

STATEMENT OF ADDITIONAL INFORMATION



SPONSORS

Aditya Birla Financial Services
Limited
(a wholly owned subsidiary of Aditya Birla Nuvo Ltd.)
Indian Rayon Compound, Veraval,
Gujarat- 362 266.

Sun Life (India) AMC Investments Inc.
150 King Street West
Toronto, ON Canada M5H 1J9

NAME OF INVESTMENT MANAGER

Birla Sun Life Asset Management Company Limited (AMC)
One Indiabulls Centre, Tower-1, 17th floor, Jupiter Mill Compound, 841, S.B. Marg,
Elphinstone Road, Mumbai - 400 013 Tel.: +91 22 4356 8000 Fax: +91 22 4356 8111
E-mail: connect@birlasunlife.com Website: mutualfund.birlasunlife.com
CIN: U65991MH1994PLC080811

NAME OF TRUSTEE COMPANY

Birla Sun Life Trustee Company Private Limited (BSLTC)
One Indiabulls Centre, Tower-1, 17th floor, Jupiter Mill Compound, 841, S.B. Marg,
Elphinstone Road, Mumbai - 400 013 Tel.: +91 22 4356 8000 Fax: +91 22 4356 8111
E-mail: connect@birlasunlife.com Website: mutualfund.birlasunlife.com
CIN: U74899MH1994PTC166755

NAME OF MUTUAL FUND

Birla Sun Life Mutual Fund (BSLMF)
One Indiabulls Centre, Tower-1, 17th floor, Jupiter Mill Compound, 841, S.B. Marg,
Elphinstone Road, Mumbai - 400 013 Tel.: +91 22 4356 8000 Fax: +91 22 4356 8111
E-mail: connect@birlasunlife.com Website: mutualfund.birlasunlife.com

This Statement of Additional Information (SAI) contains details of Birla Sun Life Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference (is legally a part of the Scheme Information Document)

LIST OF ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) DATED JUNE 30, 2016

Sr. No.	Addendum No.	Particulars
1.	30/2016	Change in Key Personnel and Fund Management Responsibilities
2.	37/2016	Change in Directorship

1. ADDENDUM No. 30/2016

Notice is hereby given that Mr. Mohit Sharma has been designated as the Key Personnel of Birla Sun Life Asset Management Company Limited (BSLAMC) in the capacity as Fund Manager, **with effect from Friday, September 16, 2016.**

Name	Age	Educational Qualifications	Brief Experience
Mr. Mohit Sharma	36 years	PGDCM – IIM Calcutta; B Tech – IIT Madras	He has around 10 years of experience of which 7 years is in financial markets. He joined Birla Sun Life Asset Management Co. Ltd in October 2015. Prior to joining Birla Sun Life Asset Management Co. Ltd, he ran his own healthcare-tech business (June 2012 - May 2015). He has also worked as an Interest Rates Trader in Standard Chartered Bank (May 2007 - June 2011) and ICICI Bank Ltd (June 2006 - April 2007). He started his career in the Equity Research in Irevna Ltd (June 2005 - June 2006).

This addendum forms an integral part of the SAI read with the addenda issued thereunder.

Dated: September 19, 2016

2. Addendum no. 37/2016

Change in Directorship of Birla Sun Life Asset Management Company Limited

NOTICE is hereby given that Mr. Donald Stewart has ceased to be an Associate Director of Birla Sun Life Asset Management Company Limited w.e.f October 24, 2016.

In view of the above, Mr. Colm Joseph Freyne has been appointed as Director on the Board of Birla Sun Life Asset Management Company Limited w.e.f. October 25, 2016.

A brief profile of Mr. Colm Joseph Freyne is given below:

Name	Age	Educational Qualifications	Brief Experience
Mr. Colm Joseph Freyne	57 years	Chartered Accountant in Ireland and Canada, B Comm (Honours) University College, Dublin.	Mr. Freyne has over 35 years of experience in the areas of corporate finance planning, taxation, capital and investor relations. Mr. Freyne joined Sun Life in 2003 and currently is the Executive Vice President and Chief Financial Officer of Sun Life Financial Inc. and on the Board of: MFS Investment Management, Sun Life Global Investment Inc. and Sun Life of Canada (U.S) Financial Services Holdings Inc.

Accordingly, the reference of Mr. Donald Stewart as stated in SAI stands deleted. All other provisions/terms and conditions of the Statement of Additional Information will remain unchanged.

This Addendum forms an integral part of the Statement of Additional Information issued for the Scheme(s) read with the Addenda issued thereunder.

Dated: October 28, 2016

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I. INFORMATION ABOUT SPONSOR, ASSET MANAGEMENT COMPANY AND TRUSTEE COMPANIES

A. CONSTITUTION OF THE MUTUAL FUND

Birla Sun Life Mutual Fund (the "Mutual Fund") has been constituted as a trust on December 16, 1994 in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) with Aditya Birla Financial Services Limited (a wholly owned subsidiary of Aditya Birla Nuvo Ltd.) and Sun Life (India) AMC Investments Inc., as the Sponsors and Birla Sun Life Trustee Company Pvt. Ltd. as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund was registered with SEBI on December 23, 1994 under Registration Code MF/020/94/8. The objective of the Mutual Fund is to offer to the public and other eligible investors units in one or more schemes in the Mutual Fund for making group or collective investments primarily in Indian Securities in accordance with and as permitted under the directions and guidelines issued from time to time by SEBI. The Corporate Office of the Mutual Fund is at One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.

B. SPONSORS

The Sponsors of Birla Sun Life Mutual Fund are Aditya Birla Financial Services Limited, a wholly owned subsidiary of Aditya Birla Nuvo Ltd., and a part of the Aditya Birla Group, which is a premier conglomerate of businesses in India and Sun Life (India) AMC Investments Inc. (a company governed by the laws of Canada), a wholly-owned subsidiary of Sun Life Financial Inc, Canada, which is a leading international financial services organization providing a diverse range of wealth accumulation and protection products and services to individuals and corporate customers. Aditya Birla Financial Services Limited (a wholly owned subsidiary of Aditya Birla Nuvo Ltd.) and Sun Life (India) AMC Investments Inc. are the sponsors under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. Aditya Birla Nuvo Ltd. is the settlor of Mutual Fund Trust. The Sponsor has entrusted a sum of ` 100,000/- each to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

I. The Aditya Birla Group

An industrial conglomerate with a market capitalisation of US \$41 billion and is in the League of Fortune 500, the Aditya Birla Group is anchored by an extraordinary force of 1,20,000 employees, belonging to over 42 different nationalities. Over 50 per cent of the Aditya Birla Group's revenues flow from its overseas operations. The Aditya Birla Group's products and services offer distinctive customer solutions worldwide. The Group operates in 36 countries – Australia, Austria, Bangladesh, Brazil, Canada, China, Egypt, France, Germany, Hungary, India, Indonesia, Italy, Ivory Coast, Japan, Korea, Laos, Luxembourg, Malaysia, Myanmar, Philippines, Poland, Russia, Singapore, South Africa, Spain, Sri Lanka, Sweden, Switzerland, Tanzania, Thailand, Turkey, UAE, UK, USA, and Vietnam. A premium conglomerate, the Aditya Birla Group is a dominant player in all of the sectors in which it operates. These sectors includes viscose staple fibre, carbon black, insulators, non-ferrous metals, cement, viscose filament yarn, branded apparel, chemicals, fertilizers, financial services, telecom, BPO and IT Services. Aditya Birla Group – Indonesia (Fibre and Spinning Business) is named one of the 'Best Employers in Indonesia, 2015' in the 8th edition of Aon Hewitt's Best Employers study in Asia. Aditya Birla Group is ranked number 1 in the Nielsen Corporate Image Monitor 2013-14, across the six pillars of corporate performance – products and services, vision and leadership, workplace environment, financial performance, operating style and social responsibility.

The group has topped the Nielsen's Corporate Image Monitor 2013-14 and emerged as the Number 1 corporate, the 'Best in Class' *'Top Companies For Leaders' is the most comprehensive study of organisational leadership in the world conducted by Aon Hewitt, Fortune Magazine and RBL (a strategic HR and Leadership Advisory firm). Nielsen's Corporate Image Monitor measures the reputation of the 40 leading companies in India across sectors and serves as an important indicator of the strength of the corporate brand. With over 1700 respondents, consisting of stakeholders such as policy makers, influence groups, the financial community, investors, corporate peers, corporate elite, and the general consumer. Please refer www.adityabirla.com for more deta*

Financial Summary of Aditya Birla Nuvo Limited

Figures in crores (`)

Particulars	Year ended 31.03.2016	Year ended 31.03.2015	Year ended 31.03.2014
Net Worth	8,559.22	8518.99	8,107.74
Total Income	5,606.03	9109.55	8,391.77
Profit after tax & provisions	360.02	527.69	673.95

II. Sun Life Financial Inc.

Sun Life Financial is a leading international financial services organization providing a diverse range of wealth accumulation and protection products and services to individuals and corporate customers. Chartered in 1865, Sun Life Financial and its partners today have operations in key markets worldwide, including Canada, United States, United Kingdom, Ireland, Hong Kong, Philippines, Japan, Indonesia, India, China, Australia, Singapore, Vietnam and Bermuda. As of December 31, 2015 the Sun Life Financial Inc. had total assets under management to the tune of C\$ 891.3 billion. Please refer www.sunlife.com for more details.

Financial Summary of Sun Life Financial Inc.

(Figures in Millions of Canadian Dollars)

Particulars	Year ended 31.12.2015	Year ended 31.12.2014	Year ended 31.12.2013
Net Worth (Total Equity)	21,418	18,872	17,354
Total Income (Revenues)	19,274	25,764	13,874
Profit after tax (Common Shareholders net income)	2,185	1,762	942
Asset under Management (AUM) (in Billions C\$)	891.3	734.4	639.8

*the financials have been recast and reported in accordance with the IFRS 1 First Time Adoption of International Financial Reporting Statements as compared to previous basis of accounting, Canadian generally accepted accounting principles (CGAAP). For further details, please refer to www.sunlife.com

C. THE TRUSTEE COMPANY

Birla Sun Life Trustee Company Private Limited (the "Trustee"), through its Board of Directors, shall discharge its obligations as trustee of the Birla Sun Life Mutual Fund. The Trustee ensures that the transactions entered into by the Birla Sun Life Asset Management Company Ltd. are in accordance with the SEBI Regulations and will also review the activities carried on by Birla Sun Life Asset Management Company Ltd.

Details of Trustee Directors:

Name	Age / Qualification	Brief Experience
Mr. Prafull Anubhai (Chairman & Independent Director)	77 years / B.Com, B.Sc.(Econ.) from London School of Economics,	He is a management consultant and is associated with educational, research and cultural institutions like Indian Institute of Management (IIMA), Ahmedabad Education Society (AES), Centre for Science Technology and Policy (CSTEP), ATIRA, Saptak (An Indian Classical Music organization), etc. He is the former chairman of Board of Management of Ahmedabad University. He has done his B.Sc.(Econ.) from the London School of Economics and attended PMD at Harvard Business School. He has 31 years of experience in top management of Textile and other businesses. Presently he is a Director in companies like Unichem Laboratories Limited, Vardhman Textiles Limited, Vardhman Special Steels Ltd., GRUH Finance Ltd. etc.
Mr. Gurcharan Das (Independent Director)	71 years / Graduated with honors from Harvard University and later attended Harvard Business School (AMP)	Gurcharan Das is an author and a management consultant. He advises a number of companies on global corporate strategy. He was CEO, Procter & Gamble India from 1985 to 1992. Between 1989 and 1992, he was Vice President, P&G Far East and in 1992, he served as Vice President & Managing Director, Procter & Gamble Worldwide, responsible for strategic planning. Prior to P&G, he was Chairman and Managing Director of Richardson Hindustan Limited from 1981 to 1985. In 1995, after a 30-year career in 6 countries, he took early retirement to become an author. He has been on the board of a number of companies. He is the author of the international bestseller, India Unbound. The Difficulty of Being Good. He is the author of several best-sellers.....'
Dr. V. Arunachalam (Independent Director)	79 years M.SC., PhD (Wales), D. Eng. (HC), D.Sc. (HC),	A recipient of Padma Vibhushan and Padma Bhushan from President of India and a winner of Shanti Swarup Bhatnagar Prize for Engineering Science. Dr. Arunachalam has made outstanding contribution in engineering and technology in the country. He was the Chairman of two

	FR Eng. (U.K.), F.N.A.E., F.N.A., F.A.Sc.	public sector corporations and secretary in Government of India for over a decade and headed major technological programmes encompassing engineering and management. He is presently Chairman of CSTEP, a Bangalore based section 25 corporation dedicated to the pursuit of engineering and policy studies. He is also a distinguished service professor at Carnegie Mellon University in the US and Honorary Professor of Engineering at University of Warwick in U.K. He recently co-edited a major issue on Global Energy Technologies for The Materials Research Society.
Mr. Suresh Talwar (Associate Director)	78 years / B.Com., LL.B., Solicitor & Advocate	Mr. Talwar is a qualified Solicitor and Advocate. He was a Partner of M/s Talwar, Thakore & Associates, a law firm he founded in partnership with Shobhan Thakore. Prior to this he was also associated with M/s. Crawford Bayley & Company as a Senior Partner. He acted as legal counsel to numerous Indian companies, multinational corporations, Indian & foreign banks. His professional specialisation was in corporate law, corporate tax, foreign exchange laws, & Restrictive Trade Practices laws, & international issue of securities by Indian companies. He also holds directorship in several eminent public & private limited companies.
Mr. B. N. Puranmalka (Associate Director)	80 years / F.C.A., F.C.S., LL.B.	He has many years of experience in implementation and running of Viscose Staple Fibre plant at Nagda (M.P.), Fertiliser (Urea) in U.P., Copper Smelter in Gujarat and Export Division of Grasim in Delhi. He looked after the development of Captive Power Plants and has been a Director of the Financial Services for many years.

- **Trustee to act Efficiently**

The Trustee shall manage affairs of the Trust with utmost economy consistent with the maintenance of efficiency of administration and act in interests of the Unit holders.

- **Responsibilities of The Trustees and Its Directors**

1. The Trustee and its Directors shall maintain arms' length relationship with other companies, or institutions or financial intermediaries or anybody corporate with which the Trustee may be associated.
2. The directors of the Trustee shall not participate in any decision-making process/resolutions of its Board Meetings for any investment in which they may be interested.

Amendments to the trust deed shall not be carried out without prior approval of SEBI and unitholders approval would be obtained where it affects the interest of unitholder.

- **Trustee Meetings**

The Board of Trustee has met six times in the previous year (2015-16). The performances of all the schemes are placed before the Trustee at such meetings. The report on statutory compliance and investor servicing are also regularly placed at such meetings by AMC. Audit committee of the Trustee has been constituted to review the internal audit systems and the recommendation of the internal and statutory audit reports and to ensure that the rectification as suggested by internal and external auditors are acted upon. An independent Trustee chairs the committee.

- **Rights and Obligations of the Trustee**

Pursuant to the Trust Deed constituting the Mutual Fund and SEBI (Mutual Funds) Regulations, 1996 the Trustee has several rights and obligations mentioned hereunder.

1. The trustees and the asset management company shall with the prior approval of the Board enter into an investment management agreement.
2. The investment management agreement shall contain such clauses as are mentioned in the Fourth Schedule of SEBI (Mutual Funds) Regulations, 1996 and such other clauses as are necessary for the purpose of making investments.
3. The trustees shall have a right to obtain from the asset management company such information as is considered necessary by the trustees.
4. The trustees shall ensure before the launch of any scheme that the asset management company has -
 - a. systems in place for its back office, dealing room and accounting;

- b. appointed all key personnel including fund manager(s) for the scheme(s) and submitted their bio-data which shall contain the educational qualifications, past experience in the securities market with the trustees, within 15 days of their appointment;
 - c. appointed auditors to audit its accounts;
 - d. appointed a compliance officer who shall be responsible for monitoring the compliance of the Act, rules and regulations, notifications, guidelines instructions etc., issued by SEBI or the Central Government and for redressal of investors' grievances;
 - e. appointed registrars and laid down parameters for their supervision;
 - f. prepared a compliance manual and designed internal control mechanisms including internal audit systems;
 - g. specified norms for empanelment of brokers and marketing agents;
 - h. obtained, wherever required under these regulations, prior in-principle approval from the recognised stock exchange(s) where units are proposed to be listed.
5. The compliance officer appointed shall immediately and independently report to SEBI any non-compliance observed by him.
 6. The trustees shall ensure that an asset management company has been diligent in empanelling the brokers, in monitoring securities transactions with brokers and avoiding undue concentration of business with any broker.
 7. The trustees shall ensure that the asset management company has not given any undue or unfair advantage to any associates or dealt with any of the associates of the asset management company in any manner detrimental to interest of the unitholders.
 8. The trustees shall ensure that the transactions entered into by the asset management company are in accordance with these regulations and the scheme.
 9. The trustees shall ensure that the asset management company has been managing the mutual fund schemes independently of other activities and have taken adequate steps to ensure that the interest of investors of one scheme are not being compromised with those of any other scheme or of other activities of the asset management company.
 10. The trustees shall ensure that all the activities of the asset management company are in accordance with the provisions of these regulations.
 11. Where the trustees have reason to believe that the conduct of business of the mutual fund is not in accordance with these regulations and the scheme they shall forthwith take such remedial steps as are necessary by them and shall immediately inform SEBI of the violation and the action taken by them.
 12. Each trustee shall file the details of his transactions of dealing in securities with the Mutual Fund on a quarterly basis.
 13. The trustees shall be accountable for, and be the custodian of, the funds and property of the respective schemes and shall hold the same in trust for the benefit of the unit holders in accordance with these regulations and the provisions of trust deed.
 14. The trustees shall take steps to ensure that the transactions of the mutual fund are in accordance with the provisions of the trust deed.
 15. The trustees shall be responsible for the calculation of any income due to be paid to the mutual fund and also of any income received in the mutual fund for the holders of the units of any scheme in accordance with these regulations and the trust deed.
 16. The trustees shall obtain the consent of the unitholders -
 - a. whenever required to do so by SEBI in the interest of the unit-holders; or
 - b. whenever required to do so on the requisition made by three-fourths of the unit holders of any scheme; or
 - c. when the majority of the trustees decide to wind up or prematurely redeem the units.
 17. The trustees shall ensure that no change in the fundamental attributes of any scheme or the trust or fees and expenses payable or any other change which would modify the scheme and affects the interest of unitholders, shall be carried out unless –
 - a. a written communication about the proposed change is sent to each unitholder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the mutual fund is situated; and
 - b. the unitholders are given an option to exit at the prevailing Net Asset Value without any exit load

18. The trustees shall call for the details of transactions in securities by the key personnel of the asset management company in his own name or on behalf of the asset management company and shall report to SEBI, as and when required.
19. The trustees shall quarterly review all transactions carried out between the mutual funds, asset management company and its associates.
20. The trustees shall quarterly review the networth of the asset management company and in case of any shortfall, ensure that the asset management company make up for the shortfall.
21. The trustees shall periodically review all service contracts such as custody arrangements, transfer agency of the securities and satisfy itself that such contracts are executed in the interest of the unitholders.
22. The trustees shall ensure that there is no conflict of interest between the manner of deployment of its networth by the asset management company and the interest of the unitholders.
23. The trustees shall periodically review the investor complaints received and the redressal of the same by the asset management company.
24. The trustees shall abide by the Code of Conduct as specified in the Fifth Schedule of SEBI (Mutual Funds) Regulations, 1996.
25. The trustees shall furnish to SEBI on a half yearly basis –
 - a. report on the activities of the mutual fund;
 - b. certificate stating that the trustees have satisfied themselves that there have been no instances of self dealing or front running by any of the trustees, directors and key personnel of the asset management company;
 - c. certificate to the effect that the asset management company has been managing the schemes independently of any other activities and in case any activities of the nature referred to in Regulation 24(2) have been undertaken by the asset management company and has taken adequate steps to ensure that the interest of the unitholders are protected
26. The independent trustees shall give their comments on the report received from the Asset Management Company regarding the investments by the mutual fund in the securities of group companies of the sponsor.
27. Trustee shall exercise due diligence as under:
 - A. General Due Diligence**
 - i. The Trustee shall be discerning in the appointment of the Board of Directors of the AMC.
 - ii. The Trustee shall review the desirability of the continuance of AMC if substantial irregularities are observed in any of the schemes and shall not allow the AMC to float new schemes.
 - iii. The Trustee shall ensure that the trust property is properly protected, held and administered by proper persons and by a proper number of such persons.
 - iv. The Trustee shall ensure that all service providers are holding appropriate registrations from SEBI or concerned regulatory authority.
 - v. The Trustees shall arrange for test checks of service contracts.
 - vi. Trustees shall immediately report to SEBI of any special developments in the mutual fund
 - B. Specific Due Diligence**

The Trustees shall

 - i. Obtain internal audit reports at regular intervals from independent auditors appointed by the Trustees.
 - ii. Obtain compliance certificates at regular intervals from the AMC.
 - iii. Hold meetings of Trustees more frequently.
 - iv. Consider the reports of the independent auditor and compliance reports of AMC at the meetings of Trustees for appropriate action.
 - v. Maintain records of the decisions of the Trustee at their meetings and of the minutes of the meetings.
 - vi. Prescribe and adhere to a code of ethics by the Trustees, AMC and its personnel.
 - vii. Communicate in writing to the AMC of the deficiencies and checking on the rectification of deficiencies.
28. Notwithstanding anything contained in sub-regulations (1) to (25) of the Regulations, the Trustees shall not be held liable for acts done in good faith if they have exercised adequate due diligence honestly.

29. The independent Directors of the Trustees shall pay specific attention to the following, as may be applicable, namely-
- The Investment Management Agreement and the compensation paid under the agreement.
 - Service contracts with affiliates whether the AMC has charged higher fees than outside contractors for the same services.
 - Selection of the AMC's independent Directors.
 - Securities transactions involving affiliates to the extent such transactions are permitted.
 - Selecting and nominating individuals to fill independent director vacancies.
 - Code of ethics must be designed to prevent fraudulent, deceptive or manipulative practices by insiders in connection with personal securities transactions.
 - The reasonableness of the fees paid to the sponsors, AMC and any others for services provided.
 - Principal underwriting contracts and the renewals.
 - Any service contract with the associates of the AMC.

D. THE ASSET MANAGEMENT COMPANY

Birla Sun Life Asset Management Company Ltd. (BSLAMC), is a public limited company incorporated under the Companies Act, 1956 on September 05, 1994 having its Registered Office at One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. BSLAMC has been appointed as the Investment Manager of Birla Sun Life Mutual Fund by the Trustee vide Investment Management Agreement dated December 16, 1994, executed between Birla Sun Life Trustee Company Private Limited & Birla Sun Life Asset Management Company Limited.

As on March 31, 2016, equity shareholding pattern of Birla Sun Life Asset Management Company Limited is as follows:

Name of Shareholders	Percentage ownership held by the shareholder
Aditya Birla Financial Services Ltd* & others	51.00%
Sun Life (India) AMC Investment Inc	49.00%
Total	100%

*a wholly owned subsidiary of Aditya Birla Nuvo Ltd.

Details of Directors of BSLAMC:

Name	Age / Qualification	Brief Experience
Mr. Kumar Mangalam Birla (Chairman & Associate Director)	49 years / C.A., M.B.A. (London Business School)	Mr. Kumar Mangalam Birla is the Chairman of the Aditya Birla Group, which is among India's largest business houses. Amongst its major companies in India are Grasim, Hindalco, Indo Gulf, UltraTech Cement and Aditya Birla Nuvo. Its joint ventures include Idea Cellular, Birla Sun Life (Financial Services) and Birla NGK (Insulators). While Mr. Birla is the Chairman of all of the Group's blue-chip companies in India, he also serves as a Director on the Board of the Group's international companies spanning Thailand, Indonesia, Malaysia, Philippines and Egypt. The Group's operations extend to Canada, China, USA, U.K. and Australia as well. He is also on the Board of Reserve Bank of India, and Maruti Udyog Limited. Additionally, he is on the Board of the G.D. Birla Medical Research & Education Foundation, a Member of the Board of Governors of the Birla Institute of Technology & Science (BITS), Pilani, and the prestigious Indian Institute of Management, Ahmedabad as well. He is a Member of the London Business School's Asia Pacific Advisory Board, which provides counsel on the school's strategy and curriculum. He is "Honorary Fellow" of the London Business School (LBS), a title conferred upon him by the Governing Board of the LBS

<p>Mr. Ajay Srinivasan (Associate Director)</p>	<p>52 years / B.A. Economics (Hons.), PGDM, IIM – Ahmedabad</p>	<p>He has worked as Chief Executive, Fund Management, Asia for Prudential Corporation Asia for 7 years. Earlier he was Managing Director of ICICI Prudential Asset Management Co. Ltd. He has also worked with ITC Thread needle AMC Ltd as Deputy Chief Executive handling day to day activities.</p>
<p>Mr. Donald Stewart (Associate Director)</p>	<p>69 years / FIA, FCIA</p>	<p>Mr. Stewart is the former CEO of Sun Life Financial Inc. and current chair of the federal-provincial nominating committee of the Canada Pension Plan Investment Board. Mr. Stewart is also a board member of companies headquartered in China, the United Kingdom and the United States.</p>
<p>Mr. S.S. Raman (Independent Director)</p>	<p>78 years / B.Com (Hons.), C.A., Post Graduate in Business Management</p>	<p>He has worked in the Indian Revenue Service Class I for 5 years. He has also been the tax advisor and consultant and has handled taxation as well as, foreign exchange matters for IBM, in Tokyo and India and for Tata Engineering and Locomotive Co. Ltd., in Mumbai. He has also been a Consultant on Tax matters with A.F. Ferguson & Co. and Thakur Viadyanath Aiyar & Co. He has been a member of the Tax Committees and has experience in Tax Planning.</p>
<p>Mr. N. N. Jambusaria (Independent Director)</p>	<p>81 years / M. Com, Fellow of the Institute of Actuaries, London. F.A.S.I. (Fellow of the Actuarial Society of India)</p>	<p>Experience of 38 years in the Life Insurance Industry. He was the Chairman of LIC India. He has a vast experience in the fields of Finance, Investment of the funds of LIC, Marketing, Computer-applications in life insurance, Actuarial work and General Management. He has served as a Director on the Board of a number of Companies and Financial Institutions in India and abroad during last 30 years.</p>
<p>Mr. N.C.Singhal (Independent Director)</p>	<p>78 years / Postgraduate in Economics, Statistics and Administration. He has received professional education from institutes like IIM (Ahmedabad, Calcutta), IIT Kanpur, and ISI Calcutta</p>	<p>He was the founder Chief Executive Officer, designated as the Vice-Chairman & Managing Director of the erstwhile SCICI Limited. Earlier he was senior executive for ICICI, responsible as Head of ICICI's northern regional office in New Delhi, and Chief of the Projects Department at its corporate office in Bombay He has also been on the Board of Directors of ICICI Limited He has also worked with ONGC as the staff officer to the Chairman among other posts. The Govt. of India, as a part of World Bank programme, had also deputed him as a Banking Expert to IDB of Afghanistan. He is also a member of the Board of Directors of the International Maritime Bureau, London, and the Commission on Maritime Transport of the International Chamber of Commerce, Paris. He was awarded the United Nations Development Programme Fellowship for advanced studies in the field of project formulation and evaluation, with special reference to petroleum industry, at the National Research Institutions of the erstwhile USSR, in Moscow and St. Petersburg</p>
<p>Mr. Bobby Parikh (Independent Director)</p>	<p>51 years / B.Com, C.A.</p>	<p>Mr. Bobby Parikh is the co-founder and the Chief Mentor of BMR Advisors, a professional services firm offering a range of Tax, Risk and M&A advisory for businesses of all sizes, at the national and international levels. Mr. Parikh leads the Financial Services practice of BMR Advisors. He has extensively advised, over the past 20 years, including numerous financial services sector players and is credited for developing and implementing the first offshore fund structure to invest in India from Mauritius. Prior to founding BMR Advisors, Mr. Parikh led the Financial Services practice at Messrs. Arthur Andersen and at Messrs. Ernst & Young.</p>
<p>Dr. R Vaidyanathan (Independent Director)</p>	<p>64 years / M. Stat, PhD in Finance</p>	<p>Dr. R. Vaidyanathan is Professor of Finance at IIM-Bangalore. He is two times Fulbright scholar and a Fellow of ICSSR-Visiting Faculty at various universities in USA/UK, he has been selected by Business today as one of the ten best</p>

		<p>professors at all IIMS. He has the rare privilege of being in various committees of regulators like SEBI/RBI/IRDA/PFRDA. He is consultant to many organizations and is on the board of many corporates. His recent book India Uninc--Role of Non-corporate sectors in India—which focus on Indian/Asian value systems- has been well received by planners and policy makers. He is working in the area of Tax havens-impacting countries like India and expected to be published soon.</p>
<p>Mr. Pankaj Razdan (Associate Director)</p>	<p>47 years / B.Tech (Electronics), B.SC (Electronics)</p>	<p>He is the Deputy Chief Executive Officer – Financial Services of the Aditya Birla Management Corporation Pvt Ltd. He has rich experience and knowledge in Sales, Distribution and Marketing. Prior to this, he was the Managing Director in Prudential ICICI Asset Management Co. Ltd</p>
<p>Mr. Sandeep Asthana (Associate Director)</p>	<p>47 years / B. Tech (IIT, Mumbai) MBA (IIM, Lucknow)</p>	<p>He is the Country Head – India, at Sun Life Financial Inc. and in this role he is responsible for the Sun Life’s India Offices. Prior to this, as the India Representative of RGA Reinsurance Co., India Liaison Office, and later as the Managing Director of RGA Services (I) Pvt. Ltd. He was RGA’s first Indian hire and helped them build their brand and business in India. He has also worked with Zurich Risk Management Services Pvt. Ltd. from April 2000 to Dec 2002 and was responsible for putting together entry plans for life insurance and non-life insurance of Zurich Financial Services. Prior to this, he has worked with Unit Trust of India from June 1993 to April 2000, in various capacities and has successfully led the research and planning efforts of the Unit Trust of India during his tenure with them.</p>
<p>Mr. Kevin Strain (Associate Director)</p>	<p>49 years / Master of Accounting, University of Waterloo. B.A. (Hons.), Accounting, University of Waterloo.</p>	<p>Mr. Kevin Strain is President, Sun Life Financial Asia. In this role, Mr. Strain is responsible for Sun Life’s interests in Asia, including identifying opportunities for growth in the region and managing the Company’s relations with its partners. Mr. Strain was appointed to this role effective April 2012, and is based in Sun Life’s Asia Regional Office in Hong Kong.</p> <p>Mr. Strain has significant insurance and leadership experience in both individual and group businesses and in managing finance functions. From 2007 to 2012, he was Senior Vice-President of Sun Life’s Individual Insurance and Investments division in Canada, responsible for the creation and delivery of insurance, health and wealth management products and solutions nationwide. This included managing an expansive distribution organization encompassing Sun Life’s career sales force, the largest in Canada, and third-party distributors. In earlier roles, Mr. Strain was Vice-President of Investor Relations in Sun Life’s corporate office and held senior finance positions in the Company’s Canadian operations. He joined Sun Life in 2002 as part of its acquisition of the Clarica Life Insurance Company, where he had served in finance and customer-focused roles before being appointed head of Clarica’s Canadian pension and group savings division. He has also held finance positions at London Life and Ernst & Young. He also serves on the Advisory Council for the University’s School of Accounting and Finance.</p>
<p>Mr. Bharat Patel (Independent Director)</p>	<p>71 years / B.A., M.A., MBA.</p>	<p>He is the former Chairman of Procter & Gamble Hygiene and Health Care Ltd., and presently member of the Executive Committees of the Indian Society of Advertisers (ISA), World Federation of Advertisers (WFA), Advertising Standards Council of India (ASCI) and Broadcast Audience Research Council (BARC). He has over 45 years of varied experience in the field of marketing, advertising, sales, exports, manufacturing, General Mangement etc. He is a graduate from the University of Baroda and holds MA in Economics</p>

		from the University of Notre Dame, USA and MBA in Marketing from the University of Michigan, USA. Apart from being associated with Industry Associations, he is on the Board of various companies also.
Ms. Alka Marezban Bharucha (Independent Director)	58 years / B.A.(Hons.), University of Bombay LL.B, University of Bombay LL.M, University of London Solicitor, High Court, Mumbai Solicitor, Supreme Court of England and Wales	Ms. Alka Marezban Bharucha chairs the transactions practice at Bharucha & Partners, which is a full service law firm established in 2008. Her core areas of expertise are mergers and acquisitions, joint ventures, private equity, banking and finance. Ms. Alka's general corporate work includes the establishment of mutual funds and providing regulatory advice to foreign institutional investors, foreign venture capital investors, merchant bankers and other financial intermediaries. Ms. Alka Marezban Bharucha has particular experience acting for financial services clients as well as those in the telecommunications, power and logistics sector and is also actively engaged in representing trans-national corporations for investments in retail, defence and manufacturing space.

• Other Activities of BSLAMC

BSLAMC acts as investment advisor to two offshore funds, namely, India Advantage (Offshore) Fund and India Excel (Offshore) Fund. The AMC is also registered with SEBI as a Portfolio Manager (Registration No. INP000000597) dated January 22, 2002. This registration has been renewed for a period of 3 years upto January 31, 2017. BSLAMC is also appointed as Investment Manager to the Venture Capital Fund – 'Aditya Birla Real Estate Fund', (Registration No. IN/VCF/09-10/169 dated February 26, 2010) registered with SEBI under SEBI (Venture Capital Funds) Regulations, 1996. BSLAMC has also setup two wholly owned subsidiary, namely Aditya Birla Sun Life Asset Management Company Pte Ltd., incorporated in the Republic of Singapore under the Companies Act, Cap. 50, and namely Aditya Birla Asset Management Company Ltd., incorporated in Dubai under the Companies Law, DIFC Law no. 2 of 2009, for undertaking Fund Management / Investment advisory / Distribution of financial products or any such permissible activity subject to SEBI (Mutual Funds) Regulations. The AMC also acts as the investment manager for Aditya Birla Real Estate Debt Fund, which is formed as a trust and has received registration as a Category II Alternative Investment Fund from SEBI vide Registration No. IN/AIF2/15-16/0200. These activities are being undertaken in compliance with the provisions of Regulation 24(b) of SEBI (Mutual Funds) Regulations and such other applicable regulations and there is no conflict of interest.

• Obligations of the Asset Management Company

1. The AMC shall take all reasonable steps and exercise due diligence to ensure that the investment of funds pertaining to any scheme is not contrary to the provisions of the SEBI (Mutual Funds) Regulations and the Trust Deed.
2. The Asset Management Company shall exercise due diligence and care in all its investment decisions as would be exercised by other persons engaged in the same business.
3. The asset management company shall obtain, wherever required under these regulations, prior in-principle approval from the recognised stock exchange(s) where units are proposed to be listed.
4. The Asset Management Company shall be responsible for the acts of commissions or omissions by its employees or the persons whose services have been procured by the Asset Management Company.
5. The Asset Management Company shall submit to the trustees Quarterly reports of each year on its activities and the compliance with the Regulations.
6. The Trustees at the request of the Asset Management Company may terminate the assignment of the Asset Management Company at any time. Provided that such termination shall become effective only after the Trustees have accepted the termination of assignment and communicated their decision in writing to the Asset Management Company.
7. Notwithstanding anything contained in any contract or agreement or termination, the Asset Management Company or its directors or other officers shall not be absolved of liability to the mutual fund for their acts of commission or omissions, while holding such position or office.
8. The Chief Executive Officer (whatever his designation may be) of the AMC shall ensure that the Mutual Fund complies with all the provisions of SEBI (Mutual Funds) Regulations and the guidelines or circulars issued in

relation thereto from time to time and that the investments made by the fund managers are in the interest of the unitholders and shall also be responsible for the overall risk management function of the Mutual Fund.

9. The Fund Managers (whatever the designation may be) shall ensure that the funds of the schemes are invested to achieve the objectives of the scheme and in the interest of the unitholders.
10. The Asset Management Company shall not through any broker associated with the sponsor, purchase or sell securities, which is average of 5% or more of the aggregate purchases and sale of securities made by the mutual fund in all its schemes. Provided that for the purpose of this sub-regulation, aggregate purchase and sale of securities shall exclude sale and distribution of units issued by the mutual fund. Provided further that the aforesaid limit of 5% shall apply for a block of any three months.
11. The Asset Management Company shall not purchase or sell securities through any broker [other than a broker referred to in point 10 above] which is average of 5% or more of the aggregate purchases and sale of securities made by the Mutual Fund in all its schemes, unless the Asset Management Company has recorded in writing the justification for exceeding the limit of 5% and reports of all such investments are sent to the Trustees on a quarterly basis. Provided that the aforesaid limit of 5% shall apply for a block of three months.
12. The Asset Management Company shall not utilise the services of the sponsor or any of its associates, employees or their relatives, for the purpose of any securities transaction and distribution and sale of securities. Provided that the Asset Management Company may utilise such services if disclosure to that effect is made to the unitholders and the brokerage or commission paid is also disclosed in the half yearly annual accounts of the Mutual Fund.

