCBK		
REC_6.63 & PAY_FLOAT_16/05/2022		0.03%
ICICISECPD		
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%
REC_6.305 & PAY_FLOAT_27/09/2022		0.003%
HDFCBANK		
REC_6.275 & PAY_FLOAT_22/09/2022		0.001%
ICICIBK		
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		0.000%
Aditya Birla SL Cash Plus - Growth - Direct Plan		0.000%
REC_6.255 & PAY_FLOAT_19/09/2022		-0.001%
HSBCBK		
REC_6.255 & PAY_FLOAT_26/09/2022		-0.001%
ICICIBK		
Cash & Current Assets		16.21%
<b>Total Net Assets</b>		<b>100.00%</b>

### 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)	SOV	85.55%
8.40% GOI (MD 28/07/2024)	SOV	1.77%
Cash & Current Assets		12.68%
<b>Total</b>		<b>100.00%</b>

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

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	81.67%
7.68% GOI (MD 15/12/2023)	SOV	9.69%
6.84% GOI (MD 19/12/2022)	SOV	3.40%
7.98% Telangana UDAY BOND (MD 07/03/2030)	SOV	0.88%
7.81% Telangana UDAY BOND (MD 07/03/2027)	SOV	0.86%
6.79% GOI (MD 26/12/2029)	SOV	0.11%
8.30% GOI (MD 02/07/2040)	SOV	0.001%
Cash & Current Assets		3.39%
<b>Total</b>		<b>100.00%</b>

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

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	49.62%
6.68% GOI (MD 17/09/2031)	SOV	18.26%
8.97% GOI (MD 05/12/2030)	SOV	16.02%
8.17% GOI (MD 01/12/2044)	SOV	5.10%
7.73% GOI (MD 19/12/2034)	SOV	4.88%
Cash & Current Assets		6.12%
<b>Total</b>		<b>100.00%</b>

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

Allocation as a % of 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%
<b>Total</b>	<b>100.00%</b>

### 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 Plan	17.58%
IDFC Dynamic Bond Fund-Direct Plan-Growth	7.38%
Aditya Birla Sun Life Advantage Fund - Gr - Dir PI	6.97%
Kotak MF Gold ETF	6.92%
Reliance ETF Gold BeES	6.26%
Aditya Birla SL Frontline Eq Fd - Gr - Di PI	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%
<b>Total</b>	<b>100.00%</b>

### 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 PI	10.34%
MOST Focused Multicap 35-Direct Plan-Growth Option	9.31%
Aditya Birla SL Frontline Eq Fd - Gr - Di PI	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%
<b>Total</b>	<b>100.00%</b>

## Regular Income Solutions

Aditya Birla Sun Life  
Credit Opportunities Fund

Allocation as a % of Net Assets	Rating	%
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 Company Limited	CRISIL AA(SO)	0.43%
Cash & Current Assets		11.47%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life  
Long Term Accrual Fund

Allocation as a % of Net Assets	Rating	%
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)	11.04%
IL&FS Tamil Nadu Power Company Limited	ICRA A+(SO)	10.38%
S.D. Corporation Pvt Limited	CARE AA+(SO)	9.13%
7.61% GOI(MD 09/05/2030)	SOV	5.26%
Sterlite Power Grid Ventures Limited	IND A+	5.10%
6.57% GOI (MD 05/12/2033)	SOV	4.81%
Jharkand Road Projects Implementation 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%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
Wadhawan Global Capital Pvt Limited	CARE AAA(SO)	9.84%
RKN Retail Pvt Limited	IND A-	9.71%
Vedanta Limited	CRISIL AA	7.33%
High Point Properties Private Limited	ICRA AA(SO)	7.01%
SP Imperial Star Private Limited	CARE A	6.33%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	6.26%
S.D. Corporation Pvt Limited	CARE AA+(SO)	4.03%
Sterlite Power Grid Ventures Limited	IND A+	3.68%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	2.18%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	1.06%
IRB InvIT Fund		1.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.92%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.28%
Magnasound (I) Ltd		0.000%
Cash & Current Assets		39.95%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life MIP II -  
Wealth 25 Plan

Allocation as a % of Net Assets	Rating	%
6.79% GOI (MD 15/05/2027)	SOV	8.36%
8.13% GOI (MD 22/06/2045)	SOV	7.57%
7.59% GOI (MD 20/03/2029)	SOV	4.62%

7.68% GOI (MD 15/12/2023)	SOV	3.61%
6.79% GOI (MD 26/12/2029)	SOV	3.57%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV	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		1.95%
Eicher Motors Ltd		1.87%
ICICI Bank Limited	CARE AAA	1.69%
Hindustan Petroleum Corporation Ltd		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		1.12%
8.27% Karnataka SDL(MD 23/12/2025)	SOV	1.12%
8.26% Maharashtra SDL(MD 23/12/2025)	SOV	1.12%
Vedanta Ltd		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%
Union Bank of India	IND AA	1.05%
HDFC Bank Ltd		1.04%
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%
Volitas Ltd		0.89%
IDBI Bank Limited	IND BBB+	0.84%
ICICI Lombard General Insurance Company Ltd		0.74%
Repro 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		0.56%
TVS Motor Company Ltd		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)	SOV	0.45%
8.27% Telangana UDAY BOND (MD 22/03/2028)	SOV	0.45%
8.07% Telangana UDAY BOND (MD 22/03/2029)	SOV	0.44%
8.04% Telangana UDAY BOND (MD 22/03/2030)	SOV	0.44%
V-Guard Industries Limited		0.44%
7.95% Telangana UDAY BOND (MD 22/03/2032)	SOV	0.44%
8.05% Telangana UDAY BOND (MD 22/03/2025)	SOV	0.44%
7.93% Telangana UDAY BOND (MD 22/03/2027)	SOV	0.44%
Bank of India	BWR AA-	0.44%
7.94% Telangana UDAY BOND (MD 22/03/2024)	SOV	0.44%
7.7% Telangana UDAY BOND (MD 22/03/2023)	SOV	0.43%
7.71% Telangana UDAY BOND (MD 22/03/2026)	SOV	0.43%
V-Mart Retail Limited		0.43%
NHPC Limited	ICRA AAA	0.43%
NHPC Limited	ICRA AAA	0.42%
NHPC Limited	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		0.37%
Orient Cement Ltd		0.34%
Yes Bank Limited	ICRA AA+	0.32%
Equitas Holdings Limited		0.32%
Kalpitaru Power Transmission Ltd		0.27%
Emami Ltd		0.25%
Hindustan Zinc Ltd		0.25%
9.20% GOI (MD 30/09/2030)	SOV	0.25%
AIA Engineering Ltd		0.23%
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		0.20%
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		0.16%
Narayana Hrudayalaya Limited		0.15%
GE T&D India Limited		0.15%
Johnson Controls-Hitachi Air Conditioning India Ltd		0.14%
Cholamandalam Investment and Finance Company Ltd		0.14%
Pidilite Industries Ltd		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%
Gummins India Ltd		0.03%
8.08% Telangana UDAY BOND (MD 22/03/2031)	SOV	0.001%
Cash & Current Assets		9.75%
<b>Total</b>		<b>100.00%</b>





## Tax Savings Solutions

## Aditya Birla Sun Life Tax Relief '96

Allocation as a % 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	1.13%
Hindustan Unilever Ltd	1.12%
Bata India Ltd	1.10%
Kansai Nerolac Paints Ltd	1.07%
Axis Bank Ltd	1.04%
Cummins India Ltd	1.00%
Tata Motors Ltd	0.77%
HCL Technologies Ltd	0.69%
Infosys Ltd	0.57%
Sun Pharmaceutical Industries Limited	0.47%
ITC Ltd	0.44%
Vedanta Ltd	0.42%
Tech Mahindra Ltd	0.40%
Bharat Financial Inclusion Ltd	0.40%
Ashok Leyland Ltd	0.37%
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	0.00%
Cash & Current Assets	1.34%
Net receivables / payables	-0.32%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
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%

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%
Century Textiles & Industries Ltd	1.74%
Jet Airways India Ltd	1.72%
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%
Tata Motors Ltd	0.75%
HCL Technologies Ltd	0.67%
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	0.32%
Mahindra & Mahindra Ltd	0.26%
Container Corporation of India Ltd	0.25%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.10%
United Breweries (Holdings) Limited	0.06%
Magnasound (I) Ltd	0.00%
Cash & Current Assets	2.90%
Net receivables / payables	-0.33%
<b>Total</b>	<b>100.00%</b>

## 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	3.62%
ICRA Ltd	3.54%
Glaxosmithkline Pharmaceuticals Ltd	3.28%
Kotak Mahindra Bank Ltd	3.20%
Pfizer Ltd	3.20%
Shoppers Stop Ltd	3.01%
MRF Ltd	2.67%
Reliance Industries Ltd	2.55%
Bosch Ltd	2.53%
Zee Entertainment Enterprises Ltd	2.36%
Indusind Bank Ltd	2.25%
Biocon Ltd	2.24%
Maruti Suzuki India Ltd	2.21%
Yes Bank Limited	2.01%
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	1.60%
Grasim Industries Ltd	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%
Tata Consultancy Services Ltd	1.15%
Hindustan Unilever Ltd	1.14%
Bata India Ltd	1.13%
Kansai Nerolac Paints Ltd	1.09%
Axis Bank Ltd	1.06%
Cummins India Ltd	1.01%
Tata Motors Ltd	0.79%
HCL Technologies Ltd	0.70%
Infosys Ltd	0.58%
Sun Pharmaceutical Industries Limited	0.47%
ITC Ltd	0.45%
Vedanta Ltd	0.42%
Bharat Financial Inclusion Ltd	0.41%
Tech Mahindra Ltd	0.41%
Aditya Birla Capital Limited	0.39%
Ashok Leyland Ltd	0.37%
Hindalco Industries Ltd	0.36%
IDFC Bank Ltd	0.33%
Container Corporation of India Ltd	0.30%
Mahindra & Mahindra Ltd	0.27%
IDFC Ltd	0.18%
Bharat Bijlee Ltd	0.14%
United Breweries (Holdings) Limited	0.08%
Cash & Current Assets	2.72%
Net receivables / payables	-0.41%
<b>Total</b>	<b>100.00%</b>

## Wealth Creation Solutions

## Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Infibeam Incorporation Limited		3.49%
Maruti Suzuki India Ltd		3.28%
Housing Development Finance Corporation Ltd		3.24%
Kotak Mahindra Prime Limited	CRISIL A1+	2.93%
Yes Bank Limited		2.92%
State Bank of India		2.79%
Mahindra & Mahindra Ltd		2.58%
Kotak Mahindra Prime Limited	CRISIL AAA	2.52%
HDFC Bank Limited		2.51%
HDFC Bank Limited	UNRATED	2.51%
Bharat Financial Inclusion Ltd		2.47%
Kotak Mahindra Prime Limited	CRISIL A1+	2.46%
Reliance Industries Ltd		2.35%
8.15% GOI (MD 24/11/2026)	SOV	2.15%
Sun Pharmaceutical Industries Limited		2.15%
Infosys Ltd		2.15%
Tata Motors Ltd		2.05%
Vedanta Ltd		1.94%
Eicher Motors Ltd		1.80%
Axis Bank Ltd		1.76%
9.20% GOI (MD 30/09/2030)	SOV	1.75%
Hindustan Petroleum Corporation Ltd		1.33%
Aurobindo Pharma Ltd		1.31%
Indiabulls Housing Finance Ltd		1.21%
Larsen & Toubro Ltd		1.16%
L&T Finance Holdings Ltd		1.02%
Dalmia Bharat Limited		0.99%
Natco Pharma Ltd		0.98%
Asian Paints Ltd		0.94%
Bajaj Finance Ltd		0.92%
Bajaj Finserv Ltd		0.92%
Bharti Infratel Limited		0.90%
Hindalco Industries Ltd		0.85%
Hindustan Unilever Ltd		0.84%
Bharat Petroleum Corp Ltd		0.81%
Repco Home Finance Ltd		0.78%
Oil & Natural Gas Corporation Ltd		0.77%
PNB Housing Finance Limited		0.70%
LIC Housing Finance Ltd		0.66%
Berger Paints India Ltd		0.60%
TVS Motor Company Ltd		0.59%
ITC Ltd		0.59%
Apollo Hospital Enterprise Ltd		0.59%
8.17% GOI (MD 01/12/2044)	SOV	0.55%
Equitas Holdings Limited		0.53%
V-Guard Industries Limited		0.47%
Kotak Mahindra Bank Ltd		0.46%
Indraprastha Gas Ltd		0.45%
Bank Of Baroda		0.42%
Volitas Ltd		0.40%
Capital First Limited		0.40%
Godrej Consumer Products Ltd		0.37%
HDFC Bank Ltd		0.36%
Indusind Bank Ltd		0.36%
MRF Ltd		0.34%
Wabco India Ltd		0.33%
Bharat Forge Ltd		0.32%
Emami Ltd		0.32%
Bharat Electronics Ltd		0.31%
AIA Engineering Ltd		0.27%
ICICI Bank Ltd		0.25%
Coal India Ltd		0.24%
Lupin Ltd		0.24%
ICICI Lombard General Insurance Company Ltd		0.23%
K.P.R. Mill Limited		0.22%
Orient Cement Ltd		0.21%
JSW Steel Ltd		0.21%
Gulf Oil Lubricants India Ltd		0.21%
Bosch Ltd		0.21%
NCC Ltd		0.20%
Page Industries Ltd		0.20%
V-Mart Retail Limited		0.19%
VA Tech Wabag Ltd		0.18%
Tata Chemicals Ltd		0.16%
Housing & Urban Development Corporation Limited		0.16%
GE T&D India Limited		0.16%
Bayer Cropscience Ltd		0.16%
Cyient Limited		0.14%
Kalpitaru Power Transmission Ltd		0.14%
Havells India Ltd		0.14%
Capacite Infraprojects Limited		0.13%
Torrent Pharmaceuticals Ltd		0.12%
The India Cements Limited		0.12%
Siemens Ltd		0.12%
Narayana Hrudayalaya Limited		0.12%
Atul Auto Limited		0.11%
Cummins India Ltd		0.11%
Central Depository Services (India) Limited		0.11%
PI Industries Ltd		0.10%

Indian Oil Corporation Ltd	0.10%
AU Small Finance Bank Limited	0.10%
Pidilite Industries Ltd	0.09%
Cochin Shipyard Limited	0.09%
NMDC Ltd	0.09%
The Federal Bank Limited	0.08%
Whirlpool of India Ltd	0.06%
NTPC Ltd	0.06%
HCL Technologies Ltd	0.05%
JK Cements Ltd	0.05%
The South Indian Bank Ltd	0.04%
Raymond Ltd	0.04%
IDFC Ltd	0.03%
Castrol India Ltd	0.03%
IDFC Bank Ltd	0.03%
UPL Limited	0.03%
Oracle Financial Services Software Ltd	0.03%
CASTROLIND_26/10/2017	-0.03%
NTPC_26/10/2017	-0.06%
NMDC_26/10/2017	-0.09%
IOC_26/10/2017	-0.10%
INDIACEM_26/10/2017	-0.12%
L&TFH_26/10/2017	-0.16%
TATACHEM_26/10/2017	-0.18%
LUPIN_26/10/2017	-0.18%
ICICIBANK_26/10/2017	-0.18%
NCC_26/10/2017	-0.20%
JSWSTEEL_26/10/2017	-0.21%
COALINDIA_26/10/2017	-0.24%
BHARATFORG_26/10/2017	-0.29%
LICHSGFIN_26/10/2017	-0.33%
BANKBARODA_26/10/2017	-0.42%
KOTAKBANK_26/10/2017	-0.46%
APOLLOHOSP_26/10/2017	-0.59%
ITC_26/10/2017	-0.59%
ONGC_26/10/2017	-0.77%
BPCL_26/10/2017	-0.81%
YESBANK_26/10/2017	-0.90%
INFRAEL_26/10/2017	-0.91%
ASIANPAINT_26/10/2017	-0.95%
LT_26/10/2017	-1.16%
IBULHSGFIN_26/10/2017	-1.21%
AUROPHARMA_26/10/2017	-1.32%
SBIN_26/10/2017	-1.36%
AXISBANK_26/10/2017	-1.38%
VEDL_26/10/2017	-1.95%
TATAMOTORS_26/10/2017	-2.06%
INFY_26/10/2017	-2.15%
SUNPHARMA_26/10/2017	-2.16%
RELIANCE_26/10/2017	-2.36%
MARUTI_26/10/2017	-2.41%
BHARATFIN_26/10/2017	-2.49%
M&M_26/10/2017	-2.59%
HDFC_26/10/2017	-3.24%
INFIBEAM_26/10/2017	-3.51%
Cash & Current Assets	8.92%
Net receivables / payables	47.32%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life  
Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
HDFC Bank Ltd		6.65%
Infosys Ltd		4.24%
ITC Ltd		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		1.52%
Hindalco Industries Ltd		1.47%
Dabur India Ltd		1.39%
Bajaj 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		1.18%
Kotak Mahindra Bank Ltd		1.13%
Vedanta Ltd		1.13%
Petronet LNG Ltd		1.09%
Housing Development Finance Corporation Limited	CRISIL AAA	1.08%
IRB InvIT Fund		1.07%
ICICI Prudential Life Insurance Company Limited		1.06%

Bajaj Finance Limited	ICRA AAA	1.06%
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.06%
Housing Development Finance Corporation Limited	CRISIL AAA	1.05%
Housing Development Finance Corporation Limited	CRISIL AAA	1.05%
Coal India Ltd		1.04%
Reliance Industries Limited	CRISIL AAA	1.04%
Reliance Industries Ltd		1.04%
ICICI Bank Limited	CARE AAA	1.04%
Mahindra & Mahindra Ltd		0.99%
Jharkand Road Projects Implementation Company Limited	CARE AA(SO)	0.95%
Oil & Natural Gas Corporation Ltd		0.89%
Ultratech Cement Ltd		0.88%
Eicher Motors Ltd		0.76%
Hindustan Zinc Ltd		0.76%
Indraprastha Gas Ltd		0.74%
SBI Life Insurance Company Limited		0.73%
HCL Technologies Ltd		0.73%
Colgate Palmolive India Ltd		0.67%
Motherson Sumi Systems Ltd		0.65%
Tamil Nadu Newsprint & Papers Ltd		0.64%
Power Grid Corporation of India Ltd		0.61%
Dalmia Bharat Limited		0.54%
SKF India Ltd		0.51%
Sanofi India Ltd		0.49%
Emami Ltd		0.48%
Tech Mahindra Ltd		0.48%
Tata Metaliks Ltd		0.46%
Castrol India Ltd		0.44%
Carborundum Universal Ltd		0.43%
City Union Bank Ltd		0.41%
Bharat Petroleum Corp Ltd		0.39%
Sintex Plastics Technology Limited		0.36%
Repco Home Finance Ltd		0.35%
Jharkand Road Projects Implementation Company Limited	CRISIL AA(SO)	0.33%
Jyothy Laboratories Ltd		0.29%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd		0.27%
IFGL Exports Limited		0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
PTC India Ltd		0.21%
Orient Refractories Limited		0.20%
Apar Industries Ltd		0.16%
NIFTY_26/10/2017_9900_PE		0.13%
IDFC Ltd		0.02%
7.5% Redeemable Pref. Shares		0.01%
Vedanta Ltd		0.00%
NTPC Limited	CRISIL AAA	0.00%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan		-0.46%
HINDALCO_26/10/2017		-0.46%
DABUR_26/10/2017		-0.50%
MARUTI_26/10/2017		-0.51%
HCLTECH_26/10/2017		-0.51%
HINDPETRO_26/10/2017		-0.56%
INDUSINDBK_26/10/2017		-0.61%
TATAMOTORS_26/10/2017		-0.76%
HINDZINC_26/10/2017		-0.90%
BAJFINANCE_26/10/2017		-0.98%
ITC_26/10/2017		-1.08%
MFSL_26/10/2017		-1.08%
HDFCBANK_26/10/2017		-1.51%
ICICIBANK_26/10/2017		-1.67%
NIFTY_26/10/2017		-17.16%
Cash & Current Assets		12.91%
Net receivables / payables		34.93%
<b>Total</b>	<b>100.00%</b>	

## 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

Immediate call back option from our call centre executives during peak time.