Provided further that the mutual funds shall disclose at the time of declaring half-yearly and yearly results

- a. any underwriting obligations undertaken by the schemes of the mutual funds with respect to the issue of securities of associate companies;
 - b. devolvement, if any;
 - c. subscription by the schemes in the issues lead managed by associate companies;
 - d. subscription to any issue of equity or debt on private placement basis where the sponsor or any of its associate companies has acted as arranger or manager.
13. The Asset Management Company shall file with the Trustees the details of transactions in securities by the key personnel of the Asset Management Company in their own name or on behalf of the Asset Management Company and shall also report to SEBI, as and when required by SEBI.
 14. In case the Asset Management Company enters into any securities transactions with any of its associates a report to that effect shall be sent to the Trustees at its next meeting.
 15. In case any company has invested more than 5 per cent of the net asset value of a scheme, the investment made by that scheme or by any other scheme of the same mutual fund in that company or its subsidiaries shall be brought to the notice of the Trustees by the Asset Management Company and be disclosed in the half yearly and annual accounts of the respective schemes with justification for such investment. Provided the latter investment has been made within one year of the date of the former investment calculated on either side.
 16. The Asset Management Company shall file with the Trustees and SEBI –
 - a. detailed bio-data of all its Directors alongwith their interest in other companies within fifteen days of their appointment; and
 - b. Any change in the interests of Directors every six months.
 - c. A quarterly report to the Trustees giving details and adequate justification about the purchase and sale of the securities of the group companies of the sponsor or the Asset Management Company, as the case may be, by the mutual fund during the said quarter.
 17. Each Director of the Asset Management Company shall file the details of his transactions of dealing in securities with the Trustees on a quarterly basis in accordance with guidelines issued by SEBI.
 18. The Asset Management Company shall not appoint any person as key personnel who has been found guilty of any economic offence or involved in violation of securities laws.
 19. The AMC shall appoint registrars and share transfer agents who are registered with SEBI.
 20. The Asset Management Company shall abide by the Code of Conduct as specified in the Fifth Schedule of the SEBI (Mutual Funds) Regulations, 1996.
 21. The AMC shall not invest in any of its scheme, unless full disclosure of its intention to invest has been made in the offer documents, in case of schemes launched after the notification of SEBI (Mutual Funds) (Amendment) Regulations, 2011. Provided that AMC shall not be entitled to charge any fee on its investment in that scheme.
 22. The AMC shall not carry out its operations including trading desk, unitholder servicing and investment operations outside the territory of India.

23. The AMC shall compute and carry out valuation of investments made by its scheme(s) in accordance with the investment valuation norms specified in Eighth Schedule of the SEBI (Mutual Funds) Regulations, 1996, and shall publish the same.
24. The AMC and the sponsor of the mutual fund shall be liable to compensate the affected investors and/or the scheme for any unfair treatment to any investor as a result of inappropriate valuation.
25. The AMC shall report and disclose all the transactions in debt and money market securities, including inter scheme transfers, as may be specified by SEBI.

Information on Key Personnel

Name / Designation	Age	Educational Qualifications	Business Experience
Mr. A. Balasubramanian Chief Executive Officer (CEO)	50 yrs	B.Sc (Mathematics), Diploma in Financial Management, AMP from IIM, Bangalore	Overall experience of over 25 years in the Mutual Fund Industry. Working with BSLAMC since inception. Previously worked with GIC Mutual Fund
Ms. Keerti Gupta Chief Operations Officer (COO)	46 yrs	B.Sc., M.B.A.	Over 21 years of experience in Aditya Birla Financial Services Group in the areas of Risk, Compliance, Investment and Sales. Prior to joining BSLAMC, she was working with Birla Sun Life Insurance Company Limited as Head - Risk.
Ms. Hemanti Wadhwa Head – Legal, Compliance & Secretarial	41 yrs	M.Com, LLB (Gen), FCS	She has over 17 years of experience in the areas of Compliance, Legal, Audit and Secretarial. Prior to joining BSLAMC, she was working with IL&FS Infra Asset Management Limited as Chief Compliance Officer and Company Secretary.
Ms. Molly Kapoor Head – Marketing	40 yrs	M.A. (Economics), PGDBM – NMIMS, Mumbai	She has over 17 yrs of work experience in Service & Operations. Out of which 11 yrs in MF industry. Prior to joining BSLAMC, was at ICICI Prudential AMC as AVP- Customer Service.
Mr. Parag Joglekar Chief Financial Officer (CFO)	43 yrs	B. Com, ACA and Grad CWA	Has over 18 years of experience. He has been promoted from position of Finance Controller and has held various positions in Finance functions of BSLAMC. Prior to joining BSLAMC, has worked with Strategic Capital Corporation Limited as Head – Financial Administration.
Mr. Anil Shyam Co-Head- Retail Sales	41 yrs	B.Com, Master in Finance and Control and BJMC.	He has over 15 years of experience and has been associated with BSLAMC for more than 5 years. Prior to joining BSLAMC, he was associated with various AMCs (J.M Financial, ICICI, Cholamandalam) in Institutional Sales function. He has also worked with the A. K Capital Services Pvt. Ltd.
Mr. Sidharth Damani Co-Head: Retail Sales and Distribution	41 yrs	B.Com, MBA in International Finance [Queensland University of Technology, Brisbane, Australia]	He has an overall experience of 17 years in Retail Sales and is associated with BSLAMC from August 2003. He has been promoted from position of Zonal Head Retail Sales (West) and has held various positions in Retail Sales function with BSLAMC.
Mr. Bhavdeep Bhatt Head - Institutional Sales	41 yrs	B.Com, MBA (Finance)	He has over 15 years of experience in Mutual Fund industry. Prior to joining BSLAMC, he was working with ICICI Prudential Asset Management Company Ltd. During his 15 years of mutual fund industry experience, he has performed various roles in Products, Communications, Portfolio Management Services, Business Development and Retail Sales.
Mr. Kishore Kumar Chamria	38 yrs	B.Com	He has over 15 years of experience in Mutual Fund industry and distribution of financial products. Prior to

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Head - Business Development			joining BSLAMC, he was working with ICICI Prudential Asset Management Company Ltd. During his 15 years of experience, he has worked extensively in diverse geographies, culture and performed various roles in Retail Sales and distribution of financial products.
Mr. Hari Babu. B Head – Risk	45 yrs	B.Com., MBA (Fin), CFA (CFA Institute, USA), Financial Risk Manager (GARP, USA), Certified Financial Planner (FPSB, India)	Overall experience of around 21 years. Prior to joining BSLAMC, he has worked with UTI Mutual Fund. His experience includes primarily Risk Management, portfolio research and analysis, among others.

Details of the Fund Management Team

Name	Age	Portfolio	Educational Qualifications	Experience
Mr. Mahesh Patil	47 yrs	Co-Chief Investment Officer	B.E.(Electrical), MMS(JBIMS), CFA (ICFAI)	Over 25 years experience in fund management, equity research and corporate finance. Prior to joining BSLAMC, he has worked with Reliance Infocom Ltd. in Business Strategy, and as a Sr. Research Analyst with Motilal Oswal Securities and Parag Parikh Financial Advisory Services
Mr. Maneesh Dangi	39 yrs	Co-Chief Investment Officer	MBA, FRM	Over 16 years of experience in Finance & Research. Prior to this, worked with Pioneer Investcorp.
Mr. Satyabrata Mohanty	45 yrs	Head – Mixed Assets	B.Com, C.A., CFA	Over 17 years of experience in Finance and Research. Previously worked in Aditya Birla Management Corporation Ltd.
Mr. Ajay Garg	46 yrs	Fund Manager	B.E. (Electronics), MBA (Finance)	Working with the AMC since Jan, 2003. Prior to this worked with Birla Sun Life Securities Ltd. Total Work Experience of 23 years in financial services.
Mr. Anil Shah	50 yrs	Fund Manager	B.Com, C.A, Cost Accountant.	He has over 27 years of experience in equity research and investments. Prior to joining AMC, he has worked with RBS Equities (India) Ltd. (formerly known as ABN AMRO Asia Equities (India) Ltd.) for around 15 years.
Mr. Prasad Dhonde	44 yrs	Fund Manager	MMS (Finance) JBIMS, B.Sc. (Tech.) UDCT	Has experience of over 17 years in Financial Services Sector. Prior to joining AMC, he has worked with Credit Analysis & Research Ltd., Times Investor Services Pvt. Ltd., Birla Sun Life Securities Ltd., RR Financial Consultants Ltd., Probit Research & Services Private Ltd.
Mr. Vineet Maloo	34 yrs	Fund Manager	B.Com., C.A.	Has around 12 years of experience. He had been providing analytical support to the Chief Financial Officer of Hindalco Industries Limited, prior to which he has worked with Aditya Birla Management Corporation Ltd. & M/s. D. K. Chhajer & Co., Chartered Accountants.
Ms. Sunaina da Cunha	34 yrs	Fund Manager	B.Com, MBA (FMS, Delhi), CFA	She has over 12 years of experience in credit evaluation and research. Prior to joining BSLAMC, she worked with Aditya Birla Management Corporation Ltd as Group Management Trainee.

Statement of Additional Information (SAI)

Mr. Kaustubh Gupta	33 yrs	Fund Manager	CA, B.Com.	He has over 10 years of experience. Prior to joining BSLAMC, he has worked with ICICI Bank Limited where he was a Money Market Manager managing liquidity.
Mr. Milind Bafna	37 yrs	Fund Manager	BE (Chem.)	Overall experience of around 16 years. Prior to joining BSLAMC, he has worked with Motilal Oswal Financial Services and Reliance Industries Limited.
Mr. Kunal Sangoi	33 yrs	Fund Manager	C.A., B.Com	He has overall experience of around 9 years in the Financial markets. Prior to joining BSLAMC, he has worked with Edelweiss Financial Services Limited.
Mr. Shravan Sreenivasula	37 Yrs	Fund Manager	PGPM - ISB, Hyderabad and B. Tech (Hons) - IIT, Kharagpur	He has an overall experience of 15 years of which 7 are in financial markets. Prior to joining Birla Sun Life AMC, he was the Fund Manager of Multi-Manager funds at ING Investment Management since April 2008. Before that he worked at Network Eighteen Ltd., Capgemini India Pvt. Ltd. And Infosys Technologies Ltd.
Mr. Jayesh Gandhi	47 yrs	Fund Manager	C.A., C.F.A., Master of International Management	He has an overall experience of over 16 years in investment management and equity research. Prior to joining Birla Sun Life AMC, he was a Portfolio Manager at Morgan Stanley Investment Management Private Limited since August 2007.
Mr. Lovelish Solanki	30 yrs	Fund Manager	MMS (Finance), BMS (Finance)	He has an overall experience of over 8 years in Trading and Dealing. Prior to joining Birla Sun Life AMC, he was Equity /Equity Derivatives - Trader at Union KBC Asset Management Co Limited since February 2011. Before that he worked at Edelweiss Asset Management Co. Ltd since January 2008.
Mr. Chanchal Khandelwal	36 yrs	Fund Manager	B.Com (H) – Shri Ram College of Commerce (Delhi); MBA – Finance, Xavier Institute of Management, Bhubaneshwar	He has an overall experience of around 10 years of which 7 years is in financial markets with BSLAMC. Prior to joining BSLAMC, he has worked with Aditya Birla Retail Limited (February 2007 - May 2008) and Aditya Birla Management Corporation Ltd. (December 2005 - February 2007) in the areas of Strategy and Corporate Finance.
Mr. Dhaval Gala	31 yrs	Fund Manager	PGDBM – Finance, N.L. Dalmia Institute of Management Studies & Research; BMS - Mithibai College	He has an overall experience of around 9 years in financial markets. He has over 8 years of experience in doing investment research and analysis in Banking & Financial Services sector. He joined BSLAMC in February 2011, since then he has been a part of the research team. Prior to joining BSLAMC, he has worked with B&K Securities (January 2008 – February 2011) and J P Morgan Chase India Private Ltd (May 2005 – July 2006).
Mr. Pranay Sinha	36 yrs	Fund Manager	Graduation – IIT Kharagpur , Btech in Aerospace Engg, Post Graduation : IIM Calcutta, PGDM with Major in Finance	He has an overall experience of around 10 years in financial markets. Prior to joining BSLAMC, he was working as a Trader - Interest Rates in BNP Paribas Bank (October 2010 - August, 2014). He has also worked with Morgan Stanley Investment Management Private Limited (March 2008 - October 2010) and ICICI Prudential Asset Management Company Limited (October 2005 - March 2008).

Research Team

Name	Qualification	Designation
Ms. Sunaina Da Cunha	B.Com, MBA (FMS, Delhi), CFA	Fund Manager / Analyst (Fixed Income)
Ms. Achala Kanitkar	B.Com , MMS (Finance)	Analyst (Equity)
Mr. Chanchal Khandelwal	B.Com(H) SRCC, MBA (XIMB)	Analyst (Equity)
Mr. Milind Bafna	BE (Chem.)	Fund Manager / Sr. Analyst (Equity)
Mr. Dhaval Gala	PGDBM (Finance), BMS	Analyst (Equity)
Mr. Jaspreet Singh	CFA	Sr. Analyst (Fixed Income)
Mr. Vishwesh Mehta	B.Com, CA, Ph. D	Analyst (Equity)
Mr. Kunal Sangoi	C.A., B.Com	Fund Manager / Sr. Analyst (Equity)
Mr. Ashish Kela	B.Tech	Analyst (Fixed Income)
Ms. Aastha Gudwani	Economics (H), University of Delhi, M.A. (Economics), JNU, New Delhi	Analyst (Fixed Income)
Ms. Bhavna Mohan	B.E. (Computer Science), Post Graduate Program in Management (Analytical Finance; IT & Operations)	Senior Analyst (Fixed Income)
Mr. Subir Sen	Master of International Business, Indian Institute of Foreign Trade (IIFT), New Delhi, B.E., National Institute of Technology	Senior Analyst (Fixed Income)
Mr. Prathmesh Oke	M. Com, CA.	Analyst (Fixed Income)
Mr. Dhaval Shah	B.Com, CFA, MMS – Finance (Post graduation)	Senior Analyst (Equity)

Dealer Team

Name	Qualification	Designation
Mr. Prasad Dhonde	MMS (Finance), B.Sc. (Tech.)	Fund Manager / Dealer (Fixed Income)
Mr. Kaustubh Gupta	CA, B.Com.	Fund Manager / Dealer (Fixed Income)
Mr. Sujit Patki	DBM, MCS	Dealer
Mr. Girish Patil	B.E. (Production), MBA (Finance)	Senior Dealer

Investment Process and Recording of Investment Decision

The AMC through its various policies and procedures defines prudential and concentration limits to de-risk the portfolio. The investment management team is allowed full discretion to make sale and purchase decisions within the limits established. The responsibility for the investment decisions is with the fund managers and the CEO of the AMC does not have any role in the day to day decision making process. All the decisions will be recorded along with their justifications. The AMC and Trustee will review the performance of the scheme in their Board meetings. The performance would be compared with the performance of the benchmark index and with peer group in the industry.

E. SERVICE PROVIDERS**The Custodian**

For all schemes, other than Birla Sun Life Gold ETF, **Citibank, N.A.**, located at First International Financial Centre (FIFC), 11th Floor, Plot Nos. C 54 and C55, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051, India, has been appointed as the custodian of the securities that are bought and sold under the Schemes. The custodian is registered with SEBI under registration number IN/CUS/004.

Deutsche Bank AG, India, having its Registered Office located at India Corporate Office, DB House, Hazarimal Somani Marg, Fort, Mumbai, 400001, has been appointed as the custodian for all the investments i.e. for Physical gold as well as for securities / instruments other than physical gold, made by Birla Sun Life Gold ETF, an Open ended Gold Exchange Traded Fund. The custodian is registered with SEBI under registration number IN/CUS/003.

Legal Counsel

IC Legal

Advocates & Solicitors
209, Hubtown Solaris
Prof. N. S. Phadke Marg
Off Western Express Highway
Andheri (E), Mumbai – 400 069

The Registrar and Transfer Agents

BSLAMC has appointed **Computer Age Management Services Pvt. Ltd. (CAMS)** located at New No.10, Old No.178, M.G.R.Salai, Nungambakkam, Chennai-600 034 to act as Registrar and Transfer Agents (“The Registrar”) to the Schemes. The Registrar is registered with SEBI under registration number INR 000002813. The Board of Directors of BSLAMC and the Trustees have satisfied themselves, after undertaking appropriate due diligence measures, that the Registrar has adequate capacity to discharge responsibilities with regard to processing of applications and dispatching unit certificates to unitholders within the time limit prescribed in the Regulations and also has sufficient capacity to handle investor complaints.

Statutory Auditors for the schemes of Birla Sun Life Mutual Fund

S. R. Batliboi & Co.

14th Floor, The Ruby,
29 Senapati Bapat Marg,
Dadar (West)
Mumbai- 400028.

Fund Accountants for the schemes of Birla Sun Life Mutual Fund

Deutsche Investor Services Private Limited

4th Floor, Block 1, Nirlon Knowledge Park,
Western Express Highway, Goregaon (E),
Mumbai - 40006

Collecting Bankers

Name	Registered Office Address	SEBI Registration No.
HDFC Bank	HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	INBI00000063
CITIBANK	Fort House, 4th floor, Unit NO 1, Dr DN Road, Fort, Mumbai - 400 001	INBI00000037

The above list is indicative and not exhaustive. The BSLAMC reserves the right to change / modify the list of collecting Bankers.

F. CONDENSED FINANCIALS

Condensed Financial Information in respect of the Schemes launched during the last three fiscal years 2013-14, 2014-15 and 2015-16 (excluding redeemed schemes)

Birla Sun Life Fixed Term Plan-Series HC								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.6226	11.6227	10.7846	11.6436	11.6436	10.7944	
Dividends P.U*		N.A.	1.6346564	1.0792898	N.A.	1.6557864	1.0947608	
NAV at the end of the year/period		12.5670	-	10.5134	12.6055	10.8148	10.5211	
Annualised / absolute return since inception till end of the year/period**		8.87%						

Statement of Additional Information (SAI)

Net Assets at end of the year/period (Rs. Crs.)	72.88
Ratio of Recurring Expenses to net assets	0.24%
Allotment date	24-Jul-13

Birla Sun Life Fixed Term Plan-Series HC								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.6532	10.6567	10.5797	10.6553	10.6553	0.0000
Dividends P.U*			N.A.	0.9792	0.7857	N.A.	0.9789	0.0000
NAV at the end of the year/period			11.7197	10.6780	-	11.7255	-	-
Annualised / absolute return since inception till end of the year/period**	10.10%							
Net Assets at end of the year/period (Rs. Crs.)	60.98							
Ratio of Recurring Expenses to net assets	0.31%							
Allotment date	24-Jul-13							

Birla Sun Life Fixed Term Plan-Series HC								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	0.1817	N.A.	-	-
NAV at the end of the year/period			10.6532	10.6567	10.5797	10.6553	10.6553	-
Annualised / absolute return since inception till end of the year/period**	6.53%							
Net Assets at end of the year/period (Rs. Crs.)	119.28							
Ratio of Recurring Expenses to net assets	0.09%							
Allotment date	24-Jul-13							

Birla Sun Life Fixed Term Plan - Series HI (1100 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.7197	10.6780	-	11.7255	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			12.6877	11.5599	-	12.6970	-	-
Annualised / absolute return since inception till end of the year/period**	9.39%							
Net Assets at end of the year/period (Rs. Crs.)	66.02							
Ratio of Recurring Expenses to net assets	0.35%							
Allotment date	6-Aug-13							

Birla Sun Life Fixed Term Plan - Series HI (1100 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6532	10.6567	10.5797	10.6553	10.6553	0.0000	
Dividends P.U*		N.A.	0.9792	0.7857	N.A.	0.9789	0.0000	
NAV at the end of the year/period		11.7197	10.6780	-	11.7255	-	-	
Annualised / absolute return since inception till end of the year/period**		10.10%						
Net Assets at end of the year/period (Rs. Crs.)		60.98						
Ratio of Recurring Expenses to net assets		0.31%						
Allotment date		6-Aug-13						

Birla Sun Life Fixed Term Plan - Series HI (1100 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1817	N.A.	-	-	
NAV at the end of the year/period		10.6532	10.6567	10.5797	10.6553	10.6553	-	
Annualised / absolute return since inception till end of the year/period**		6.53%						
Net Assets at end of the year/period (Rs. Crs.)		119.28						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		6-Aug-13						

Birla Sun Life Fixed Term Plan-Series HJ (1106 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.7291	10.6693	10.5132	11.7345	-	-	
Dividends P.U*		N.A.	-	0.5979	N.A.	-	-	
NAV at the end of the year/period		12.7046	11.5567	10.7738	12.7176	-	-	
Annualised / absolute return since inception till end of the year/period**		9.47%						
Net Assets at end of the year/period (Rs. Crs.)		61.24						
Ratio of Recurring Expenses to net assets		0.20%						
Allotment date		8-Aug-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series HJ (1106 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6484	10.6359	10.5759	10.6504	10.6504	10.5778	
Dividends P.U*		N.A.	0.9805	0.9633	N.A.	0.9963	0.8068	
NAV at the end of the year/period		11.7291	10.6693	10.5132	11.7345	-	-	
Annualised / absolute return since inception till end of the year/period**		10.19%						
Net Assets at end of the year/period (Rs. Crs.)		56.53						
Ratio of Recurring Expenses to net assets		0.13%						
Allotment date		8-Aug-13						

Birla Sun Life Fixed Term Plan-Series HJ (1106 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1799	N.A.	-	0.1805	
NAV at the end of the year/period		10.6484	10.6359	10.5759	10.6504	10.6504	10.5778	
Annualised / absolute return since inception till end of the year/period**		N.A.						
Net Assets at end of the year/period (Rs. Crs.)		N.A.						
Ratio of Recurring Expenses to net assets		10.6484						
Allotment date		8-Aug-13						

Birla Sun Life Fixed Term Plan-Series HK (1101 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.7457	-	-	11.7511	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.7272	-	-	12.7404	-	-	
Annualised / absolute return since inception till end of the year/period**		9.59%						
Net Assets at end of the year/period (Rs. Crs.)		70.52						
Ratio of Recurring Expenses to net assets		0.19%						
Allotment date		13-Aug-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series HK (1101 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6647	10.6647	10.5930	10.6667	-	-	
Dividends P.U*		N.A.	1.0164	0.8272	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.7457	-	-	11.7511	-	-	
Annualised / absolute return since inception till end of the year/period**		10.37%						
Net Assets at end of the year/period (Rs. Crs.)		65.07						
Ratio of Recurring Expenses to net assets		0.06%						
Allotment date		13-Aug-13						

Birla Sun Life Fixed Term Plan-Series HK (1101 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1802	N.A.	-	-	
NAV at the end of the year/period		10.6647	10.6647	10.5930	10.6667	-	-	
Annualised / absolute return since inception till end of the year/period**		6.65%						
Net Assets at end of the year/period (Rs. Crs.)		180.85						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		13-Aug-13						

Birla Sun Life Fixed Term Plan-Series HL (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.7446	10.6363	-	11.7515	10.6391	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.7293	11.5281	-	12.7460	11.5395	-	
Annualised / absolute return since inception till end of the year/period**		9.67%						
Net Assets at end of the year/period (Rs. Crs.)		332.80						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		21-Aug-13						

Birla Sun Life Fixed Term Plan-Series HL (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6688	10.6688	10.6005	10.6717	10.67	10.60	
Dividends P.U*		N.A.	1.0420	0.8583	N.A.	1.0455	0.8606	
NAV at the end of the year/period		11.7446	10.6363	-	11.7515	10.6391	-	
Annualised / absolute return since inception till end of the year/period**		10.50%						
Net Assets at end of the year/period (Rs. Crs.)		306.93						
Ratio of Recurring Expenses to net assets		0.17%						
Allotment date		21-Aug-13						

Birla Sun Life Fixed Term Plan-Series HL (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1748	N.A.	-	0.1755	
NAV at the end of the year/period		10.6688	10.6688	10.6005	10.6717	10.6717	10.6032	
Annualised / absolute return since inception till end of the year/period**		6.69%						
Net Assets at end of the year/period (Rs. Crs.)		681.47						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		21-Aug-13						

Birla Sun Life Fixed Term Plan-Series HM (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.7242	10.6177	10.4726	11.7483	10.6237	-	
Dividends P.U*		N.A.	-	0.5853	N.A.	-	-	
NAV at the end of the year/period		12.7205	11.5199	10.7609	12.7573	11.5360	-	
Annualised / absolute return since inception till end of the year/period**		9.72%						
Net Assets at end of the year/period (Rs. Crs.)		122.55						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		28-Aug-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series HM (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6532	10.6534	10.5884	10.6630	10.66	10.60	
Dividends P.U*		N.A.	1.0424	1.0064	N.A.	1.0586	0.8763	
NAV at the end of the year/period		11.7242	10.6177	10.4726	11.7483	10.6237	-	
Annualised / absolute return since inception till end of the year/period**		10.51%						
Net Assets at end of the year/period (Rs. Crs.)		112.94						
Ratio of Recurring Expenses to net assets		0.18%						
Allotment date		28-Aug-13						

Birla Sun Life Fixed Term Plan-Series HM (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		0.1697	0.1697	0.1697	0.1697	0.1697	0.1697	
NAV at the end of the year/period		10.5884	10.5884	10.5884	10.5884	10.5884	10.5884	
Annualised / absolute return since inception till end of the year/period**		6.53%						
Net Assets at end of the year/period (Rs. Crs.)		261.41						
Ratio of Recurring Expenses to net assets		0.15%						
Allotment date		28-Aug-13						

Birla Sun Life Fixed Term Plan-Series HQ (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.7123	10.5988	-	11.7378	-	10.4658	
Dividends P.U*		N.A.	-	-	N.A.	-	0.5844	
NAV at the end of the year/period		12.7074	11.4993	-	12.7456	-	10.7631	
Annualised / absolute return since inception till end of the year/period**		9.70%						
Net Assets at end of the year/period (Rs. Crs.)		58.50						
Ratio of Recurring Expenses to net assets		0.06%						
Allotment date		30-Aug-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series HQ (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6689	10.6689	10.6043	10.6782	10.68	10.61	
Dividends P.U*		N.A.	1.0505	0.8706	N.A.	1.0674	1.0230	
NAV at the end of the year/period		11.7123	10.5988	-	11.7378	-	10.4658	
Annualised / absolute return since inception till end of the year/period**		10.48%						
Net Assets at end of the year/period (Rs. Crs.)		53.90						
Ratio of Recurring Expenses to net assets		0.39%						
Allotment date		30-Aug-13						

Birla Sun Life Fixed Term Plan-Series HQ (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1705	N.A.	-	0.1730	
NAV at the end of the year/period		10.6689	10.6689	10.6043	10.6782	10.6784	10.6125	
Annualised / absolute return since inception till end of the year/period**		6.69%						
Net Assets at end of the year/period (Rs. Crs.)		111.51						
Ratio of Recurring Expenses to net assets		0.14%						
Allotment date		30-Aug-13						

Birla Sun Life Fixed Term Plan-Series HR (1096 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.5655	11.5655	10.8787	11.6564	11.6564	10.9237	
Dividends P.U*		N.A.	-	0.7236	N.A.	-	0.7712	
NAV at the end of the year/period		12.4308	12.4308	10.9499	12.5871	12.5871	11.0028	
Annualised / absolute return since inception till end of the year/period**		8.84%						
Net Assets at end of the year/period (Rs. Crs.)		108.09						
Ratio of Recurring Expenses to net assets		0.99%						
Allotment date		6-Sep-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series HR (1096 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.5694	10.5694	10.5214	10.5994	10.60	10.55
Dividends P.U*			N.A.	0.0000	0.5289	N.A.	0.0000	0.5632
NAV at the end of the year/period			11.5655	11.5655	10.8787	11.6564	11.6564	10.9237
Annualised / absolute return since inception till end of the year/period**	9.73%							
Net Assets at end of the year/period (Rs. Crs.)	100.53							
Ratio of Recurring Expenses to net assets	1.00%							
Allotment date	6-Sep-13							

Birla Sun Life Fixed Term Plan-Series HR (1096 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	0.1285	N.A.	-	0.1365
NAV at the end of the year/period			10.5694	10.5694	10.5214	10.5994	10.5994	10.5484
Annualised / absolute return since inception till end of the year/period**	5.69%							
Net Assets at end of the year/period (Rs. Crs.)	91.85							
Ratio of Recurring Expenses to net assets	1.01%							
Allotment date	6-Sep-13							

Birla Sun Life Fixed Term Plan-Series HS (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.7019	10.5933	10.4541	11.7272	-	-
Dividends P.U*			N.A.	-	0.5763	N.A.	-	-
NAV at the end of the year/period			12.6937	11.4909	10.7478	12.7322	-	-
Annualised / absolute return since inception till end of the year/period**	9.70%							
Net Assets at end of the year/period (Rs. Crs.)	147.25							
Ratio of Recurring Expenses to net assets	0.07%							
Allotment date	4-Sep-13							

Birla Sun Life Fixed Term Plan-Series HS (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6411	10.6411	10.5801	10.6495	10.65	10.59	
Dividends P.U*		N.A.	1.0479	1.0115	N.A.	1.0633	0.8881	
NAV at the end of the year/period		11.7019	10.5933	10.4541	11.7272	-	-	
Annualised / absolute return since inception till end of the year/period**		10.51%						
Net Assets at end of the year/period (Rs. Crs.)		135.70						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		4-Sep-13						

Birla Sun Life Fixed Term Plan-Series HS (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1631	N.A.	-	0.1653	
NAV at the end of the year/period		10.6411	10.6411	10.5801	10.6495	10.6495	10.5878	
Annualised / absolute return since inception till end of the year/period**		6.41%						
Net Assets at end of the year/period (Rs. Crs.)		288.73						
Ratio of Recurring Expenses to net assets		0.12%						
Allotment date		4-Sep-13						

Birla Sun Life Fixed Term Plan-Series HV (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.6312	-	10.4441	11.6566	10.5847	-	
Dividends P.U*		N.A.	-	0.5688	N.A.	-	-	
NAV at the end of the year/period		12.6185	-	10.7462	12.6551	11.4914	-	
Annualised / absolute return since inception till end of the year/period**		9.47%						
Net Assets at end of the year/period (Rs. Crs.)		23.67						
Ratio of Recurring Expenses to net assets		0.10%						
Allotment date		6-Sep-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series HV (1098 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.5788	10.5788	10.5221	10.5871	10.59	-
Dividends P.U*			N.A.	0.9982	0.9657	N.A.	1.0137	0.0000
NAV at the end of the year/period			11.6312	-	10.4441	11.6566	10.5847	-
Annualised / absolute return since inception till end of the year/period**	10.12%							
Net Assets at end of the year/period (Rs. Crs.)	21.82							
Ratio of Recurring Expenses to net assets	0.24%							
Allotment date	6-Sep-13							

Birla Sun Life Fixed Term Plan-Series HV (1098 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	0.1533	N.A.	-	-
NAV at the end of the year/period			10.5788	10.5788	10.5221	10.5871	10.5871	-
Annualised / absolute return since inception till end of the year/period**	5.79%							
Net Assets at end of the year/period (Rs. Crs.)	118.96							
Ratio of Recurring Expenses to net assets	0.13%							
Allotment date	6-Sep-13							

Birla Sun Life Fixed Term Plan-Series HW (730 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.4399	11.4399	10.7677	11.5291	11.5291	-
Dividends P.U*			N.A.	1.79317	1.098211	N.A.	1.910592	-
NAV at the end of the year/period			12.2880	10.4195	-	12.4283	-	-
Annualised / absolute return since inception till end of the year/period**	8.39%							
Net Assets at end of the year/period (Rs. Crs.)	25.38							
Ratio of Recurring Expenses to net assets	0.74%							
Allotment date	11-Sep-13							

Birla Sun Life Fixed Term Plan-Series HW (730 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.5266	10.5266	10.4808	10.5558	10.5557	-	
Dividends P.U*		N.A.	0.0000	0.5205	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.4399	11.4399	10.7677	11.5291	11.5291	-	
Annualised / absolute return since inception till end of the year/period**		9.05%						
Net Assets at end of the year/period (Rs. Crs.)		36.69						
Ratio of Recurring Expenses to net assets		0.80%						
Allotment date		11-Sep-13						

Birla Sun Life Fixed Term Plan-Series HW (730 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1250	N.A.	-	-	
NAV at the end of the year/period		10.5266	10.5266	10.4808	10.5558	10.5557	-	
Annualised / absolute return since inception till end of the year/period**		5.27%						
Net Assets at end of the year/period (Rs. Crs.)		33.76						
Ratio of Recurring Expenses to net assets		0.81%						
Allotment date		11-Sep-13						

Birla Sun Life Fixed Term Plan-Series HY (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.6439	10.5750	10.4440	11.6687	10.5870	-	
Dividends P.U*		N.A.	-	0.5712	N.A.	-	-	
NAV at the end of the year/period		12.6382	11.4780	10.7485	12.6764	11.5012	-	
Annualised / absolute return since inception till end of the year/period**		9.61%						
Net Assets at end of the year/period (Rs. Crs.)		28.28						
Ratio of Recurring Expenses to net assets		0.10%						
Allotment date		13-Sep-13						

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Birla Sun Life Fixed Term Plan-Series HY (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.5793	10.5800	10.5263	10.5884	10.59	-	
Dividends P.U*		N.A.	1.0119	0.9838	N.A.	1.0276	0.0000	
NAV at the end of the year/period		11.6439	10.5750	10.4440	11.6687	10.5870	-	
Annualised / absolute return since inception till end of the year/period**		10.33%						
Net Assets at end of the year/period (Rs. Crs.)		26.05						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		13-Sep-13						

Birla Sun Life Fixed Term Plan-Series HY (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1479	N.A.	-	-	
NAV at the end of the year/period		10.5793	10.5800	10.5263	10.5884	10.5882	-	
Annualised / absolute return since inception till end of the year/period**		5.79%						
Net Assets at end of the year/period (Rs. Crs.)		203.18						
Ratio of Recurring Expenses to net assets		0.10%						
Allotment date		13-Sep-13						

Birla Sun Life Fixed Term Plan-Series IC (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.5551	10.5502	10.4276	11.5813	10.5583	-	
Dividends P.U*		N.A.	-	0.5589	N.A.	-	-	
NAV at the end of the year/period		12.5310	11.4412	10.7339	12.5710	11.4606	-	
Annualised / absolute return since inception till end of the year/period**		9.32%						
Net Assets at end of the year/period (Rs. Crs.)		41.09						
Ratio of Recurring Expenses to net assets		0.12%						
Allotment date		20-Sep-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series IC (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.4950	10.4950	10.4483	10.5032	10.5032	-	
Dividends P.U*		N.A.	0.9525	0.9341	N.A.	0.9689	0.0000	
NAV at the end of the year/period		11.5551	10.5502	10.4276	11.5813	10.5583	-	
Annualised / absolute return since inception till end of the year/period**		9.92%						
Net Assets at end of the year/period (Rs. Crs.)		37.87						
Ratio of Recurring Expenses to net assets		0.14%						
Allotment date		20-Sep-13						

Birla Sun Life Fixed Term Plan-Series IC (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.1306	N.A.	-	-	
NAV at the end of the year/period		10.4950	10.4950	10.4483	10.5032	10.5032	-	
Annualised / absolute return since inception till end of the year/period**		4.95%						
Net Assets at end of the year/period (Rs. Crs.)		53.90						
Ratio of Recurring Expenses to net assets		0.16%						
Allotment date		20-Sep-13						

Birla Sun Life Fixed Term Plan-Series ID (1094 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.5164	11.5164	10.8359	11.6031	11.6031	-	
Dividends P.U*		N.A.	-	0.7737	N.A.	-	-	
NAV at the end of the year/period		12.4200	12.4200	10.8908	12.5684	12.5684	-	
Annualised / absolute return since inception till end of the year/period**		8.98%						
Net Assets at end of the year/period (Rs. Crs.)		70.18						
Ratio of Recurring Expenses to net assets		0.61%						
Allotment date		1-Oct-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series ID (1094 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.4828	10.4828	10.4828	10.5090	10.5090	-	
Dividends P.U*		N.A.	0.0000	0.5673	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.5164	11.5164	10.8359	11.6031	11.6031	-	
Annualised / absolute return since inception till end of the year/period**		9.75%						
Net Assets at end of the year/period (Rs. Crs.)		65.08						
Ratio of Recurring Expenses to net assets		0.65%						
Allotment date		1-Oct-13						

Birla Sun Life Fixed Term Plan-Series ID (1094 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0866	N.A.	-	-	
NAV at the end of the year/period		10.4828	10.4828	10.4828	10.5090	10.5090	-	
Annualised / absolute return since inception till end of the year/period**		4.83%						
Net Assets at end of the year/period (Rs. Crs.)		59.25						
Ratio of Recurring Expenses to net assets		0.66%						
Allotment date		1-Oct-13						

Birla Sun Life Fixed Term Plan-Series IL (1097 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.4276	-	10.4040	11.4524	10.4880	-	
Dividends P.U*		N.A.	-	0.5516	N.A.	-	-	
NAV at the end of the year/period		12.3939	-	10.7167	12.4335	11.3866	-	
Annualised / absolute return since inception till end of the year/period**		9.06%						
Net Assets at end of the year/period (Rs. Crs.)		50.53						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		11-Oct-13						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series IL (1097 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.3980	10.3980	10.3980	10.4052	10.4051	10.4051
Dividends P.U*			N.A.	0.9033	0.8984	N.A.	0.9192	0.8362
NAV at the end of the year/period			11.4276	-	10.4040	11.4524	10.4880	-
Annualised / absolute return since inception till end of the year/period**	9.49%							
Net Assets at end of the year/period (Rs. Crs.)	46.56							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	11-Oct-13							

Birla Sun Life Fixed Term Plan-Series IL (1097 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	0.0749	N.A.	-	0.0763
NAV at the end of the year/period			10.3980	10.3980	10.3980	10.4052	10.4051	10.4051
Annualised / absolute return since inception till end of the year/period**	3.98%							
Net Assets at end of the year/period (Rs. Crs.)	145.53							
Ratio of Recurring Expenses to net assets	0.10%							
Allotment date	11-Oct-13							

Birla Sun Life Fixed Term Plan-Series IO (1098 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.3642	-	-	11.3905	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			12.3066	-	-	12.3495	-	-
Annualised / absolute return since inception till end of the year/period**	8.82%							
Net Assets at end of the year/period (Rs. Crs.)	25.29							
Ratio of Recurring Expenses to net assets	0.03% _s							
Allotment date	18-Oct-13							

Birla Sun Life Fixed Term Plan-Series IO (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.3915	-	10.3915	10.3989	10.3989	10.3989	
Dividends P.U*		N.A.	0.0000	0.8214	N.A.	0.9192	0.8372	
NAV at the end of the year/period		11.3642	-	-	11.3905	-	-	
Annualised / absolute return since inception till end of the year/period**		9.21%						
Net Assets at end of the year/period (Rs. Crs.)		23.33						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		18-Oct-13						

Birla Sun Life Fixed Term Plan-Series IO (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0735	N.A.	-	0.0750	
NAV at the end of the year/period		10.3915	-	10.3915	10.3989	10.3989	10.3989	
Annualised / absolute return since inception till end of the year/period**		3.92%						
Net Assets at end of the year/period (Rs. Crs.)		93.00						
Ratio of Recurring Expenses to net assets		0.06%						
Allotment date		18-Oct-13						

Birla Sun Life Fixed Term Plan-Series IP (980 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.4593	11.4593	-	11.5028	11.5028	10.7929	
Dividends P.U*		N.A.	-	-	N.A.	-	0.798	
NAV at the end of the year/period		12.3981	12.3981	-	12.4847	12.4847	10.8920	
Annualised / absolute return since inception till end of the year/period**		9.21%						
Net Assets at end of the year/period (Rs. Crs.)		221.69						
Ratio of Recurring Expenses to net assets		1.06%						
Allotment date		23-Oct-13						

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Birla Sun Life Fixed Term Plan-Series IP (980 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.3641	10.3641	-	10.3831	10.3831	10.3830	
Dividends P.U*		N.A.	0.0000	0.0000	N.A.	0.0000	0.6112	
NAV at the end of the year/period		11.4593	11.4593	-	11.5028	11.5028	10.7929	
Annualised / absolute return since inception till end of the year/period**		9.93%						
Net Assets at end of the year/period (Rs. Crs.)		204.87						
Ratio of Recurring Expenses to net assets		0.71%						
Allotment date		23-Oct-13						

Birla Sun Life Fixed Term Plan-Series IP (980 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	0.0704	
NAV at the end of the year/period		10.3641	10.3641	-	10.3831	10.3831	10.3830	
Annualised / absolute return since inception till end of the year/period**		3.64%						
Net Assets at end of the year/period (Rs. Crs.)		185.28						
Ratio of Recurring Expenses to net assets		0.67%						
Allotment date		23-Oct-13						

Birla Sun Life Fixed Term Plan-Series IU (527 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.2400	11.2400	10.6529	11.3048	11.3048	-	
Dividends P.U*		N.A.	1.27389	0.949536	N.A.	1.340768	-	
NAV at the end of the year/period		12.1428	10.7707	10.5021	12.2513	-	-	
Annualised / absolute return since inception till end of the year/period**		8.37%						
Net Assets at end of the year/period (Rs. Crs.)		72.85						
Ratio of Recurring Expenses to net assets		0.19%						
Allotment date		5-Nov-13						

Birla Sun Life Fixed Term Plan-Series IU (527 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.3497	10.3497	10.3497	10.3671	10.3671	-	
Dividends P.U*		N.A.	0.0000	0.5023	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.2400	11.2400	10.6529	11.3048	11.3048	-	
Annualised / absolute return since inception till end of the year/period**		8.62%						
Net Assets at end of the year/period (Rs. Crs.)		138.47						
Ratio of Recurring Expenses to net assets		0.71%						
Allotment date		5-Nov-13						

Birla Sun Life Fixed Term Plan-Series IU (527 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0658	N.A.	-	-	
NAV at the end of the year/period		10.3497	10.3497	10.3497	10.3671	10.3671	-	
Annualised / absolute return since inception till end of the year/period**		3.50%						
Net Assets at end of the year/period (Rs. Crs.)		127.37						
Ratio of Recurring Expenses to net assets		0.47%						
Allotment date		5-Nov-13						

Birla Sun Life Fixed Term Plan-Series IU (527 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.1948	11.1948	10.6556	11.2603	-	10.6900	
Dividends P.U*		N.A.	1.216528	0.922748	N.A.	-	0.711825	
NAV at the end of the year/period		12.0720	10.7626	10.5125	12.1868	-	-	
Annualised / absolute return since inception till end of the year/period**		8.35%						
Net Assets at end of the year/period (Rs. Crs.)		26.72						
Ratio of Recurring Expenses to net assets		0.21%						
Allotment date		27-Nov-13						

Birla Sun Life Fixed Term Plan-Series IU (527 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.3118	10.3118	10.3117	10.3281	-	10.3281	
Dividends P.U*		N.A.	0.0000	0.4689	N.A.	0.0000	0.4954	
NAV at the end of the year/period		11.1948	11.1948	10.6556	11.2603	-	10.6900	
Annualised / absolute return since inception till end of the year/period**		8.75%						
Net Assets at end of the year/period (Rs. Crs.)		127.26						
Ratio of Recurring Expenses to net assets		0.58%						
Allotment date		27-Nov-13						

Birla Sun Life Fixed Term Plan-Series IU (527 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0534	N.A.	-	0.0565	
NAV at the end of the year/period		10.3118	10.3118	10.3117	10.3281	-	10.3281	
Annualised / absolute return since inception till end of the year/period**		3.12%						
Net Assets at end of the year/period (Rs. Crs.)		117.03						
Ratio of Recurring Expenses to net assets		0.37%						
Allotment date		27-Nov-13						

Birla Sun Life Fixed Term Plan-Series IX (1092 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.3796	11.3796	10.8210	11.4487	11.4487	-	
Dividends P.U*		N.A.	-	0.731	N.A.	-	-	
NAV at the end of the year/period		12.2780	12.2780	10.9239	12.4111	12.4111	-	
Annualised / absolute return since inception till end of the year/period**		9.16%						
Net Assets at end of the year/period (Rs. Crs.)		110.83						
Ratio of Recurring Expenses to net assets		0.62%						
Allotment date		29-Nov-13						

Birla Sun Life Fixed Term Plan-Series IX (1092 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.3131	10.3131	10.3131	10.3286	10.3286	-	
Dividends P.U*		N.A.	0.0000	0.4823	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.3796	11.3796	10.8210	11.4487	11.4487	-	
Annualised / absolute return since inception till end of the year/period**		10.13%						
Net Assets at end of the year/period (Rs. Crs.)		102.69						
Ratio of Recurring Expenses to net assets		0.60%						
Allotment date		29-Nov-13						

Birla Sun Life Fixed Term Plan-Series IX (1092 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0555	N.A.	-	-	
NAV at the end of the year/period		10.3131	10.3131	10.3131	10.3286	10.3286	-	
Annualised / absolute return since inception till end of the year/period**		3.13%						
Net Assets at end of the year/period (Rs. Crs.)		93.03						
Ratio of Recurring Expenses to net assets		0.60%						
Allotment date		29-Nov-13						

Birla Sun Life Fixed Term Plan-Series JA (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.2430	-	-	11.2583	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.2016	-	-	12.2222	-	-	
Annualised / absolute return since inception till end of the year/period**		8.85%						
Net Assets at end of the year/period (Rs. Crs.)		150.11						
Ratio of Recurring Expenses to net assets		0.02%						
Allotment date		27-Nov-13						

Birla Sun Life Fixed Term Plan-Series JA (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.3085	-	-	10.3121	10.3121	-	
Dividends P.U*		N.A.	0.0000	0.0000	N.A.	0.9366	0.0000	
NAV at the end of the year/period		11.2430	-	-	11.2583	-	-	
Annualised / absolute return since inception till end of the year/period**		9.12%						
Net Assets at end of the year/period (Rs. Crs.)		138.27						
Ratio of Recurring Expenses to net assets		0.02%						
Allotment date		27-Nov-13						

Birla Sun Life Fixed Term Plan-Series JA (1098 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.3085	-	-	10.3121	10.3121	-	
Annualised / absolute return since inception till end of the year/period**		3.09%						
Net Assets at end of the year/period (Rs. Crs.)		313.44						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		27-Nov-13						

Birla Sun Life Fixed Term Plan-Series JJ (1092 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.3098	11.3098	10.8006	11.3771	11.3771	-	
Dividends P.U*		N.A.	-	0.7106	N.A.	-	-	
NAV at the end of the year/period		12.1938	12.1938	10.9146	12.3241	12.3241	-	
Annualised / absolute return since inception till end of the year/period**		9.13%						
Net Assets at end of the year/period (Rs. Crs.)		61.37						
Ratio of Recurring Expenses to net assets		0.71%						
Allotment date		24-Dec-13						

Birla Sun Life Fixed Term Plan-Series JJ (1092 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.2703	10.2703	10.2703	10.2832	10.2832	-	
Dividends P.U*		N.A.	0.0000	0.4479	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.3098	11.3098	10.8006	11.3771	11.3771	-	
Annualised / absolute return since inception till end of the year/period**		10.19%						
Net Assets at end of the year/period (Rs. Crs.)		56.98						
Ratio of Recurring Expenses to net assets		0.71%						
Allotment date		24-Dec-13						

Birla Sun Life Fixed Term Plan-Series JJ (1092 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0433	N.A.	-	-	
NAV at the end of the year/period		10.2703	10.2703	10.2703	10.2832	10.2832	-	
Annualised / absolute return since inception till end of the year/period**		2.70%						
Net Assets at end of the year/period (Rs. Crs.)		51.78						
Ratio of Recurring Expenses to net assets		0.71%						
Allotment date		24-Dec-13						

Birla Sun Life Fixed Term Plan-Series JI (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.1976	-	-	11.2103	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.1490	-	-	12.1737	-	-	
Annualised / absolute return since inception till end of the year/period**		8.90%						
Net Assets at end of the year/period (Rs. Crs.)		125.10						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		20-Dec-13						

Birla Sun Life Fixed Term Plan-Series JI (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.2567	10.2567	10.2567	10.2593	-	10.2593	
Dividends P.U*		N.A.	0.9291	0.8741	N.A.	0.0000	0.8835	
NAV at the end of the year/period		11.1976	-	-	11.2103	-	-	
Annualised / absolute return since inception till end of the year/period**		9.24%						
Net Assets at end of the year/period (Rs. Crs.)		115.21						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		20-Dec-13						

Birla Sun Life Fixed Term Plan-Series JI (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	0.0464	N.A.	-	0.0469	
NAV at the end of the year/period		10.2567	10.2567	10.2567	10.2593	-	10.2593	
Annualised / absolute return since inception till end of the year/period**		2.57%						
Net Assets at end of the year/period (Rs. Crs.)		194.65						
Ratio of Recurring Expenses to net assets		0.06%						
Allotment date		20-Dec-13						

Birla Sun Life Fixed Term Plan-Series JK (502 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
s								
NAV at the beginning of the year/period		11.1668	11.1668	10.6544	11.2130	-	10.6800	
Dividends P.U*		N.A.	1.269941	1.001054	N.A.	-	1.039783	
NAV at the end of the year/period		12.0997	10.7363	10.4842	12.1793	-	10.4973	
Annualised / absolute return since inception till end of the year/period**		8.76%						
Net Assets at end of the year/period (Rs. Crs.)		23.70						
Ratio of Recurring Expenses to net assets		0.21%						
Allotment date		26-Dec-13						

Birla Sun Life Fixed Term Plan-Series JK (502 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.2400	10.2400	10.2400	10.2488	-		10.2488
Dividends P.U*		N.A.	0.0000	0.4540	N.A.	0.0000		0.4720
NAV at the end of the year/period		11.1668	11.1668	10.6544	11.2130	-		10.6800
Annualised / absolute return since inception till end of the year/period**		9.11%						
Net Assets at end of the year/period (Rs. Crs.)		34.12						
Ratio of Recurring Expenses to net assets		0.47%						
Allotment date		26-Dec-13						

Birla Sun Life Fixed Term Plan-Series JK (502 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.		N.A.
Dividends P.U*		N.A.	-	0.0421	N.A.	-		0.0438
NAV at the end of the year/period		10.2400	10.2400	10.2400	10.2488	-		10.2488
Annualised / absolute return since inception till end of the year/period**		2.40%						
Net Assets at end of the year/period (Rs. Crs.)		31.29						
Ratio of Recurring Expenses to net assets		0.47%						
Allotment date		26-Dec-13						

Birla Sun Life Fixed Term Plan- Series JP (490 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.1361	11.1361	10.6528	11.1769	-		-
Dividends P.U*		N.A.	1.238358	0.750572	N.A.	-		-
NAV at the end of the year/period		12.0797	10.7487	-	12.1508	-		-
Annualised / absolute return since inception till end of the year/period**		8.84%						
Net Assets at end of the year/period (Rs. Crs.)		19.64						
Ratio of Recurring Expenses to net assets		0.18%						
Allotment date		8-Jan-14						

Birla Sun Life Fixed Term Plan- Series JP (490 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.2138	10.2138	10.2138	10.2207	-	-
Dividends P.U*			N.A.	0.0000	0.4706	N.A.	0.0000	0.0000
NAV at the end of the year/period			11.1361	11.1361	10.6528	11.1769	-	-
Annualised / absolute return since inception till end of the year/period**	9.16%							
Net Assets at end of the year/period (Rs. Crs.)	32.76							
Ratio of Recurring Expenses to net assets	0.39%							
Allotment date	8-Jan-14							

Birla Sun Life Fixed Term Plan- Series JP (490 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.2138	10.2138	10.2138	10.2207	-	-
Annualised / absolute return since inception till end of the year/period**	2.14%							
Net Assets at end of the year/period (Rs. Crs.)	30.04							
Ratio of Recurring Expenses to net assets	0.40%							
Allotment date	8-Jan-14							

Birla Sun Life Fixed Term Plan- Series JQ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.1214	10.1837	10.1839	11.1395	-	-
Dividends P.U*			N.A.	-	0.4264	N.A.	-	-
NAV at the end of the year/period			12.0665	11.0490	10.6120	12.1037	-	-
Annualised / absolute return since inception till end of the year/period**	8.82%							
Net Assets at end of the year/period (Rs. Crs.)	377.52							
Ratio of Recurring Expenses to net assets	0.02%							
Allotment date	10-Jan-14							

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan- Series JQ (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.2053	10.2054	10.2054	10.2083	-	10.2082	
Dividends P.U*		N.A.	0.9208	0.9140	N.A.	0.0000	0.9279	
NAV at the end of the year/period		11.1214	10.1837	10.1839	11.1395	-	-	
Annualised / absolute return since inception till end of the year/period**		9.11%						
Net Assets at end of the year/period (Rs. Crs.)		347.46						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		10-Jan-14						

Birla Sun Life Fixed Term Plan- Series JQ (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.2053	10.2054	10.2054	10.2083	-	10.2082	
Annualised / absolute return since inception till end of the year/period**		2.05%						
Net Assets at end of the year/period (Rs. Crs.)		362.62						
Ratio of Recurring Expenses to net assets		0.05%						
Allotment date		10-Jan-14						

Birla Sun Life Fixed Term Plan- Series JR (490 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0868	11.0868	10.6306	11.1264	11.1264	10.6534	
Dividends P.U*		N.A.	1.216883	0.755329	N.A.	1.262013	1.016036	
NAV at the end of the year/period		11.9967	10.6952	-	12.0659	-	10.4776	
Annualised / absolute return since inception till end of the year/period**		8.65%						
Net Assets at end of the year/period (Rs. Crs.)		36.57						
Ratio of Recurring Expenses to net assets		0.22%						
Allotment date		21-Jan-14						

Birla Sun Life Fixed Term Plan- Series JR (490 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.1823	10.1823	10.1824	10.1881	10.1881	10.1881
Dividends P.U*			N.A.	0.0000	0.4442	N.A.	0.0000	0.4603
NAV at the end of the year/period			11.0868	11.0868	10.6306	11.1264	11.1264	10.6534
Annualised / absolute return since inception till end of the year/period**	9.04%							
Net Assets at end of the year/period (Rs. Crs.)	94.02							
Ratio of Recurring Expenses to net assets	0.28%							
Allotment date	21-Jan-14							

Birla Sun Life Fixed Term Plan- Series JR (490 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1823	10.1823	10.1824	10.1881	10.1881	10.1881
Annualised / absolute return since inception till end of the year/period**	1.82%							
Net Assets at end of the year/period (Rs. Crs.)	86.24							
Ratio of Recurring Expenses to net assets	0.29%							
Allotment date	21-Jan-14							

Birla Sun Life Fixed Term Plan-Series JX (427 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.0820	11.0820	-	11.1263	-	-
Dividends P.U*			N.A.	1.093161	-	N.A.	-	-
NAV at the end of the year/period			11.9703	-	-	12.0416	-	-
Annualised / absolute return since inception till end of the year/period**	8.65%							
Net Assets at end of the year/period (Rs. Crs.)	101.87							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	31-Jan-14							

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan-Series JX (427 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1744	10.1744	-	10.1801	-	-	
Dividends P.U*		N.A.	0.0000	0.0000	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.0820	11.0820	-	11.1263	-	-	
Annualised / absolute return since inception till end of the year/period**		9.22%						
Net Assets at end of the year/period (Rs. Crs.)		154.80						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		31-Jan-14						

Birla Sun Life Fixed Term Plan-Series JX (427 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1744	10.1744	-	10.1801	-	-	
Annualised / absolute return since inception till end of the year/period**		1.74%						
Net Assets at end of the year/period (Rs. Crs.)		141.72						
Ratio of Recurring Expenses to net assets		0.13%						
Allotment date		31-Jan-14						

Birla Sun Life Fixed Term Plan- Series JY (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.1020	10.1374	-	11.1187	10.1395	10.1395	
Dividends P.U*		N.A.	-	-	N.A.	-	0.3984	
NAV at the end of the year/period		12.0335	10.9879	-	12.0686	11.0056	10.5972	
Annualised / absolute return since inception till end of the year/period**		8.96%						
Net Assets at end of the year/period (Rs. Crs.)		140.92						
Ratio of Recurring Expenses to net assets		0.02%						
Allotment date		4-Feb-14						

Birla Sun Life Fixed Term Plan- Series JY (367 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.1724	10.1724	10.1724	10.1744	10.1743	10.1744
Dividends P.U*			N.A.	0.9517	0.9436	N.A.	0.9659	0.9577
NAV at the end of the year/period			11.1020	10.1374	-	11.1187	10.1395	10.1395
Annualised / absolute return since inception till end of the year/period**			9.49%					
Net Assets at end of the year/period (Rs. Crs.)			129.84					
Ratio of Recurring Expenses to net assets			0.06%					
Allotment date			4-Feb-14					

Birla Sun Life Fixed Term Plan- Series JY (367 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1724	10.1724	10.1724	10.1744	10.1743	10.1744
Annualised / absolute return since inception till end of the year/period**			1.72%					
Net Assets at end of the year/period (Rs. Crs.)			430.36					
Ratio of Recurring Expenses to net assets			0.04%					
Allotment date			4-Feb-14					

Birla Sun Life Fixed Term Plan - Series KA (415 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.0572	11.0572	-	11.1018	-	10.6512
Dividends P.U*			N.A.	1.068364	-	N.A.	-	0.662762
NAV at the end of the year/period			11.9587	10.8044	-	12.0296	-	-
Annualised / absolute return since inception till end of the year/period**			8.74%					
Net Assets at end of the year/period (Rs. Crs.)			145.35					
Ratio of Recurring Expenses to net assets			0.08%					
Allotment date			12-Feb-14					

Birla Sun Life Fixed Term Plan - Series KA (415 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1535	10.1535	-	10.1583	-	10.1583	
Dividends P.U*		N.A.	0.0000	0.0000	N.A.	0.0000	0.4386	
NAV at the end of the year/period		11.0572	11.0572	-	11.1018	-	10.6512	
Annualised / absolute return since inception till end of the year/period**		9.29%						
Net Assets at end of the year/period (Rs. Crs.)		316.25						
Ratio of Recurring Expenses to net assets		0.11%						
Allotment date		12-Feb-14						

Birla Sun Life Fixed Term Plan - Series KA (415 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1535	10.1535	-	10.1583	-	10.1583	
Annualised / absolute return since inception till end of the year/period**		1.53%						
Net Assets at end of the year/period (Rs. Crs.)		289.53						
Ratio of Recurring Expenses to net assets		0.11%						
Allotment date		12-Feb-14						

Birla Sun Life Fixed Term Plan- Series KC (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.1019	-	-	11.1071	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.0390	-	-	12.0494	-	-	
Annualised / absolute return since inception till end of the year/period**		9.11%						
Net Assets at end of the year/period (Rs. Crs.)		138.21						
Ratio of Recurring Expenses to net assets		0.02%						
Allotment date		14-Feb-14						

Birla Sun Life Fixed Term Plan- Series KC (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1638	10.1638	10.1638	10.1643	-	10.1646	
Dividends P.U*		N.A.	0.9740	0.9657	N.A.	0.0000	0.9721	
NAV at the end of the year/period		11.1019	-	-	11.1071	-	-	
Annualised / absolute return since inception till end of the year/period**		9.73%						
Net Assets at end of the year/period (Rs. Crs.)		127.41						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		14-Feb-14						

Birla Sun Life Fixed Term Plan- Series KC (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1638	10.1638	10.1638	10.1643	-	10.1646	
Annualised / absolute return since inception till end of the year/period**		1.64%						
Net Assets at end of the year/period (Rs. Crs.)		317.07						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		14-Feb-14						

Birla Sun Life Fixed Term Plan - Series KQ (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9763	-	-	10.9863	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		11.9193	-	-	11.9387	-	-	
Annualised / absolute return since inception till end of the year/period**		8.95%						
Net Assets at end of the year/period (Rs. Crs.)		102.53						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		14-Mar-14						

Birla Sun Life Fixed Term Plan - Series KQ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.0683	10.0683	10.0683	10.0687	10.0687	10.0687
Dividends P.U*			N.A.	0.9305	0.9242	N.A.	0.9402	0.9336
NAV at the end of the year/period			10.9763	-	-	10.9863	-	-
Annualised / absolute return since inception till end of the year/period**	9.28%							
Net Assets at end of the year/period (Rs. Crs.)	94.40							
Ratio of Recurring Expenses to net assets	0.11%							
Allotment date	14-Mar-14							

Birla Sun Life Fixed Term Plan - Series KQ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.0683	10.0683	10.0683	10.0687	10.0687	10.0687
Annualised / absolute return since inception till end of the year/period**	0.68%							
Net Assets at end of the year/period (Rs. Crs.)	372.42							
Ratio of Recurring Expenses to net assets	0.11%							
Allotment date	14-Mar-14							

Birla Sun Life Fixed Term Plan - Series KW (374 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.9097	10.9097	10.5447	10.9348	10.9349	-
Dividends P.U*			N.A.	0.92159	0.819073	N.A.	0.94718	-
NAV at the end of the year/period			11.7938	-	10.5314	11.8411	-	-
Annualised / absolute return since inception till end of the year/period**	8.50%							
Net Assets at end of the year/period (Rs. Crs.)	67.77							
Ratio of Recurring Expenses to net assets	0.14%							
Allotment date	25-Mar-14							

Birla Sun Life Fixed Term Plan - Series KW (374 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.0227	10.0227	10.0227	10.0231	10.0231	-
Dividends P.U*			N.A.	0.0000	0.3568	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.9097	10.9097	10.5447	10.9348	10.9349	-
Annualised / absolute return since inception till end of the year/period**			8.92%					
Net Assets at end of the year/period (Rs. Crs.)			186.97					
Ratio of Recurring Expenses to net assets			0.22%					
Allotment date			25-Mar-14					

Birla Sun Life Fixed Term Plan - Series KW (374 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.0227	10.0227	10.0227	10.0231	10.0231	-
Annualised / absolute return since inception till end of the year/period**			0.23%					
Net Assets at end of the year/period (Rs. Crs.)			171.51					
Ratio of Recurring Expenses to net assets			0.17%					
Allotment date			25-Mar-14					

Birla Sun Life Fixed Term Plan - Series KX (372 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.9279	10.9279	10.5599	10.9328	10.9328	-
Dividends P.U*			N.A.	0.942468	0.573875	N.A.	0.94747	-
NAV at the end of the year/period			11.8204	10.8025	-	11.8329	-	-
Annualised / absolute return since inception till end of the year/period**			8.65%					
Net Assets at end of the year/period (Rs. Crs.)			67.06					
Ratio of Recurring Expenses to net assets			0.07%					
Allotment date			27-Mar-14					

Birla Sun Life Fixed Term Plan - Series KX (372 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.0170	10.0170	10.0170	10.0170	10.0170	-	
Dividends P.U*		N.A.	0.0000	0.3599	N.A.	0.0000	0.0000	
NAV at the end of the year/period		10.9279	10.9279	10.5599	10.9328	10.9328	-	
Annualised / absolute return since inception till end of the year/period**		9.15%						
Net Assets at end of the year/period (Rs. Crs.)		247.95						
Ratio of Recurring Expenses to net assets		0.10%						
Allotment date		27-Mar-14						

Birla Sun Life Fixed Term Plan - Series KX (372 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.0170	10.0170	10.0170	10.0170	10.0170	-	
Annualised / absolute return since inception till end of the year/period**		0.17%						
Net Assets at end of the year/period (Rs. Crs.)		227.22						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		27-Mar-14						

Birla Sun Life Fixed Term Plan - Series KE (412 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0361	11.0361	10.6078	11.0826	11.0823	10.6350	
Dividends P.U*		N.A.	1.053484	0.624516	N.A.	1.100553	0.652531	
NAV at the end of the year/period		11.9162	-	-	11.9860	-	-	
Annualised / absolute return since inception till end of the year/period**		8.64%						
Net Assets at end of the year/period (Rs. Crs.)		401.99						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		20-Feb-14						

Birla Sun Life Fixed Term Plan - Series KE (412 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1373	10.1373	10.1373	10.1416	10.1415	10.1415	
Dividends P.U*		N.A.	0.0000	0.4178	N.A.	0.0000	0.4359	
NAV at the end of the year/period		11.0361	11.0361	10.6078	11.0826	11.0823	10.6350	
Annualised / absolute return since inception till end of the year/period**		9.27%						
Net Assets at end of the year/period (Rs. Crs.)		425.13						
Ratio of Recurring Expenses to net assets		0.13%						
Allotment date		20-Feb-14						

Birla Sun Life Fixed Term Plan - Series KE (412 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1373	10.1373	10.1373	10.1416	10.1415	10.1415	
Annualised / absolute return since inception till end of the year/period**		1.37%						
Net Assets at end of the year/period (Rs. Crs.)		389.21						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		20-Feb-14						

Birla Sun Life Fixed Term Plan - Series KD (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0842	-	-	11.0893	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.0205	-	-	12.0309	-	-	
Annualised / absolute return since inception till end of the year/period**		9.08%						
Net Assets at end of the year/period (Rs. Crs.)		52.94						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		18-Feb-14						

Birla Sun Life Fixed Term Plan - Series KD (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1537	10.1537	10.1537	10.1542	10.1542	0.0000	
Dividends P.U*		N.A.	0.9725	0.9641	N.A.	0.9774	0.0000	
NAV at the end of the year/period		11.0842	-	-	11.0893	-	-	
Annualised / absolute return since inception till end of the year/period**		9.67%						
Net Assets at end of the year/period (Rs. Crs.)		48.81						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		18-Feb-14						

Birla Sun Life Fixed Term Plan - Series KD (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1537	10.1537	10.1537	10.1542	10.1542	-	
Annualised / absolute return since inception till end of the year/period**		1.54%						
Net Assets at end of the year/period (Rs. Crs.)		186.82						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		18-Feb-14						

Birla Sun Life Fixed Term Plan - Series KF (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0813	-	-	11.0867	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		12.0195	-	-	12.0304	-	-	
Annualised / absolute return since inception till end of the year/period**		9.11%						
Net Assets at end of the year/period (Rs. Crs.)		56.48						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		21-Feb-14						

Birla Sun Life Fixed Term Plan - Series KF (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1450	10.1450	10.1450	10.1454	0.0000	0.0000	
Dividends P.U*		N.A.	0.9763	0.9676	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.0813	-	-	11.0867	-	-	
Annualised / absolute return since inception till end of the year/period**		9.72%						
Net Assets at end of the year/period (Rs. Crs.)		52.05						
Ratio of Recurring Expenses to net assets		0.02%						
Allotment date		21-Feb-14						

Birla Sun Life Fixed Term Plan - Series KF (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1450	10.1450	10.1450	10.1454	-	-	
Annualised / absolute return since inception till end of the year/period**		1.45%						
Net Assets at end of the year/period (Rs. Crs.)		204.35						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		21-Feb-14						

Birla Sun Life Fixed Term Plan - Series KG (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0560	10.0772	-	11.0609	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		11.9967	10.9345	-	12.0069	-	-	
Annualised / absolute return since inception till end of the year/period**		9.06%						
Net Assets at end of the year/period (Rs. Crs.)		97.88						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		25-Feb-14						

Birla Sun Life Fixed Term Plan - Series KG (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1358	10.1358	10.1358	10.1362	10.1362	0.0000	
Dividends P.U*		N.A.	0.9713	0.9627	N.A.	0.9760	0.0000	
NAV at the end of the year/period		11.0560	10.0772	-	11.0609	-	-	
Annualised / absolute return since inception till end of the year/period**		9.59%						
Net Assets at end of the year/period (Rs. Crs.)		90.18						
Ratio of Recurring Expenses to net assets		0.05%						
Allotment date		25-Feb-14						

Birla Sun Life Fixed Term Plan - Series KG (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1358	10.1358	10.1358	10.1362	10.1362	-	
Annualised / absolute return since inception till end of the year/period**		1.36%						
Net Assets at end of the year/period (Rs. Crs.)		366.78						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		25-Feb-14						

Birla Sun Life Fixed Term Plan - Series KH (406 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0162	11.0162	10.6050	11.0679	11.0682	-	
Dividends P.U*		N.A.	1.031784	0.876574	N.A.	1.084928	-	
NAV at the end of the year/period		11.8932	-	10.5203	11.9784	-	-	
Annualised / absolute return since inception till end of the year/period**		8.62%						
Net Assets at end of the year/period (Rs. Crs.)		248.15						
Ratio of Recurring Expenses to net assets		0.06%						
Allotment date		26-Feb-14						

Birla Sun Life Fixed Term Plan - Series KH (406 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1196	10.1195	10.1196	10.1236	10.1236	0.0000	
Dividends P.U*		N.A.	0.0000	0.4012	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.0162	11.0162	10.6050	11.0679	11.0682	-	
Annualised / absolute return since inception till end of the year/period**		9.26%						
Net Assets at end of the year/period (Rs. Crs.)		280.36						
Ratio of Recurring Expenses to net assets		0.12%						
Allotment date		26-Feb-14						

Birla Sun Life Fixed Term Plan - Series KH (406 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1196	10.1195	10.1196	10.1236	10.1236	-	
Annualised / absolute return since inception till end of the year/period**		1.20%						
Net Assets at end of the year/period (Rs. Crs.)		256.69						
Ratio of Recurring Expenses to net assets		0.19%						
Allotment date		26-Feb-14						

Birla Sun Life Fixed Term Plan - Series KI (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0449	-	10.0648	11.0500	-	-	
Dividends P.U*		N.A.	-	0.3527	N.A.	-	-	
NAV at the end of the year/period		11.9842	-	10.5597	11.9945	-	-	
Annualised / absolute return since inception till end of the year/period**		9.06%						
Net Assets at end of the year/period (Rs. Crs.)		69.40						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		28-Feb-14						

Birla Sun Life Fixed Term Plan - Series KI (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1338	0.0000	10.1338	10.1342	10.1342	0.0000	
Dividends P.U*		N.A.	0.0000	0.9652	N.A.	0.9730	0.0000	
NAV at the end of the year/period		11.0449	-	10.0648	11.0500	-	-	
Annualised / absolute return since inception till end of the year/period**		9.59%						
Net Assets at end of the year/period (Rs. Crs.)		63.95						
Ratio of Recurring Expenses to net assets		0.11%						
Allotment date		28-Feb-14						

Birla Sun Life Fixed Term Plan - Series KI (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1338	-	10.1338	10.1342	10.1342	-	
Annualised / absolute return since inception till end of the year/period**		1.34%						
Net Assets at end of the year/period (Rs. Crs.)		105.91						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		28-Feb-14						

Birla Sun Life Fixed Term Plan - Series KJ (400 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9908	10.9908	10.5907	11.0418	-	-	
Dividends P.U*		N.A.	1.008941	0.608229	N.A.	-	-	
NAV at the end of the year/period		11.8488	10.7622	-	11.9398	-	-	
Annualised / absolute return since inception till end of the year/period**		8.51%						
Net Assets at end of the year/period (Rs. Crs.)		282.14						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		5-Mar-14						

Birla Sun Life Fixed Term Plan - Series KJ (400 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.0964	10.0964	10.0964	10.0995	0.0000	0.0000	
Dividends P.U*		N.A.	0.0000	0.3905	N.A.	0.0000	0.0000	
NAV at the end of the year/period		10.9908	10.9908	10.5907	11.0418	-	-	
Annualised / absolute return since inception till end of the year/period**		9.20%						
Net Assets at end of the year/period (Rs. Crs.)		424.83						
Ratio of Recurring Expenses to net assets		0.11%						
Allotment date		5-Mar-14						

Birla Sun Life Fixed Term Plan - Series KJ (400 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.0964	10.0964	10.0964	10.0995	-	-	
Annualised / absolute return since inception till end of the year/period**		0.96%						
Net Assets at end of the year/period (Rs. Crs.)		388.96						
Ratio of Recurring Expenses to net assets		0.19%						
Allotment date		5-Mar-14						

Birla Sun Life Fixed Term Plan - Series KK (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0613	-	10.0677	11.0668	10.0680	-	
Dividends P.U*		N.A.	-	0.3614	N.A.	-	-	
NAV at the end of the year/period		12.0176	-	10.5681	12.0283	10.9428	-	
Annualised / absolute return since inception till end of the year/period**		9.25%						
Net Assets at end of the year/period (Rs. Crs.)		55.89						
Ratio of Recurring Expenses to net assets		0.05%						
Allotment date		4-Mar-14						

Birla Sun Life Fixed Term Plan - Series KK (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.1339	0.0000	10.1339	10.1342	10.1342	0.0000	
Dividends P.U*		N.A.	0.0000	0.9781	N.A.	0.9915	0.0000	
NAV at the end of the year/period		11.0613	-	10.0677	11.0668	10.0680	-	
Annualised / absolute return since inception till end of the year/period**		9.85%						
Net Assets at end of the year/period (Rs. Crs.)		51.43						
Ratio of Recurring Expenses to net assets		0.08%						
Allotment date		4-Mar-14						

Birla Sun Life Fixed Term Plan - Series KK (367 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.1339	-	10.1339	10.1342	10.1342	-	
Annualised / absolute return since inception till end of the year/period**		1.34%						
Net Assets at end of the year/period (Rs. Crs.)		217.37						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		4-Mar-14						

Birla Sun Life Fixed Term Plan - Series KM (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.0117	10.0544	-	11.0164	-	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		11.9574	10.9173	-	11.9673	-	-	
Annualised / absolute return since inception till end of the year/period**		9.03%						
Net Assets at end of the year/period (Rs. Crs.)		58.71						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		7-Mar-14						

Birla Sun Life Fixed Term Plan - Series KM (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.0996	10.0997	10.0996	10.0999	10.1000	0.0000	
Dividends P.U*		N.A.	0.9532	0.9436	N.A.	0.9572	0.0000	
NAV at the end of the year/period		11.0117	10.0544	-	11.0164	-	-	
Annualised / absolute return since inception till end of the year/period**		9.46%						
Net Assets at end of the year/period (Rs. Crs.)		54.05						
Ratio of Recurring Expenses to net assets		0.15%						
Allotment date		7-Mar-14						

Birla Sun Life Fixed Term Plan - Series KM (368 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.0996	10.0997	10.0996	10.0999	10.1000	-	
Annualised / absolute return since inception till end of the year/period**		1.00%						
Net Assets at end of the year/period (Rs. Crs.)		229.21						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		7-Mar-14						

Birla Sun Life Fixed Term Plan - Series KN (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9983	-	-	11.0037	10.0535	-	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		11.9430	-	-	11.9529	10.9208	-	
Annualised / absolute return since inception till end of the year/period**		9.03%						
Net Assets at end of the year/period (Rs. Crs.)		72.21						
Ratio of Recurring Expenses to net assets		0.03%						
Allotment date		12-Mar-14						

Birla Sun Life Fixed Term Plan - Series KN (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.0765	10.0765	10.0765	10.0767	10.0767	0.0000	
Dividends P.U*		N.A.	0.9412	0.9359	N.A.	0.9458	0.0000	
NAV at the end of the year/period		10.9983	-	-	11.0037	10.0535	-	
Annualised / absolute return since inception till end of the year/period**		9.47%						
Net Assets at end of the year/period (Rs. Crs.)		66.50						
Ratio of Recurring Expenses to net assets		0.05%						
Allotment date		12-Mar-14						