This service can be availed on our website and the FinGo app.

Maruti Suzuki India Ltd	1.43%
Eris Lifesciences Limited	1.42%
Hindustan Petroleum Corporation Ltd	1.39%
Vedanta Ltd	1.39%
Whirlpool of India Ltd	1.38%
Aurobindo Pharma Ltd	1.32%
IRB InvIT Fund	1.31%
Zee Entertainment Enterprises Ltd	1.25%
Gail (India) Ltd	1.24%
Kotak Mahindra Bank Ltd	1.22%
Bharat Electronics Ltd	1.16%
Hindustan Zinc Ltd	1.08%
Bajaj Finance Ltd	1.07%
Cholamandalam Investment and Finance Company Ltd	0.94%
PNB Housing Finance Limited	0.92%
Emami Ltd	0.92%
Housing Development Finance Corporation Limited	CRISIL AAA 0.88%
Dabur India Ltd	0.88%
UPL Limited	0.86%
Titan Company Limited	0.79%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	SOV 0.79%
Chennai Petroleum Corporation Ltd	0.79%
Tech Mahindra Ltd	0.79%
8.60% GOI (MD 02/06/2028)	SOV 0.78%
CG Power and Industrial Solutions Limited	0.77%
Max Financial Services Limited	0.77%
Gujarat State Petronet Ltd	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	0.71%
Dr Reddys Laboratories Ltd	0.71%
Tata Chemicals Ltd	0.70%
7.61% GOI (MD 09/05/2030)	SOV 0.69%
SBI Life Insurance Company Limited	0.68%
Natco Pharma Ltd	0.67%
ONGC Petro Additions Limited	ICRA AAA(SO) 0.67%
Tata Capital Financial Services Limited	CRISIL AA+ 0.66%
Britannia Industries Ltd	0.65%
Shriram City Union Finance Limited	0.65%
Dalmia Bharat Limited	0.64%
Thyrocare Technologies Ltd	0.60%
State Bank of India	0.59%
Sun TV Network Ltd	0.58%
Pfizer Ltd	0.58%
PTC India Ltd	0.55%
Apollo Hospital Enterprise Ltd	0.55%
Shriram Transport Finance Company Limited	CRISIL AA+ 0.54%
IDBI Bank Limited	IND BBB+ 0.53%
Pidlite Industries Ltd	0.53%
Sundaram Finance Ltd	0.52%
HCL Technologies Ltd	0.52%
NTPC Ltd	0.51%
Blue Star Ltd	0.49%
Power Grid Corporation of India Ltd	0.48%
Fortis Healthcare Ltd	0.48%
Muthoot Finance Ltd	0.47%
Edelweiss Financial Services Ltd	0.47%
Larsen & Toubro Ltd	0.47%
7.72% GOI (MD 25/05/2025)	SOV 0.46%
Schaeffler India Limited	0.46%
Housing Development Finance Corporation Limited	CRISIL AAA 0.45%
6.84% GOI (MD 19/12/2022)	SOV 0.44%
Kotak Mahindra Prime Limited	CRISIL AAA 0.44%
LIC Housing Finance Limited	CARE AAA 0.44%
Reliance Industries Limited	CRISIL AAA 0.44%
Rural Electrification Corporation Limited	CRISIL AAA 0.44%
NTPC Limited	CRISIL AAA 0.44%
The Federal Bank Limited	0.44%
Crompton Greaves Consumer Electricals Limited	0.43%
Marico Ltd	0.43%
Repco Home Finance Ltd	0.43%
Indian Oil Corporation Ltd	0.40%
ICICI Lombard General Insurance Company Ltd	0.40%
Endurance Technologies Limited	0.38%
Tata Motors Ltd	0.38%
Mangalore Refinery & Petrochemicals Ltd	0.37%
Finolex Cables Ltd	0.37%
Shoppers Stop Ltd	0.36%
Indraprastha Gas Ltd	0.35%

MRF Ltd	0.35%
Reliance Ports and Terminals Limited	CRISIL AAA 0.31%
Petronet LNG Ltd	0.30%
Inox Leisure Ltd	0.30%
8.17% GOI (MD 01/12/2044)	SOV 0.29%
IDBI Bank Limited	IND BBB+ 0.29%
Procter & Gamble Hygiene and Health Care Ltd	0.28%
8.20% GOI (MD 15/02/2022)	SOV 0.28%
Power Finance Corporation Limited	CRISIL AAA 0.28%
Ashoka Buildcon Ltd	0.25%
Atul Ltd	0.25%
Carborundum Universal Ltd	0.25%
7.73% GOI (MD 19/12/2034)	SOV 0.23%
Power Finance Corporation Limited	CRISIL AAA 0.23%
Power Finance Corporation Limited	CRISIL AAA 0.23%
Power Finance Corporation Limited	CRISIL AAA 0.23%
National Bank For Agriculture and Rural Development	CRISIL AAA 0.22%
Bajaj Finance Limited	ICRA AAA 0.22%
Power Finance Corporation Limited	CRISIL AAA 0.22%
Housing Development Finance Corporation Limited	CRISIL AAA 0.22%
National Highways Auth Of Ind	CRISIL AAA 0.22%
Tata Capital Financial Services Limited	ICRA AA+ 0.22%
PNB Housing Finance Limited	CARE AAA 0.22%
HDFC Bank Limited	UNRATED 0.22%
Power Grid Corporation of India Limited	CRISIL AAA 0.22%
Power Grid Corporation of India Limited	CRISIL AAA 0.22%
Bayer Cropscience Ltd	0.21%
7.68% GOI (MD 15/12/2023)	SOV 0.18%
Syndicate Bank	CARE AA- 0.18%
Aditya Birla Capital Limited	0.18%
VA Tech Wabag Ltd	0.16%
Rural Electrification Corporation Limited	CRISIL AAA 0.14%
Housing Development Finance Corporation Limited	0.12%
IDFC Ltd	0.10%
Hero Fincorp Limited	ICRA AA+ 0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA 0.09%
Tata Capital Financial Services Limited	CRISIL AA+ 0.09%
8.27% Karnataka SDL (MD 23/12/2025)	SOV 0.07%
8.26% Maharashtra SDL (MD 23/12/2025)	SOV 0.06%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.06%
IDBI Bank Limited	IND AA 0.06%
Rural Electrification Corporation Limited	CRISIL AAA 0.05%
7.59% GOI (MD 20/03/2029)	SOV 0.05%
8.01% Telangana UDAY BOND (MD 07/03/2025)	SOV 0.05%
7.87% Telangana UDAY BOND (MD 07/03/2024)	SOV 0.05%
6.90% GOI (MD 13/07/2019)	SOV 0.03%
Power Grid Corporation of India Limited	CRISIL AAA 0.01%
REC 6.79 & PAY_FLOAT_28/04/2022	0.01%
HSBCBK	0.005%
Power Finance Corporation Limited	CRISIL AAA 0.005%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.004%
Aditya Birla SL Floating Rate - ShtTer-Gr-Dir Plan	0.000%
Brillio Technologies Pvt Ltd	0.000%
Globsyn Technologies Ltd	0.000%
Magnasound (I) Ltd	0.000%
NIFTY_26/10/2017	-1.94%
Cash & Current Assets	7.04%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Index Fund

Allocation as a % of Net Assets	%
NIFTY_26/10/2017	13.43%
HDFC Bank Ltd	8.27%
Housing Development Finance Corporation Ltd	6.25%
Reliance Industries Ltd	5.85%
ITC Ltd	4.96%
Infosys Ltd	4.07%
ICICI Bank Ltd	4.01%
Larsen & Toubro Ltd	3.18%
Tata Consultancy Services Ltd	2.93%
Kotak Mahindra Bank Ltd	2.75%
State Bank of India	2.42%
Maruti Suzuki India Ltd	2.40%
Axis Bank Ltd	1.96%
Indusind Bank Ltd	1.91%
Hindustan Unilever Ltd	1.89%
Tata Motors Ltd	1.70%

Yes Bank Limited	1.45%
Vedanta Ltd	1.32%
Mahindra & Mahindra Ltd	1.32%
Sun Pharmaceutical Industries Limited	1.26%
Bharti Airtel Ltd	1.16%
Asian Paints Ltd	1.15%
HCL Technologies Ltd	1.13%
Hero MotoCorp Ltd	1.11%
Oil & Natural Gas Corporation Ltd	1.09%
Power Grid Corporation of India Ltd	1.05%
Bajaj Finance Ltd	1.00%
Tata Steel Ltd	1.00%
Bajaj Auto Ltd	0.96%
Eicher Motors Ltd	0.94%
NTPC Ltd	0.94%
Indian Oil Corporation Ltd	0.92%
Ultratech Cement Ltd	0.91%
Hindustan Petroleum Corporation Ltd	0.90%
Indiabulls Housing Finance Ltd	0.88%
Bharat Petroleum Corp Ltd	0.83%
Wipro Ltd	0.80%
Coal India Ltd	0.80%
UPL Limited	0.80%
Hindalco Industries Ltd	0.79%
Adani Ports and Special Economic Zone Ltd	0.69%
Cipla Ltd	0.68%
Tech Mahindra Ltd	0.65%
Zee Entertainment Enterprises Ltd	0.64%
Dr Reddys Laboratories Ltd	0.64%
Bharti Infratel Limited	0.63%
Gail (India) Ltd	0.61%
Lupin Ltd	0.55%
Ambuja Cements Ltd	0.44%
Aurobindo Pharma Ltd	0.44%
Bosch Ltd	0.42%
Cash & Current Assets	6.58%
Net receivables / payables	-5.42%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Frontline Equity Fund