Birla Sun Life Fixed Term Plan - Series KN (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.0765	10.0765	10.0765	10.0767	10.0767	-	
Annualised / absolute return since inception till end of the year/period**		0.76%						
Net Assets at end of the year/period (Rs. Crs.)		197.80						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		12-Mar-14						

Birla Sun Life Fixed Term Plan - Series KP (405 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9803	10.9802	-	11.0280	11.0280	-	
Dividends P.U*		N.A.	1.016523	-	N.A.	1.066249	-	
NAV at the end of the year/period		11.8257	-	-	11.9186	-	-	
Annualised / absolute return since inception till end of the year/period**		8.43%						
Net Assets at end of the year/period (Rs. Crs.)		221.40						
Ratio of Recurring Expenses to net assets		0.05%						
Allotment date		7-Mar-14						

Birla Sun Life Fixed Term Plan - Series KP (405 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.0885	10.0885	0.0000	10.0913	10.0913	0.0000	
Dividends P.U*		N.A.	0.0000	0.0000	N.A.	0.0000	0.0000	
NAV at the end of the year/period		10.9803	10.9802	-	11.0280	11.0280	-	
Annualised / absolute return since inception till end of the year/period**		9.15%						
Net Assets at end of the year/period (Rs. Crs.)		342.62						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		7-Mar-14						

Birla Sun Life Fixed Term Plan - Series KP (405 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.0885	10.0885	-	10.0913	10.0913	-	
Annualised / absolute return since inception till end of the year/period**		0.88%						
Net Assets at end of the year/period (Rs. Crs.)		313.78						
Ratio of Recurring Expenses to net assets		0.19%						
Allotment date		7-Mar-14						

Birla Sun Life Fixed Term Plan - Series KO (399 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9784	10.9784	10.5832	11.0195	-	10.6076	
Dividends P.U*		N.A.	1.009588	0.613355	N.A.	-	0.892708	
NAV at the end of the year/period		11.8482	10.7617	-	11.9132	-	10.5213	
Annualised / absolute return since inception till end of the year/period**		8.58%						
Net Assets at end of the year/period (Rs. Crs.)		112.98						
Ratio of Recurring Expenses to net assets		0.05%						
Allotment date		11-Mar-14						

Birla Sun Life Fixed Term Plan - Series KO (399 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.0825	10.0825	10.0825	10.0846	0.0000		10.0846
Dividends P.U*		N.A.	0.0000	0.3856	N.A.	0.0000		0.4012
NAV at the end of the year/period		10.9784	10.9784	10.5832	11.0195	-		10.6076
Annualised / absolute return since inception till end of the year/period**		9.23%						
Net Assets at end of the year/period (Rs. Crs.)		322.17						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		11-Mar-14						

Birla Sun Life Fixed Term Plan - Series KO (399 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.		N.A.
Dividends P.U*		N.A.	-	-	N.A.	-		-
NAV at the end of the year/period		10.0825	10.0825	10.0825	10.0846	-		10.0846
Annualised / absolute return since inception till end of the year/period**		0.82%						
Net Assets at end of the year/period (Rs. Crs.)		294.98						
Ratio of Recurring Expenses to net assets		0.16%						
Allotment date		11-Mar-14						

Birla Sun Life Fixed Term Plan - Series KR (385 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9923	10.9906	10.5832	11.0124	11.0124		-
Dividends P.U*		N.A.	1.000134	0.592382	N.A.	1.02238		-
NAV at the end of the year/period		11.8906	-	-	11.9300	10.8235		-
Annualised / absolute return since inception till end of the year/period**		8.80%						
Net Assets at end of the year/period (Rs. Crs.)		183.43						
Ratio of Recurring Expenses to net assets		0.11%						
Allotment date		14-Mar-14						

Birla Sun Life Fixed Term Plan - Series KR (385 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.1085	10.1084	10.1084	10.1093	10.1093	0.0000
Dividends P.U*			N.A.	0.0000	0.4005	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.9923	10.9906	10.5832	11.0124	11.0124	-
Annualised / absolute return since inception till end of the year/period**			9.44%					
Net Assets at end of the year/period (Rs. Crs.)			413.05					
Ratio of Recurring Expenses to net assets			0.31%					
Allotment date			14-Mar-14					

Birla Sun Life Fixed Term Plan - Series KR (385 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1085	10.1084	10.1084	10.1093	10.1093	-
Annualised / absolute return since inception till end of the year/period**			1.08%					
Net Assets at end of the year/period (Rs. Crs.)			379.24					
Ratio of Recurring Expenses to net assets			0.08%					
Allotment date			14-Mar-14					

Birla Sun Life Fixed Term Plan - Series KT (380 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.9499	10.9499	10.5619	10.9876	-	-
Dividends P.U*			N.A.	0.958874	0.838109	N.A.	-	-
NAV at the end of the year/period			11.8300	-	10.5228	11.9022	-	-
Annualised / absolute return since inception till end of the year/period**			8.59%					
Net Assets at end of the year/period (Rs. Crs.)			115.36					
Ratio of Recurring Expenses to net assets			0.11%					
Allotment date			19-Mar-14					

Birla Sun Life Fixed Term Plan - Series KT (380 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.0788	10.0788	10.0788	10.0800	0.0000	0.0000
Dividends P.U*			N.A.	0.0000	0.3794	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.9499	10.9499	10.5619	10.9876	-	-
Annualised / absolute return since inception till end of the year/period**	9.16%							
Net Assets at end of the year/period (Rs. Crs.)	258.45							
Ratio of Recurring Expenses to net assets	0.33%							
Allotment date	19-Mar-14							

Birla Sun Life Fixed Term Plan - Series KT (380 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.0788	10.0788	10.0788	10.0800	-	-
Annualised / absolute return since inception till end of the year/period**	0.79%							
Net Assets at end of the year/period (Rs. Crs.)	237.22							
Ratio of Recurring Expenses to net assets	0.15%							
Allotment date	19-Mar-14							

Birla Sun Life Fixed Term Plan - Series KZ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.9059	10.9059	10.5731	10.9107	10.9107	10.5762
Dividends P.U*			N.A.	0.917369	0.862445	N.A.	0.922223	0.587418
NAV at the end of the year/period			11.8123	10.8198	10.5368	11.8235	10.8251	-
Annualised / absolute return since inception till end of the year/period**	8.71%							
Net Assets at end of the year/period (Rs. Crs.)	87.88							
Ratio of Recurring Expenses to net assets	0.11%							
Allotment date	4-Apr-14							

Birla Sun Life Fixed Term Plan - Series KZ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.3265	N.A.	0.0000	0.3282
NAV at the end of the year/period			10.9059	10.9059	10.5731	10.9107	10.9107	10.5762
Annualised / absolute return since inception till end of the year/period**	9.06%							
Net Assets at end of the year/period (Rs. Crs.)	178.38							
Ratio of Recurring Expenses to net assets	0.07%							
Allotment date	4-Apr-14							

Birla Sun Life Fixed Term Plan - Series KS (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.9642	10.0241	-	10.9715	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			11.9032	10.8827	-	11.9160	-	-
Annualised / absolute return since inception till end of the year/period**	8.95%							
Net Assets at end of the year/period (Rs. Crs.)	44.38							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	20-Mar-14							

Birla Sun Life Fixed Term Plan - Series KS (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			10.0490	10.0490	10.0490	10.0491	10.0491	0.0000
Dividends P.U*			N.A.	0.9337	0.9281	N.A.	0.9385	0.0000
NAV at the end of the year/period			10.9642	10.0241	-	10.9715	-	-
Annualised / absolute return since inception till end of the year/period**	9.35%							
Net Assets at end of the year/period (Rs. Crs.)	40.88							
Ratio of Recurring Expenses to net assets	0.09%							
Allotment date	20-Mar-14							

Birla Sun Life Fixed Term Plan - Series KS (369 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	-	-	N.A.	-	-	
NAV at the end of the year/period		10.0490	10.0490	10.0490	10.0491	10.0491	-	
Annualised / absolute return since inception till end of the year/period**		0.49%						
Net Assets at end of the year/period (Rs. Crs.)		188.56						
Ratio of Recurring Expenses to net assets		0.09%						
Allotment date		20-Mar-14						

Birla Sun Life Fixed Term Plan - Series LA (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.9049	10.9049	10.5766	10.9145	-	-	
Dividends P.U*		N.A.	0.922207	0.593385	N.A.	-	-	
NAV at the end of the year/period		11.7930	10.7973	-	11.8151	-	-	
Annualised / absolute return since inception till end of the year/period**		8.67%						
Net Assets at end of the year/period (Rs. Crs.)		57.18						
Ratio of Recurring Expenses to net assets		0.13%						
Allotment date		9-Apr-14						

Birla Sun Life Fixed Term Plan - Series LA (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	0.0000	0.3222	N.A.	0.0000	0.0000	
NAV at the end of the year/period		10.9049	10.9049	10.5766	10.9145	-	-	
Annualised / absolute return since inception till end of the year/period**		9.05%						
Net Assets at end of the year/period (Rs. Crs.)		98.14						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		9-Apr-14						

Birla Sun Life Fixed Term Plan - Series LC (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.8795	10.8795	10.5612	10.8895	-	10.5665
Dividends P.U*			N.A.	0.929917	0.610166	N.A.	-	0.615949
NAV at the end of the year/period			11.7753	10.7735	-	11.7975	-	-
Annualised / absolute return since inception till end of the year/period**	8.70%							
Net Assets at end of the year/period (Rs. Crs.)	52.35							
Ratio of Recurring Expenses to net assets	0.05%							
Allotment date	17-Apr-14							

Birla Sun Life Fixed Term Plan - Series LC (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.3124	N.A.	0.0000	0.3154
NAV at the end of the year/period			10.8795	10.8795	10.5612	10.8895	-	10.5665
Annualised / absolute return since inception till end of the year/period**	8.80%							
Net Assets at end of the year/period (Rs. Crs.)	108.65							
Ratio of Recurring Expenses to net assets	0.05%							
Allotment date	17-Apr-14							

Birla Sun Life Fixed Term Plan - Series LD (730 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			11.0090	11.0090	10.6880	11.0461	11.0461	-
Dividends P.U*			N.A.	-	0.6892	N.A.	-	-
NAV at the end of the year/period			11.8561	11.8561	10.8045	11.9378	11.9378	-
Annualised / absolute return since inception till end of the year/period**	9.01%							
Net Assets at end of the year/period (Rs. Crs.)	78.44							
Ratio of Recurring Expenses to net assets	0.67%							
Allotment date	15-Apr-14							

Birla Sun Life Fixed Term Plan - Series LD (730 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.3144	N.A.	0.0000	0.0000
NAV at the end of the year/period			11.0090	11.0090	10.6880	11.0461	11.0461	-
Annualised / absolute return since inception till end of the year/period**	10.09%							
Net Assets at end of the year/period (Rs. Crs.)	72.79							
Ratio of Recurring Expenses to net assets	0.31%							
Allotment date	15-Apr-14							

Birla Sun Life Fixed Term Plan - Series LF (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.8503	10.8503	10.5460	10.8595	10.8595	10.5520
Dividends P.U*			N.A.	0.925253	0.618842	N.A.	0.935319	0.625651
NAV at the end of the year/period			11.7929	10.7943	-	11.8138	-	-
Annualised / absolute return since inception till end of the year/period**	8.90%							
Net Assets at end of the year/period (Rs. Crs.)	23.41							
Ratio of Recurring Expenses to net assets	0.08%							
Allotment date	28-Apr-14							

Birla Sun Life Fixed Term Plan - Series LF (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.2988	N.A.	0.0000	0.3020
NAV at the end of the year/period			10.8503	10.8503	10.5460	10.8595	10.8595	10.5520
Annualised / absolute return since inception till end of the year/period**	8.50%							
Net Assets at end of the year/period (Rs. Crs.)	42.03							
Ratio of Recurring Expenses to net assets	0.09%							
Allotment date	28-Apr-14							

Birla Sun Life Fixed Term Plan - Series LG (367 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.8491	10.8491	10.5484	10.8581	-	-
Dividends P.U*			N.A.	0.935048	0.631992	N.A.	-	-
NAV at the end of the year/period			11.7792	-	-	11.7995	-	-
Annualised / absolute return since inception till end of the year/period**	8.87%							
Net Assets at end of the year/period (Rs. Crs.)	443.27							
Ratio of Recurring Expenses to net assets	0.04%							
Allotment date	30-Apr-14							

Birla Sun Life Fixed Term Plan - Series LG (367 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.2952	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.8491	10.8491	10.5484	10.8581	-	-
Annualised / absolute return since inception till end of the year/period**	8.49%							
Net Assets at end of the year/period (Rs. Crs.)	473.15							
Ratio of Recurring Expenses to net assets	0.04%							
Allotment date	30-Apr-14							

Birla Sun Life Fixed Term Plan - Series LI (366 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.8311	10.8311	10.5371	10.8400	10.8400	10.5429
Dividends P.U*			N.A.	0.917763	0.62141	N.A.	0.927727	0.628167
NAV at the end of the year/period			11.7511	10.7633	-	11.7716	10.7722	-
Annualised / absolute return since inception till end of the year/period**	8.79%							
Net Assets at end of the year/period (Rs. Crs.)	16.54							
Ratio of Recurring Expenses to net assets	0.07%							
Allotment date	5-May-14							

Birla Sun Life Fixed Term Plan - Series LI (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	0.0000	0.2887	N.A.	0.0000	0.2918	
NAV at the end of the year/period		10.8311	10.8311	10.5371	10.8400	10.8400	10.5429	
Annualised / absolute return since inception till end of the year/period**		8.31%						
Net Assets at end of the year/period (Rs. Crs.)		34.94						
Ratio of Recurring Expenses to net assets		0.07%						
Allotment date		5-May-14						

Birla Sun Life Fixed Term Plan - Series LJ (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.8270	10.8270	10.5342	10.8358	10.8357	10.5399	
Dividends P.U*		N.A.	0.917935	0.622673	N.A.	0.927707	0.888976	
NAV at the end of the year/period		11.7553	10.7669	-	11.7753	-	10.5116	
Annualised / absolute return since inception till end of the year/period**		8.85%						
Net Assets at end of the year/period (Rs. Crs.)		169.05						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		7-May-14						

Birla Sun Life Fixed Term Plan - Series LJ (366 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	0.0000	0.2875	N.A.	0.0000	0.2905	
NAV at the end of the year/period		10.8270	10.8270	10.5342	10.8358	10.8357	10.5399	
Annualised / absolute return since inception till end of the year/period**		8.27%						
Net Assets at end of the year/period (Rs. Crs.)		225.38						
Ratio of Recurring Expenses to net assets		0.04%						
Allotment date		7-May-14						

Birla Sun Life Fixed Term Plan - Series LK (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.8207	10.8207	10.5328	10.8294	10.8294	-
Dividends P.U*			N.A.	0.926349	0.635636	N.A.	0.936231	-
NAV at the end of the year/period			11.7567	-	-	11.7767	-	-
Annualised / absolute return since inception till end of the year/period**	8.90%							
Net Assets at end of the year/period (Rs. Crs.)	76.30							
Ratio of Recurring Expenses to net assets	0.07%							
Allotment date	9-May-14							

Birla Sun Life Fixed Term Plan - Series LK (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.2827	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.8207	10.8207	10.5328	10.8294	10.8294	-
Annualised / absolute return since inception till end of the year/period**	8.21%							
Net Assets at end of the year/period (Rs. Crs.)	136.12							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	9-May-14							

Birla Sun Life Fixed Term Plan - Series LL (733 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.8317	10.8317	10.5684	10.8656	10.8656	-
Dividends P.U*			N.A.	-	0.6260	N.A.	-	-
NAV at the end of the year/period			11.6884	11.6884	10.7625	11.7677	11.7677	-
Annualised / absolute return since inception till end of the year/period**	8.73%							
Net Assets at end of the year/period (Rs. Crs.)	54.54							
Ratio of Recurring Expenses to net assets	0.61%							
Allotment date	22-May-14							

Birla Sun Life Fixed Term Plan - Series LL (733 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.2582	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.8317	10.8317	10.5684	10.8656	10.8656	-
Annualised / absolute return since inception till end of the year/period**	8.32%							
Net Assets at end of the year/period (Rs. Crs.)	50.54							
Ratio of Recurring Expenses to net assets	0.36%							
Allotment date	22-May-14							

Birla Sun Life Fixed Term Plan - Series LO (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.7287	10.7287	10.4884	10.7365	10.7367	-
Dividends P.U*			N.A.	0.887369	0.856763	N.A.	0.897342	-
NAV at the end of the year/period			11.6208	10.6737	10.4573	11.6397	-	-
Annualised / absolute return since inception till end of the year/period**	8.58%							
Net Assets at end of the year/period (Rs. Crs.)	10.50							
Ratio of Recurring Expenses to net assets	0.15%							
Allotment date	5-Jun-14							

Birla Sun Life Fixed Term Plan - Series LO (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.2361	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.7287	10.7287	10.4884	10.7365	10.7367	-
Annualised / absolute return since inception till end of the year/period**	7.29%							
Net Assets at end of the year/period (Rs. Crs.)	22.46							
Ratio of Recurring Expenses to net assets	0.15%							
Allotment date	5-Jun-14							

Birla Sun Life Fixed Term Plan - Series LO (369 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.2361	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.7287	10.7287	10.4884	10.7365	10.7367	-
Annualised / absolute return since inception till end of the year/period**	7.29%							
Net Assets at end of the year/period (Rs. Crs.)	22.46							
Ratio of Recurring Expenses to net assets	0.15%							
Allotment date	5-Jun-14							

Birla Sun Life Fixed Term Plan - Series LQ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.6501	10.6501	10.4659	10.6572	10.6572	-
Dividends P.U*			N.A.	0.878907	0.690631	N.A.	0.88879	-
NAV at the end of the year/period			11.5648	10.6304	-	11.5829	-	-
Annualised / absolute return since inception till end of the year/period**	8.69%							
Net Assets at end of the year/period (Rs. Crs.)	68.87							
Ratio of Recurring Expenses to net assets	0.10%							
Allotment date	4-Jul-14							

Birla Sun Life Fixed Term Plan - Series LQ (368 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.1821	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.6501	10.6501	10.4659	10.6572	10.6572	-
Annualised / absolute return since inception till end of the year/period**	6.50%							
Net Assets at end of the year/period (Rs. Crs.)	92.16							
Ratio of Recurring Expenses to net assets	0.12%							
Allotment date	4-Jul-14							

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan - Series LU (1104 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.7209	10.7208	10.5698	10.7360	10.7364	10.5810	
Dividends P.U*		N.A.	-	0.5862	N.A.	-	0.6024	
NAV at the end of the year/period		11.5925	11.5925	10.8272	11.6358	11.6362	10.8484	
Annualised / absolute return since inception till end of the year/period**		9.59%						
Net Assets at end of the year/period (Rs. Crs.)		46.93						
Ratio of Recurring Expenses to net assets		0.44%						
Allotment date		21-Aug-14						

Birla Sun Life Fixed Term Plan - Series LU (1104 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	0.0000	0.1492	N.A.	0.0000	0.1532	
NAV at the end of the year/period		10.7209	10.7208	10.5698	10.7360	10.7364	10.5810	
Annualised / absolute return since inception till end of the year/period**		7.21%						
Net Assets at end of the year/period (Rs. Crs.)		43.38						
Ratio of Recurring Expenses to net assets		0.43%						
Allotment date		21-Aug-14						

Birla Sun Life Fixed Term Plan - Series LV (1099 days)								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		10.6682	10.6682	10.5275	10.6737	-	10.5316	
Dividends P.U*		N.A.	-	0.5843	N.A.	-	0.5906	
NAV at the end of the year/period		11.5779	11.5779	10.8243	11.5942	-	10.8324	
Annualised / absolute return since inception till end of the year/period**		9.75%						
Net Assets at end of the year/period (Rs. Crs.)		125.39						
Ratio of Recurring Expenses to net assets		0.12%						
Allotment date		4-Sep-14						

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan - Series LV (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.1390	N.A.	0.0000	0.1404
NAV at the end of the year/period			10.6682	10.6682	10.5275	10.6737	-	10.5316
Annualised / absolute return since inception till end of the year/period**	6.68%							
Net Assets at end of the year/period (Rs. Crs.)	115.45							
Ratio of Recurring Expenses to net assets	0.12%							
Allotment date	4-Sep-14							

Birla Sun Life Fixed Term Plan - Series LX (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.6188	10.6188	10.4988	10.6237	10.6237	-
Dividends P.U*			N.A.	-	0.5597	N.A.	-	-
NAV at the end of the year/period			11.4921	11.4921	10.7872	11.5078	11.5079	-
Annualised / absolute return since inception till end of the year/period**	9.60%							
Net Assets at end of the year/period (Rs. Crs.)	24.12							
Ratio of Recurring Expenses to net assets	0.20%							
Allotment date	25-Sep-14							

Birla Sun Life Fixed Term Plan - Series LX (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.1186	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.6188	10.6188	10.4988	10.6237	10.6237	-
Annualised / absolute return since inception till end of the year/period**	6.19%							
Net Assets at end of the year/period (Rs. Crs.)	22.28							
Ratio of Recurring Expenses to net assets	0.19%							
Allotment date	25-Sep-14							

Birla Sun Life Fixed Term Plan - Corporate Bond Series A (1170 days)					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16					
NAV at the beginning of the year/period		11.4128	11.2748	11.4339	11.2958
Dividends P.U*		N.A.	-	N.A.	-
NAV at the end of the year/period		12.4664	12.3157	12.5317	12.3804
Annualised / absolute return since inception till end of the year/period**		10.57%			
Net Assets at end of the year/period (Rs. Crs.)		495.03			
Ratio of Recurring Expenses to net assets		0.91%			
Allotment date		21-Jan-14			

Birla Sun Life Fixed Term Plan - Corporate Bond Series A (1170 days)					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15					
NAV at the beginning of the year/period		10.1611	10.1611	10.1642	10.1642
Dividends P.U*		N.A.	0.1300	N.A.	0.1300
NAV at the end of the year/period		11.4128	11.2748	11.4339	11.2958
Annualised / absolute return since inception till end of the year/period**		11.73%			
Net Assets at end of the year/period (Rs. Crs.)		453.18			
Ratio of Recurring Expenses to net assets		0.72%			
Allotment date		21-Jan-14			

Birla Sun Life Fixed Term Plan - Corporate Bond Series A (1170 days)					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2013-14					
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	-	N.A.	-
NAV at the end of the year/period		10.1611	10.1611	10.1642	10.1642
Annualised / absolute return since inception till end of the year/period**		1.61%			
Net Assets at end of the year/period (Rs. Crs.)		403.52			
Ratio of Recurring Expenses to net assets		0.73%			
Allotment date		21-Jan-14			

Birla Sun Life Fixed Term Plan - Corporate Bond Series B (1168 days)					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16					
NAV at the beginning of the year/period		11.3235	11.3235	11.3771	11.3771
Dividends P.U*		N.A.	-	N.A.	-
NAV at the end of the year/period		12.2785	12.2785	12.3914	12.3914
Annualised / absolute return since inception till end of the year/period**		9.93%			
Net Assets at end of the year/period (Rs. Crs.)		37.89			
Ratio of Recurring Expenses to net assets		0.46%			
Allotment date		31-Jan-14			

Birla Sun Life Fixed Term Plan - Corporate Bond Series B (1168 days)					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15					
NAV at the beginning of the year/period		10.1712	10.1712	10.1779	10.1779
Dividends P.U*		N.A.	0.0000	N.A.	0.0000
NAV at the end of the year/period		11.3235	11.3235	11.3771	11.3771
Annualised / absolute return since inception till end of the year/period**		11.27%			
Net Assets at end of the year/period (Rs. Crs.)		34.91			
Ratio of Recurring Expenses to net assets		0.46%			
Allotment date		31-Jan-14			

Birla Sun Life Fixed Term Plan - Corporate Bond Series B (1168 days)					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2013-14					
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	-	N.A.	-
NAV at the end of the year/period		10.1712	10.1712	10.1779	10.1779
Annualised / absolute return since inception till end of the year/period**		1.71%			
Net Assets at end of the year/period (Rs. Crs.)		31.34			
Ratio of Recurring Expenses to net assets		0.47%			
Allotment date		31-Jan-14			

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan - Series MA (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.5083	10.5083	10.4339	10.5126	10.5126	10.4375
Dividends P.U*			N.A.	-	0.5527	N.A.	-	0.5586
NAV at the end of the year/period			11.4141	11.4141	10.7649	11.4291	11.4289	10.7727
Annualised / absolute return since inception till end of the year/period**	9.48%							
Net Assets at end of the year/period (Rs. Crs.)	151.35							
Ratio of Recurring Expenses to net assets	0.05%							
Allotment date	16-Oct-14							

Birla Sun Life Fixed Term Plan - Series MA (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.0742	N.A.	0.0000	0.0750
NAV at the end of the year/period			10.5083	10.5083	10.4339	10.5126	10.5126	10.4375
Annualised / absolute return since inception till end of the year/period**	5.08%							
Net Assets at end of the year/period (Rs. Crs.)	139.26							
Ratio of Recurring Expenses to net assets	0.09%							
Allotment date	16-Oct-14							

Birla Sun Life Fixed Term Plan - Series MD (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.3402	10.3402	10.2838	10.3526	10.3526	-
Dividends P.U*			N.A.	-	0.4755	N.A.	-	-
NAV at the end of the year/period			11.2102	11.2102	10.6607	11.2592	11.2592	-
Annualised / absolute return since inception till end of the year/period**	8.61%							
Net Assets at end of the year/period (Rs. Crs.)	417.74							
Ratio of Recurring Expenses to net assets	0.02%							
Allotment date	13-Nov-14							

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan - Series MD (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.0562	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.3402	10.3402	10.2838	10.3526	10.3526	-
Annualised / absolute return since inception till end of the year/period**	3.40%							
Net Assets at end of the year/period (Rs. Crs.)	384.13							
Ratio of Recurring Expenses to net assets	0.10%							
Allotment date	13-Nov-14							

Birla Sun Life Fixed Term Plan - Series MK (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			10.0260	10.0260	10.0260	10.0262	-	10.0262
Dividends P.U*			N.A.	-	0.301	N.A.	-	0.3043
NAV at the end of the year/period			10.8911	10.8916	10.5848	10.9009	-	10.5911
Annualised / absolute return since inception till end of the year/period**	8.74%							
Net Assets at end of the year/period (Rs. Crs.)	90.89							
Ratio of Recurring Expenses to net assets	0.04%							
Allotment date	26-Mar-15							

Birla Sun Life Fixed Term Plan - Series MK (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2014-15								
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	0.0000	N.A.	0.0000	0.0000
NAV at the end of the year/period			10.0260	10.0260	10.0260	10.0262	-	10.0262
Annualised / absolute return since inception till end of the year/period**	N.A.							
Net Assets at end of the year/period (Rs. Crs.)	83.62							
Ratio of Recurring Expenses to net assets	0.04%							
Allotment date	26-Mar-15							

Birla Sun Life Fixed Term Plan - Series MP (1141 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	0.186	N.A.	-	-
NAV at the end of the year/period			10.6827	-	10.4948	10.7237	10.7237	-
Annualised / absolute return since inception till end of the year/period**	6.83%							
Net Assets at end of the year/period (Rs. Crs.)	198.98							
Ratio of Recurring Expenses to net assets	0.08%							
Allotment date	26-May-15							

Birla Sun Life Fixed Term Plan - Series MQ (1159 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	0.2155	N.A.	-	0.2184
NAV at the end of the year/period			10.7106	10.7106	10.4916	10.7192	10.7192	10.4977
Annualised / absolute return since inception till end of the year/period**	7.11%							
Net Assets at end of the year/period (Rs. Crs.)	90.72							
Ratio of Recurring Expenses to net assets	0.04%							
Allotment date	12-Jun-15							

Birla Sun Life Fixed Term Plan - Series MR (1153 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	0.216	N.A.	-	-
NAV at the end of the year/period			10.7090	10.7090	10.4897	10.7179	10.7179	-
Annualised / absolute return since inception till end of the year/period**	7.09%							
Net Assets at end of the year/period (Rs. Crs.)	122.21							
Ratio of Recurring Expenses to net assets	0.04%							
Allotment date	4-Jun-15							

Birla Sun Life Fixed Term Plan - Series MU (1117 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	0.1373	N.A.	-	0.1566
NAV at the end of the year/period			10.5389	10.5389	10.4004	10.6112	10.6118	10.4530
Annualised / absolute return since inception till end of the year/period**	5.39%							
Net Assets at end of the year/period (Rs. Crs.)	117.50							
Ratio of Recurring Expenses to net assets	0.28%							
Allotment date	17-Jul-15							

Birla Sun Life Fixed Term Plan - Series MX (1128 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	0.0677	N.A.	-	-
NAV at the end of the year/period			10.4343	10.4343	10.3666	10.4396	-	-
Annualised / absolute return since inception till end of the year/period**	4.34%							
Net Assets at end of the year/period (Rs. Crs.)	300.82							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	28-Sep-15							

Birla Sun Life Fixed Term Plan - Series MY (1107 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	0.0459	N.A.	-	0.0468
NAV at the end of the year/period			10.3223	10.3222	10.2764	10.3271	-	10.2803
Annualised / absolute return since inception till end of the year/period**	3.22%							
Net Assets at end of the year/period (Rs. Crs.)	371.26							
Ratio of Recurring Expenses to net assets	0.05%							
Allotment date	15-Oct-15							

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Birla Sun Life Fixed Term Plan - Series NB (1099 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.2381	10.2381	-	10.2464	-	-
Annualised / absolute return since inception till end of the year/period**	2.38%							
Net Assets at end of the year/period (Rs. Crs.)	129.82							
Ratio of Recurring Expenses to net assets	0.07%							
Allotment date	17-Dec-15							
Birla Sun Life Fixed Term Plan - Series ND (1109 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.2054	10.2054	10.2054	10.2127	10.2126	10.2127
Annualised / absolute return since inception till end of the year/period**	2.05%							
Net Assets at end of the year/period (Rs. Crs.)	112.83							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	29-Dec-15							

Birla Sun Life Fixed Term Plan - Series NE (1100 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1760	10.1760	10.1760	10.1821	10.1821	-
Annualised / absolute return since inception till end of the year/period**	1.76%							
Net Assets at end of the year/period (Rs. Crs.)	208.31							
Ratio of Recurring Expenses to net assets	0.05%							
Allotment date	14-Jan-16							

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan - Series NG (1169 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1653	10.1653	-	10.1702	-	10.1698
Annualised / absolute return since inception till end of the year/period**	1.65%							
Net Assets at end of the year/period (Rs. Crs.)	133.17							
Ratio of Recurring Expenses to net assets	0.07%							
Allotment date	29-Jan-16							
Birla Sun Life Fixed Term Plan - Series NH (1168 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1655	10.1655	10.1655	10.1699	-	10.1700
Annualised / absolute return since inception till end of the year/period**	1.66%							
Net Assets at end of the year/period (Rs. Crs.)	106.13							
Ratio of Recurring Expenses to net assets	0.06%							
Allotment date	5-Feb-16							

Birla Sun Life Fixed Term Plan - Series NI (1163 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1566	10.1566	-	10.1605	-	-
Annualised / absolute return since inception till end of the year/period**	1.57%							
Net Assets at end of the year/period (Rs. Crs.)	126.28							
Ratio of Recurring Expenses to net assets	0.11%							
Allotment date	11-Feb-16							

Statement of Additional Information (SAI)

Birla Sun Life Fixed Term Plan - Series NK (1196 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.1575	-	-	10.1608	10.1608	-
Annualised / absolute return since inception till end of the year/period**	1.58%							
Net Assets at end of the year/period (Rs. Crs.)	122.36							
Ratio of Recurring Expenses to net assets	0.05%							
Allotment date	18-Feb-16							

Birla Sun Life Fixed Term Plan - Series NL (1148 days)x								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.0781	10.0781	10.0781	10.0798	10.0798	10.0798
Annualised / absolute return since inception till end of the year/period**	0.78%							
Net Assets at end of the year/period (Rs. Crs.)	113.98							
Ratio of Recurring Expenses to net assets	0.12%							
Allotment date	26-Feb-16							

Birla Sun Life Fixed Term Plan - Series NP (1163 days)								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2015-16								
NAV at the beginning of the year/period			-	-	-	-	-	-
Dividends P.U*			N.A.	-	-	N.A.	-	-
NAV at the end of the year/period			10.0096	10.0096	10.0096	10.0103	10.0104	-
Annualised / absolute return since inception till end of the year/period**	0.10%							
Net Assets at end of the year/period (Rs. Crs.)	21.41							
Ratio of Recurring Expenses to net assets	0.24%							
Allotment date	22-Mar-16							

Birla Sun Life Capital Protection Oriented Fund - Series 16								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth	Regular Growth	Direct Growth
			2015-16		2014-15		2013-14	
NAV at the beginning of the year/period			11.8953	12.1412	10.4054	10.4691	N.A.	N.A.
Dividends P.U*			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period			12.3445	12.6946	11.8953	12.1412	10.4054	10.4691
Annualised / absolute return since inception till end of the year/period**			9.09%		13.01%		4.05%	
Net Assets at end of the year/period (Rs. Crs.)			65.17		62.80		54.93	
Ratio of Recurring Expenses to net assets			2.24%		2.23%		2.23%	
Allotment date			5-Nov-13					

Birla Sun Life Capital Protection Oriented Fund - Series 16								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth	Regular Growth	Direct Growth
			2015-16		2014-15		2013-14	
NAV at the beginning of the year/period			11.8953	12.1412	10.4054	10.4691	N.A.	N.A.
Dividends P.U*			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period			12.3445	12.6946	11.8953	12.1412	10.4054	10.4691
Annualised / absolute return since inception till end of the year/period**			9.09%		13.01%		4.05%	
Net Assets at end of the year/period (Rs. Crs.)			65.17		62.80		54.93	
Ratio of Recurring Expenses to net assets			2.24%		2.23%		2.23%	
Allotment date			5-Nov-13					

Birla Sun Life Capital Protection Oriented Fund - Series 17								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth	Regular Growth	Direct Growth
			2015-16		2014-15		2013-14	
NAV at the beginning of the year/period			11.8594	12.1005	10.3445	10.3955	N.A.	N.A.
Dividends P.U*			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period			12.3098	12.7434	11.8594	12.1005	10.3445	10.3955
Annualised / absolute return since inception till end of the year/period**			9.35%		13.75%		3.45%	
Net Assets at end of the year/period (Rs. Crs.)			123.57		119.04		103.83	
Ratio of Recurring Expenses to net assets			2.15%		2.22%		2.22%	
Allotment date			4-Dec-13					

Birla Sun Life Capital Protection Oriented Fund - Series 18								
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth	Regular Growth	Direct Growth
			2015-16		2015-16		2014-15	
NAV at the beginning of the			11.6651	11.8600	10.1986	10.2214	N.A.	N.A.

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year/period						
Dividends P.U*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period	12.1434	12.5184	11.6651	11.8600	10.1986	10.2214
Annualised / absolute return since inception till end of the year/period**	9.36%		14.11%		1.99%	
Net Assets at end of the year/period (Rs. Crs.)	59.23		56.89		49.74	
Ratio of Recurring Expenses to net assets	2.10%		2.13%		2.14%	
Allotment date	3-Feb-14					

Birla Sun Life Capital Protection Oriented Fund - Series 19

HISTORICAL STATISTICS	PER UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth	Regular Growth	Direct Growth
		2015-16		2014-15		2013-14	
NAV at the beginning of the year/period		11.4029	11.5919	10.0374	10.0484	N.A.	N.A.
Dividends P.U*		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period		11.8224	12.1965	11.4029	11.5919	10.0374	10.0484
Annualised / absolute return since inception till end of the year/period**		8.38%		12.97%		0.37%	
Net Assets at end of the year/period (Rs. Crs.)		60.11		57.97		51.04	
Ratio of Recurring Expenses to net assets		2.49%		2.54%		2.55%	
Allotment date		6-Mar-14					

Birla Sun Life Capital Protection Oriented Fund - Series 20

HISTORICAL STATISTICS	PER UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth
		2015-16		2014-15	
NAV at the beginning of the year/period		11.1785	11.3375	N.A.	N.A.
Dividends P.U*		N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period		11.6278	11.9697	11.1785	11.3375
Annualised / absolute return since inception till end of the year/period**		8.11%		11.79%	
Net Assets at end of the year/period (Rs. Crs.)		57.53		55.30	
Ratio of Recurring Expenses to net assets		2.18%		2.22%	
Allotment date		30-Apr-14			

Birla Sun Life Capital Protection Oriented Fund - Series 21

HISTORICAL STATISTICS	PER UNIT	Regular Growth	Direct Growth	Regular Growth	Direct Growth
		2015-16		2014-15	
NAV at the beginning of the year/period		10.7853	10.9204	N.A.	N.A.
Dividends P.U*		N.A.	N.A.	N.A.	N.A.

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NAV at the end of the year/period	11.2217	11.5322	10.7853	10.9204
Annualised / absolute return since inception till end of the year/period**	6.52%		7.85%	
Net Assets at end of the year/period (Rs. Crs.)	72.13		69.32	
Ratio of Recurring Expenses to net assets	2.40%		2.45%	
Allotment date	9-Jun-14			

Birla Sun Life Capital Protection Oriented Fund - Series 22

HISTORICAL PER UNIT STATISTICS	Regular Growth	Direct Growth	Regular Growth	Direct Growth
	2015-16		2014-15	
NAV at the beginning of the year/period	10.6834	10.7826	N.A.	N.A.
Dividends P.U*	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period	11.1382	11.4069	10.6834	10.7826
Annualised / absolute return since inception till end of the year/period**	6.77%		6.83%	
Net Assets at end of the year/period (Rs. Crs.)	117.92		113.09	
Ratio of Recurring Expenses to net assets	2.53%		2.53%	
Allotment date	13-Aug-14			

Birla Sun Life Capital Protection Oriented Fund - Series 23

HISTORICAL PER UNIT STATISTICS	Regular Growth	Direct Growth	Regular Growth	Direct Growth
	2015-16		2014-15	
NAV at the beginning of the year/period	10.5316	10.6138	N.A.	N.A.
Dividends P.U*	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period	10.9824	11.2306	10.5316	10.6138
Annualised / absolute return since inception till end of the year/period**	6.26%		5.32%	
Net Assets at end of the year/period (Rs. Crs.)	43.88		42.07	
Ratio of Recurring Expenses to net assets	2.58%		2.56%	
Allotment date	18-Sep-14			

Birla Sun Life Capital Protection Oriented Fund - Series 25

HISTORICAL PER UNIT STATISTICS	Regular Growth	Direct Growth	Regular Growth	Direct Growth
	2015-16		2014-15	
NAV at the beginning of the year/period	10.1799	10.2312	N.A.	N.A.
Dividends P.U*	N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period	10.0675	10.2665	10.1799	10.2312

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Annualised / absolute return since inception till end of the year/period**	0.50%	1.80%
Net Assets at end of the year/period (Rs. Crs.)	69.18	69.95
Ratio of Recurring Expenses to net assets	2.06%	2.57%
Allotment date	26-Nov-14	

Birla Sun Life Capital Protection Oriented Fund - Series 26						
HISTORICAL STATISTICS	PER	UNIT	Regular Growth		Direct Growth	
			2015-16	2014-15	2014-15	2014-15
NAV at the beginning of the year/period			10.0064	10.0071	N.A.	N.A.
Dividends P.U*			N.A.	N.A.	N.A.	N.A.
NAV at the end of the year/period			9.7139	9.8050	10.0064	10.0071
Annualised / absolute return since inception till end of the year/period**			-2.81%		N.A. ##	
Net Assets at end of the year/period (Rs. Crs.)			28.45		29.31	
Ratio of Recurring Expenses to net assets			1.38%		2.32%	
Allotment date			30-Mar-15			

Birla Sun Life Capital Protection Oriented Fund - Series 29						
HISTORICAL STATISTICS	PER	UNIT	Regular Growth		Direct Growth	
			2015-16		2015-16	
NAV at the beginning of the year/period			-		-	
Dividends P.U*			N.A.		N.A.	
NAV at the end of the year/period			10.2421		10.2975	
Annualised / absolute return since inception till end of the year/period**			2.42%			
Net Assets at end of the year/period (Rs. Crs.)			58.03			
Ratio of Recurring Expenses to net assets			2.65%			
Allotment date			10-Dec-15			

Birla Sun Life Capital Protection Oriented Fund - Series 30						
HISTORICAL STATISTICS	PER	UNIT	Regular Growth		Direct Growth	
			2015-16		2015-16	
NAV at the beginning of the year/period			-		-	
Dividends P.U*			N.A.		N.A.	
NAV at the end of the year/period			10.0047		10.0092	
Annualised / absolute return since inception till end of the year/period**			0.05%			
Net Assets at end of the year/period (Rs. Crs.)			21.19			

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Ratio of Recurring Expenses to net assets	2.13%
Allotment date	16-Mar-16

Birla Sun Life Emerging Leaders Fund - Series 1						
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend	
2015-16						
NAV at the beginning of the year/period		15.3020	14.1574	15.3664	14.2179	
Dividends P.U*		N.A.	1.05	N.A.	1.05	
NAV at the end of the year/period		15.1700	12.9000	15.2900	13.0100	
Annualised / absolute return since inception till end of the year/period**		24.43%				
Net Assets at end of the year/period (Rs. Crs.)		228.83				
Ratio of Recurring Expenses to net assets		2.84%				
Allotment date		9-May-14				

Birla Sun Life Emerging Leaders Fund - Series 1						
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend	
2014-15						
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	
Dividends P.U*		N.A.	0.9000	N.A.	0.9000	
NAV at the end of the year/period		15.3020	14.1574	15.3664	14.2179	
Annualised / absolute return since inception till end of the year/period**		53.00%				
Net Assets at end of the year/period (Rs. Crs.)		238.41				
Ratio of Recurring Expenses to net assets		2.81%				
Allotment date		9-May-14				

Birla Sun Life Emerging Leaders Fund - Series 2						
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend	
2015-16						
NAV at the beginning of the year/period		12.2226	12.2226	12.2729	12.2729	
Dividends P.U*		N.A.	-	N.A.	-	
NAV at the end of the year/period		11.9400	11.9400	12.0400	12.0400	
Annualised / absolute return since inception till end of the year/period**		10.13%				
Net Assets at end of the year/period (Rs. Crs.)		186.45				
Ratio of Recurring Expenses to net assets		2.86%				
Allotment date		5-Jun-14				

Birla Sun Life Emerging Leaders Fund - Series 2					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15					
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	0.0000	N.A.	-
NAV at the end of the year/period		12.2226	12.2226	12.2729	12.2729
Annualised / absolute return since inception till end of the year/period**		22.20%			
Net Assets at end of the year/period (Rs. Crs.)		190.88			
Ratio of Recurring Expenses to net assets		2.83%			
Allotment date		5-Jun-14			

Birla Sun Life Emerging Leaders Fund - Series 3					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16					
NAV at the beginning of the year/period		10.9225	10.9225	10.9638	10.9638
Dividends P.U*		N.A.	-	N.A.	-
NAV at the end of the year/period		10.8100	10.8100	10.9100	10.9100
Annualised / absolute return since inception till end of the year/period**		4.56%			
Net Assets at end of the year/period (Rs. Crs.)		228.24			
Ratio of Recurring Expenses to net assets		2.79%			
Allotment date		8-Jul-14			

Birla Sun Life Emerging Leaders Fund - Series 3					
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15					
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	0.0000	N.A.	-
NAV at the end of the year/period		10.9225	10.9225	10.9638	10.9638
Annualised / absolute return since inception till end of the year/period**		9.20%			
Net Assets at end of the year/period (Rs. Crs.)		230.57			
Ratio of Recurring Expenses to net assets		2.80%			
Allotment date		8-Jul-14			

Birla Sun Life Emerging Leaders Fund - Series 4						
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16						
NAV at the beginning of the year/period			11.4332	11.4332	11.4705	11.4705
Dividends P.U*			N.A.	-	N.A.	-
NAV at the end of the year/period			11.2300	11.2300	11.3200	11.3200
Annualised / absolute return since inception till end of the year/period**			7.21%			
Net Assets at end of the year/period (Rs. Crs.)			125.47			
Ratio of Recurring Expenses to net assets			2.91%			
Allotment date			6-Aug-14			

Birla Sun Life Emerging Leaders Fund - Series 4						
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15						
NAV at the beginning of the year/period			N.A.	N.A.	N.A.	N.A.
Dividends P.U*			N.A.	0.0000	N.A.	-
NAV at the end of the year/period			11.4332	11.4332	11.4705	11.4705
Annualised / absolute return since inception till end of the year/period**			14.30%			
Net Assets at end of the year/period (Rs. Crs.)			127.74			
Ratio of Recurring Expenses to net assets			2.88%			
Allotment date			6-Aug-14			

Birla Sun Life Emerging Leaders Fund - Series 5						
HISTORICAL STATISTICS	PER	UNIT	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16						
NAV at the beginning of the year/period			9.9616	9.9616	9.9862	9.9862
Dividends P.U*			N.A.	-	N.A.	-
NAV at the end of the year/period			9.6600	9.6600	9.7800	9.7800
Annualised / absolute return since inception till end of the year/period**			-2.72%			
Net Assets at end of the year/period (Rs. Crs.)			46.55			
Ratio of Recurring Expenses to net assets			2.88%			
Allotment date			1-Jan-15			

Birla Sun Life Emerging Leaders Fund - Series 6				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	-	-	-	-
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	9.5000	9.5000	9.6300	9.6300
Annualised / absolute return since inception till end of the year/period**	-5.00%			
Net Assets at end of the year/period (Rs. Crs.)	191.50			
Ratio of Recurring Expenses to net assets	2.61%			
Allotment date	17-Apr-15			

Birla Sun Life Emerging Leaders Fund - Series 7				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	13.6500	13.0400	13.7600	10.4709
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	10.2900	10.2900	10.3000	10.3000
Annualised / absolute return since inception till end of the year/period**	2.90%			
Net Assets at end of the year/period (Rs. Crs.)	36.04			
Ratio of Recurring Expenses to net assets	2.98%			
Allotment date	24-Feb-16			

Birla Sun Life Focused Equity Fund - Series 1				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	15.4798	14.7901	15.5575	14.8656
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	13.6500	13.0400	13.7600	13.1500
Annualised / absolute return since inception till end of the year/period**	15.74%			
Net Assets at end of the year/period (Rs. Crs.)	66.67			
Ratio of Recurring Expenses to net assets	2.99%			
Allotment date	24-Feb-14			

Birla Sun Life Focused Equity Fund - Series 1				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	10.4656	10.4661	10.4709	10.4709
Dividends P.U*	N.A.	0.6000	N.A.	0.6000
NAV at the end of the year/period	15.4798	14.7901	15.5575	14.8656
Annualised / absolute return since inception till end of the year/period**	47.41%			
Net Assets at end of the year/period (Rs. Crs.)	75.61			
Ratio of Recurring Expenses to net assets	2.96%			
Allotment date	24-Feb-14			

Birla Sun Life Focused Equity Fund - Series 1				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2013-14			
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	10.4656	10.4661	10.4709	10.4709
Annualised / absolute return since inception till end of the year/period**	4.70%			
Net Assets at end of the year/period (Rs. Crs.)	51.81			
Ratio of Recurring Expenses to net assets	2.96%			
Allotment date	24-Feb-14			

Birla Sun Life Focused Equity Fund - Series 2				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	14.9571	14.2127	15.0213	14.2800
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	13.1800	12.5200	13.2800	12.6200
Annualised / absolute return since inception till end of the year/period**	14.53%			
Net Assets at end of the year/period (Rs. Crs.)	51.26			
Ratio of Recurring Expenses to net assets	2.99%			
Allotment date	26-Mar-14			

Birla Sun Life Focused Equity Fund - Series 2				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	0.6500	N.A.	0.6500

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NAV at the end of the year/period	14.9571	14.2127	15.0213	14.2800
Annualised / absolute return since inception till end of the year/period**	47.69%			
Net Assets at end of the year/period (Rs. Crs.)	58.18			
Ratio of Recurring Expenses to net assets	2.96%			
Allotment date	26-Mar-14			

Birla Sun Life Focused Equity Fund - Series 3

HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16				
NAV at the beginning of the year/period	11.1904	11.1900	11.2349	11.2440
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	9.9000	9.9000	10.0400	10.0500
Annualised / absolute return since inception till end of the year/period**	-0.69%			
Net Assets at end of the year/period (Rs. Crs.)	112.51			
Ratio of Recurring Expenses to net assets	2.87%			
Allotment date	30-Oct-14			

Birla Sun Life Focused Equity Fund - Series 3

HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15				
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	0.0000	N.A.	-
NAV at the end of the year/period	11.1904	11.1900	11.2349	11.2440
Annualised / absolute return since inception till end of the year/period**	11.90%			
Net Assets at end of the year/period (Rs. Crs.)	127.19			
Ratio of Recurring Expenses to net assets	2.83%			
Allotment date	30-Oct-14			

Birla Sun Life Focused Equity Fund - Series 4

HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16				
NAV at the beginning of the year/period	10.7883	10.7883	10.8188	10.8188
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	9.5300	9.5300	9.6600	9.6600
Annualised / absolute return since inception till end of the year/period**	-3.63%			
Net Assets at end of the year/period (Rs. Crs.)	72.68			
Ratio of Recurring Expenses to net assets	2.90%			
Allotment date	19-Dec-14			

Birla Sun Life Focused Equity Fund - Series 4				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	0.0000	N.A.	-
NAV at the end of the year/period	10.7883	10.7883	10.8188	10.8188
Annualised / absolute return since inception till end of the year/period**	7.90%			
Net Assets at end of the year/period (Rs. Crs.)	82.25			
Ratio of Recurring Expenses to net assets	2.88%			
Allotment date	19-Dec-14			

Birla Sun Life Focused Equity Fund - Series 5				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	10.2432	10.2432	10.2461	10.2461
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	9.0700	9.0700	9.2100	9.2100
Annualised / absolute return since inception till end of the year/period**	-9.02%			
Net Assets at end of the year/period (Rs. Crs.)	88.04			
Ratio of Recurring Expenses to net assets	2.68%			
Allotment date	18-Mar-15			

Birla Sun Life Focused Equity Fund - Series 5				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	0.0000	N.A.	-
NAV at the end of the year/period	10.2432	10.2432	10.2461	10.2461
Annualised / absolute return since inception till end of the year/period**	2.40%			
Net Assets at end of the year/period (Rs. Crs.)	99.44			
Ratio of Recurring Expenses to net assets	2.61%			
Allotment date	18-Mar-15			

Birla Sun Life Focused Equity Fund - Series 6				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	-	-	-	-

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Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	9.7200	9.7200	9.7800	9.7800
Annualised / absolute return since inception till end of the year/period**	-2.80%			
Net Assets at end of the year/period (Rs. Crs.)	69.49			
Ratio of Recurring Expenses to net assets	2.97%			
Allotment date	16-Oct-15			

Birla Sun Life Banking and Financial Services Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2015-16				
NAV at the beginning of the year/period	16.6956	14.1372	16.9189	14.3303
Dividends P.U*	N.A.	1.1	N.A.	-
NAV at the end of the year/period	16.2200	12.6400	16.5400	14.0100
Annualised / absolute return since inception till end of the year/period**	23.45%			
Net Assets at end of the year/period (Rs. Crs.)	513.05			
Ratio of Recurring Expenses to net assets	2.86%			
Allotment date	14-Dec-13			

Birla Sun Life Banking and Financial Services Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2014-15				
NAV at the beginning of the year/period	11.2249	11.2282	11.2595	11.2597
Dividends P.U*	N.A.	1.9000	N.A.	1.9000
NAV at the end of the year/period	16.6956	14.1372	16.9189	14.3303
Annualised / absolute return since inception till end of the year/period**	48.05%			
Net Assets at end of the year/period (Rs. Crs.)	523.13			
Ratio of Recurring Expenses to net assets	2.92%			
Allotment date	14-Dec-13			

Birla Sun Life Banking and Financial Services Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
2013-14				
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	11.2249	11.2282	11.2595	11.2597
Annualised / absolute return since inception till end of the year/period**	12.20%			
Net Assets at end of the year/period (Rs. Crs.)	232.97			

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Crs.)	
Ratio of Recurring Expenses to net assets	3.06%
Allotment date	14-Dec-13

Birla Sun Life Equity Savings Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	10.3936	10.1914	10.4297	10.2286
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	10.4300	10.2200	10.5800	10.3700
Annualised / absolute return since inception till end of the year/period**	3.19%			
Net Assets at end of the year/period (Rs. Crs.)	374.45			
Ratio of Recurring Expenses to net assets	2.98%			
Allotment date	28-Nov-14			

Birla Sun Life Equity Savings Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	0.2000	N.A.	0.2000
NAV at the end of the year/period	10.3936	10.1914	10.4297	10.2286
Annualised / absolute return since inception till end of the year/period**	3.90%			
Net Assets at end of the year/period (Rs. Crs.)	217.70			
Ratio of Recurring Expenses to net assets	3.04%			
Allotment date	28-Nov-14			

Birla Sun Life Manufacturing Equity Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2015-16			
NAV at the beginning of the year/period	10.1179	10.1181	10.1351	10.1346
Dividends P.U*	N.A.	-	N.A.	-
NAV at the end of the year/period	9.5100	9.5100	9.6100	9.6300
Annualised / absolute return since inception till end of the year/period**	-4.18%			
Net Assets at end of the year/period (Rs. Crs.)	880.72			
Ratio of Recurring Expenses to net assets	2.53%			
Allotment date	30-Jan-15			

Birla Sun Life Manufacturing Equity Fund				
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Direct Growth	Direct Dividend
	2014-15			
NAV at the beginning of the year/period	N.A.	N.A.	N.A.	N.A.
Dividends P.U*	N.A.	0.0000	N.A.	-
NAV at the end of the year/period	10.1179	10.1181	10.1351	10.1346
Annualised / absolute return since inception till end of the year/period**	1.20%			
Net Assets at end of the year/period (Rs. Crs.)	937.60			
Ratio of Recurring Expenses to net assets	2.70%			
Allotment date	30-Jan-15			

Birla Sun Life Interval Income Fund - Annual Plan IX								
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend		
	2015-16							
NAV at the beginning of the year/period	11.6457	10.6039	10.4406	11.6514	10.6059	-		
Dividends P.U*	N.A.	0.900709	0.857479	N.A.	0.904025	-		
NAV at the end of the year/period	12.5702	10.4987	10.3729	12.5883	10.5084	-		
Annualised / absolute return since inception till end of the year/period**	8.96%							
Net Assets at end of the year/period (Rs. Crs.)	294.88							
Ratio of Recurring Expenses to net assets	0.23%							
Allotment date	2-Aug-13							

Birla Sun Life Interval Income Fund - Annual Plan IX								
HISTORICAL PER UNIT STATISTICS	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend		
	2014-15							
NAV at the beginning of the year/period	10.6667	10.6667	10.5890	10.6688	10.6688	10.5909		
Dividends P.U*	N.A.	0.9825	0.9474	N.A.	0.9858	0.7874		
NAV at the end of the year/period	11.6457	10.6039	10.4406	11.6514	10.6059	-		
Annualised / absolute return since inception till end of the year/period**	9.59%							
Net Assets at end of the year/period (Rs. Crs.)	299.30							
Ratio of Recurring Expenses to net assets	0.21%							
Allotment date	2-Aug-13							

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Birla Sun Life Interval Income Fund - Annual Plan IX								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2013-14								
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	-	0.1892	N.A.	-	0.1898	
NAV at the end of the year/period		10.6667	10.6667	10.5890	10.6688	10.6688	10.5909	
Annualised / absolute return since inception till end of the year/period**		6.67%						
Net Assets at end of the year/period (Rs. Crs.)		367.04						
Ratio of Recurring Expenses to net assets		0.11%						
Allotment date		2-Aug-13						

Birla Sun Life Interval Income Fund - Annual Plan X								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2015-16								
NAV at the beginning of the year/period		11.6588	10.5514	10.4074	11.6723	-	-	
Dividends P.U*		N.A.	0.899584	0.8595883 6	N.A.	-	-	
NAV at the end of the year/period		12.5978	10.4611	10.3489	12.6171	-	-	
Annualised / absolute return since inception till end of the year/period**		9.26%						
Net Assets at end of the year/period (Rs. Crs.)		110.93						
Ratio of Recurring Expenses to net assets		0.15%						
Allotment date		23-Aug-13						

Birla Sun Life Interval Income Fund - Annual Plan X								
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend	
2014-15								
NAV at the beginning of the year/period		10.6611	10.6612	10.5950	10.6669	-	-	
Dividends P.U*		N.A.	1.0493	1.0118	N.A.	0.0000	0.0000	
NAV at the end of the year/period		11.6588	10.5514	10.4074	11.6723	-	-	
Annualised / absolute return since inception till end of the year/period**		10.03%						
Net Assets at end of the year/period (Rs. Crs.)		118.65						
Ratio of Recurring Expenses to net		0.09%						

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assets	
Allotment date	23-Aug-13

Birla Sun Life Interval Income Fund - Annual Plan X							
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Quarterly Dividend	Direct Growth	Direct Dividend	Direct Quarterly Dividend
2013-14							
NAV at the beginning of the year/period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividends P.U*		N.A.	-	0.1704	N.A.	-	-
NAV at the end of the year/period		10.6611	10.6612	10.5950	10.6669	-	-
Annualised / absolute return since inception till end of the year/period**		6.61%					
Net Assets at end of the year/period (Rs. Crs.)		117.43					
Ratio of Recurring Expenses to net assets		0.10%					
Allotment date		23-Aug-13					

Birla Sun Life Corporate Bond Fund							
HISTORICAL STATISTICS	PER UNIT	Regular Growth	Regular Dividend	Regular Bonus Plan	Direct Growth	Direct Dividend	Direct Bonus Plan
2015-16							
NAV at the beginning of the year/period		-	-	-	-	-	-
Dividends P.U*		N.A.	-	-	N.A.	-	-
NAV at the end of the year/period		10.8479	10.8477	10.8610	10.9272	10.9271	10.9271
Annualised / absolute return since inception till end of the year/period**		8.48%					
Net Assets at end of the year/period (Rs. Crs.)		691.40					
Ratio of Recurring Expenses to net assets		1.81%					
Allotment date		17-Apr-15					

Notes:

1. Annualised Returns for the Schemes have been calculated on Compounded Annualised basis for Retail Plan-Growth Option or Growth Plan, as the case may be, from the Date of Allotment, except, for Schemes not having Growth Plan, the same have been calculated for Dividend Plan after considering dividend reinvestment. Past performance may or may not be sustained in the future.
2. Dividend declared during the period will impact the NAV and therefore calculating point to point return on annualized basis will not give true picture in case of other options.
3. For Schemes having period of operation less than a year from the date of allotment, Absolute Returns have been calculated.
4. The per Unit NAV on the date of allotment is taken as Rs.10 for computation of returns.

* NAV per unit as on first working day of the respective F.Ys.

** NAV per unit as on last working day of the respective F.Ys.

G. PERFORMANCE OF SCHEMES

Performance disclosures for schemes, in terms of SEBI circular Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, in existence for more than 1 year.

Birla Sun Life Equity Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme^ (₹)	Benchmark # (₹)	Alternate Benchmark ## (₹)
Since inception till March 31, 2016 (CAGR)	10.00	24.35%	14.29%	13.16%	463930	104938	88192
March 31, 2015 to March 31, 2016 (Absolute)	487.03	-4.74%	-7.86%	-8.86%	9526	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	319.89	52.25%	31.93%	26.65%	15225	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	252.69	26.59%	17.19%	17.98%	12659	11719	11798

#S&P BSE 200 ## Nifty 50. Scheme Inception Date: Aug 27, 1998. ^Past performance may or may not be sustained in future

Birla Sun Life Advantage Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	17.13%	10.69%	10.06%	281880	85357	75729
March 31, 2015 to March 31, 2016 (Absolute)	294.95	-4.43%	-7.86%	-8.86%	9557	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	189.18	55.91%	31.93%	26.65%	15591	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	146.81	28.86%	17.19%	17.98%	12886	11719	11798

#S&P BSE 200 ## Nifty 50. Scheme Inception Date: Feb 24, 1995. ^Past performance may or may not be sustained in future

Birla Sun Life Midcap Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	25.13%	21.70%	16.82%	206260	141748	81611
March 31, 2015 to March 31, 2016 (Absolute)	211.85	-2.64%	-1.91%	-8.86%	9736	9809	9114
March 31, 2014 to March 31, 2015 (Absolute)	126.92	66.92%	50.96%	26.65%	16692	15096	12665
March 28, 2013 to March 31, 2014 (Absolute)	107.72	17.82%	16.36%	17.98%	11782	11636	11798

Nifty Free Float Midcap 100 ## Nifty 50. Scheme Inception Date: Oct 03, 2002. ^Past performance may or may not be sustained in future

Birla Sun Life Frontline Equity Fund					
Period	NAV	Scheme	Scheme	Alternate	Current Value (₹) of Standard

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	per Unit (Rs.)	Returns ^	Benchmark Returns #	Benchmark Returns ##	Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	22.36%	17.18%	16.15%	155450	86295	76572
March 31, 2015 to March 31, 2016 (Absolute)	163.73	-5.06%	-7.86%	-8.86%	9494	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	116.17	40.94%	31.93%	26.65%	14094	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	94.67	22.71%	17.19%	17.98%	12271	11719	11798

#S&P BSE 200 ## Nifty 50. Scheme Inception Date: Aug 30, 2002. ^Past performance may or may not be sustained in future

Birla Sun Life Index Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	16.16%	16.45%	16.87%	76081	78674	82553
March 31, 2015 to March 31, 2016 (Absolute)	83.28	-8.64%	-8.86%	-9.36%	9136	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	65.71	26.73%	26.65%	24.89%	12673	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	55.47	18.47%	17.98%	18.85%	11847	11798	11885

Nifty 50 ## S&P BSE SENSEX . Scheme Inception Date: Sep 18, 2002. ^Past performance may or may not be sustained in future

Birla Sun Life Balanced '95 Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	20.88%	N/A	9.97%	552350	N/A	74611
March 31, 2015 to March 31, 2016 (Absolute)	561.5800	-1.64%	-2.90%	-8.86%	9836	9710	9114
March 31, 2014 to March 31, 2015 (Absolute)	392.6100	43.04%	22.53%	26.65%	14304	12253	12665
March 28, 2013 to March 31, 2014 (Absolute)	331.9000	18.29%	13.40%	17.98%	11829	11340	11798

#CRISIL Balanced Fund – Aggressive Index ## S&P BSE SENSEX . Scheme Inception Date: Feb 10, 1995. ^Past performance may or may not be sustained in future

Birla Sun Life Dividend Yield Plus							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	21.34%	17.82%	16.47%	126080	85697	73724
March 31, 2015 to March 31, 2016 (Absolute)	141.26	-10.75%	-7.54%	-8.86%	8925	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	98.88	42.86%	33.56%	26.65%	14286	13356	12665
March 28, 2013 to	86.28	14.60%	17.72%	17.98%	11460	11772	11798

Statement of Additional Information (SAI)

March 31, 2014 (Absolute)							
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Nifty 500 ## Nifty 50. Scheme Inception Date: Feb 26, 2003. ^Past performance may or may not be sustained in future

Birla Sun Life India Opportunities Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	23.70	10.01%	11.17%	10.92%	47253	55988	54035
March 31, 2015 to March 31, 2016 (Absolute)	109.42	2.35%	-7.54%	-8.86%	10235	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	71.39	53.27%	33.56%	26.65%	15327	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	51.51	38.59%	17.72%	17.98%	13859	11772	11798

Nifty 500 ## Nifty 50. Scheme Inception Date: Dec 27, 1999. ^Past performance may or may not be sustained in future

Birla Sun Life MNC Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	36.11	18.36%	10.58%	10.92%	155353	51334	54035
March 31, 2015 to March 31, 2016 (Absolute)	578.56	-3.04%	-9.13%	-8.86%	9696	9087	9114
March 31, 2014 to March 31, 2015 (Absolute)	308.44	87.58%	52.90%	26.65%	18758	15290	12665
March 28, 2013 to March 31, 2014 (Absolute)	240.68	28.15%	26.72%	17.98%	12815	12672	11798

Nifty MNC ## Nifty 50. Scheme Inception Date: Dec 27, 1999. ^Past performance may or may not be sustained in future

Birla Sun Life International Equity Fund - Plan A							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	5.61%	5.99%	3.27%	15842	16322	13114
March 31, 2015 to March 31, 2016 (Absolute)	16.89	-6.20%	0.55%	-8.86%	9380	10055	9114
March 31, 2014 to March 31, 2015 (Absolute)	15.23	10.93%	7.91%	26.65%	11093	10791	12665
March 28, 2013 to March 31, 2014 (Absolute)	12.25	24.32%	27.49%	17.98%	12432	12749	11798

S&P Global 1200 ## Nifty 50. Scheme Inception Date: Oct 31, 2007. ^Past performance may or may not be sustained in future

Birla Sun Life International Equity Fund - Plan B					
Period	NAV per Unit	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns	Current Value (₹) of Standard Investment of ₹10,000

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	(Rs.)			##	Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	3.50%	5.16%	3.27%	13361	15272	13114
March 31, 2015 to March 31, 2016 (Absolute)	14.26	-6.28%	-4.64%	-8.86%	9372	9536	9114
March 31, 2014 to March 31, 2015 (Absolute)	11.02	29.33%	23.33%	26.65%	12933	12333	12665
March 28, 2013 to March 31, 2014 (Absolute)	9.46	16.54%	21.44%	17.98%	11654	12144	11798

65% BSE 200 + 35% S&P Global 1200 ## Nifty 50. Scheme Inception Date: Oct 31, 2007. **^Past performance may or may not be sustained in future**

Birla Sun Life Infrastructure Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	8.84%	9.07%	8.80%	23430	23928	23335
March 31, 2015 to March 31, 2016 (Absolute)	26.52	-11.65%	-8.86%	-9.36%	8835	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	17.15	54.64%	26.65%	24.89%	15464	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	14.13	21.37%	17.98%	18.85%	12137	11798	11885

Nifty 50 ## S&P BSE SENSEX . Scheme Inception Date: Mar 17, 2006. **^Past performance may or may not be sustained in future**

Birla Sun Life India GenNext Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	16.63%	11.78%	11.75%	51550	32773	32682
March 31, 2015 to March 31, 2016 (Absolute)	53.61	-3.84%	-8.86%	-9.36%	9616	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	34.92	53.52%	26.65%	24.89%	15352	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	29.40	18.78%	17.98%	18.85%	11878	11798	11885

Nifty 50 ## S&P BSE SENSEX . Scheme Inception Date: Aug 05, 2005. **^Past performance may or may not be sustained in future**

Birla Sun Life Commodity Equities Fund - Global Agri Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	9.95%	17.48%	13.80%	20178	32941	26029
March 31, 2015 to March 31, 2016 (Absolute)	20.33	-0.77%	0.69%	-8.86%	9923	10069	9114
March 31, 2014 to March 31, 2015 (Absolute)	19.42	4.69%	3.97%	26.65%	10469	10397	12665
March 28, 2013 to March 31, 2014 (Absolute)	17.68	9.86%	20.76%	17.98%	10986	12076	11798

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S&P Global Agribusiness Index ## Nifty 50. Scheme Inception Date: Nov 07, 2008. **^Past performance may or may not be sustained in future**

Birla Sun Life Special Situations Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	6.10%	4.75%	5.14%	16218	14613	15063
March 31, 2015 to March 31, 2016 (Absolute)	17.85	-9.12%	-7.86%	-8.86%	9088	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	10.83	64.71%	31.93%	26.65%	16471	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	9.19	17.84%	17.19%	17.98%	11784	11719	11798

S&P BSE 200 ## Nifty 50. Scheme Inception Date: Jan 31, 2008. **^Past performance may or may not be sustained in future**

Birla Sun Life Top 100 Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	14.44%	11.89%	11.78%	40896	32313	31994
March 31, 2015 to March 31, 2016 (Absolute)	43.12	-5.16%	-8.86%	-9.36%	9484	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	30.54	41.21%	26.65%	24.89%	14121	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	24.31	25.58%	17.98%	18.85%	12558	11798	11885

#Nifty 50 ##S&P BSE 200. Scheme Inception Date: Oct 24, 2005. **^Past performance may or may not be sustained in future**

Birla Sun Life New Millennium Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	8.18%	N/A	10.11%	35800	N/A	47687
March 31, 2015 to March 31, 2016 (Absolute)	35.21	1.68%	-2.43%	-8.86%	10168	9757	9114
March 31, 2014 to March 31, 2015 (Absolute)	26.51	32.82%	27.57%	26.65%	13282	12757	12665
March 28, 2013 to March 31, 2014 (Absolute)	20.19	31.30%	25.73%	17.98%	13130	12573	11798

#BSE Teck ##Nifty 50. Scheme Inception Date: Jan 15, 2000. **^Past performance may or may not be sustained in future**

Birla Sun Life Tax Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March	10.00	10.79%	7.85%	8.49%	26470	20493	21679

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31, 2016 (CAGR)							
March 31, 2015 to March 31, 2016 (Absolute)	27.56	-3.96%	-9.36%	-8.86%	9604	9064	9114
March 31, 2014 to March 31, 2015 (Absolute)	17.57	56.86%	24.89%	26.65%	15686	12489	12665
March 28, 2013 to March 31, 2014 (Absolute)	14.21	23.65%	18.85%	17.98%	12365	11885	11798

S&P BSE SENSEX ## Nifty 50. Scheme Inception Date: Oct 03, 2006. ^Past performance may or may not be sustained in future

Birla Sun Life Tax Relief '96							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	9.60%	5.81%	5.77%	20960	15772	15724
March 31, 2015 to March 31, 2016 (Absolute)	21.73	-3.54%	-7.86%	-8.86%	9646	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	13.70	58.61%	31.93%	26.65%	15861	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	11.00	24.55%	17.19%	17.98%	12455	11719	11798

S&P BSE 200 ## Nifty 50. Scheme Inception Date: Mar 06, 2008. ^Past performance may or may not be sustained in future

Birla Sun Life Pure Value Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	18.02%	6.56%	6.06%	37736	16645	16021
March 31, 2015 to March 31, 2016 (Absolute)	37.93	-0.50%	-7.86%	-8.86%	9950	9214	9114
March 31, 2014 to March 31, 2015 (Absolute)	22.32	69.93%	31.93%	26.65%	16993	13193	12665
March 28, 2013 to March 31, 2014 (Absolute)	16.97	31.52%	17.19%	17.98%	13152	11719	11798

S&P BSE 200 ## Nifty 50. Scheme Inception Date: Mar 27, 2008. ^Past performance may or may not be sustained in future

Birla Sun Life India Reforms Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	4.90%	7.00%	6.89%	13180	14779	14687
March 31, 2015 to March 31, 2016 (Absolute)	14.20	-7.18%	-7.54%	-8.86%	9282	9246	9114
March 31, 2014 to March 31, 2015 (Absolute)	9.54	48.85%	33.56%	26.65%	14885	13356	12665
March 28, 2013 to March 31, 2014 (Absolute)	8.55	11.58%	17.72%	17.98%	11158	11772	11798

Nifty 500 ## Nifty 50. Scheme Inception Date: Jun 25, 2010. ^Past performance may or may not be sustained in future

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Birla Sun Life Small & Midcap Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	10.44%	9.66%	6.88%	24059	22594	18014
March 31, 2015 to March 31, 2016 (Absolute)	23.82	1.01%	-1.91%	-8.86%	10101	9809	9114
March 31, 2014 to March 31, 2015 (Absolute)	14.78	61.12%	50.96%	26.65%	16112	15096	12665
March 28, 2013 to March 31, 2014 (Absolute)	11.81	25.14%	16.36%	17.98%	12514	11636	11798

Nifty Midcap 100 ## Nifty 50. Scheme Inception Date: May 31, 2007. ^Past performance may or may not be sustained in future

Birla Sun Life Enhanced Arbitrage Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	7.16%	7.69%	7.75%	15886	16412	16478
March 31, 2015 to March 31, 2016 (Absolute)	14.8990	6.62%	8.06%	-9.36%	10662	10806	9064
March 31, 2014 to March 31, 2015 (Absolute)	13.8072	7.91%	8.98%	24.89%	10791	10898	12489
March 28, 2013 to March 31, 2014 (Absolute)	12.5024	10.44%	9.54%	18.85%	11044	10954	11885

CRISIL Liquid Fund Index ## S&P BSE SENSEX. Scheme Inception Date: Jul 24, 2009. ^Past performance may or may not be sustained in future

Birla Sun Life Dynamic Asset Allocation							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10	8.64%	N/A	11.40%	37500	N/A	55893
March 31, 2015 to March 31, 2016 (Absolute)	37.02	1.30%	-2.90%	-9.36%	10130	9710	9064
March 31, 2014 to March 31, 2015 (Absolute)	30.09	23.03%	22.53%	24.89%	12303	12253	12489
March 28, 2013 to March 31, 2014 (Absolute)	26.62	13.04%	13.40%	18.85%	11304	11340	11885

CRISIL Balanced Fund – Aggressive Index ## S&P BSE SENSEX. Scheme Inception Date: Apr 25, 2000. ^Past performance may or may not be sustained in future

Birla Sun Life Tax Savings Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March	10.00	13.94%	13.60%	13.51%	47990	46284	45835

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31, 2016 (CAGR)							
March 31, 2015 to March 31, 2016 (Absolute)	50.13	-4.27%	-8.96%	-9.36%	9573	9104	9064
March 31, 2014 to March 31, 2015 (Absolute)	33.19	51.04%	28.32%	24.89%	15104	12832	12489
March 28, 2013 to March 31, 2014 (Absolute)	28.82	15.16%	18.11%	18.85%	11516	11811	11885

S&P BSE 100 ## S&P BSE SENSEX. Scheme Inception Date: Mar 28, 2004. ^Past performance may or may not be sustained in future

Birla Sun Life Banking and Financial Services Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	23.45%	15.53%	10.38%	16220	13930	12545
March 31, 2015 to March 31, 2016 (Absolute)	16.70	-2.87%	-12.84%	-8.86%	9713	8716	9114
March 31, 2014 to March 31, 2015 (Absolute)	11.22	48.84%	43.14%	26.65%	14884	14314	12665
March 28, 2013 to March 31, 2014 (Absolute)	10.00	23.45%	15.53%	10.38%	16220	13930	12545

Nifty Financial Services ## Nifty 50. Scheme Inception Date: Dec 14, 2013. ^Past performance may or may not be sustained in future