Allocation as a % 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		3.09%
Bajaj Finance Ltd		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		2.14%
Housing Development Finance Corporation Ltd		1.99%
HCL Technologies Ltd		1.97%
Gail (India) Ltd		1.95%
Larsen & Toubro Ltd		1.89%
Zee Entertainment Enterprises Ltd		1.85%
Aurobindo Pharma Ltd		1.85%
NTPC Ltd		1.79%
Tech Mahindra Ltd		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 Limited		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		1.26%
Max Financial Services Limited		1.22%
Dr Reddys Laboratories Ltd		1.18%
Bharat Electronics Ltd		1.03%
Indian Oil Corporation Ltd		0.99%
Cholamandalam Investment and Finance Company Ltd		0.98%
Britannia Industries Ltd		0.96%
Cummins India Ltd		0.96%
Reliance Capital Ltd		0.89%
IDFC Ltd		0.89%
Dabur India Ltd		0.83%
Sanofi India Ltd		0.83%
Motherhood Sumi Systems Ltd		0.76%
Hindustan Zinc Ltd		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		0.65%
Akzo India Nobel Ltd		0.63%
Emami Ltd		0.57%
Castrol India Ltd		0.56%
Coal India Ltd		0.55%

Torrent Pharmaceuticals Ltd	0.55%
CG Power and Industrial Solutions Limited	0.49%
Bank Of Baroda	0.48%
Bosch Ltd	0.48%
Idea Cellular Ltd	0.48%
Godrej Consumer Products Ltd	0.44%
Titan Company Limited	0.44%
Tata Steel Ltd	0.42%
ICICI Lombard General Insurance Company Ltd	0.41%
Petronet LNG Ltd	0.39%
IRB Infrastructure Developers Ltd	0.38%
Glaxosmithkline Consumer Healthcare Ltd	0.36%
Sun Pharmaceutical Industries Limited	0.35%
ACC Ltd	0.35%
Housing Development Finance Corporation Limited	0.34%
GE Power India Limited	0.33%
Aditya Birla Capital Limited	0.32%
Glenmark Pharmaceuticals Ltd	0.32%
HDFC Bank Limited	0.32%
Birla Sun Life Nifty ETF - Growth	0.29%
Oil & Natural Gas Corporation Ltd	0.28%
Glaxosmithkline Pharmaceuticals Ltd	0.23%
LIC Housing Finance Ltd	0.23%
Bharti Infratel Limited	0.21%
Procter & Gamble Hygiene and Health Care Ltd	0.17%
Divis Laboratories Ltd	0.16%
Reliance Home Finance Limited	0.15%
Tata Consultancy Services Ltd	0.14%
ICICI Prudential Life Insurance Company Limited	0.12%
Chennai Petroleum Corporation Ltd	0.11%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.05%
NTPC Limited	0.03%
INFRATEL_26/10/2017	-0.10%
BAJFINANCE_26/10/2017	-0.39%
NIFTY_26/10/2017	-2.40%
Cash & Current Assets	2.13%
Net receivables / payables	3.73%
<b>Total</b>	<b>100.00%</b>

## 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	4.67%	
Infosys Ltd	4.47%	
Maruti Suzuki India Ltd	2.76%	
Vedanta Ltd	2.65%	
Indusind Bank Ltd	2.51%	
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 Ltd	1.80%	
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	1.56%	
Crompton Greaves Consumer Electricals 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	0.90%
Torrent Pharmaceuticals Ltd	0.89%
Cummins India Ltd	0.86%
SBI Life Insurance Company Limited	0.83%
Ambuja Cements Ltd	0.80%
Britannia Industries Ltd	0.80%
Bajaj Finance Ltd	0.77%
HDFC Bank Limited	0.74%
Sanofi India Ltd	0.68%
Birla Sun Life Nifty ETF - Growth	0.66%
CG Power and Industrial Solutions Limited	0.66%
Idea Cellular Ltd	0.57%
Oil & Natural Gas Corporation Ltd	0.56%
Glenmark Pharmaceuticals Ltd	0.53%
Cholamandalam Investment and Finance Company Ltd	0.49%
Tata Steel Ltd	0.48%
Bank Of Baroda	0.47%
Housing Development Finance Corporation Limited	0.45%
Akzo India Nobel Ltd	0.44%
Titan Company Limited	0.39%
ICICI Lombard General Insurance Company Ltd	0.36%
Sun Pharmaceutical Industries Limited	0.34%
Axis Bank Ltd	0.33%
Castrol India Ltd	0.30%
Aditya Birla Capital Limited	0.29%
Tata Motors Ltd DVR Shares	0.20%
ONGC_26/10/2017	0.17%
Coal India Ltd	0.14%
Tata Consultancy Services Ltd	0.14%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.11%
NTPC Limited	0.04%
NIFTY_26/10/2017	-2.86%
Cash & Current Assets	3.52%
Net receivables / payables	2.44%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
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	2.33%
Kotak Mahindra Bank Ltd	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	1.19%
Indian Oil Corporation Ltd	1.14%
IDFC Ltd	1.12%
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	0.68%
Shriram City Union Finance Limited	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 MEDLINE SYSTEMS LIMITED	0.000%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	10.58%
Net receivables / payables	0.45%
<b>Total</b>	<b>100.00%</b>

## 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	2.97%
Indusind Bank Ltd	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%
Indraprastha Gas Ltd	1.96%
Larsen & Toubro Ltd	1.91%
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	1.31%
Blue Star Ltd	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	0.88%
Bharat Electronics Ltd	0.80%
BEML Ltd	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%
Titan Company Limited	0.49%
Petronet LNG Ltd	0.44%
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	0.02%
Karrox Technologies Ltd	0.000%
Cash & Current Assets	2.42%
Net receivables / payables	1.56%
<b>Total</b>	<b>100.00%</b>



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## Aditya Birla Sun Life MNC Fund

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Ltd		10.52%
Gillette India Ltd		8.78%
Kotak Mahindra Bank Ltd		6.56%
ICRA Ltd		6.02%
Bayer Cropscience Ltd		5.71%
Pfizer Ltd		5.65%
Johnson Controls-Hitachi Air Conditioning India Ltd		5.41%
Glaxosmithkline Pharmaceuticals Ltd		5.40%
Thomas Cook India Ltd		4.97%
Maruti Suzuki India Ltd		4.67%
Capital First Limited		4.49%
Bosch Ltd		4.11%
Kansai Nerolac Paints Ltd		4.03%
Jet Airways India Ltd		3.17%
Hindustan Unilever Ltd		2.66%
Bata India Ltd		2.30%
Procter & Gamble Hygiene and Health Care Ltd		2.19%
Schaeffler India Limited		2.05%
Cummins India Ltd		1.49%
Wabco India Ltd		1.19%
Crisil Ltd		1.06%
Colgate Palmolive India Ltd		0.96%
Qess Corp Limited		0.83%
ACC Ltd		0.78%
Castrol India Ltd		0.57%
Oracle Financial Services Software Ltd		0.52%
Ambuja Cements Ltd		0.44%
SML Isuzu Ltd		0.40%
ITD Cementation India Ltd		0.40%
Nestle India Ltd		0.39%
Federal-Mogul Goetze (India) Ltd		0.31%
Akzo India Nobel Ltd		0.28%
Siemens Ltd		0.25%
GE Power India Limited		0.24%
Sanofi India Ltd		0.23%
GE T&D India Limited		0.22%
ABB India Ltd		0.20%
Blue Dart Express Ltd		0.17%
Disa India Ltd		0.13%
Schneider Electric Infrastructure Ltd		0.07%
Blue Dart Express Limited	ICRA AA	0.003%
Blue Dart Express Limited	ICRA AA	0.002%
Blue Dart Express Limited	ICRA AA	0.001%
Jainpur Straw Brd and Paper Ltd		0.000%
Maruti Cottec Ltd		0.000%
Sree Jayalakshmi Autospin Ltd		0.000%
Sri Venkatesha Mill Ltd		0.000%
Visakha Aqua Farm Ltd		0.000%
Cash & Current Assets		0.23%
Net receivables / payables		-0.06%
<b>Total</b>		<b>100.00%</b>

## 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 Ltd	2.44%
Mahindra CIE Automotive Ltd	2.36%
Hindalco Industries Ltd	2.34%
TI Financial Holdings Limited	2.19%
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%
MRF Ltd	1.97%
Yes Bank Limited	1.96%
TeamLease Services Limited	1.95%
Bharat Electronics Ltd	1.92%
Tech Mahindra Ltd	1.84%
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	1.57%
Bank Of Baroda	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%
Whirlpool of India Ltd	1.15%
Torrent Pharmaceuticals Ltd	1.10%
Dalmia Bharat Limited	1.10%

Schaeffler India Limited	1.09%
Finolex Cables Ltd	1.09%
Jyothy Laboratories Ltd	1.08%
Gujarat Fluorochemicals Ltd	1.06%
IDFC Ltd	1.05%
Colgate Palmolive India Ltd	1.02%
Solar Industries (I) Ltd	1.01%
Reeco Home Finance Ltd	0.98%
Emami Ltd	0.98%
Cyient Limited	0.96%
Carborundum Universal Ltd	0.93%
Interglobe Aviation Ltd	0.71%
Apollo Hospital Enterprise Ltd	0.68%
Cummins India Ltd	0.61%
S Chand And Company Limited	0.61%
Welspun India Ltd	0.56%
Satin Creditcare Network Limited	0.26%
Aditya Birla Capital Limited	0.26%
Cash & Current Assets	1.81%
Net receivables / payables	4.74%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Small &amp; Midcap Fund