Birla Sun Life Equity Savings Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	3.19%	3.53%	9.76%	-7.48%	10430	10475
March 31, 2015 to March 31, 2016 (Absolute)	10.39	0.38%	2.27%	7.97%	-8.86%	10038	10227

30 % S&P BSE 200+ 30% Crisil Short Term Bond Fund Index+ 40% Crisil Liquid Fund Index ## 10 Year GOI. Scheme Inception Date: Nov 28, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Manufacturing Equity Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	-4.21%	-8.84%	-10.51%	9510	8977	8785
March 31, 2015 to March 31, 2016 (Absolute)	10.12	-6.03%	-7.82%	-8.86%	9397	9218	9114

BSE 500 ## Nifty 50. Scheme Inception Date: Jan 30, 2015. ^Past performance may or may not be sustained in future

Birla Sun Life Gold Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	-1.77%	1.07%	-	9304	10437	-

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March 31, 2015 to March 31, 2016 (Absolute)	8.8583	5.03%	8.97%	-	10503	10897	-
March 31, 2014 to March 31, 2015 (Absolute)	9.7290	-8.95%	-7.65%	-	9105	9235	-
March 28, 2013 to March 31, 2014 (Absolute)	10.1004	-3.68%	-3.20%	-	9632	9680	-

Domestic price of physical gold. *Scheme Inception Date: Mar 20, 2012.* **^Past performance may or may not be sustained in future**

Birla Sun Life Gold ETF							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	2227.8530	4.87%	5.72%	-	12611	13121	-
March 31, 2015 to March 31, 2016 (Absolute)	2550.7149	10.14%	8.97%	-	11014	10897	-
March 31, 2014 to March 31, 2015 (Absolute)	2843.3841	-10.29%	-7.65%	-	8971	9235	-
March 28, 2013 to March 31, 2014 (Absolute)	2956.0084	-3.81%	-3.20%	-	9619	9680	-

Domestic price of physical gold. *Scheme Inception Date: May 16, 2011.* **^Past performance may or may not be sustained in future**

Birla Sun Life Nifty ETF							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	55.4160	8.38%	7.37%	7.01%	14596	13964	13746
March 31, 2015 to March 31, 2016 (Absolute)	87.3039	-7.35%	-8.86%	-9.36%	9265	9114	9064
March 31, 2014 to March 31, 2015 (Absolute)	68.5234	27.41%	26.65%	24.89%	12741	12665	12489
March 28, 2013 to March 31, 2014 (Absolute)	57.5359	19.10%	17.98%	18.85%	11910	11798	11885

Nifty 50 ## S&P BSE. *Scheme Inception Date: May 16, 2011.* **^Past performance may or may not be sustained in future**

Birla Sun Life Asset Allocator Multi Manager FoF Scheme							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	8.14%	9.16%	8.58%	21239	23258	22080
March 31, 2015 to March 31, 2016 (Absolute)	21.15	0.42%	-2.90%	-9.36%	10042	9710	9064
March 31, 2014 to March 31, 2015 (Absolute)	15.45	36.88%	22.66%	25.15%	13688	12266	12515
March 28, 2013 to March 31, 2014 (Absolute)	13.79	12.04%	13.28%	18.60%	11204	11328	11860

CRISIL Balanced Fund Index ## S&P BSE SENSEX. *Inception Date: Aug 17, 2006.* **^Past performance may or may not be sustained in future**

Statement of Additional Information (SAI)

Birla Sun Life Global Commodities Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	0.59%	3.30%	8.97%	10452	12774	19107
March 31, 2015 to March 31, 2016 (Absolute)	11.47	-8.85%	-8.29%	-9.36%	9115	9171	9064
March 31, 2014 to March 31, 2015 (Absolute)	13.52	-15.21%	-6.90%	24.89%	8479	9310	12489
March 28, 2013 to March 31, 2014 (Absolute)	12.28	10.14%	18.19%	18.85%	11014	11819	11885

40% Dow Jones World Basic Materials Index + 40% Dow Jones World Oil and Gas Index +20% MSCI AC World
S&P BSE SENSEX. Inception Date: Sep 17, 2008. ^Past performance may or may not be sustained in future

Birla Sun Life Global Real Estate Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	7.50%	#DIV/0!	2.73%	18160	#DIV/0!	12492
March 31, 2015 to March 31, 2016 (Absolute)	17.74	2.37%	7.58%	-9.36%	10237	10758	9064
March 31, 2014 to March 31, 2015 (Absolute)	15.36	15.49%	19.71%	24.89%	11549	11971	12489
March 28, 2013 to March 31, 2014 (Absolute)	14.32	7.26%	9.06%	18.85%	10726	10906	11885

10/40 GPR 250 Global Net Index ## S&P BSE SENSEX. Inception Date: Dec 21, 2007. ^Past performance may or may not be sustained in future

Birla Sun Life Financial Planning FOF - Aggressive Plan									
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000			
						Scheme	Benchmark	Alternate Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	10.44%	7.39%	7.47%	6.60%	16268	14183	14233	13,677
March 31, 2015 to March 31, 2016 (Absolute)	16.41	-0.88%	-4.135	7.97%	-9.36%	9912	9587	10797	9064
March 31, 2014 to March 31, 2015 (Absolute)	12.20	34.53%	20.82%	14.63%	25.15%	13453	12082	11463	12515
March 28, 2013 to March 31, 2014 (Absolute)	10.65	14.56%	13.73%	-1.01%	18.60%	11456	11373	9899	11860

70% Nifty 50 + 15% Crisil Liquid Fund Index + 10% CRISIL Composite Bond Fund Index + 5% Domestic Price of Physical Gold ## 10 Year GOI ## S&P BSE SENSEX. Inception Date: May 09, 2011. ^Past performance may or may not be sustained in future

Birla Sun Life Financial Planning FOF - Conservative Plan

Statement of Additional Information (SAI)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000			
						Scheme	Benchmark	Alternate Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	8.27%	8.04%	7.47%	6.60%	14760	14608	14233	13,677
March 31, 2015 to March 31, 2016 (Absolute)	14.21	3.85%	4.49%	7.97%	-9.36%	10385	10449	10797	9064
March 31, 2014 to March 31, 2015 (Absolute)	12.37	14.91%	11.34%	14.63%	25.15%	11491	11134	11463	12515
March 28, 2013 to March 31, 2014 (Absolute)	11.47	7.82%	8.04%	-1.01%	18.60%	10782	10804	9899	11860

20% Nifty 50 Index+44%CRISIL Liquid Fund Index+24%CRISIL Bond Fund Index+12%INR price of Gold
10 Year GOI ## S&P BSE SENSEX. Inception Date: May 09, 2011. ^Past performance may or may not be sustained in future

Birla Sun Life Financial Planning FOF - Prudent Plan

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000			
						Scheme	Benchmark	Alternate Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.00	9.17%	7.77%	7.47%	6.60%	15372	14425	14233	13,677
March 31, 2015 to March 31, 2016 (Absolute)	15.12	1.65%	0.93%	7.97%	-9.36%	10165	10093	10797	9064
March 31, 2014 to March 31, 2015 (Absolute)	12.34	22.58%	15.00%	14.63%	25.15%	12258	11500	11463	12515
March 28, 2013 to March 31, 2014 (Absolute)	11.17	10.43%	10.01%	-1.01%	18.60%	11043	11001	9899	11860

40% Nifty 50 Index+30%CRISIL Liquid Fund Index+20%CRISIL Bond Fund Index+10%INR price of Gold
10 Year GOI ## S&P BSE SENSEX. Inception Date: May 09, 2011. ^Past performance may or may not be sustained in future

Birla Sun Life Cash Plus

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	100.0000	7.56%	N/A	6.69%	39397	N/A	33810
March 31, 2015 to March 31, 2016 (Absolute)	363.9611	8.24%	8.06%	7.69%	10824	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	333.9723	8.98%	8.98%	8.74%	10898	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	306.4663	8.98%	9.54%	5.84%	10898	10954	10584

Statement of Additional Information (SAI)

CRISIL Liquid Fund Index ## 1 Year T-Bill . Scheme Inception Date: Jun 16, 1997. ^Past performance may or may not be sustained in future

Birla Sun Life Cash Manager							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	100.0000	7.47%	N/A	6.58%	36304	N/A	31298
March 31, 2015 to March 31, 2016 (Absolute)	335.8720	8.09%	8.47%	7.69%	10809	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	308.6026	8.84%	10.33%	8.74%	10884	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	282.4841	9.25%	8.86%	5.84%	10925	10886	10584

CRISIL Short-Term Bond Fund Index ## 1 Year T-Bill . Scheme Inception Date: May 14, 1998. ^Past performance may or may not be sustained in future

Birla Sun Life Savings Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	100.0000	7.53%	N/A	5.94%	28338	N/A	22879
March 31, 2015 to March 31, 2016 (Absolute)	260.3523	8.84%	8.47%	7.69%	10884	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	237.9341	9.42%	10.33%	8.74%	10942	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	216.8372	9.73%	8.86%	5.84%	10973	10886	10584

CRISIL Short-Term Bond Fund Index ## 1 Year T-Bill. Scheme Inception Date: Nov 27, 2001. ^Past performance may or may not be sustained in future

Birla Sun Life Dynamic Bond Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.77%	7.47%	5.89%	26341	22934	19319
March 31, 2015 to March 31, 2016 (Absolute)	24.4426	7.77%	8.47%	7.97%	10777	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	21.2163	15.21%	10.33%	14.57%	11521	11033	11457
March 28, 2013 to March 31, 2014 (Absolute)	19.8395	6.94%	8.86%	-0.96%	10694	10886	9904

CRISIL Short-Term Bond Fund Index ## 10 Year GOI. Scheme Inception Date: Sep 27, 2004. ^Past performance may or may not be sustained in future

Birla Sun Life Medium Term Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March	10.0000	9.28%	9.74%	5.83%	18643	19209	14890

Statement of Additional Information (SAI)

31, 2016 (CAGR)							
March 31, 2015 to March 31, 2016 (Absolute)	17.0463	9.36%	9.18%	7.97%	10936	10918	10797
March 31, 2014 to March 31, 2015 (Absolute)	15.2344	11.89%	10.55%	14.57%	11189	11055	11457
March 28, 2013 to March 31, 2014 (Absolute)	19.8395	6.94%	8.86%	-0.96%	10694	10886	9904

CRISIL AA Short Term Bond Index values ## 10 Year GOI. Scheme Inception Date: Mar 25, 2009. **^Past performance may or may not be sustained in future**

Birla Sun Life Income Plus							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.67%	N/A	N/A	66058	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	63.1005	4.69%	8.24%	7.97%	10469	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	54.0303	16.79%	14.59%	14.57%	11679	11459	11457
March 28, 2013 to March 31, 2014 (Absolute)	53.1973	1.57%	4.39%	-0.96%	10157	10439	9904

CRISIL Composite Bond Fund Index ## 10 Year GOI. Scheme Inception Date: Oct 21, 1995. **^Past performance may or may not be sustained in future**

Birla Sun Life Short Term Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.53%	N/A	N/A	56878	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	52.3251	8.70%	8.47%	7.97%	10870	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	47.1913	10.88%	10.33%	14.57%	11088	11033	11457
March 28, 2013 to March 31, 2014 (Absolute)	43.4029	8.73%	8.86%	-0.96%	10873	10886	9904

CRISIL Short-Term Bond Fund Index ## 10 Year GOI. Scheme Inception Date: Mar 03, 1997. **^Past performance may or may not be sustained in future**

Birla Sun Life Floating Rate Fund - Long Term							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	100.0000	7.84%	6.86%	5.84%	26325	23421	20711
March 31, 2015 to March 31, 2016 (Absolute)	242.3441	8.63%	8.06%	7.69%	10863	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	221.6187	9.35%	8.98%	8.74%	10935	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	201.9029	9.76%	9.54%	5.84%	10976	10954	10584

CRISIL Liquid Fund Index ## 1 Year T-Bill. Scheme Inception Date: Jun 05, 2003. **^Past performance may or may not be sustained in future**

Birla Sun Life Floating Rate Fund - Short Term

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	100.0000	7.34%	6.86%	5.84%	24818	23421	20711
March 31, 2015 to March 31, 2016 (Absolute)	229.3268	8.22%	8.06%	7.69%	10822	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	210.3659	9.01%	8.98%	8.74%	10901	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	192.6104	9.22%	9.54%	5.84%	10922	10954	10584

CRISIL Liquid Fund Index ## 1 Year T-Bill. Scheme Inception Date: Jun 05, 2003. ^Past performance may or may not be sustained in future

Birla Sun Life Gilt Plus - PF Plan

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.88%	N/A	N/A	40637	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	38.2200	6.32%	7.26%	7.97%	10632	10726	10797
March 31, 2014 to March 31, 2015 (Absolute)	31.7777	20.27%	19.88%	14.57%	12027	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.9467	2.69%	1.77%	-0.96%	10269	10177	9904

I-SEC Li-Bex ## 10 Year GOI. Scheme Inception Date: Oct 12, 1999. ^Past performance may or may not be sustained in future

Birla Sun Life Constant Maturity 10 Year Gilt Fund

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.52%	N/A	N/A	44765	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	41.6795	7.40%	7.26%	7.97%	10740	10726	10797
March 31, 2014 to March 31, 2015 (Absolute)	36.8440	13.12%	19.88%	14.57%	11312	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	36.9914	-0.40%	1.77%	-0.96%	9960	10177	9904

I-SEC Li-Bex ## 10 Year GOI. Scheme Inception Date: Oct 12, 1999. ^Past performance may or may not be sustained in future

Birla Sun Life Government Securities Fund - Long Term Plan

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.44%	N/A	N/A	44073	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	41.6337	5.86%	7.26%	7.97%	10586	10726	10797

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March 31, 2014 to March 31, 2015 (Absolute)	35.2402	18.14%	19.88%	14.57%	11814	11988	11457
March 28, 2013 to March 31, 2014 (Absolute)	34.4577	2.27%	1.77%	-0.96%	10227	10177	9904

I-SEC Li-Bex ## 10 Year GOI. Scheme Inception Date: Oct 28, 1999. ^Past performance may or may not be sustained in future

Birla Sun Life Short Term Opportunities Fund							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	7.29%	8.80%	5.83%	24795	29707	20777
March 31, 2015 to March 31, 2016 (Absolute)	22.8735	8.40%	9.18%	7.69%	10840	10918	10769
March 31, 2014 to March 31, 2015 (Absolute)	20.5519	11.30%	10.55%	8.74%	11130	11055	10874
March 28, 2013 to March 31, 2014 (Absolute)	18.6525	10.18%	9.81%	5.84%	11018	10981	10584

CRISIL AA Short Term Bond Index values ## 1 Year T-Bill. Scheme Inception Date: May 09, 2003. ^Past performance may or may not be sustained in future

Birla Sun Life Monthly Income							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	10.81%	N/A	N/A	55702	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	53.1529	4.79%	5.67%	7.97%	10479	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	44.8576	18.49%	16.45%	14.57%	11849	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	41.8609	7.16%	6.52%	-0.96%	10716	10652	9904

CRISIL MIP Blended Index ## 10 Year GOI. Scheme Inception Date: Jul 14, 1999. ^Past performance may or may not be sustained in future

Birla Sun Life MIP							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.32%	N/A	N/A	39354	N/A	N/A
March 31, 2015 to March 31, 2016 (Absolute)	37.7313	4.30%	5.67%	7.97%	10430	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	32.8954	14.70%	16.45%	14.57%	11470	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	30.4733	7.95%	6.52%	-0.96%	10795	10652	9904

CRISIL MIP Blended Index ## 10 Year GOI. Scheme Inception Date: Nov 20, 2000. ^Past performance may or may not be sustained in future

Birla Sun Life MIP II - Wealth 25 Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.68%	7.98%	5.29%	29941	24866	18444
March 31, 2015 to March 31, 2016 (Absolute)	29.2854	2.24%	5.67%	7.97%	10224	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	23.0439	27.09%	16.45%	14.57%	12709	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.4349	12.77%	6.52%	-0.96%	11277	10652	9904

CRISIL MIP Blended Index ## 10 Year GOI. Scheme Inception Date: May 22, 2004. ^Past performance may or may not be sustained in future

Birla Sun Life MIP II - Savings 5 Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.09%	7.98%	5.29%	28087	24866	18444
March 31, 2015 to March 31, 2016 (Absolute)	26.4858	6.05%	5.67%	7.97%	10605	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	22.4831	17.80%	16.45%	14.57%	11780	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.8859	7.65%	6.52%	-0.96%	10765	10652	9904

CRISIL MIP Blended Index ## 10 Year GOI. Scheme Inception Date: May 22, 2004. ^Past performance may or may not be sustained in future

Birla Sun Life MIP II - Savings 5 Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.09%	7.98%	5.29%	28087	24866	18444
March 31, 2015 to March 31, 2016 (Absolute)	26.4858	6.05%	5.67%	7.97%	10605	10567	10797
March 31, 2014 to March 31, 2015 (Absolute)	22.4831	17.80%	16.45%	14.57%	11780	11645	11457
March 28, 2013 to March 31, 2014 (Absolute)	20.8859	7.65%	6.52%	-0.96%	10765	10652	9904

CRISIL MIP Blended Index ## 10 Year GOI. Scheme Inception Date: May 22, 2004. ^Past performance may or may not be sustained in future

Birla Sun Life Treasury Optimizer Plan							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	100.0000	7.74%	7.16%	5.89%	28323	26260	22220
March 31, 2015 to March 31, 2016 (Absolute)	260.8286	8.59%	8.47%	7.69%	10859	10847	10769

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March 31, 2014 to March 31, 2015 (Absolute)	232.1166	12.37%	10.33%	8.74%	11237	11033	10874
March 28, 2013 to March 31, 2014 (Absolute)	211.1607	9.92%	8.86%	5.84%	10992	10886	10584

CRISIL Short-Term Bond Fund Index ## 1 Year T-Bill. *Scheme Inception Date: Apr 19, 2002. ^Past performance may or may not be sustained in future*

Birla Sun Life Active Debt Multi Manager FoF Scheme							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	7.83%	7.52%	6.63%	20104	19569	18116
March 31, 2015 to March 31, 2016 (Absolute)	19.1233	5.13%	8.24%	7.97%	10513	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	16.7855	13.93%	14.67%	14.63%	11393	11467	11463
March 28, 2013 to March 31, 2014 (Absolute)	16.2017	3.60%	4.32%	-1.01%	10360	10432	9899

CRISIL Composite Bond Fund Index ## 10 Year GOI. *Scheme Inception Date: Dec 29, 2006. ^Past performance may or may not be sustained in future*

Birla Sun Life Active Debt Multi Manager FoF Scheme							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	7.83%	7.52%	6.63%	20104	19569	18116
March 31, 2015 to March 31, 2016 (Absolute)	19.1233	5.13%	8.24%	7.97%	10513	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	16.7855	13.93%	14.67%	14.63%	11393	11467	11463
March 28, 2013 to March 31, 2014 (Absolute)	16.2017	3.60%	4.32%	-1.01%	10360	10432	9899

CRISIL Composite Bond Fund Index ## 10 Year GOI. *Scheme Inception Date: Dec 29, 2006. ^Past performance may or may not be sustained in future*

Birla Sun Life Capital Protection Oriented Fund - Series 16							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.16%	10.71%	8.12%	12345	12770	12064
March 31, 2015 to March 31, 2016 (Absolute)	11.8953	3.78%	5.67%	7.69%	10378	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.4054	14.32%	16.45%	8.74%	11432	11645	10874

CRISIL MIP Blended Index ## 1 Year T-Bill. *Scheme Inception Date: Nov 05, 2013. ^Past performance may or may not be sustained in future*

Birla Sun Life Capital Protection Oriented Fund - Series 17							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns	Current Value (₹) of Standard Investment of ₹10,000		

Statement of Additional Information (SAI)

				##	Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.36%	11.16%	8.17%	12310	12787	12001
March 31, 2015 to March 31, 2016 (Absolute)	11.8594	3.80%	5.67%	7.69%	10380	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.3445	14.64%	16.45%	8.74%	11464	11645	10874

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Dec 04, 2013. ^Past performance may or may not be sustained in future

Birla Sun Life Capital Protection Oriented Fund - Series 18							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.42%	11.68%	8.28%	12143	12690	11870
March 31, 2015 to March 31, 2016 (Absolute)	11.6651	4.10%	5.67%	7.69%	10410	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.1986	14.38%	16.45%	8.74%	11438	11645	10874

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Dec 04, 2013. ^Past performance may or may not be sustained in future

Birla Sun Life Capital Protection Oriented Fund - Series 18							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.42%	11.68%	8.28%	12143	12690	11870
March 31, 2015 to March 31, 2016 (Absolute)	11.6651	4.10%	5.67%	7.69%	10410	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.1986	14.38%	16.45%	8.74%	11438	11645	10874

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Feb 03, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Capital Protection Oriented Fund - Series 19							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.42%	11.45%	8.33%	11822	12517	11802
March 31, 2015 to March 31, 2016 (Absolute)	11.4029	3.68%	5.67%	7.69%	10368	10567	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.0374	13.60%	16.45%	8.74%	11360	11645	10874

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Mar 06, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Capital Protection Oriented Fund - Series 20							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns	Current Value (₹) of Standard Investment of ₹10,000		

Statement of Additional Information (SAI)

				##	Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.17%	10.92%	8.29%	11628	12203	11653
March 31, 2015 to March 31, 2016 (Absolute)	11.1785	4.02%	5.67%	7.69%	10402	10567	10769

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Apr 30, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Capital Protection Oriented Fund - Series 21							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	6.57%	8.92%	8.12%	11222	11674	11518
March 31, 2015 to March 31, 2016 (Absolute)	10.7853	4.05%	5.67%	7.69%	10405	10567	10769

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Jun 09, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Capital Protection Oriented Fund - Series 22							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	6.82%	9.49%	8.24%	11138	11595	11379
March 31, 2015 to March 31, 2016 (Absolute)	10.6834	4.26%	5.67%	7.69%	10426	10567	10769

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Aug 13, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Capital Protection Oriented Fund - Series 23							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	6.30%	8.81%	8.22%	10982	11383	11288
March 31, 2015 to March 31, 2016 (Absolute)	10.5316	4.28%	5.67%	7.69%	10428	10567	10769

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Sep 18, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Capital Protection Oriented Fund - Series 25							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	0.50%	7.08%	8.06%	10068	10964	11099
March 31, 2015 to March 31, 2016 (Absolute)	10.1799	-1.10%	5.67%	7.69%	9890	10567	10769

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Nov 26, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Capital Protection Oriented Fund - Series 26							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	-2.85%	5.82%	7.86%	9714	10585	10791
March 31, 2015 to March 31, 2016 (Absolute)	10.0000	-2.86%	5.67%	7.69%	9714	10567	10769

CRISIL MIP Blended Index ## 1 Year T-Bill. Scheme Inception Date: Mar 20, 2015. ^Past performance may or may not be sustained in future

Birla Sun Life Emerging Leaders Fund – Series 1							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	24.58%	20.50%	6.57%	15170	14242	11282
March 31, 2015 to March 31, 2016 (Absolute)	15.3000	-0.85%	0.25%	-8.86%	9915	10025	9114

S&P BSE MidCap ## Nifty 50. Scheme Inception Date: May 09, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Emerging Leaders Fund – Series 2							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	10.22%	9.80%	1.93%	11940	11857	10354
March 31, 2015 to March 31, 2016 (Absolute)	12.2200	-2.29%	0.25%	-8.86%	9771	10025	9114

S&P BSE MidCap ## Nifty 50. Scheme Inception Date: Jun 05, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Emerging Leaders Fund – Series 3							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	5.16%	8.57%	0.87%	10910	11530	10151
March 31, 2015 to March 31, 2016 (Absolute)	10.9600	-0.46%	0.25%	-8.86%	9954	10025	9114

S&P BSE MidCap ## Nifty 50. Scheme Inception Date: Jul 08, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Emerging Leaders Fund – Series 4							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark

Statement of Additional Information (SAI)

Since inception till March 31, 2016 (CAGR)	10.0000	7.27%	9.06%	0.52%	11230	11541	10086
March 31, 2015 to March 31, 2016 (Absolute)	11.4300	-1.75%	0.25%	-8.86%	9825	10025	9114

S&P BSE MidCap ## Nifty 50. Scheme Inception Date: Aug 06, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Emerging Leaders Fund – Series 5							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	-2.74%	1.37%	-5.32%	9660	10171	9341
March 31, 2015 to March 31, 2016 (Absolute)	9.9600	-3.01%	0.25%	-8.86%	9699	10025	9114

S&P BSE MidCap ## Nifty 50. Scheme Inception Date: Jan 01, 2015. ^Past performance may or may not be sustained in future

Birla Sun Life Focused Equity Fund - Series 1							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	15.98%	13.01%	11.26%	13650	12926	12509
March 31, 2015 to March 31, 2016 (Absolute)	15.4800	-11.82%	-8.07%	-8.86%	8818	9193	9114

Nifty 100 ## Nifty 50. Scheme Inception Date: Feb 24, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Focused Equity Fund - Series 2							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	14.68%	9.90%	8.20%	13180	12097	11722
March 31, 2015 to March 31, 2016 (Absolute)	14.9600	-11.90%	-8.07%	-8.86%	8810	9193	9114

Nifty 100 ## Nifty 50. Scheme Inception Date: Mar 26, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Focused Equity Fund - Series 3							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	-0.71%	-2.41%	-3.75%	9900	9660	9473
March 31, 2015 to March 31, 2016 (Absolute)	11.1900	-11.53%	-8.07%	-8.86%	8847	9193	9114

Nifty 100 ## Nifty 50. Scheme Inception Date: Oct 30, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Focused Equity Fund - Series 4							
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Statement of Additional Information (SAI)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	-3.68%	-3.55%	-4.65%	9530	9547	9408
March 31, 2015 to March 31, 2016 (Absolute)	10.7900	-11.68%	-8.07%	-8.86%	8832	9193	9114

Nifty 100 ## Nifty 50. Scheme Inception Date: Dec 19, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Focused Equity Fund - Series 5

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	-9.13%	-8.21%	-9.12%	9070	9164	9071
March 31, 2015 to March 31, 2016 (Absolute)	10.2400	-11.43%	-8.07%	-8.86%	8857	9193	9114

Nifty 100 ## Nifty 50. Scheme Inception Date: Mar 25, 2015. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Corporate Bond Series A (1170 days)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	10.58%	10.78%	10.21%	12466	12517	12376
March 31, 2015 to March 31, 2016 (Absolute)	11.4128	9.23%	8.24%	7.97%	10923	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1611	12.32%	14.59%	14.57%	11232	11459	11457

CRISIL Composite Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jan 21, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Corporate Bond Series B (1168 days)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.95%	11.37%	10.95%	12279	12625	12522
March 31, 2015 to March 31, 2016 (Absolute)	11.3235	8.43%	8.24%	7.97%	10843	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1712	11.33%	14.59%	14.57%	11133	11459	11457

CRISIL Composite Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jan 31, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Series EN (60M)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns	Current Value (₹) of Standard Investment of `10,000
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Statement of Additional Information (SAI)

				##	Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.29%	8.95%	7.57%	14482	14293	13555
March 31, 2015 to March 31, 2016 (Absolute)	13.3510	8.47%	8.24%	7.97%	10847	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	12.0224	11.05%	14.59%	14.57%	11105	11459	11457
March 28, 2013 to March 31, 2014 (Absolute)	11.2353	7.01%	4.39%	-0.96%	10701	10439	9904

CRISIL Composite Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Jan 31, 2012.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HC (618D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.87%	9.81%	8.71%	12567	12860	12515
March 31, 2015 to March 31, 2016 (Absolute)	11.6226	8.13%	8.47%	7.97%	10813	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6819	8.81%	10.32%	14.57%	10881	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Jul 24, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HI (367D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.39%	9.75%	8.10%	12688	12799	12293
March 31, 2015 to March 31, 2016 (Absolute)	11.7197	8.26%	8.47%	7.97%	10826	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6532	10.01%	10.32%	14.57%	11001	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 06, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HJ (369D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.47%	9.71%	7.89%	12705	12781	12227
March 31, 2015 to March 31, 2016 (Absolute)	11.7291	8.32%	8.47%	7.97%	10832	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6484	10.15%	10.32%	14.57%	11015	11032	11457

Statement of Additional Information (SAI)

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 08, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HK (366D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.59%	9.83%	8.64%	12727	12799	12440
March 31, 2015 to March 31, 2016 (Absolute)	11.7457	8.36%	8.47%	7.97%	10836	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6647	10.14%	10.32%	14.57%	11014	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 13, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HL (366D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.68%	9.91%	8.67%	12729	12798	12425
March 31, 2015 to March 31, 2016 (Absolute)	11.7446	8.38%	8.47%	7.97%	10838	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6688	10.08%	10.32%	14.57%	11008	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 21, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HM (366D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.73%	10.08%	10.21%	12721	12827	12865
March 31, 2015 to March 31, 2016 (Absolute)	11.7242	8.50%	8.47%	7.97%	10850	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6532	10.05%	10.32%	14.57%	11005	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 28, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HQ (368D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March	10.0000	9.71%	10.03%	9.19%	12707	12806	12554

Statement of Additional Information (SAI)

31, 2016 (CAGR)							
March 31, 2015 to March 31, 2016 (Absolute)	11.7123	8.50%	8.47%	7.97%	10850	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6689	9.78%	10.32%	14.57%	10978	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 30, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HR (1096D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.85%	10.89%	9.30%	12431	13040	12565
March 31, 2015 to March 31, 2016 (Absolute)	11.5655	7.48%	8.24%	7.97%	10748	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.5694	9.42%	14.59%	14.57%	10942	11459	11457

Crisil Composite Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 06, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HS (366D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.71%	9.86%	8.62%	12694	12738	12369
March 31, 2015 to March 31, 2016 (Absolute)	11.7019	8.48%	8.47%	7.97%	10848	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.6411	9.97%	10.32%	14.57%	10997	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 04, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HV (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.48%	9.77%	9.30%	12619	12704	12565
March 31, 2015 to March 31, 2016 (Absolute)	11.6312	8.49%	8.47%	7.97%	10849	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.5788	9.95%	10.32%	14.57%	10995	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 06, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HW (730D)

Birla Sun Life Fixed Term Plan - Series HW (730D)							
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Statement of Additional Information (SAI)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.40%	9.74%	8.83%	12288	12677	12413
March 31, 2015 to March 31, 2016 (Absolute)	11.4399	7.41%	8.47%	7.97%	10741	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.5266	8.68%	10.32%	14.57%	10868	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 11, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series HY (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.62%	9.74%	8.90%	12638	12671	12426
March 31, 2015 to March 31, 2016 (Absolute)	11.6439	8.54%	8.47%	7.97%	10854	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.5793	10.06%	10.32%	14.57%	11006	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 13, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IC (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.33%	9.60%	9.16%	12531	12610	12480
March 31, 2015 to March 31, 2016 (Absolute)	11.5551	8.45%	8.47%	7.97%	10845	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.4950	10.10%	10.32%	14.57%	11010	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 20, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series ID (1094D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.06%	9.57%	9.59%	12420	12564	12571
March 31, 2015 to March 31, 2016 (Absolute)	11.5164	7.85%	8.47%	7.97%	10785	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.4828	9.86%	10.32%	14.57%	10986	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Oct 01, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IG (368D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.21%	11.15%	9.53%	12473	13037	12568
March 31, 2015 to March 31, 2016 (Absolute)	11.5088	8.38%	8.24%	7.97%	10838	10824	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.4647	9.98%	14.59%	14.57%	10998	11459	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Oct 01, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IL (368D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.07%	9.38%	8.91%	12394	12480	12348
March 31, 2015 to March 31, 2016 (Absolute)	11.4276	8.46%	8.47%	7.97%	10846	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3980	9.90%	10.32%	14.57%	10990	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Oct 11, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IO (368D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.83%	9.41%	9.09%	12307	12469	12378
March 31, 2015 to March 31, 2016 (Absolute)	11.3642	8.29%	8.47%	7.97%	10829	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3915	9.36%	10.32%	14.57%	10936	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Oct 18, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IP (980D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.22%	9.42%	9.32%	12398	12456	12428
March 31, 2015 to March 31, 2016 (Absolute)	11.4593	8.19%	8.47%	7.97%	10819	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3641	10.57%	10.32%	14.57%	11057	11032	11457

Statement of Additional Information (SAI)

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Oct 23, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IU (527D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.42%	9.42%	9.65%	12143	12414	12477
March 31, 2015 to March 31, 2016 (Absolute)	11.2400	8.03%	8.47%	7.97%	10803	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3497	8.60%	10.32%	14.57%	10860	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Nov 05, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IX (1092D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.18%	9.51%	10.58%	12278	12365	12649
March 31, 2015 to March 31, 2016 (Absolute)	11.3796	7.89%	8.47%	7.97%	10789	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3131	10.34%	10.32%	14.57%	11034	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Nov 29, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series IY (499D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.37%	9.50%	10.43%	12072	12370	12615
March 31, 2015 to March 31, 2016 (Absolute)	11.1948	7.84%	8.47%	7.97%	10784	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3118	8.56%	10.32%	14.57%	10856	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Nov 27, 2013. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JA (366D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March	10.0000	8.87%	9.50%	10.43%	12202	12370	12615

Statement of Additional Information (SAI)

31, 2016 (CAGR)							
March 31, 2015 to March 31, 2016 (Absolute)	11.2430	8.53%	8.47%	7.97%	10853	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.3085	9.07%	10.32%	14.57%	10907	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Nov 27, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JI (368D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.92%	9.50%	10.92%	12149	12297	12665
March 31, 2015 to March 31, 2016 (Absolute)	11.1976	8.50%	8.47%	7.97%	10850	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.2567	9.17%	10.32%	14.57%	10917	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Dec 20, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JJ (1092D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.92%	9.50%	10.92%	12149	12297	12665
March 31, 2015 to March 31, 2016 (Absolute)	11.1976	8.50%	8.47%	7.97%	10850	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.2567	9.17%	10.32%	14.57%	10917	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Dec 24, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JK (502D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.79%	9.51%	11.23%	12100	12282	12723
March 31, 2015 to March 31, 2016 (Absolute)	11.1668	8.35%	8.47%	7.97%	10835	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.2400	9.05%	10.32%	14.57%	10905	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Dec 26, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JP (490D)					
Period	NAV per	Scheme	Scheme	Alternate	Current Value (Rs) of Standard

Statement of Additional Information (SAI)

	Unit (Rs.)	Returns ^	Benchmark Returns #	Benchmark Returns ##	Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.85%	9.50%	10.99%	12080	12241	12614
March 31, 2015 to March 31, 2016 (Absolute)	11.1361	8.47%	8.47%	7.97%	10847	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.2138	9.03%	10.32%	14.57%	10903	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jan 08, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JQ (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.82%	9.49%	10.85%	12067	12233	12573
March 31, 2015 to March 31, 2016 (Absolute)	11.1214	8.50%	8.47%	7.97%	10850	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.2053	8.98%	10.32%	14.57%	10898	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jan 10, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JR (490D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.66%	9.44%	10.21%	11997	12185	12376
March 31, 2015 to March 31, 2016 (Absolute)	11.0868	8.21%	8.47%	7.97%	10821	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1823	8.88%	10.32%	14.57%	10888	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jan 21, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JX (427D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.66%	9.56%	10.95%	11970	12184	12522
March 31, 2015 to March 31, 2016 (Absolute)	11.0820	8.02%	8.47%	7.97%	10802	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1744	8.92%	10.32%	14.57%	10892	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jan 31, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series JY (367D)

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Statement of Additional Information (SAI)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.98%	9.54%	10.66%	12034	12168	12439
March 31, 2015 to March 31, 2016 (Absolute)	11.1020	8.39%	8.47%	7.97%	10839	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1724	9.14%	10.32%	14.57%	10914	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 04, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KA (415D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.75%	9.57%	11.12%	11959	12150	12519
March 31, 2015 to March 31, 2016 (Absolute)	11.0572	8.15%	8.47%	7.97%	10815	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1535	8.90%	10.32%	14.57%	10890	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 12, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KC (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.12%	9.59%	11.11%	12039	12150	12512
March 31, 2015 to March 31, 2016 (Absolute)	11.1019	8.44%	8.47%	7.97%	10844	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1638	9.23%	10.32%	14.57%	10923	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 14, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KD (367D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.09%	9.58%	10.99%	12021	12136	12467
March 31, 2015 to March 31, 2016 (Absolute)	11.0842	8.45%	8.47%	7.97%	10845	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1537	9.16%	10.32%	14.57%	10916	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 18, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KE (412D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.67%	9.59%	11.06%	11916	12130	12477
March 31, 2015 to March 31, 2016 (Absolute)	11.0361	7.97%	8.47%	7.97%	10797	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1373	8.87%	10.32%	14.57%	10887	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 20, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KG (367D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.07%	9.60%	11.36%	11997	12119	12531
March 31, 2015 to March 31, 2016 (Absolute)	11.0560	8.51%	8.47%	7.97%	10851	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1358	9.08%	10.32%	14.57%	10908	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 25, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KH (406D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.64%	9.61%	11.51%	11893	12117	12560
March 31, 2015 to March 31, 2016 (Absolute)	11.0162	7.96%	8.47%	7.97%	10796	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1196	8.86%	10.32%	14.57%	10886	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Feb 26, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KI (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.06%	9.60%	11.31%	11984	12108	12506
March 31, 2015 to March 31, 2016 (Absolute)	11.0449	8.50%	8.47%	7.97%	10850	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1338	8.99%	10.32%	14.57%	10899	11032	11457

Statement of Additional Information (SAI)

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Feb 28, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KJ (400D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.52%	9.59%	11.25%	11849	12091	12475
March 31, 2015 to March 31, 2016 (Absolute)	10.9908	7.81%	8.47%	7.97%	10781	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0964	8.86%	10.32%	14.57%	10886	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Mar 05, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KK (367D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.25%	9.62%	11.23%	12018	12102	12473
March 31, 2015 to March 31, 2016 (Absolute)	11.0613	8.65%	8.47%	7.97%	10865	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1339	9.15%	10.32%	14.57%	10915	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Mar 04, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KM (368D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.03%	9.56%	11.15%	11957	12078	12445
March 31, 2015 to March 31, 2016 (Absolute)	11.0117	8.59%	8.47%	7.97%	10859	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0996	9.03%	10.32%	14.57%	10903	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Mar 07, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KN (366D)							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark

Statement of Additional Information (SAI)

Since inception till March 31, 2016 (CAGR)	10.0000	9.03%	9.51%	10.84%	11943	12052	12356
March 31, 2015 to March 31, 2016 (Absolute)	10.9983	8.59%	8.47%	7.97%	10859	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0765	9.15%	10.32%	14.57%	10915	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 12, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KO (399D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.59%	9.51%	10.90%	11848	12055	12373
March 31, 2015 to March 31, 2016 (Absolute)	10.9784	7.92%	8.47%	7.97%	10792	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0825	8.89%	10.32%	14.57%	10889	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 11, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KP (405D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.44%	9.56%	11.15%	11826	12078	12445
March 31, 2015 to March 31, 2016 (Absolute)	10.9803	7.70%	8.47%	7.97%	10770	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0885	8.84%	10.32%	14.57%	10884	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 11, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KQ (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.95%	9.50%	11.11%	11919	12044	12409
March 31, 2015 to March 31, 2016 (Absolute)	10.9763	8.59%	8.47%	7.97%	10859	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0683	9.02%	10.32%	14.57%	10902	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 14, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KR (385D)

Birla Sun Life Fixed Term Plan - Series KR (385D)							
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Statement of Additional Information (SAI)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.82%	9.50%	11.11%	11891	12044	12409
March 31, 2015 to March 31, 2016 (Absolute)	10.9923	8.17%	8.47%	7.97%	10817	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.1085	8.74%	10.32%	14.57%	10874	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 14, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KS (369D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.95%	9.46%	11.22%	11903	12018	12412
March 31, 2015 to March 31, 2016 (Absolute)	10.9642	8.56%	8.47%	7.97%	10856	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0490	9.11%	10.32%	14.57%	10911	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 20, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KT (380D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.61%	9.48%	11.07%	11830	12024	12383
March 31, 2015 to March 31, 2016 (Absolute)	10.9499	8.04%	8.47%	7.97%	10804	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0788	8.64%	10.32%	14.57%	10864	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 20, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KW (374D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.51%	9.42%	11.12%	11794	11993	12373
March 31, 2015 to March 31, 2016 (Absolute)	10.9097	8.10%	8.47%	7.97%	10810	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0227	8.85%	10.32%	14.57%	10885	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 25, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KX (372D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.66%	9.43%	11.23%	11820	11989	12389
March 31, 2015 to March 31, 2016 (Absolute)	10.9279	8.17%	8.47%	7.97%	10817	10847	10797
March 31, 2014 to March 31, 2015 (Absolute)	10.0170	9.09%	10.32%	14.57%	10909	11032	11457

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 27, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series KZ (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.72%	9.45%	12.13%	11812	11970	12561
March 31, 2015 to March 31, 2016 (Absolute)	10.9059	8.31%	8.47%	7.97%	10831	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Apr 04, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LA (366D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.69%	9.45%	12.03%	11793	11956	12520
March 31, 2015 to March 31, 2016 (Absolute)	10.9049	8.14%	8.47%	7.97%	10814	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Apr 09, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LC (369D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.71%	9.41%	11.42%	11775	11924	12356
March 31, 2015 to March 31, 2016 (Absolute)	10.8795	8.23%	8.47%	7.97%	10823	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Apr 17, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LD (730D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns	Current Value (Rs) of Standard Investment of Rs 10,000

Statement of Additional Information (SAI)

				##	Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.07%	9.44%	11.78%	11856	11936	12441
March 31, 2015 to March 31, 2016 (Absolute)	11.0090	7.69%	8.47%	7.97%	10769	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Apr 15, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LF (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.94%	9.41%	11.47%	11793	11891	12325
March 31, 2015 to March 31, 2016 (Absolute)	10.8503	8.69%	8.47%	7.97%	10869	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Apr 28, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LG (367D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.90%	9.40%	11.39%	11779	11883	12301
March 31, 2015 to March 31, 2016 (Absolute)	10.8491	8.57%	8.47%	7.97%	10857	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Apr 30, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LI (366D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.83%	9.37%	11.07%	11751	11862	12216
March 31, 2015 to March 31, 2016 (Absolute)	10.8311	8.49%	8.47%	7.97%	10849	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: May 05, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LJ (366D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.88%	9.37%	11.31%	11755	11857	12260
March 31, 2015 to March 31, 2016 (Absolute)	10.8270	8.57%	8.47%	7.97%	10857	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: May 07, 2014. **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LK (369D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.91%	9.34%	11.12%	11757	11845	12213
March 31, 2015 to March 31, 2016 (Absolute)	10.8207	8.65%	8.47%	7.97%	10865	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: May 09, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Series LL (733D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.75%	9.26%	11.03%	11688	11791	12149
March 31, 2015 to March 31, 2016 (Absolute)	10.8317	7.91%	8.47%	7.97%	10791	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: May 22, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Series LO (369D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.59%	9.14%	10.39%	11621	11727	11973
March 31, 2015 to March 31, 2016 (Absolute)	10.7287	8.32%	8.47%	7.97%	10832	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jun 05, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Series LQ (368D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.70%	9.20%	11.01%	11565	11658	11995
March 31, 2015 to March 31, 2016 (Absolute)	10.6501	8.59%	8.47%	7.97%	10859	10847	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. Scheme Inception Date: Jul 04, 2014. ^Past performance may or may not be sustained in future

Birla Sun Life Fixed Term Plan - Series LU (1104D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark

Statement of Additional Information (SAI)

Since inception till March 31, 2016 (CAGR)	10.0000	9.61%	10.93%	11.43%	11593	11819	11904
March 31, 2015 to March 31, 2016 (Absolute)	10.7209	8.13%	8.24%	7.97%	10813	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Aug 21, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LV (1099D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.76%	10.99%	11.56%	11578	11782	11876
March 31, 2015 to March 31, 2016 (Absolute)	10.6682	8.53%	8.24%	7.97%	10853	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 04, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series LX (1099D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.61%	10.86%	11.49%	11492	11690	11791
March 31, 2015 to March 31, 2016 (Absolute)	10.6188	8.22%	8.24%	7.97%	10822	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Sep 25, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series MA (1099D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.50%	10.43%	11.02%	11414	11556	11646
March 31, 2015 to March 31, 2016 (Absolute)	10.5083	8.62%	8.24%	7.97%	10862	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Oct 16, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series MD (1099D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (Rs) of Standard Investment of Rs 10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.63%	9.69%	10.41%	11210	11362	11465
March 31, 2015 to March 31, 2016 (Absolute)	10.3402	8.41%	8.24%	7.97%	10841	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Nov 13, 2014.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series MK (1105D)

Birla Sun Life Fixed Term Plan - Series MK (1105D)							
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Statement of Additional Information (SAI)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.76%	8.57%	8.33%	10891	10871	10847
March 31, 2015 to March 31, 2016 (Absolute)	10.0260	8.63%	8.24%	7.97%	10863	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 26, 2015.* **^Past performance may or may not be sustained in future**

Birla Sun Life Fixed Term Plan - Series MK (1105D)

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.76%	8.57%	8.33%	10891	10871	10847
March 31, 2015 to March 31, 2016 (Absolute)	10.0260	8.63%	8.24%	7.97%	10863	10824	10797

Crisil Short Term Bond Fund Index ## CRISIL 10 Year Gilt Index. *Scheme Inception Date: Mar 26, 2015.* **^Past performance may or may not be sustained in future**

Birla Sun Life Interval Income Fund - Annual Plan - V

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.72%	9.18%	7.42%	12881	13046	12421
March 31, 2015 to March 31, 2016 (Absolute)	11.8890	8.35%	8.47%	7.69%	10835	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.8996	9.08%	10.32%	8.74%	10908	11032	10874
March 28, 2013 to March 31, 2014 (Absolute)	10.0119	8.87%	8.86%	5.84%	10887	10886	10584

Crisil Short Term Bond Fund Index ## CRISIL 1 Year T-Bill Index. *Inception Date: Mar 22, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Interval Income Fund - Annual Plan - IX

Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.97%	9.74%	8.25%	12570	12808	12349
March 31, 2015 to March 31, 2016 (Absolute)	11.6457	7.94%	8.47%	7.69%	10794	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.6667	9.18%	10.32%	8.74%	10918	11032	10874

Crisil Short Term Bond Fund Index ## CRISIL 1 Year T-Bill Index. *Inception Date: Aug 02, 2013.* **^Past performance may or may not be sustained in future**

Birla Sun Life Interval Income Fund - Annual Plan - X

Period	NAV	Scheme	Scheme	Alternate	Current Value (₹) of Standard
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Statement of Additional Information (SAI)

	per Unit (Rs.)	Returns ^	Benchmark Returns #	Benchmark Returns ##	Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	9.27%	9.90%	8.28%	12598	12789	12303
March 31, 2015 to March 31, 2016 (Absolute)	11.6588	8.05%	8.47%	7.69%	10805	10847	10769
March 31, 2014 to March 31, 2015 (Absolute)	10.6611	9.36%	10.32%	8.74%	10936	11032	10874

Crisil Short Term Bond Fund Index ## CRISIL 1 Year T-Bill Index. Inception Date: Aug 23, 2013. ^Past performance may or may not be sustained in future

Birla Sun Life Quarterly Plan - Series 1							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.25%	7.67%	6.40%	19764	18877	17043
March 31, 2015 to March 31, 2016 (Absolute)	18.4315	7.23%	8.06%	7.69%	10723	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	16.9418	8.79%	8.98%	8.74%	10879	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	15.4213	9.86%	9.54%	5.84%	10986	10954	10584

Crisil Liquid Fund Index ## CRISIL 1 Year T-Bill Index. Inception Date: Mar 22, 2013. ^Past performance may or may not be sustained in future

Birla Sun Life Quarterly Interval Fund - Series 4							
Period	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of `10,000		
					Scheme	Benchmark	Alternate Benchmark
Since inception till March 31, 2016 (CAGR)	10.0000	8.24%	7.70%	6.44%	19246	18462	16757
March 31, 2015 to March 31, 2016 (Absolute)	17.9752	7.07%	8.06%	7.69%	10707	10806	10769
March 31, 2014 to March 31, 2015 (Absolute)	16.5770	8.43%	8.98%	8.74%	10843	10898	10874
March 28, 2013 to March 31, 2014 (Absolute)	15.1216	9.62%	9.54%	5.84%	10962	10954	10584

Crisil Liquid Fund Index ## CRISIL 1 Year T-Bill Index. Inception Date: Dec 27, 2007. ^Past performance may or may not be sustained in future

Notes:

- Load and taxes not considered for computation of returns.
- Performance of dividend option under the scheme for the investors would be net of distribution tax, if any.
- When scheme benchmark returns are not available, they have not been shown.
- Performance details for schemes with less than 1 year of existence have not been disclosed.
- The Face Value per unit of all the plans/ options under Birla Sun Life Cash Manager, Birla Sun Life Cash Plus, Birla Sun Life Treasury Optimizer Plan (erstwhile Birla Sun Life Ultra Short Term Fund), Birla Sun Life Floating Rate Fund and Birla Sun Life Savings Fund has been changed from Rs.10/- to Rs.100/- effective from October 07, 2011.
- 'Birla Sun Life Capital Protection Oriented Fund' (by whatever name called) offered are "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.

II. HOW TO APPLY?

1. The application form for the subscription of units of the Scheme will be available / accepted at the office of the Investor Service Centres (ISCs) during Business Hours on all Business Days. The same can also be downloaded from the website of the Mutual Fund mutualfund.birlasunlife.com
2. Applications must be completed in BLOCK LETTERS in English.
3. In case the Scheme name as provided by investor on the application form or transaction slip and on the payment instrument are different, the application shall be processed and units allotted at Applicable NAV of the Scheme as mentioned in the application / transaction slip duly signed by investor, provided that the application is valid and complete in all other aspects.
4. The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F., the Karta should sign on behalf of the H. U. F.

5. All cheques and bank drafts must be drawn in favour of "**Scheme Name**" and crossed "Account Payee Only". A separate cheque or bank draft must accompany each application/each Scheme. **Safe mode of writing cheques:**

In order to prevent frauds and misuse of payment instruments, the investors are strongly recommended to make the payment instrument (cheque, demand, draft, pay order, etc.) favouring either of the following (Investors are urged to follow the order of preference in making the payment instrument favouring as under):

- "**XYZ Scheme A/c Permanent Account Number of First Investor**". For example "Birla Sun Life Advantage Fund A/c ABCDE1234F"
 - "**XYZ Scheme A/c First Investor Name**". For example "Birla Sun Life Advantage Fund A/c Vanraj Gandhi"
6. "**XYZ Scheme A/c Folio No. of First Investor**". For example "Birla Sun Life Advantage Fund A/c 123456789" Investors must write the Existing Folio No. / Application Form number on the reverse of the cheques and bank drafts accompanying the Application Form.

Note: Investors already holding a folio in Birla Sun Life Mutual Fund can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio in the relevant section of the application form. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number, as provided, would apply to the subscriptions / investments being made and the registered details would prevail over any conflicting information furnished in the application form. The AMC reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under the new application form lodged, with identical mode of holding and address and such other criteria and integrity checks as may be determined by the AMC from time to time.

7. The application complete in all respects along with the payment instrument must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by payment instrument of the amount payable are liable to be rejected and the money paid will be refunded without interest.
8. **Investment in Direct Plan:** Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. **Also, in case ARN No/ Broker Code is mentioned in the application form, but "Direct Plan" is indicated, the ARN No/ Broker Code will be ignored and the application will be processed under Direct Plan, subject to it being complete in all other aspects. 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. For details on default Plan/ Option, Investors are requested to refer to respective Scheme Information Document / Key Information Memorandum of the Schemes of Birla Sun Life Mutual Fund.**
9. **Employee Unique Identification Number (EUIN)** is a unique number allotted to Sales personnel i.e. employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distributor, should also be holding a valid NISM certificate. **Thus, in case of applications routed through distributors, in addition to the AMFI Registration Number (ARN) of the distributor, Investors are requested to also provide the EUIN of the individual ARN holder or of employee/relationship manager/sale person of the Distributor interacting with the investor.** Providing appropriate EUIN in the application/transaction forms would assist in tackling the problem of mis-selling even if the Sales personnel on whose advice the transaction was executed by investor leaves the

employment of the distributor or his/her sub broker. If the distributor has not given any advice pertaining to the investment (i.e. transaction is 'execution only'), then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.

10. In case of non-individual applicants/investors, it will be mandatory to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) or visit our website mutualfund.birlasunlife.com for the Declaration Form.
11. Investors may undertake transactions viz. purchase / redemption / switch through the online/electronic modes/sources like its official website - mutualfund.birlasunlife.com, mobile handsets, etc. and may also submit transactions in electronic mode offered by specified banks, financial institutions, distributors etc., with whom AMC has entered or may enter into specific arrangements including through secured internet sites operated by CAMS. Accordingly, the servers (maintained at various locations) of the AMC and CAMS will be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC.
12. **Bank Details:** In order to protect the interest of investors from fraudulent encashment of cheques, the current SEBI Regulations have made it mandatory for investors to mention in their application to mention in their application / Redemption request, the bank name and account number. Applications without these details will be rejected.

In an endeavour to protect the investors from possible fraudulent activities, the AMC may require the investors to submit such documents as may be deemed necessary or appropriate from time to time, for verification and validation of the bank account details furnished by the investors. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC.

Further, unitholders (except investors holding/intending to hold units in electronic (demat) mode) are free to change their bank details registered with the Birla Sun Life Mutual Fund (Mutual Fund) subject to adherence with the following procedure:

Request for Change in Bank Mandate should be submitted in the prescribed format (available at Investor Service Centre (ISC) of Mutual Fund and also on the website mutualfund.birlasunlife.com) alongwith anyone of the following documents of New Bank Mandate:

- (1) "Cancelled" original personalised cheque leaf (bearing account number and first named unitholder on the face of the cheque). Unit holders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse
- (2) Bank account statement or Pass Book with current entries not older than 3 months having the name and address of the first unit holder and account number.
- (3) a letter from the bank on its letterhead certifying the name of bank account holder(s), along with information like bank account number, bank branch, account type, and optionally the MICR code of the branch & IFSC Code (where available).

Note:

- Unit holders are requested to submit the above documents for New Bank Mandate in Original at any of the Investor Service Centre (ISC) of Mutual Fund.
- Self attested copy(ies) of the above documents in (1) or (2) may be accepted at AMC branches and/or CAMS centers, provided if originals are produced for physical verification, in which case the original documents will be returned across the counter after due verification.
- In case the original of any document is not produced for verification, then the copies should be attested by the bank manager / authorized personnel of the bank with his / her full signature, name, designation and bank seal.
- AMC / Mutual Fund reserves the right to carry out additional/alternate validations to ascertain authenticity of change of bank mandate request.
- In the event of a request for change in bank account mandate being invalid / incomplete / not satisfactory in any respect or not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the request for such change may not be processed. Redemptions / dividend payments, if any, will be processed and paid to the last registered bank account information. AMC/Mutual Fund will not be liable in case the redemption / dividend proceeds are credited to existing bank mandate account upon rejection of change of bank mandate request.

- Any valid request for bank account mandate will be considered at folio level.

Unitholders may note that it is desirable to submit their requests for change in bank details atleast 7 (seven) days prior to date of redemption / dividend payment, if any, and ensure that the request for change in bank mandate has been processed before submitting the redemption request. If change in bank mandate has not been processed, payment will be made in the existing bank account registered in the folio. Any unregistered bank account or a new bank account mentioned by the Unit holder along with the redemption request may not be considered for payment of redemption /dividend proceeds.

Bank mandate registration submitted along with Fresh Purchase Application:

For all fresh purchase applications made by means of a cheque, where the bank account on which the cheque is drawn for purchase of units differs from the bank account mandate details provided in the application form, investors are requested to submit any of the aforesaid documents in (1), (2) or (3) for the bank mandate account as above. This condition is also applicable to all purchase/subscription transactions made by means of a demand draft / NEFT / RTGS or any other payment mode. In case the application does not comply with the above provisions, AMC/Mutual Fund retains the sole and absolute discretion to reject/not process such application and shall not be liable for any such rejection.

13. Demat Details:

- (a) Where the Units under the scheme is proposed to be listed on any recognised stock exchange, unitholders may opt to hold the units in electronic (demat) mode, as provided. The applicant intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate the required details in the application form,. If the details mentioned in this application (other than ASBA Applications) are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode. Unitholders who have opted to hold and thereby allotted units in electronic (demat) form will receive payment of redemption / dividend proceeds into bank account linked to their Demat account. For conversion of physical holdings into electronic (demat) form, the unit holders will have to send the dematerialisation requests to their Depository Participants.
- (b) Further in case of Exchange traded Funds (ETFs), Units of the scheme shall be available and compulsorily be issued/repurchased and traded in dematerialized form. An Investor intending to invest in the scheme is required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be mandatorily required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant held with the DP. Applicants must ensure that the sequence of names as mentioned in the Application Form matches to that of the demat account held with the Depository Participant. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository data. Only those applications where the details are matched with the depository data, will be treated as valid applications. If the details mentioned in the application are incomplete / incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected.
- (c) **Option to hold Units in dematerialized (demat) form:** Investors have an option to subscribe to/hold units of Scheme(s)/Plan(s) in electronic (demat) form.

Consequently, the Unitholders under the Scheme(s)/Plan(s) shall have an option to subscribe to/ hold the units in electronic (demat) form in accordance with the provisions laid under the respective Scheme(s)/Plan(s) and in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. Units under Plan(s)/Option(s) of all Schemes of Birla Sun Life Mutual Fund with dividend distribution of daily, weekly or fortnightly frequency, as defined under respective Scheme Information Document, shall be available in physical (non-demat) mode only. Under this option, units will be allotted based on the applicable NAV as per provisions of respective Scheme Information Document(s) and will be credited to demat account of the investors on weekly basis (upon realisation of funds). Also, various Special Products/Facilities such as Century SIP, Systematic Withdrawal Plan, Systematic Transfer Plan, Switching etc. offered by BSLAMC/Mutual Fund shall be available for Unitholders in case the units are held/opted to be held in physical (non-demat) mode.

The allotment of units in demat form shall be subject in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time.

Investors intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate, in the

application form, the DP's name, DP ID Number and the Beneficiary account number of the applicant held with the DP at the time of subscribing to the units. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. **If the details mentioned in the application form are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode, subject to it being complete in all other aspects.** Unitholders who have opted to hold and thereby allotted units in electronic (demat) form will receive payment of redemption / dividend proceeds into bank account linked to their Demat account.

Units held in electronic (demat) form will be transferable subject to the provisions laid under the respective Scheme(s)/Plan(s) and in accordance with provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

In case, the Unitholder desires to hold the Units in a Dematerialized /Rematerialized form at a later date, the request for conversion of units held in physical (non-demat) mode into electronic (demat) form or vice-versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participant(s). Investors should ensure that the combination of names in the account statement is the same as that in the demat account.

14. **Permanent Account Number (PAN) / PAN Exempt KYC Reference Number (PEKRN)** : It is compulsory for all investors to quote their PAN / PEKRN details irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN / PEKRN details of all applicants should be submitted. In case the investor making the application is a minor, PAN / PEKRN details of the Guardian, must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Birla Sun Life Mutual Fund for verifying that they are residents of State of Sikkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP, documents required etc please refer instructions no. 12 below.

Applications without the aforesaid details are liable to be rejected without any reference to the investors.

15. **Know Your Customer (KYC)**: According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of BSLAMC or may visit mutualfund.birlasunlife.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.

To further clarify, the above category of investors shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) each of the applicants, in case of investments in joint names; and (iii) Guardian in case of investments on behalf of minor.

Applications without KYC Acknowledgement letter for any category of investor are liable to be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the BSLAMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the BSLAMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor. Any change in these details like change of Name / Address / Status /Signature, etc. should be given by Investor directly in the prescribed manner. Investors should mandatorily provide additional KYC information such as Income details, occupation, Net worth etc. as mentioned in the 'Part II of the Account Opening Form' at the time of creation of new folio / account. The Application Form(s) are available at the Investor Service Centres of Birla Sun Life Asset Management Company Limited (AMC) and on the website of the Fund. For "KYC-On Hold" cases, investors need to submit missing information or update pending KYC related information with the Fund / Registrar and Transfer Agent / KYC Registration Agency to enable the Fund / AMC to process valid purchase / additional purchase / switch transactions request in the Schemes of the Fund.

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In- Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website mutualfund.birlasunlife.com.

- The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
- It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. BSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- New investors can complete their 'eKYC' using their Aadhaar details. Using the One Time Password (OTP) based method of recording customers consent for using Aadhaar data, this 100% paperless process is completed with data received from UIDAI. For complete details, investors can visit website of the Fund mutualfund.birlasunlife.com

16. MICRO SIP:

- SIPs or lumpsum by eligible investors where aggregate (under all schemes of Mutual Fund) in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs. 50,000 (known as "Micro SIP") shall be exempted from the requirement of PAN.
- This exemption of PAN requirement is only available to individuals (including Joint Holders, NRIs but not PIOs), Minors and Sole proprietary firms who do not possess PAN*. HUFs and other categories will not be eligible for this exemption.
- * In case of joint holders, first holder must not possess a PAN. Please note that for availing Micro SIP, investor have to submit KYC/ KRA acknowledgement/confirmation quoting PAN Exempt KYC Reference No. (PEKRN) obtained from KYC Registration Agency (KRA) along with the application form for such investments. Eligible investors must hold only one PEKRN.
- Please note that investors holding a valid permanent Account Number (PAN) issued by Income tax Department are mandatorily required to be KYC compliant and submit the KYC/KRA acknowledgement/confirmation.
- Additional Micro SIP in same folio: For Subsequent Micro SIP applications, investor can quote the existing folio number where a Micro SIP has been registered and need not resubmit the supporting document.
- In case of any deficiencies in the supporting documents or in case of the aggregate of SIP investments exceeding Micro SIP threshold, the Mutual Fund reserves the right to reject the applications.
- In case the first Micro SIP installment is processed, and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refund shall be made for the units already allotted and the investors may redeem their investments

Applications not complete in any respect are liable to be rejected. The AMC / Trustee retains the sole and absolute discretion to reject any application

APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA) FACILITY DURING NEW FUND OFFER (NFO) OF SCHEMES

ASBA is an application containing an authorization given by the Investor to block application money in his specified bank account towards the subscription of Units offered during the NFO of the Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units.

ASBA facility shall be provided to investors as a supplementary facility in addition to existing facility through cheques/demand drafts or any other mode of electronic payment for subscribing to the units of scheme(s) during the New Fund Offer period. Please note that ASBA facility is purely optional and not mandatory. **To avail of the ASBA Facility, an investor must be holding a Bank account with Self Certified Syndicate Bank (SCSB).** SCSB means a banker to an issue registered with the SEBI, which offers the facility of ASBA. ASBA applications can be accepted only by SCSBs at their designated branches, whose names appear on the list of SCSBs displayed in SEBI's website (<http://www.sebi.gov.in/pmd/scsb.pdf>)

Investors should note that ASBA facility shall be made available to investors only for subscribing to the units of scheme during the New Fund Offer period.

SALIENT FEATURES OF ASBA FACILITY:

1. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.
2. An ASBA investor shall submit a duly filled up **ASBA Application form, physically or electronically**, to the SCSB with whom the bank account to be blocked, is maintained.
 - **In case of ASBA application in physical mode**, the investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - **In case of ASBA application in electronic form**, the investor shall submit the ASBA Form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund scheme authorising SCSB to block the application money in a bank account.

Note: ASBA application form will not be accepted by any of the offices of AMC / Mutual Fund or its Registrar & Transfer Agent (CAMS).

3. Investors shall correctly mention the Bank Account number in the ASBA Application Form and ensure that funds equal to the application amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.

Note: if the bank account specified in the ASBA Application Form does not have sufficient credit balance to meet the application money towards the subscription of Units, the ASBA application shall be rejected by the SCSB.

4. Upon submission of an ASBA Form with the SCSB, whether in physical or electronic mode, investor shall be deemed to have agreed to block the entire application amount specified and authorized the Designated Branch to block such amount in the Bank Account.
5. The ASBA Form should not be accompanied by cheque, demand draft or any mode of payment other than authorisation to block application amount in the Bank Account.
6. On the basis of an authorisation given by the account holder in the ASBA application, the SCSB shall block the application money in the Bank Account specified in the ASBA application. The application money shall remain blocked in the Bank Account (till receipt of instructions for enabling allotment or till rejection as the case maybe)
7. The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly.
8. During processing of the application by the Registrar, if the application is found to be incomplete or incorrect, the SCSB will be informed on the same who will then unblock the investor account with appropriate remarks in the investor account.
9. The names of the applicants, the manner of holding, the mode of holding in the application form should exactly match with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may is liable to be rejected by the SCSB or the Registrar.
10. All investor related details for allotment of Units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account.
11. All grievances relating to the ASBA facility may be addressed to Registrar & Transfer Agents (CAMS) / AMC, with a copy to the respective SCSBs, giving full details such as name, address of the applicant, number of Units applied for, counterfoil or the application reference given by the SCSBs, DBs or CBs, amount paid on application and the Designated Branch or the collection centre of the SCSB where the Application Form was submitted by the ASBA Investor.
12. ASBA facility extended to investors shall operate in accordance with the SEBI guidelines in force from time to time.

Note: No request for withdrawal of ASBA application form made during the NFO Period will be allowed.

TRANSACTION THROUGH MOBILE PHONES (MOBILE INVESTMENT MANAGER FACILITY):

AMC has entered into an arrangement with a service provider for facilitating certain transactions in units of the designated Scheme/s of Birla Sun Life Mutual Fund by the existing investors which, inter alia, requires registration process to be complied with by the investor. Please contact the nearest Investor Service Centre (ISC) of BSLAMC or visit our website mutualfund.birlasunlife.com for the said Registration Form. Investors are advised to read all the terms and conditions provided in the Registration Form carefully before availing this facility.

1. Eligible Investors: This facility shall be available only to the **existing Resident Individuals** who have consented to avail of this facility and given specific instructions to the Bank for debit payments through participation in ECS of the National Clearing Cell of the Reserve Bank of India, for the purposes of subscribing to the units of the Scheme.

2. Eligible Transactions / Schemes:

Transaction Type	Eligible Schemes
Subscription: – Additional Purchase – Systematic Investment Plan	Open Ended - Equity & Debt Schemes (Liquid schemes are currently not available for subscriptions)
Switches & Redemptions	All Schemes

Investors should note that in case of subscriptions, the 'per day' limit, currently Rs. 50,000/- or such limit as may be specified by RBI from time to time would be applicable and NECS debit would be carried out from the registered account. In case the minimum fresh or additional purchase amount is greater than the limit specified by RBI, would not be available for transaction under this facility.

3. Applicability of Cut-off timings: All eligible transactions permitted under this facility received upto 2.45 pm by the service provider will be processed for the NAV of the same business day and transactions received after 2.45 pm shall be processed for NAV of next business day.

TELEPHONIC TRANSACTION FACILITY:

Telephonic Transaction Facility via Interactive Voice Response (IVR) based authentication for placing **Redemption** and **Switch** transactions is available in the Schemes of Birla Sun Life Mutual Fund (the Fund)

HOW IT WORKS?

The investor can avail this facility by following the below steps:

1. Call our Toll Free Number: 1800-270-7000/ 1800-22-7000
2. Validate the account through **Folio number** and **Telephone Personal Identification Number (TPIN[^])**
3. On successful validation, Investor will be attended by a Call Centre Agent of Birla Sun Life Asset Management Company Limited (BSLAMC)
4. Provide transaction detail on recorded line to the Call Centre Agent
5. Receive an intimation on registered Mobile/Email about the transaction

[^]In case investors do not have TPIN, same can be obtained by putting a request at the above toll free number. However, investor should have their email ID registered with BSLAMC to generate TPIN.

OTHER TERMS AND CONDITIONS FOR TELEPHONIC TRANSACTION FACILITY

- This facility can be availed only by investors who are resident individual with mode of holding basis as as "Anyone or Survivor".
- Currently, investors can avail this facility only for the **Redemption** and **Switch** transactions, as permitted under respective schemes of the fund.
- No request for change in any of the registered details of the investors' information shall be accepted through this facility.
- This System will accept transactions only till 02.30 p.m. except for Liquid category schemes of the Fund for which the time limit shall be 01.30 p.m., on a given business day.
- In case, when the transaction cannot be completed due to the technical error, investor shall get an SMS and/or call back from the Call Center Agent informing about the status of the transaction.
- The fund/BSLAMC shall not be responsible for any loss occurred in the event call does not get connected or if there is any system failure.
- NAV applicability# will be based on the time of receipt of transaction at Registrar and Transfer Agent server.

BSLAMC would not be responsible for delays in receipt of confirmation/intimation through Email / SMS

For applicability of Cut-off timings, please refer to the Scheme Information Document of the respective Schemes of the Fund.

TRANSACTIONS THROUGH MF UTILITY

MF Utility (“MFU”) - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Birla Sun Life Asset Management Company Limited, has entered into arrangement with MF Utilities India Private Limited (MFUI), a “Category II - Registrar to an Issue” under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 to facilitate financial transactions viz. purchase / subscription and redemption / repurchase of units of the scheme during the Specified Transaction Period(s) and non financial transactions.

Accordingly, all financial and non-financial transactions for the Scheme can be done through MFU either electronically on www.mfuonline.com as and when such a facility is made available by MFUI or physically through the authorized Points of Service (“POS”) of MFUI with effect from the respective dates as published on MFUI website against the POS locations. Investors can refer the list of POS of MFUI available on the website of MFUI at www.mfuindia.com as may be updated from time to time. The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing Official Points of Acceptance (“OPA”) of the BSLAMC.

The uniform cut-off time as mentioned in the Scheme Information Document(s)/Key Information Memorandum(s) of the schemes shall be applicable for applications received on the portal of MFUI i.e. www.mfuonline.com. However, investors should note that transactions on the MFUI portal shall be subject to the eligibility of the investors, terms & conditions as stipulated by MFUI/Mutual Fund/the AMC from time to time and any law for the time being in force.

MFUI will allot a Common Account Number (“CAN”), a single reference number for all investments across all the Mutual Funds, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. The AMC and/or its Registrar and Transfer Agent (RTA) i.e. Computer Age Management Services Pvt. Ltd (CAMS) shall provide necessary details to MFUI as may be needed for providing the required services to investors/ distributors through MFU. Investors are requested to visit the websites of MFUI at www.mfuindia.com or the AMC at mutualfund.birlasunlife.com to download the relevant forms.

For facilitating transactions through MFU, Birla Sun Life Mutual Fund (Fund)/AMC may require to submit and disclose information/details about the investor(s) with MFUI and/or its authorised service providers. Investors transacting through MFU shall be deemed and consented and authorised the Fund/AMC to furnish and disclose all such information to MFUI and/its authorised service providers as may be required by MFUI from time to time.

For any queries or clarifications related to MFU, investors are requested to contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com

ONE TIME MANDATE (“OTM”) FACILITY:

OTM - One Time Mandate (‘Facility’) is a simple, convenient and paperless facility that enables the Unitholders to transact in the Schemes of the Fund by submitting OTM - One Time Mandate registration form to the Fund.

Features / Scope of the Facility:

- It is a one - time registration process wherein the Unitholder(s) of the Schemes of the Fund authorizes his banker to execute debits to his bank account upto a certain specified limit based per day on request received from BSLAMC / the Fund as and when the transaction is undertaken by the Unitholder.
- This Facility is currently being made available to Resident Individuals (including guardians on behalf of minor) and Non Resident Individuals only being existing Unithoder(s) of the Fund. However, BSLAMC/ the Fund reserves the right to extend this Facility to other categories of Unitholder(s), at anytime in future.
- This Facility is only available to Unitholder(s) of the Fund who have been assigned a folio number by BSLAMC.
- This Facility enables Unitholder(s) of the Fund to execute purchase / additional purchase transactions in the Open Ended Schemes of the Fund (except Birla Sun Life Gold ETF and Birla Sun Life Nifty ETF).
- This Facility would enable for starting an Systematic Investment Plan (SIP) or lump sum investments in the Open- Ended Schemes of the Fund by sending instructions indicating OTM usage for transaction through online or any other mode as enabled by BSLAMC from time to time. Further, Unit Holders who are currently registered under SMS Transact facility will automatically get registered under this Facility.

- Registration of the facility or any deactivation thereof shall be carried out by the Fund/BSLAMC within 21 days from the date of submission of valid written request at any Investor Service Centre of BSLAMC by the Unitholder. BSLAMC / the Fund shall not be liable for execution of OTM based transaction, if any, occurring between the period of submission of discontinuation request and registration of such deactivation within 5 business days of submission.

WEB BASED TRANSACTIONS

The Mutual Fund may allow subscriptions / Redemption of Units, during the period when the ongoing subscription list is opened by the Trustees, by electronic mode through the various websites with whom the AMC would have an arrangement from time to time. Normally, the subscription proceeds, when invested through this mode, are by way of direct credit to the designated bank collection account of the Scheme. The Redemption proceeds, (subject to deduction of tax at source, if any) through this mode, are directly credited to the bank account of the Investors who have an account at the designated banks with whom the AMC has made arrangements from time to time. The intermediary will aggregate the data and forward the same to the AMC / ISC for processing. Unit holders may request for change of address / bank account etc. through this mode provided, such web-site(s) provide for this facility. These transactions will be converted into a physical piece of instructions and date/time stamped in accordance with the SEBI guidelines. The Fund, the AMC, the Trustee, alongwith its directors, employees and representatives shall not be liable for any damages or injuries arising out of or in connection with the use of the web-site or its non-use including non-availability or failure of performance, loss or corruption of data, loss of or damage to property (including profit and goodwill), work stoppage, computer failure or malfunctioning or interruption of business; error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, unauthorised access or use of information. The Fund may introduce a facility for distributors to transact on the web on behalf of their clients, provided the client has authorised the distributors to do so by executing a Power of Attorney in favour of the distributor for this purpose. It shall be the responsibility of the distributor, to ensure that the Power of Attorney is valid and subsisting to carry out the transaction.

Mode Of Payment

Resident Investors

Payment may be made by cheques (MICR only) or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted or funds transfer request or Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or such other mode, as may be specified/restricted and made available by AMC from time to time under respective Scheme Information document / Key Information Memorandum cum application forms for any scheme.