Allocation as a % of Net Assets	%
Chennai Petroleum Corporation Ltd	3.09%
Dewan Housing Finance Corporation Ltd	2.81%
Natco Pharma Ltd	2.68%
KEC International Ltd	2.62%
Gujarat State Petronet Ltd	2.56%
Cyient Limited	2.54%
Firstsource Solutions Ltd	2.48%
Capital First Limited	2.44%
The Federal Bank Limited	2.40%
PNC Infratech Limited	2.34%
Tata Metaliks Ltd	2.34%
Mahindra CIE Automotive Ltd	2.33%
DCB Bank Limited	2.32%
SANGHI INDUSTRIES LTD	2.16%
VIP Industries Ltd	2.08%
CG Power and Industrial Solutions Limited	2.01%
Solar Industries (I) Ltd	2.01%
Rallis India Ltd	1.95%
Deepak Nitrite Limited	1.91%
IRB Infrastructure Developers Ltd	1.81%
Minda Corporation Ltd	1.81%
Reeco Home Finance Ltd	1.80%
The India Cements Limited	1.76%
Jyothy Laboratories Ltd	1.72%
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	1.45%
The South Indian Bank Ltd	1.44%
Inox Leisure Ltd	1.40%
Mahanagar Gas Limited	1.40%
Endurance Technologies Limited	1.35%
Indian Bank	1.34%
V-Guard Industries Limited	1.30%
J.Kumar Infraprojects Ltd	1.30%
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	1.15%
Sanofi India Ltd	1.14%
IDFC Ltd	1.13%
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	0.31%
Cash & Current Assets	13.33%
Net receivables / payables	0.97%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
Hindustan Petroleum Corporation Ltd	6.24%
Sintex Plastics Technology Limited	4.77%
Gail (India) Ltd	4.59%
Chennai Petroleum Corporation Ltd	4.14%
Bata India Ltd	3.23%
Tata Chemicals Ltd	3.21%
JSW Steel Ltd	3.21%
Mangalore Refinery & Petrochemicals Ltd	3.21%
L&T Finance Holdings Ltd	3.20%
Tata Global Beverages Ltd	3.03%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	2.95%
Ashok Leyland Ltd	2.74%
Blue Star Ltd	2.64%
VIP Industries Ltd	2.52%
Gujarat State Petronet Ltd	2.44%
K.P.R. Mill Limited	2.34%
Deepak Nitrite Limited	2.31%
BEML Ltd	2.26%
Oil India Ltd	2.24%
Raymond Ltd	2.20%
The India Cements Limited	2.19%
Petronet LNG Ltd	2.18%
Lupin Ltd	2.14%
Gujarat Alkalies & Chemicals Ltd	1.96%

Cyient 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%
Sterite 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	0.19%
Reliance Home Finance Limited	0.15%
Satin Creditcare Network Limited	0.14%
Cash & Current Assets	2.84%
Net receivables / payables	-0.72%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	%
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	2.34%
Rallis India Ltd	2.25%
AIA Engineering Ltd	2.22%
Hero MotoCorp Ltd	2.16%
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	1.23%
Wabco India Ltd	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%
Pratap Snacks Limited	0.81%
Grasim Industries Ltd	0.80%
Titan Company Limited	0.77%
Raymond Ltd	0.75%
Carient 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%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	%
ICICI Bank Ltd	11.40%
Bajaj Finance Ltd	9.21%
Yes Bank Limited	9.13%
HDFC Bank Ltd	8.53%
L&T Finance Holdings Ltd	6.51%
PNB Housing Finance Limited	5.28%
Indusind Bank Ltd	5.25%
DCB Bank Limited	4.02%
Bharat Financial Inclusion Ltd	3.69%
Cholamandalam Investment and Finance Company Ltd	3.43%
Kotak Mahindra Bank Ltd	3.30%
Reeco Home Finance Ltd	2.64%
Bank Of Baroda	2.54%
Max Financial Services Limited	2.20%
AU Small Finance Bank Limited	2.20%
Dewan Housing Finance Corporation Ltd	2.01%
Bajaj Finserv Ltd	1.98%
Equitas Holdings Limited	1.93%



Mahindra & Mahindra Financial Services Ltd	1.92%
Shriram Transport Finance Company Ltd	1.89%
Shriram City Union Finance Limited	1.73%
Capital First Limited	1.52%
Edelweiss Financial Services Ltd	1.18%
SBI Life Insurance Company Limited	1.07%
ICICI Lombard General Insurance Company Ltd	0.91%
ICRA Ltd	0.70%
The Federal Bank Limited	0.69%
City Union Bank Ltd	0.54%
Cash & Current Assets	3.02%
Net receivables / payables	-0.42%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life Dividend Yield Plus

Allocation as a % of Net Assets	%
Vedanta Ltd	7.20%
ICICI Bank Ltd	6.26%
Hindustan Petroleum Corporation Ltd	5.31%
Mahanagar Gas Limited	2.96%
Bharat Petroleum Corp Ltd	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	2.17%
Dhanuka Agritech Ltd	2.16%
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	1.77%
Sun TV Network Ltd	1.73%
Tech Mahindra Ltd	1.73%
Pfizer Ltd	1.66%
Sintex Plastics Technology Limited	1.59%
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%
City Union Bank Ltd	1.31%
GE Power India Limited	1.29%
National Aluminium Company Ltd	1.28%
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	1.09%
Mangalore Refinery & Petrochemicals Ltd	1.09%
Century Textiles & Industries Ltd	1.04%
D.B. Corp Ltd	1.01%
INDUSTRIA DE DISEÑO TEXTIL SA	0.97%
NTPC Ltd	0.95%
Akeo India Nobel Ltd	0.91%
CG Power and Industrial Solutions Limited	0.89%
Oracle Financial Services Software Ltd	0.86%
Indiabulls Housing Finance Ltd	0.77%
Jyothy Laboratories Ltd	0.76%
K.P.R. Mill Limited	0.71%
Crompton Greaves Consumer Electricals Limited	0.66%
Welspun India Ltd	0.57%
Automotive Axles Ltd	0.55%
Unichem Laboratories Ltd	0.53%
Sonata Software Ltd	0.51%
Interglobe Aviation Ltd	0.49%
Sintex Industries Ltd	0.47%
Swaraj Engines Ltd	0.46%
Gateway Distriparks Ltd	0.43%
Orbit Exports Ltd	0.39%
Gujarat Mineral Development Corporation Limited	0.33%
HEIDELBERGCEMENT INDIA LIMITED	0.29%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.24%
Cash & Current Assets	0.86%
Net receivables / payables	0.13%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life Special Situations Fund

Allocation as a % of Net Assets	%
Yes Bank Limited	5.45%
Indusind Bank Ltd	5.40%
HDFC Bank Ltd	5.36%
ICICI Bank Ltd	5.25%
Hindalco Industries Ltd	3.33%
Maruti Suzuki India Ltd	3.08%
Hindustan Petroleum Corporation Ltd	2.92%
ITC Ltd	2.76%
Chennai Petroleum Corporation Ltd	2.63%
Bajaj Finance Ltd	2.62%
Eicher Motors Ltd	2.50%
CG Power and Industrial Solutions Limited	2.41%
Ashok Leyland Ltd	2.30%
Infosys Ltd	2.25%
Vedanta Ltd	2.22%
Gail (India) Ltd	2.09%
Kotak Mahindra Bank Ltd	1.99%
Oil India Ltd	1.95%

Fortis Healthcare Ltd	1.89%
Aurobindo Pharma Ltd	1.86%
L&T Finance Holdings Ltd	1.81%
Gujarat Alkalies & Chemicals Ltd	1.69%
Sterilite Technologies Ltd	1.59%
Bharat Forge Ltd	1.48%
Tech Mahindra Ltd	1.48%
DCB Bank Limited	1.46%
HCL Technologies Ltd	1.45%
Motherson Sumi Systems Ltd	1.41%
Hindustan Unilever Ltd	1.39%
Ashoka Buildcon Ltd	1.34%
Edelweiss Financial Services Ltd	1.24%
Shriram City Union Finance Limited	1.22%
Ambuja Cements Ltd	1.22%
J.Kumar Infraprojects Ltd	1.21%
Tata Chemicals Ltd	1.15%
NIIT Technologies Ltd	1.13%
Dalmia Bharat Limited	1.07%
Britannia Industries Ltd	1.03%
National Aluminium Company Ltd	1.02%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	0.99%
Muthoot Finance Ltd	0.96%
Sintex Plastics Technology Limited	0.94%
Glaxosmithkline Consumer Healthcare Ltd	0.89%
Equitas Holdings Limited	0.88%
Crompton Greaves Consumer Electricals Limited	0.87%
Apollo Hospital Enterprise Ltd	0.81%
Blue Star Ltd	0.69%
Emami Ltd	0.65%
Nestle India Ltd	0.64%
Mangalore Refinery & Petrochemicals Ltd	0.61%
Dabur India Ltd	0.59%
STEEL STRIPS WHEELS LIMITED	0.51%
Satin Creditcare Network Limited	0.50%
Zee Entertainment Enterprises Ltd	0.49%
Cyient Limited	0.45%
Inox Leisure Ltd	0.43%
United Breweries (Holdings) Limited	0.19%
Cash & Current Assets	2.23%
Net receivables / payables	-0.01%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life India Reforms Fund

Allocation as a % of Net Assets	%
Eicher Motors Ltd	8.69%
Yes Bank Limited	8.58%
Volitas Ltd	7.52%
Maruti Suzuki India Ltd	5.93%
Bajaj Finserv Ltd	5.74%
ICICI Bank Ltd	5.05%
Indusind Bank Ltd	5.00%
Reeco Home Finance Ltd	4.87%
Hindustan Petroleum Corporation Ltd	4.85%
HDFC Bank Ltd	4.49%
L&T Finance Holdings Ltd	4.49%
Capital First Limited	3.93%
Indraprastha Gas Ltd	2.84%
Hindalco Industries Ltd	2.50%
Gail (India) Ltd	2.33%
Sterilite Technologies Ltd	2.33%
Ashoka Buildcon Ltd	1.95%
Dalmia Bharat Limited	1.91%
Natco Pharma Ltd	1.75%
Sintex Plastics Technology Limited	1.69%
Dewan Housing Finance Corporation Ltd	1.22%
Bharat Electronics Ltd	1.20%
Edelweiss Financial Services Ltd	1.20%
Hindustan Zinc Ltd	1.10%
CG Power and Industrial Solutions Limited	0.88%
UPL Limited	0.87%
Inox Leisure Ltd	0.70%
6% Cum. NCV. Prefer Zee Entertainment Enter'es Ltd	0.09%
Cash & Current Assets	6.08%
Net receivables / payables	0.20%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	5.00%
Vedanta Ltd	4.62%
Hindalco Industries Ltd	3.97%
Indraprastha Gas Ltd	3.57%
Hindustan Petroleum Corporation Ltd	3.24%
PNC Infratech Limited	3.14%
Housing Development Finance Corporation Ltd	2.88%
NTPC Ltd	2.76%
Mahanagar Gas Limited	2.69%
Carborundum Universal Ltd	2.67%
L&T Finance Holdings Ltd	2.64%
Sintex Plastics Technology Limited	2.54%
KEC International Ltd	2.33%
Wabco India Ltd	2.15%
Dalmia Bharat Limited	2.06%
Blue Star Ltd	2.05%
National Aluminium Company Ltd	2.04%
CG Power and Industrial Solutions Limited	1.88%
Indusind Bank Ltd	1.86%
Kalpataru Power Transmission Ltd	1.80%
Finolex Cables Ltd	1.79%
Greaves Cotton Ltd	1.78%
Hindustan Zinc Ltd	1.74%
Orient Cement Ltd	1.72%
Grasim Industries Ltd	1.65%

Orient Refractories Limited	1.64%
Bharat Petroleum Corp Ltd	1.63%
Ashoka Buildcon Ltd	1.55%
VA Tech Wabag Ltd	1.54%
Cummins India Ltd	1.53%
Bharat Electronics Ltd	1.48%
Tata Chemicals Ltd	1.43%
Gail (India) Ltd	1.38%
Indian Oil Corporation Ltd	1.32%
Muthoot Finance Ltd	1.28%
The Federal Bank Limited	1.21%
Larsen & Toubro Ltd	1.20%
Century Textiles & Industries Ltd	1.16%
J.Kumar Infraprojects Ltd	1.15%
Somany Ceramics Ltd	1.13%
PTC India Ltd	1.13%
Coal India Ltd	1.12%
Mangalore Refinery & Petrochemicals Ltd	1.06%
IDFC Ltd	1.05%
TD Power Systems Ltd	0.89%
Sadbhav Engineering Ltd	0.84%
Indiabulls Housing Finance Ltd	0.80%
Housing Development Finance Corporation Limited	0.75%
Sintex Industries Ltd	0.75%
HDFC Bank Ltd	0.75%
Yes Bank Limited	0.72%
Crompton Greaves Consumer Electricals Limited	0.55%
Bajaj Finance Ltd	0.46%
GE Power India Limited	0.44%
Aditya Birla Capital Limited	0.37%
Capital First Limited	0.36%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.18%
Engineers India Ltd	0.004%
Cash & Current Assets	2.06%
Net receivables / payables	0.52%
<b>Total</b>	<b>100.00%</b>

### 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%
Tata Consultancy Services Ltd	4.39%
Cyient Limited	4.21%
Tata Communications Ltd	4.11%
Larsen & Toubro Infotech Limited	4.07%
Sterilite 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%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
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%
Whirlpool of India Ltd	2.24%
Asian Paints Ltd	2.13%
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%
Volitas Ltd	1.53%
Blue Star Ltd	1.45%
Jyothy Laboratories Ltd	1.43%
ICICI Lombard General Insurance Company Ltd	1.41%
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%
Reeco Home Finance Ltd	1.04%
ACC Ltd	1.00%
Bata India Ltd	0.97%
Castrol India Ltd	0.97%
Exide Industries Ltd	0.96%
City Union Bank Ltd	0.90%
Pidlite Industries Ltd	0.90%
Titan Company Limited	0.88%



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%
Aditya Birla Capital Limited	0.56%
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. NCy. Prefer Zee Entertainment Enter'es Ltd	0.10%
Magnasound (I) Ltd	0.000%
Cash & Current Assets	3.26%
Net receivables / payables	4.65%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life International Equity Fund

Allocation as a % of Net Assets	%
Honeywell Automation India Ltd	10.47%
Tech Mahindra Ltd	7.11%
Infosys Ltd	7.06%
Sanofi India Ltd	6.41%
Persistent Systems Ltd	5.49%
Wabco India Ltd	5.11%
HCL Technologies Ltd	4.48%
NIIT Technologies Ltd	4.40%
Sterlite Technologies Ltd	4.20%
Sonata Software Ltd	3.77%
Cummins India Ltd	3.47%
AIA Engineering Ltd	3.40%
Reliance Industries Ltd	3.33%
Sun Pharmaceutical Industries Limited	3.22%
Bharat Forge Ltd	3.01%
Hindustan Zinc Ltd	2.90%
Aurobindo Pharma Ltd	2.83%
Lupin Ltd	2.79%
Crisil Ltd	2.41%
Dr Reddys Laboratories Ltd	2.38%
Arvind Ltd	1.90%
K.P.R. Mill Limited	1.90%
Cyient Limited	1.74%
Vedanta Ltd	1.69%
Hindalco Industries Ltd	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%
Sree Rama Polymer	0.000%
Cash & Current Assets	3.16%
Net receivables / payables	-0.07%
<b>Total</b>	<b>100.00%</b>

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

Allocation as a % of Net Assets	%
APPLE INC	5.32%
Aetna Inc New	4.83%
AXA SA	4.38%
The Boeing Co	4.07%
FEDEX CORP	4.04%
VALERO ENERGY CORP	3.99%
NORDEA BANK AB	3.57%
SANOFI	3.44%
EASTMAN CHEMICAL CO	3.24%
EXPEDIA INC	3.24%
SWISS RE AG	2.97%
PING AN INS GRP-H	2.87%
ESTEE LAUDER CL A ORD	2.70%
FORD MOTOR CO	2.65%
TELENOR	2.49%
Westfield Corporation	2.42%
CH ROBINSON WORLDWIDE ORD	2.42%
Amerisource Bergen Corp	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	2.07%
CVS CAREMARK CORP	2.06%
Koninklijke Ahold Delhaize NV	2.00%
PUBLICIS GROUPE SA	1.95%
Delta Air Lines Inc	1.87%
QUALCOMM INC	1.73%
Telstra Corporation Ltd	1.72%
Imperial Brands Plc	1.61%
PROSIEBEN SAT.1 MEDIA SE	1.52%
CenturyLink Inc	1.38%
XEROX CORP	1.32%
HEWLETT PACKARD CO	1.17%
Cash & Current Assets	6.52%
Net receivables / payables	0.98%
<b>Total</b>	<b>100.00%</b>

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

Allocation as a % of Net Assets	%
HDFC Bank Ltd	8.24%
Housing Development Finance Corporation Ltd	4.86%
Indian Oil Corporation Ltd	3.99%
Indusind Bank Ltd	3.20%
Repco Home Finance Ltd	3.15%
Eicher Motors Ltd	3.11%
ICICI Bank Ltd	2.70%
Vedanta Ltd	2.35%
IFGL Exports Limited	2.25%
TVS Motor Company Ltd	2.06%
Dalmia Bharat Limited	2.02%
VST Industries Ltd	1.93%
Cummins India Ltd	1.84%
Indian Terrain Fashions Ltd	1.52%
Orient Refractories Limited	1.48%
Shriram City Union Finance Limited	1.44%
Infosys Ltd	1.43%
V-Mart Retail Limited	1.41%
Emami Ltd	1.36%
Kewal Kiran Clothing Limited	1.36%
Hindalco Industries Ltd	1.32%
Mahanagar Gas Limited	1.31%
Hindustan Zinc Ltd	1.31%
APPLE INC	1.30%
Aetna Inc New	1.23%
Yes Bank Limited	1.22%
Kotak Mahindra Bank Ltd	1.20%
The Boeing Co	1.16%
D.B. Corp Ltd	1.12%
PTC India Ltd	1.12%
Atul Auto Limited	1.10%
Bajaj Finance Ltd	1.10%
AXA SA	1.07%
Hindustan Petroleum Corporation Ltd	1.06%
Sanofi India Ltd	1.04%
McKesson Corp	1.00%
VALERO ENERGY CORP	1.00%
KBC Group NV	0.99%
Industrial and Commercial Bank of China Ltd	0.97%
Crompton Greaves Consumer Electricals Limited	0.97%
ITC Ltd	0.96%
FEDEX CORP	0.87%
SANOFI	0.84%
EXPEDIA INC	0.84%
Thomas Cook India Ltd	0.83%
K.P.R. Mill Limited	0.83%
PING AN INS GRP-H	0.80%
EASTMAN CHEMICAL CO	0.76%
NORDEA BANK AB	0.75%
TELENOR	0.74%
SAMSUNG ELECTRONICS - GDR	0.72%
MONSANTO CO	0.70%
SWISS RE AG	0.69%
City Union Bank Ltd	0.68%
JOHNSON AND JOHNSON	0.67%
TYSON FOODS INC	0.60%
Amerisource Bergen Corp	0.58%
FORD MOTOR CO	0.57%
Westfield Corporation	0.57%
ESTEE LAUDER CL A ORD	0.55%
HEIDELBERGCEMENT INDIA LIMITED	0.55%
Koninklijke Ahold Delhaize NV	0.55%
QUALCOMM INC	0.54%
Delta Air Lines Inc	0.53%
GILEAD SCIENCES INC	0.50%
Imperial Brands Plc	0.52%
Sun Pharmaceutical Industries Limited	0.52%
PROSIEBEN SAT.1 MEDIA SE	0.50%
Tata Motors Ltd	0.50%
CH ROBINSON WORLDWIDE ORD	0.49%
Sonata Software Ltd	0.48%
TJX ORD	0.48%
CVS CAREMARK CORP	0.48%
PUBLICIS GROUPE SA	0.41%
XEROX CORP	0.38%
Telstra Corporation Ltd	0.37%
HEWLETT PACKARD CO	0.32%
CenturyLink Inc	0.31%
Dell Technologies Inc	0.23%
Conduent Inc	0.14%
7.5% Redeemable Pref. Shares Vedanta Ltd	0.12%
Orient Cement Ltd	0.12%
CG Power and Industrial Solutions Limited	0.03%
Cash & Current Assets	1.73%
Net receivables / payables	0.34%
<b>Total</b>	<b>100.00%</b>

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

Allocation as a % of Net Assets	%
DEERE & CO	8.77%
ASSOCIATED BRITISH FOODS PLC	8.45%
Potash Corp Of Saskatchewan Inc USD	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%
INGREDION INC	4.09%
Marine Harvest ASA	3.40%
WILMAR INTERNATIONAL LTD	3.09%
Sociedad Quimica y Minera de Chile SA	2.87%
YARA INTERNATIONAL ASA	2.32%

The Mosaic Company Limited	1.67%
Uralkali OJSC SHS GDR	1.38%
Nippon Meat Pack Ord	1.36%
GOLDEN AGRI-RESOURCES LTD	0.75%
Israel Chemicals Ltd	0.53%
Cash & Current Assets	5.81%
Net receivables / payables	-0.25%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life Global Commodities Fund

Allocation as a % of Net Assets	%
First State Glob Umbrella Fund Global Res Fund - I	92.08%
Cash & Current Assets	7.97%
Net receivables / payables	-0.05%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
ING (L) Invest Global Real Estate - I Cap USD	98.79%
Cash & Current Assets	2.03%
Net receivables / payables	-0.89%
<b>Total</b>	<b>100.00%</b>

### 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%
<b>Total</b>	<b>100.00%</b>

### Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Birla Sun Life Gold ETF	98.01%
Cash & Current Assets	1.86%
Net receivables / payables	0.13%
<b>Total</b>	<b>100.00%</b>

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

Allocation as a % of 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%
<b>Total</b>	<b>100.00%</b>

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

Allocation as a % of Net Assets	%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	16.61%
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 ETF Gold BeES	3.49%
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%
Kotak MF Gold ETF	1.53%
Cash & Current Assets	1.43%
Net receivables / payables	-0.12%
<b>Total</b>	<b>100.00%</b>

## SAVINGS SOLUTIONS

### Aditya Birla Sun Life Enhanced Arbitrage Fund

Allocation as a % of Net Assets	%
Margin Fixed Deposit	14.33%
Corporate Debt	13.14%
Banks	11.46%
Finance	11.15%
Auto	5.39%
Money Market Instruments	3.98%
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%
Power	2.11%
Auto Ancillaries	1.98%
Industrial Capital Goods	1.80%
Software	1.64%
Construction Project	1.38%
Media & Entertainment	1.10%

### Aditya Birla Sun Life Enhanced Arbitrage Fund

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%
<b>Total Net Assets</b>	<b>100.00%</b>

## WEALTH CREATION SOLUTIONS

### Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	%
Finance	13.39%
Auto	10.41%
Banks	9.57%
Software	5.86%
Money Market Instruments	5.39%
Margin Fixed Deposit	5.02%
Petroleum Products	4.83%
Pharmaceuticals	4.80%
Government Bond	4.46%
Consumer Non Durables	3.66%
Non - Ferrous Metals	2.79%
Corporate Debt	2.52%
Construction Project	1.77%
Cement	1.37%
Industrial Capital Goods	1.15%
Telecom - Equipment & Accessories	0.90%
Auto Ancillaries	0.88%
Oil	0.77%
Industrial Products	0.71%
Healthcare Services	0.70%
Textile Products	0.47%
Gas	0.45%
Minerals/Mining	0.33%
Pesticides	0.29%
Chemicals	0.26%
Ferrous Metals	0.21%
Power	0.20%
Consumer Durables	0.20%
Retailing	0.19%
Engineering Services	0.18%
Construction	0.13%
Futures and Options	-40.11%
Cash & Current Assets	8.92%
Net receivables / payables	47.32%
<b>Total Net Assets</b>	<b>100.00%</b>

### Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	%
Banks	13.85%
Corporate Debt	13.48%
Consumer Non Durables	9.46%
Finance	8.32%
Software	5.45%
Petroleum Products	5.02%
Auto	4.93%
Gas	4.41%
Non - Ferrous Metals	3.37%
Power	2.63%
Industrial Products	1.49%
Cement	1.42%
Miscellaneous	1.29%
Minerals/Mining	1.04%
Oil	0.89%
Auto Ancillaries	0.65%
Paper	0.64%
Pharmaceuticals	0.49%
Ferrous Metals	0.46%
Media & Entertainment	0.27%
Industrial Capital Goods	0.16%
Mutual Fund Units	0.00%
Futures and Options	-27.54%
Cash & Current Assets	12.91%
Net receivables / payables	34.93%
<b>Total Net Assets</b>	<b>100.00%</b>

### Aditya Birla Sun Life Balanced '95 Fund

Allocation as a % of Net Assets	%
Banks	13.79%
Government Bond	11.39%
Corporate Debt	10.95%
Finance	9.15%
Consumer Non Durables	5.64%
Pharmaceuticals	5.41%
Auto	4.38%
Software	4.33%
Non - Ferrous Metals	4.26%
Consumer Durables	3.10%
Petroleum Products	2.96%
Gas	2.66%
Media & Entertainment	2.13%
Industrial Capital Goods	1.94%
Healthcare Services	1.63%
Power	1.54%
Chemicals	1.48%
Cement	1.39%
Miscellaneous	1.31%
Pesticides	1.07%
Industrial Products	1.07%
State Government Bond	1.02%
Auto Ancillaries	0.73%
Construction Project	0.72%
Retailing	0.36%
Margin Fixed Deposit	0.22%
Engineering Services	0.16%
WARRANT	0.12%
SWAP	0.01%
Mutual Fund Units	0.00%
Futures and Options	-1.94%
Cash & Current Assets	7.04%
<b>Total Net Assets</b>	<b>100.00%</b>

### 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 & Accessories	0.63%
Gas	0.61%
Auto Ancillaries	0.42%
Cash & Current Assets	6.58%
Net receivables / payables	-5.42%
<b>Total Net Assets</b>	<b>100.00%</b>

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.



# 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	1.96%
Construction Project	1.89%
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	0.48%
Ferrous Metals	0.42%
Construction	0.38%
WARRANT	0.34%
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%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Fund	
Allocation as a % of Net Assets	%
Banks	19.64%
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%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	19.29%
Industrial Capital Goods	11.62%
Finance	11.57%
Pharmaceuticals	11.28%
Consumer Durables	7.71%
Banks	6.56%
Pesticides	5.71%
Auto Ancillaries	5.61%
Auto	5.07%
Services	4.97%
Industrial Products	3.54%
Transportation	3.34%
Cement	1.22%
Commercial Services	0.83%
Petroleum Products	0.57%
Software	0.52%
Construction	0.40%
Corporate Debt	0.01%
Miscellaneous	0.00%
Cash & Current Assets	0.23%
Net receivables / payables	-0.06%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Small & Midcap Fund	
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%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Top 100 Fund	
Allocation as a % of Net Assets	%
Banks	22.13%
Finance	9.61%
Consumer Non Durables	8.54%
Software	8.47%
Non - Ferrous Metals	6.44%
Auto	6.34%
Petroleum Products	5.88%
Pharmaceuticals	5.36%
Power	4.32%
Cement	3.18%
Gas	2.75%
Industrial Capital Goods	2.38%
Media & Entertainment	2.12%
Consumer Durables	1.93%
Auto Ancillaries	0.94%
Pesticides	0.93%
Construction Project	0.92%
Industrial Products	0.86%
Margin Fixed Deposit	0.74%
Exchange Traded Fund	0.66%
Telecom - Services	0.57%
Oil	0.56%
Ferrous Metals	0.48%
WARRANT	0.45%
Minerals/Mining	0.14%
Corporate Debt	0.04%
Futures and Options	-2.69%
Cash & Current Assets	3.52%
Net receivables / payables	2.44%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Advantage Fund	
Allocation as a % of Net Assets	%
Banks	22.13%
Finance	13.35%
Auto	12.71%
Cement	7.52%
Consumer Non Durables	7.39%
Non - Ferrous Metals	5.66%
Construction Project	4.88%
Pharmaceuticals	4.78%
Petroleum Products	4.54%
Gas	2.78%
Industrial Capital Goods	2.39%
Pesticides	2.19%
Consumer Durables	2.15%
Auto Ancillaries	1.55%
Telecom - Services	0.95%
Textile Products	0.64%
Media & Entertainment	0.37%
Miscellaneous	0.02%
Cash & Current Assets	2.42%
Net receivables / payables	1.56%
<b>Total Net Assets</b>	<b>100.00%</b>

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%
<b>Total Net Assets</b>	<b>100.00%</b>

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%
<b>Total Net Assets</b>	<b>100.00%</b>

Note: The above Allocation is As on September 30, 2017 as per Industry classification as recommended by AMFI.

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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%
<b>Total Net Assets</b>	<b>100.00%</b>

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%
<b>Total Net Assets</b>	<b>100.00%</b>

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	2.16%
Chemicals	2.15%
International Equity	2.10%
Paper	1.93%
Auto	1.14%
Hotels, Resorts And Other	1.11%
Recreational Activities	0.92%
Transportation	0.66%
Consumer Durables	0.66%
Auto Ancillaries	0.55%
Minerals/Mining	0.33%
Cash & Current Assets	0.86%
Net receivables / payables	0.13%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Situations Fund	
Allocation as a % of Net Assets	%
Banks	24.91%
Finance	9.42%
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%
Industrial Capital Goods	2.41%
Cement	2.29%
Gas	2.09%
Oil	1.95%
Auto Ancillaries	1.92%
Pharmaceuticals	1.86%
Telecom - Equipment & Accessories	1.59%
Consumer Durables	1.56%
Construction Project	1.34%
Construction	1.21%
Media & Entertainment	0.93%
Cash & Current Assets	2.23%
Net receivables / payables	-0.01%
<b>Total Net Assets</b>	<b>100.00%</b>

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 & Accessories	2.33%
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%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
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%
Switzerland	1.61%
Cash & Current Assets	6.52%
Net receivables / payables	0.98%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % 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%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life New Millennium Fund	
Allocation as a % of Net Assets	%
Software	81.75%
Media & Entertainment	7.34%
Telecom - Services	4.11%
Telecom - Equipment & Accessories	3.85%
Cash & Current Assets	3.06%
Net receivables / payables	-0.10%
<b>Total Net Assets</b>	<b>100.00%</b>

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%
<b>Total Net Assets</b>	<b>100.00%</b>

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 & Accessories	4.20%
Textile Products	3.79%
Petroleum Products	3.33%
Finance	2.41%
Miscellaneous	0.00%
Cash & Current Assets	3.16%
Net receivables / payables	-0.07%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - 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%
<b>Total Net Assets</b>	<b>100.00%</b>

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# Country/Industry Allocation

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

Allocation as a % of Net Assets	%
United States	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%
<b>Total Net Assets</b>	<b>100.00%</b>

## Aditya Birla Sun Life Global Real Estate Fund

Allocation as a % of Net Assets	%
Mutual Fund Units	98.79%
Cash & Current Assets	2.09%
Net receivables / payables	-0.89%
<b>Total Net Assets</b>	<b>100.00%</b>

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

Allocation as a % of Net Assets	%
Mutual Fund Units	89.87%
Cash & Current Assets	10.51%
Net receivables / payables	-0.38%
<b>Total Net Assets</b>	<b>100.00%</b>

## 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%
<b>Total Net Assets</b>	<b>100.00%</b>

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

Allocation as a % of Net Assets	%
Mutual Fund Units	93.67%
Exchange Traded Fund	5.02%
Cash & Current Assets	1.43%
Net receivables / payables	-0.12%
<b>Total Net Assets</b>	<b>100.00%</b>

## 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%
<b>Total Net Assets</b>	<b>100.00%</b>

## 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%
<b>Total Net Assets</b>	<b>100.00%</b>

## TAX SAVINGS SOLUTIONS

### Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	%
Auto Ancillaries	13.68%
Banks	12.11%
Consumer Non Durables	9.92%
Pharmaceuticals	9.88%
Finance	7.65%
Industrial Capital Goods	7.03%
Consumer Durables	5.46%
Pesticides	4.85%
Cement	4.84%
Services	4.10%
Auto	3.55%
Retailing	3.15%
Software	2.79%
Petroleum Products	2.50%
Media & Entertainment	2.31%
Transportation	2.03%
Construction Project	1.38%
Industrial Products	1.00%
Non - Ferrous Metals	0.77%
Miscellaneous	0.00%
Cash & Current Assets	1.34%
Net receivables / payables	-0.32%
<b>Total Net Assets</b>	<b>100.00%</b>

### Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	%
Auto Ancillaries	13.79%
Banks	11.80%
Consumer Non Durables	9.71%
Pharmaceuticals	9.68%
Finance	7.51%
Industrial Capital Goods	7.11%
Consumer Durables	5.36%
Pesticides	4.77%
Cement	4.69%
Services	4.03%
Auto	3.46%
Retailing	3.10%
Software	2.71%
Petroleum Products	2.43%
Media & Entertainment	2.24%
Transportation	1.97%
Construction Project	1.35%
Industrial Products	0.97%
Non - Ferrous Metals	0.75%
Miscellaneous	0.00%
Cash & Current Assets	2.90%
Net receivables / payables	-0.33%
<b>Total Net Assets</b>	<b>100.00%</b>

### 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%
Finance	7.68%
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%
Petroleum Products	2.55%
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%
<b>Total Net Assets</b>	<b>100.00%</b>

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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<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load** : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load** : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration** : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation** : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio** : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta** : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM** : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings** : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme** : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile** : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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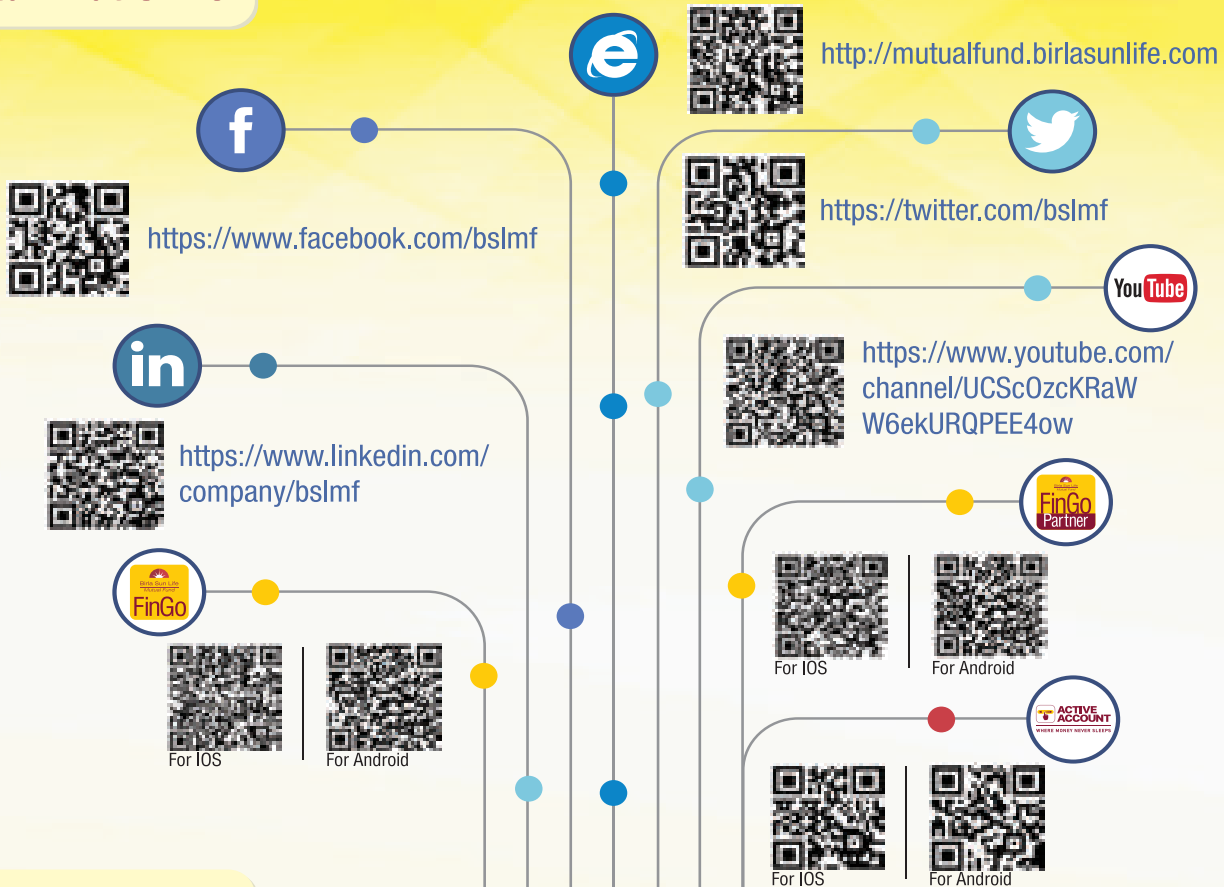


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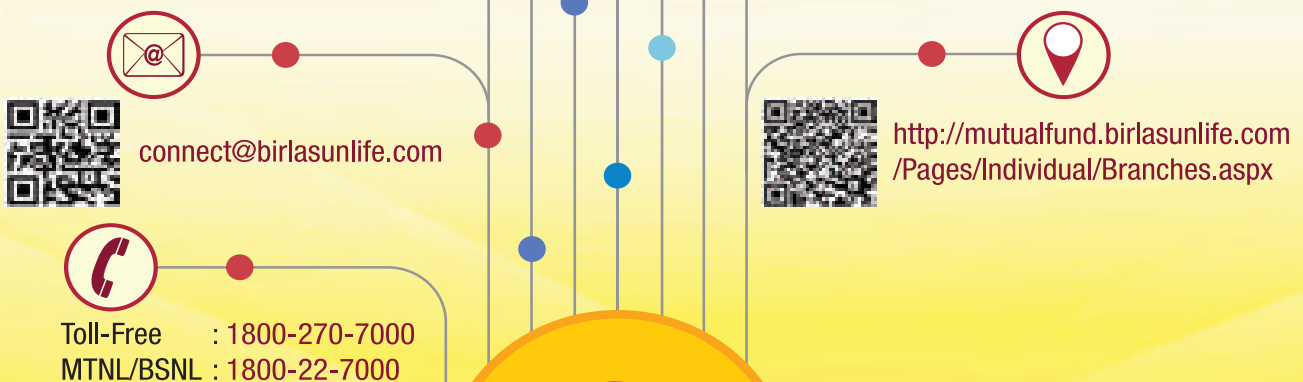


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