- Further, Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the BSLAMC Offices / Authorised Collection Centres.
- The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house or the cheque should be drawn on Bank branch which is participating in 'Speed Clearing' facility made available by Reserve Bank of India (RBI) [i.e. if the presenting bank branch and location is appearing in list of 'Speed Clearing' locations as prescribed by RBI from time to time for Core Banking Solution (CBS) branches]. Investors are requested to note that only cheques of value of upto Rs. 1 lacs shall be accepted under this 'Speed Clearing' facility. Cheque drawn on the bank not participating in the clearing house will not be accepted. Further, the list of Speed Clearing-enabled bank branches is hosted on the website of the RBI under the link http://www.rbi.org.in/Scripts/bs_viewcontent.aspx?Id=2016. This Speed Clearing facility shall be subject to such guidelines as may be issued by RBI from time to time.
- Payment through Money Orders, Outstation Cheques, Post Dated Cheques, Non-MICR Cheques, Postal Orders, Stock invest, Third Party payments will not be accepted. Bank charges for Demand Drafts will have to be borne by the investors, except as otherwise provided.
- In accordance with SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 read with SEBI circular no. Cir/IMD/DF/6/2010 dated July 28, 2010, an investor can subscribe to NFO through Applications Supported by Blocked Amount (ASBA) facility, a supplementary facility, in addition to existing facility through cheques/demand drafts or any other mode of electronic payment for subscribing to the units of scheme(s) during the NFO, by applying in the ASBA Application Form and following the procedure as prescribed in the form. For details please refer to the **Section "Applications Supported by Blocked Amount (ASBA) facility during New Fund Offer (NFO) of Schemes"**. Please note that ASBA facility is purely optional and not mandatory.
- **Cash towards Subscriptions:**, Investors who are KRA-KYC compliant and do not belong to the top 15 cities* may avail of facility of subscribing to units of the Scheme(s) of Birla Sun Life Mutual Fund through cash to the

extent of Rs. 50, 000/- per investor. However, repayments in form of redemptions, dividend, etc. with respect to investments through cash, shall be paid only through banking channel. Currently, cash shall be accepted at designated Investor Services Centers of Computer Age Management Services Pvt. Ltd (CAMS) in Nellore, Bhagalpur, Palanpur, Satara, Sangli, Bhatinda, Kota, Namakkal, Bareilly and Haldia and through designated Cash collection centers [i.e. Partner Bank Business Correspondent Agent Outlets at beyond top 15 cities*]. For detailed Address of Investor Services Centers of CAMS and list of designated cash collection centers, please refer to our website. Also, for the detailed procedures for making cash applications, Investors may enquire at the said designated ISCs for further assistance. **Top 15 cities shall mean top 15 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography - Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.*

– RESTRICTION ON ACCEPTANCE OF THIRD PARTY PAYMENT:

1. Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with Know your Customer (KYC) norms under Prevention of Money Laundering Act, 2002 (PMLA), **Birla Sun Life Asset Management Company Limited (BSLAMC) / Birla Sun Life Mutual Fund (BSLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments**, except in the cases as enumerated below in para (3) below.
2. **“Third Party Payment”** means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
3. BSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/declarations enumerated below:
 - a. Payment by Parents/Grand-Parents/Related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (each regular purchase or per SIP installment) However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio as a guardian.
 - b. Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through Payroll deductions.
 - c. Custodian on behalf of an FII or a client.
4. In case of 'exceptional situations' mentioned above, investors are required to submit following documents/declarations alongwith the application form without which such applications will be rejected/not processed/refunded:
 - a. Mandatory KYC for all Investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.
 - b. A separate, complete and valid 'Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of BSLAMC or visit our website mutualfund.birlasunlife.com for the said Declaration Form.
BSLAMC/BSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only
5. Investors are requested to note that, in case of:
 - a. **Payment by Cheque:** An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/dividend proceeds are to be paid). If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:
 - (i) a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
 - (ii) a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).
Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of BSLMF. The copy of such documents will be verified with the original documents to the satisfaction of the BSLAMC/BSLMF. The original documents will be returned across the counter to the investor after due verification.
** In respect of (b) above, it should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.*

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

b. Payment by Prefunded Instrument:

- (i) If the subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate (in original) from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first named unitholder should be one of the account holders to the bank account debited for issue of such instruments. Investors may also submit a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder, or a copy of the passbook/bank statement evidencing the debit for issuance of a DD, provided bank account number has to match with the details provided in the application form and name should match with the name of the first named unitholder.
- (ii) A pre-funded instrument issued by the Bank against Cash shall not be accepted for investments of Rs.50,000/- or more. This also should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the payment instrument. The name mentioned on the Certificate should match with the name of the first named unitholder and certificate must state such investor's bank account number and PAN as per bank record, if available. The Certificate(s) mentioned in (i) and (ii) above should be duly certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number.

- c. Payment by RTGS, NEFT, NECS, Bank transfer, etc:** A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer Instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

The above broadly covers the various modes of payment for mutual fund subscriptions. The above list is not a complete list and is only indicative in nature and not exhaustive. Any other method of payment, as introduced by the AMC, will also be covered under these provisions and AMC reserves right to have additional checks of verification for any mode of payment received. In case the application for subscription does not comply with the above provisions, BSLAMC/BSLMF retains the Sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

NRIs/FIIs / FPIs

– Repatriation Basis

- In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in their Non - Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR) and other similar accounts as permitted by RBI from time to time.
- FIIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.
- FPIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Special Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.

– Non Repatriation Basis

- In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in their NRE / FCNR / Non-Resident Ordinary Rupee Account (NRO) / Non-Resident (Special) Rupee Account (NRSR).
- NRIs/FIIs/FPIs may also be requested to furnish such other documents as may be necessary and as desired by the AMC/MutualFund/Registrar, in connection with the investment in the scheme of the Fund.

REGISTRATION OF MULTIPLE BANK ACCOUNTS FACILITY

In compliance to AMFI Best Practice Guidelines, the AMC has introduced "Registration of Multiple Bank Accounts Facility" for its unitholders/ investors under their existing folio, wherein unitholder / investor can register more than one bank account with the Mutual Fund to receive redemption / dividend proceeds. The Unitholder may choose to

register multiple bank accounts for a folio (upto 5 different bank accounts for an Individual/HUF investor and upto 10 different bank accounts in case of non-individual investor) through separate form i.e. "Multiple Bank Accounts Registration Form" available on our website (mutualfund.birlasunlife.com) and at any of the Investor Service Centres.

Investors should note the terms and conditions as appearing in the said form carefully and also note that AMC / Mutual Fund / R&T reserves the right to request for any such additional documents or information as it may deem fit for enabling registration of bank accounts of unitholders.

NEW TRANSACTION PLATFORM – STOCK EXCHANGE MECHANISM

BSLAMC has entered into arrangements with NSE and BSE to facilitate purchase/subscription and redemption/repurchase of units of certain schemes of Birla Sun Life Mutual Fund.

A. National Stock Exchange India Limited (NSE)

I. Features

Mutual Fund Service System (MFSS) would be made available by NSE on all business days of Capital Market segment from 9.00 am till 3.00 pm. The cut-off timing and Applicability of NAV shall be determined in accordance with provisions of SEBI circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 or such other amendments as may be issued by SEBI from time to time. MFSS has been designed to provide a confirmation slip of the order(s) entered, which would be deemed to be the time of receipt of application for the purposes of determining the applicability of NAV. MFSS facility available shall be subject to such operating guidelines as may be issued by NSE from time to time.

II. Eligible Investors/Transactions

Resident Individuals, HUF & Resident Minor (represented by Guardian), or such other persons as notified by NSE, may avail of the MFSS facility provided they have:

1. Executed a Trading Member and Client Agreement for the purpose of trading in Capital Market segment of NSE and
2. signed up for MFSS by providing a letter to the Participant in the format prescribed by NSE.

Units can be held as per choice of the investor, in physical or depository mode. Only subscription and redemption transactions for the eligible schemes would be accepted in this mechanism. Switch transactions are currently not available.

III. Participants to be Official Points of Transaction

Participant intending to extend the transaction in eligible schemes of Birla Sun Life Mutual Fund through stock exchange mechanism shall be required to comply with the requirements specified in SEBI circular MFD/CIR/10/310/01 dated September 25, 2001 regarding passing the AMFI certification examination. All such participants will be eligible to be considered as Official Points of acceptance as per SEBI Circular No. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 for limited purposes of subscription and redemption transactions.

IV. Non Financial Transactions

Request for Non Financial Transactions such as change in address, change in bank mandate etc will have to be submitted to Investor Services Centres of BSLAMC/Registrar in case of units held in physical form.

However for units held under demat mode, such requests may be submitted to the respective Depository Participants.

V. How to Apply/ Redeem

• Physical Mode

- The application form for the subscription/redemption of units through the Stock Exchange Mechanism will be available at Investor Services Centres and at the offices of Participants.
- The completed Application form alongwith other documents as per regulatory requirement will have to be submitted to the Participant.
- Eligible Investors would arrange to make payments towards the same to the Participants bank account.
- The redemption will be allowed upto Rs. 1 lakh per folio per day.
- Redemption payouts will be made to the investors Bank accounts as per the bank mandate and within the timelines as per the SEBI regulations as applicable from time to time.
- Redemption request may also be submitted to any of the Investor services centers

- In case investor desires to convert the existing physical units into demat form, the dematerialisation requests for the same will have to be submitted to the Registrar.
- In case fresh subscription application form has not reached the Registrar, any redemption request for the folio will not be taken by the Registrar and shall be rejected
- **Depository Mode**
 - The subscription / redemption amount per transaction should be less than Rs. 1 Crore
 - Eligible investors having a demat account with NSDL may avail of option to subscribe to units in demat form (the facility may be extended to other depositories in future)
 - The demat units shall not be transferable.
 - In case the investor wishes to transact through any other mode apart from the stock exchange mechanism, an application for Rematerialisation of units shall have to be submitted to their Depository Participant(DP).
 - Investors who hold the units in Demat form will also have to submit the Delivery Instruction Slip(DIS) to their DP on the same day of submission of redemption request to the DP by 4.30 pm or such other time as may be specified by NSE, failing which the transaction would be rejected.
 - Redemption payouts will be made to the investors Bank account as recorded with the depository.

The transactions carried out on the above platform shall be subject to such guidelines as may be issued by NSE and also SEBI (Mutual Funds) Regulations, 1996 and circulars/guidelines issued thereunder from time to time.

B. BSE Limited (BSE)

The transactions carried out on the BSE platform shall be subject to such guidelines as may be issued by BSE and also SEBI (Mutual Funds) Regulations, 1996 and circulars/guidelines issued thereunder from time to time.

Transactions can be carried out under such plans/option under the Schemes as maybe made available on Stock Exchange Platform for Mutual Funds by AMC effective from such date that maybe notified on its website from time to time. For details of schemes available for transaction under stock exchange mechanism, investors are requested to refer to the respective Scheme Information Document available on the website.

RECOGNISED STOCK EXCHANGE INFRASTRUCTURE - MUTUAL FUND DISTRIBUTORS

The following guidelines shall be applicable for transactions executed in open ended Schemes of Birla Sun Life Mutual Fund ("Fund") through Mutual Fund Distributors through the Stock Exchange Infrastructure:

1. Mutual Fund Distributors registered with Association of Mutual Funds in India (AMFI) and who has been permitted by the concerned recognised stock exchange will be eligible to use "NMF II Online Mutual fund Platform" of National Stock Exchange of India Ltd. ('NSE') platform and / or "BSE StAR MF" platform of BSE Limited ('BSE') to purchase (including switches) and redeem units of schemes of the Fund in physical (non-demat) mode and/or demat (electronic) mode.
2. Mutual Fund Distributors will not handle pay out/pay in of funds as well as units on behalf of investor. Pay in will be directly received by recognized clearing corporation and payout will be directly made to investor account. In the same manner, units shall be credited and debited directly from the demat account of investors.
3. In case of payment of redemption proceeds to the Clearing Corporation by the Fund/ its Registrar, it shall be treated as valid discharge for the Fund/ Birla Sun Life Asset Management Company Limited ("BSLAMC") of its obligation of payment of redemption proceeds to investor. Similarly, in case of purchase of units, crediting units into Clearing Corporation's Pool account shall discharge the Fund/ BSLAMC of its obligation/ to allot units to investor.
4. The facility of transacting in mutual fund schemes through stock exchange infrastructure is available subject to operating guidelines, terms and conditions as may be prescribed by the recognised Stock Exchanges from time to time.

III. RIGHTS OF UNITHOLDERS OF THE SCHEME

1. Unit holders of the Scheme have a proportionate right in the beneficial ownership of the assets of the Scheme.
2. When the Mutual Fund declares a dividend under the Scheme, the dividend warrants shall be despatched within 30 days of the declaration of the dividend. In event of failure of dispatch of dividend within the stipulated 30 day period, the AMC shall be liable to pay interest @15% per annum to unitholders.
3. On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted to the investor shall be send by way of email and/or SMS to the investors' registered email address and/or mobile number not later than 5 (five) business days from the date of closure of the New Fund Offer

Period or the date of receipt of transaction request, as the case maybe. Thereafter, a Consolidated Account Statement (CAS) / Single Consolidated Account Statement (SCAS) for each calendar month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month on or before 10th of the succeeding month shall be sent by mail/e-mail. Provided if a Unit holder so desires the Mutual Fund shall issue a Unit certificate (non- transferable) within 5 Business Days of the receipt of request for the certificate.

In case of Unitholders holding units in electronic (demat) mode, a demat statement will be sent by Depository Participant to the Unitholders-

4. As per SEBI Regulations, the Mutual Fund shall despatch Redemption proceeds within 10 working days of receiving the Redemption request. If the despatch of redemption proceeds is not made within 10 working days, the Unitholders shall be paid interest @15% p.a. for the delayed period and the interest shall be borne by the AMC.
5. The Trustee is bound to make such disclosures to the Unit holders as are essential in order to keep them informed about any information known to the Trustee which may have a material adverse bearing on their investments.
6. The appointment of the AMC for the Mutual Fund can be terminated by majority of the Directors of the Trustee or by 75% of the Unit holders of the Scheme.
7. The Trustee is obliged to convene a meeting on a requisition of 75% of the Unit holders of a Scheme.
8. 75% of the Unit holders of a Scheme can pass a resolution to wind-up a Scheme.
9. The Trustee shall obtain the consent of the Unit holders:
 - whenever required to do so by SEBI, in the interest of the Unit holders.
 - whenever required to do so on the requisition made by three-fourths of the Unit holders of the Scheme.
 - when the Trustee decides to wind up the Scheme or prematurely redeem the Units.
10. The Trustee shall ensure that no change in the fundamental attributes of any Scheme or the trust or fees and expenses payable or any other change which would modify the Scheme and affect the interest of Unit holders shall be carried out unless:
 - a written communication about the proposed change is sent to each Unit holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
 - the Unit holders are given an option to exit at the prevailing Net Asset Value without any Exit Load.
11. In specific circumstances where the approval of unitholders is sought on any matter, the same shall be obtained by way of a postal ballot or such other means as may be approved by SEBI.
12. An applicant in a close ended scheme whose application has been accepted shall have the option either to receive the statement of accounts or to hold units in dematerialised form and the asset management company shall issue to such applicant, a statement of accounts specifying the number of units allotted to the applicant or issue units in dematerialised form as soon as possible but not later than five business days from the date of closure of the initial subscription list.

The asset management company shall issue units in dematerialised form to a unitholder in a close ended scheme listed on a recognised stock exchange within two working days of the receipt of request from the unitholder.

Investor Services

Birla Sun Life Mutual Fund will endeavour to provide the Unit holders with the highest standards of service. The Mutual Fund is committed to put in place and upgrade on a continuous basis, systems and procedures that will enable effective investor servicing through the use of technology.

Official Points of Acceptance of Transactions

The AMC has designated Official Points of Acceptance of Transactions in various cities, the details of which are stated on the website of the Mutual Fund. Unitholders can visit these centres for enquiries and transactions during business hours. All applications for Purchase / redemption of units should be submitted by investors at the official point of acceptance of transaction as may be notified by the AMC from time to time. For details, please refer to the website of the Mutual Fund mutualfund.birlasunlife.com

IV. INVESTMENT VALUATION NORMS FOR SECURITIES AND OTHER ASSETS

SEBI vide gazette notification no. LAD-NRO/GN/2011- 12/38/4290, dated February 21, 2012 amended Regulation 25, 47 and the Eighth Schedule titled 'Investment Valuation Norms' under SEBI (Mutual Funds) Regulations, 1996 to introduce the overarching principles namely 'Principles of Fair Valuation'. The amended regulations require that

mutual funds shall value their investments in accordance with principles of fair valuation so as to ensure fair treatment to all investors i.e. existing investors as well as investors seeking to subscribe or redeem units.

It further prescribes that the valuation shall be reflective of the realizable value of securities and shall be done in good faith and in a true and fair manner through appropriate valuation policies and procedures approved by the Board of the BSLAMC. The amendment also states that in case of any conflict between the principles of fair valuation and valuation guidelines as per Eighth Schedule and circulars issued by SEBI, the Principles of Fair Valuation shall prevail.

Based on the said amendment by SEBI, the Board of the BSLAMC and Trustee has adopted a comprehensive investment valuation policy and procedures, the summary thereof is as below.

A. Valuation Methodologies

Detailed security/asset-wise valuation methodologies for each type of investment made by the scheme(s) of Birla Sun Life Mutual Fund are described herein below.

B. Inter-scheme transfers

Inter-scheme transfers shall be effected as per process described below, at prevailing market price (essentially fair valuation price).

C. Abnormal Events

Events such as monetary policy or other regulatory related events, large redemptions, absence of trading in a specific or similar security or other external factors could constitute abnormal events.

As by definition, abnormal events are abnormal, no prescriptive guidelines are proposed to value securities/portfolios during such events. Any member of the Valuation committee, on suspicion of occurrence of an abnormal event, shall convene a meeting of the Valuation committee, which shall unanimously confirm the event being abnormal & shall determine the appropriate course of action for valuation of debt instruments as on that day.

D. Deviation

Any deviation in the Valuation Policy & Procedures shall be allowed only with the prior approval of the Valuation Committee, followed by reporting to the Investment Committee, Risk Review Committee and Board of BSLAMC & Trustee.

E. Record Keeping

All the documents which form the basis of valuation including inter-scheme transfers will be maintained in either electronic form or physical papers. The above records will be preserved in accordance with the norms prescribed by the SEBI regulations and internal record retention policy.

F. Disclosure

In order to ensure transparency of valuation norms adopted by BSLAMC, the investment valuation policy and procedures as adopted shall be disclosed on the website of the Mutual Fund (mutualfund.birlasunlife.com).

A. Equity Shares and Equity Related Securities	
Listed / Traded Securities	<ul style="list-style-type: none"> • Any security which has been traded on any specified stock exchange and has a combined trade value of more than Rs 5,00,000 or has a combined trade volume of more than 50,000 scrips during a period of thirty days is considered as traded security. • Traded securities shall be valued at the day's closing price on the National Stock Exchange of India Ltd. (NSE). • When on a particular day a security has not been traded on the NSE the closing price on BSE shall be used for valuation. • When a security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the NSE or BSE, as the case may be, on the earliest previous day may be used provided such date is not more than thirty days prior to valuation date. • For Index Funds, valuation shall be done at the closing prices of the underlying index.
Unlisted / Thinly Traded Securities	Any security which does not have trading volume of 50,000 scrips and trading amount of Rs 5,00,000/- during a period of thirty days shall be categorized as thinly traded. Thinly traded / Unlisted securities shall be valued in good faith on the basis of fair valuation principles as

	detailed in Note 1.
Rights Offer	<p>Until the rights shares are traded, each rights share shall be valued as Ex- Rights price minus Rights Offer price. In case the Offer price is higher than the Ex- Rights price, rights share shall be valued at 'Nil'. Any consideration paid prior to allotment will thus result in depreciation on rights shares.</p> <p>Value of rights shares so arrived, shall be further discounted for illiquidity till allotment in slabs of 5%, 10%, 15% and 20% for Large Cap, Mid Cap, Small Cap and extreme situations. Suitable discount will also be considered if the resultant shares are of a different share class with differential voting rights and differential dividend rates. Discounts so considered will be subject to approval of the Valuation Committee.</p> <p>The above valuation prices to be used till the date of allotment. From the date of allotment the security shall be valued at exchange closing price.</p> <p>If rights share renunciation is traded and the value and volume ratio is fulfilled, then the traded price/ renunciation price shall be used for valuation.</p>
ADR/GDR	ADR and GDR will be valued based on the closing price in the principal stock exchange.
Warrants	<p>Non Traded Warrants shall be valued based on a combination of the relevant conversion ratio and conversion price. Illiquidity discount shall be considered on the same lines as for any other illiquid shares. Option pricing models, such as Black Scholes model, may also be used for the valuation of non traded warrants subject to the approval of Valuation Committee. Traded Warrants (fulfilling the traded security criteria) shall be valued based on the closing price.</p>
Preference Shares	<p>If preference shares are qualified as traded then the closing price of the day shall be considered for valuation. For non-traded redeemable preference shares valuation shall be discounted value of future cash flow based on bond yield of that issuer.</p> <p>Convertible preference shares shall be valued based on the underlying equity. This value shall be further discounted for illiquidity as per the policy to value illiquid shares. Traded CCPs shall be valued based on the closing price.</p> <p>Price of Cumulative Convertible Preference Shares shall be derived based on the price of underlying instrument. If CCP's are traded then the closing price will be considered for valuation.</p>
Futures and Options	Market values of traded open future/option contracts shall be determined with respect to the exchange on which it is contracted originally, i.e., a future/option contracted on the National Stock Exchange (NSE) would be valued at the Settlement price of future/option on the NSE. In such a case, the price of the same future/option series on the Bombay Stock Exchange (BSE) cannot be considered for the purpose of valuation.

NOTES FOR VALUATION OF EQUITY AND EQUITY RELATED SECURITIES

Note 1. VALUATION OF UNLISTED / NON-TRADED / THINLY TRADED SECURITIES

Unlisted / Non-traded / thinly traded securities:

- Net Worth Value per share of the company will be derived based on the latest available audited balance sheet, not more than 9 months from close of financial year, net worth per share shall be calculated as [share capital plus free reserves (excluding revaluation reserves) minus Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses] divided by Number of Paid up Shares.
- Capital Earning Value per share of the company will be derived by capitalization of Earnings Per Share based on the latest available balance sheet, with 25% of Average capitalisation rate (P/E ratio) for the industry.
- Average of Net Worth Value per share and Capital Earning Value per share thus derived, shall be further discounted by 15% for illiquidity to derive fair value of Unlisted securities and by 10% for illiquidity to derive fair value of thinly traded securities.
- For Futures and Options, the rule relating to non-traded / thinly traded does not apply.

Unlisted / Non-traded / thinly traded equity securities by way of Corporate action:

Unlisted companies emanating by way of corporate action like de-merger etc. shall be valued based on Residual price allocation and inputs from Research Team in case of multiple resultant companies. Valuations will be considered subject to approval from the Valuation Committee.

Illiquidity discounts on the derived price till commencement of trading of the resultant scrips will be considered in slabs of 5%, 10%, 15% and 20% for Large Cap, Mid Cap, Small Cap and extreme situations. Suitable discount will

also be considered if the resultant shares are of a different share class with differential voting rights and differential dividend rates. Discounts so considered will be subject to approval of the Valuation Committee.

Discounted prices, as above shall then be marked against an appropriate benchmark index on a daily basis to derive daily market price. Cost allocation shall be proportionate to the derived value of resultant scrips.

Note 2. Reduction in Face Value and Refund of Money: If a company reduces its face value and refunds the corresponding proceeds, the same shall be booked as revenue.

Note 3. Partly Paid Up Shares: Uncalled liability per share shall be reduced from the value of fully paid share, if traded to derive price of non traded partly paid shares. Suitable illiquidity discounts shall be considered as for any other illiquid shares. Price of underlying shares of fully paid up after deducting uncalled liability shall be considered as the valuation price for partly paid up shares

Note 4. Buy Back of the Securities: If a company offers to buy back hundred percent of the shares tendered then shares will be valued at the price of buy back and ignoring the market price. Else, market price of the security will be considered for valuation till formal confirmation of acceptance of shares tendered under the buy back scheme quantum of shares accepted under buy back will be accounted as a sale trade.

B. Debt Securities and Money Market Securities

Instruments maturing up to 60 days

Instruments (including G-sec & T-Bills) shall be valued by amortization on a straight-line basis to maturity from cost or last valuation price, whichever is more recent, provided the amortized price is reflective of fair value by comparing it to the reference price. The amortized price may be used for valuation as long as it is within $\pm 0.10\%$ of the reference price. In case the variance exceeds $\pm 0.10\%$, the valuation shall be adjusted to bring it within the $\pm 0.10\%$ band. No further reference need be made to industry traded prices for valuing instruments maturing up to 60 days, as the same are factored in by rating agency while arriving at reference price.

The reference price shall be arrived at based on the valuation matrix as provided by SEBI accredited agencies +/- spread fixed at the time of purchase of the security or revised subsequently. Since the valuation matrix is not provided by the SEBI accredited agencies for G-Secs (Excl. T-Bills) with residual maturity of upto 60 days, the reference price for such securities shall be deemed to be the average of prices provided by CRISIL and ICRA for such securities. This practice will be followed till such time as CRISIL and ICRA start providing matrix and upgrade CBV tool to derive the reference price.

Instruments having maturity greater than 60 days.

In order to avoid different prices for same security across industry, AMFI in association with CRISIL & ICRA has initiated the process of providing scrip based prices for securities with residual maturity greater than 60 days and the same is used for valuation.

In case of securities traded by BSLMF on a particular day (excl. G-Secs & T-bills), such traded yield or in case of multiple trades by BSLMF, weighted average yield, shall be used for valuation, as long as the trade is of face value of Rs. 25 crores or more (aggregate face value in case of multiple trades) and the counterparty is not an associate company. In case the own traded yield for the trade having face value of less than Rs. 25 crores with a non-associate counterparty is to be used, prior approval of the valuation committee will be required. Prices provided by designated agencies for all such securities shall be ignored for that day. Inter-scheme transfers shall not be considered for this purpose. All instances, where own traded yield is used for the valuation and the deviation from the average yield provided by the designated agencies exceeds 50 bps, shall be reported to the Investment Committee and to the board of directors of the AMC & the Trustee Company. G-Secs & T-bills will be valued based on average of prices provided by designated agencies, presently CRISIL and ICRA, irrespective of any trades by BSLMF.

Where BSLMF has not traded on a particular day, valuation of such securities shall be based on average of prices provided by designated agencies, presently CRISIL and ICRA, except BRDS, which shall be valued at cost plus accrual.

In case price is not provided by designated agencies, on the date of allotment of

	<p>security, then:</p> <ol style="list-style-type: none"> In case of discounted securities, valuation shall be done at price derived by adding one day amortization to the allotment price; In case of coupon bearing securities, valuation shall be done at allotment price. <p>In case the price for a particular security is not provided by designated agencies, except on the date of allotment of the security, then the following procedure shall be followed for valuation on such dates –</p> <ol style="list-style-type: none"> In case of market trades in a security, the weighted average traded yield (for discounted securities) / weighted average price (for coupon bearing securities) would be used for valuation on that date. To prevent frivolous and dated prices from distorting the valuation of mutual fund assets, it is proposed that: <ol style="list-style-type: none"> For instruments maturing above 1 year, the traded price may be taken if there are at least two trades aggregating to face value Rs. 25 crores or more. For instruments maturing between 61 days and 1 year, the traded price may be taken if there are at least three trades aggregating to face value of Rs. 100 crores or more. In case of lack of market trades in a security, the allotment price or last traded price, whichever is more recent, shall be used for valuation for upto 3 business days from the date of allotment of the security. Beyond 3 business days from the date of allotment of the security, the valuation price would be determined by the Valuation Committee using principle of fair valuation. Necessary documentation shall be maintained in this regard, including method adopted along with the detailed computation of the fair price.
Valuation Instruments for options with	Valuation of securities with Call / Put option will also be based on average of prices as provided by CRISIL and ICRA. Best of Put date or Worst of Call date that may be used for valuing security will be reckoned as deemed date of maturity for valuing or amortizing the security.
Valuation of Convertible Debentures	Traded convertible Debentures (as per the traded security criteria) shall be valued based on the cum-interest traded price.
Interest Rate Swaps (IRSs)	All IRSs will be valued at net present value after discounting the future cash flows. Future cash flows for IRS contracts will be computed daily based on the terms of the contract and discounted by suitable OIS rates available on Reuters/Bloomberg/any other provider, as approved by Valuation Committee.
Cash and Cash equivalent/Current Assets including Fixed deposits / BRDS	At cost plus accrual
Non Performing Assets (Note 2)	In accordance with SEBI Regulations.

NOTES FOR VALUATION OF DEBT SECURITIES:

Note 1. Inter-scheme transfer (IST) of debt and money market instruments: Transfer of securities between schemes should ensure fair treatment of investors in both schemes & due justification for the transfer shall be recorded in writing. Such transfers must take place at current market prices. For determining current market prices, following order shall be followed:

- In case of G-Secs (including T-Bills) traded on NDS-OM, last traded yield, at the normal market lot, as at the time of IST shall be considered to derive the price.
- In case of other securities, where there are market trades on the date of IST, weighted average price till the time of IST shall be considered provided the market trades satisfy the following qualifying criteria

1. For instruments maturing above 1 year, the traded price may be taken if there are at least two trades aggregating to face value Rs. 25 crores or more on a single platform.
2. For instruments maturing within 1 year, the traded price may be taken if there are at least three trades aggregating to face value of Rs. 100 crores or more on a single platform.

In case of multiple platforms reporting trades on the same day, the order of preference would be FIMMDA, followed by Exchange (NSE WDM, BSE).

- c. In the absence of market trades on the date of IST, where AMC has traded (equivalent to a market lot, i.e. face value of Rs. 5 crores or more) in that security prior to effecting the IST, such price / derived price (in case of T+n deals) shall be used for the inter-scheme transfer.
- d. In the absence of traded prices or qualifying trade, such transfers shall be valued at previous day's closing prices.

Note 2. Valuation in Respect of Non Performing Assets (NPAs): An 'asset' shall be classified as non-performing, if the interest and/or principal amount have not been received or remained outstanding for more than one quarter from the day such income / installment has fallen due.

Valuation in respect of Non Performing Assets (Debt Securities) shall be done in accordance with "SEBI guidelines for identification and provisioning for NPAs" issued vide circular dated September 18, 2000 bearing reference no. MFD/CIR/8/92/2000 as modified by SEBI circular dated March 28, 2001 bearing reference no. MFD/CIR/14/088/2001 as amended from time to time.

VALUATION OF GOLD

The gold acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under:

AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for gold having a fineness of 995.0 parts per thousand, subject to the following:

- (a) Adjustment for conversion to metric measure as per standard conversion rates;
- (b) Adjustment for conversion of US dollars into Indian rupees as per the RBI reference rate
- (c) Addition of-
 - (i) transportation and other charges that may be normally incurred in bringing such gold from London to the place where it is actually stored on behalf of the mutual fund; and
 - (ii) notional customs duty and other applicable taxes and levies that may be normally incurred to bring the gold from the London to the place where it is actually stored on behalf of the mutual fund;

Provided that the adjustment under clause (c) above may be made on the basis of a notional premium that is usually charged for delivery of gold to the place where it is stored on behalf of the mutual fund; Provided further that where the gold held by a scheme has a greater fineness, the relevant LBMA prices of AM fixing shall be taken as the reference price under this subparagraph.

(2) If the gold acquired by the Scheme is not in the form of standard bars, it shall be assayed and converted into standard bars which comply with the good delivery norms of the LBMA and thereafter valued like standard bars.

If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of gold.

VALUATION NORMS FOR INTERNATIONAL SECURITIES

Investments are marked to market on a daily basis and Unrealised Gain/ Loss due to currency rate movement and Unrealised Gain/ Loss due to security price movement are accounted separately. Valuation of securities is based on the last traded price as reported by Bloomberg for the relevant Sedol. For Asian markets last traded price is of T day and for Europe & US markets last traded price is of T-1 Forward positions on cross currencies are marked to market on a daily basis against INR till such date as the positions are settled. Difference between the exchange rate of the forward and the original FX rate on the contract is accounted as Realized Gain/ Loss on currency. The exchange rate available on Bloomberg / Reuters / RBI at the close of banking hours in India shall be used to mark to market the FX positions.

VALUATION OF EXCHANGE TRADED FUNDS

Exchange Traded Funds shall be valued at the closing price on the National Stock Exchange (NSE) / Bombay Stock Exchange (BSE) on the valuation day. If not traded on the primary stock exchange (NSE), the closing price on the other stock exchange will be considered. In case of no trades on either stock exchanges, the last available NAV as per AMFI website shall be used.

INVESTMENTS IN MUTUAL FUND UNITS

Mutual fund units listed and traded on exchanges (NSE & BSE) would be valued at closing traded price as on the valuation date. Unlisted Mutual fund units and listed but not traded mutual fund units would be valued at the NAV as on the valuation date.

INVESTMENTS IN INTERNATIONAL MUTUAL FUND UNITS

International Mutual fund units would be valued at their NAV as on the valuation date. Investments are marked to market on a daily basis and Unrealised Gain/ Loss due to currency rate movement and Unrealised Gain/ Loss due to NAV are accounted separately.

Accrual of Expenses & Income

All expenses and incomes accrued up to the valuation date shall be considered for computation of NAV. For this purpose, while major expenses like management fees and other periodic expenses would be accrued on a day to day basis, the minor expenses and income need not be so accrued, provided the non-accrual does not affect the NAV calculations by more than 1%.

Changes in securities and in number of Units

Any changes in securities and in the number of Units will be recorded in the books not later than the first valuation date following the date of transaction. If this is not possible, given the frequency of NAV disclosure, the recording may be delayed up to a period of 7 days following the date of the transaction, provided as a result of such non-recording, the NAV calculation shall not be affected by more than 1%.

In case the NAV of the Scheme differs by more than 1%, due to non - recording of transactions, the investors or Scheme as the case may be, shall be paid the difference in amount as follows :-

- If the investors are allotted units at a price higher than NAV or are given a price lower than NAV at the time of sale of their Units, they shall be paid the difference in amount by the Scheme.
- If the investors are charged lower NAV at the time of purchase of their Units or are given higher NAV at the time of sale of their Units, the AMC shall pay the difference in amount to the Scheme. The AMC may recover the difference from the investors.

Computation of Net Asset Value

The Net Asset Value (NAV) per Unit of the scheme will be computed by dividing the net assets of the respective scheme by the number of Units outstanding under the scheme on the valuation date. The Mutual Fund will value its investments according to the valuation norms, in the SEBI Regulations, or such norms as may be specified by SEBI from time to time.

NAV of Units under the scheme shall be calculated as shown below:

$$\begin{aligned} & \text{Market or Fair Value of the Investments in Securities} \\ & + \text{Current Assets (including accrued income)} \\ & - \text{Current Liabilities and Provisions (including accrued expenses)} \end{aligned}$$

$$\text{NAV (Rs) per Unit} = \frac{\text{Market or Fair Value of the Investments in Securities} + \text{Current Assets (including accrued income)} - \text{Current Liabilities and Provisions (including accrued expenses)}}{\text{No. of Units outstanding under the scheme}}$$

The NAVs of the Schemes will be calculated upto two or four decimals as provided in Scheme Information Document.

V. TAX & LEGAL & GENERAL INFORMATION

TAXATION ON INVESTING IN MUTUAL FUNDS

As per the taxation laws in force and the provisions contained in the Finance Act, 2016, the tax benefits that are available to the investors investing in the Units of the Schemes are stated herein below. The information so stated is based on the Mutual Fund's understanding of such tax laws in force as guided by the tax consultants.

THE FOLLOWING INFORMATION IS PROVIDED FOR ONLY GENERAL INFORMATION PURPOSES. IN VIEW OF THE INDIVIDUAL NATURE OF TAX BENEFITS, EACH INVESTOR IS ADVISED TO CONSULT WITH HIS OR HER OWN TAX CONSULTANT WITH RESPECT TO THE SPECIFIC TAX AND OTHER IMPLICATIONS ARISING OUT OF THEIR PARTICIPATION IN THE SCHEME.

A. INCOME TAX

TAX IMPLICATIONS ON MUTUAL FUND:

Birla Sun Life Mutual Fund is registered with SEBI and as such, the entire income of the Fund is exempt from income tax under Section 10(23D) of the Income Tax Act, 1961("the Act"). In view of the provisions of Section 196(iv) of the Act, no income tax is deductible at source on the income earned by the mutual fund.

– Exemption u/s. 10(35):

Under the provisions of Section 10(35) of the Act income received in respect of the units of a mutual fund specified u/s. 10(23D) will be exempt from income tax in the hands of all unit holders. In view of this position, no tax needs to be deducted at source from such distribution by the fund. However, by virtue of the proviso to section 10(35), this exemption does not apply to income arising on "transfer" of units of a mutual fund.

– Transactions not regarded as transfers u/s. 47:

Section 47 is amended with clause (xviii) to provide that any transfer of unit or units by a unit holder held by him in the Consolidating Scheme of a mutual fund, will not be treated as transfer, if the transfer is made in consideration of the allotment to him of unit or units in the Consolidated Scheme of the mutual fund under the process of consolidation of the schemes of mutual fund in accordance with the SEBI (Mutual Funds) Regulation, 1996 and accordingly capital gains will not apply.

For the purpose of above clause, Consolidating Scheme means the scheme of a mutual fund which merges under the process of consolidation of the schemes of mutual fund in accordance with the SEBI (Mutual Funds) Regulation, 1996 and Consolidated Scheme means the scheme with which the Consolidating Scheme merges or which is formed as a result of such merger.

As per Finance bill 2016, Section 47 is amended with clause (xix) to provide that any transfer of unit or units by a unit holder held by him in the Consolidating plan of a mutual fund, will not be treated as transfer, if the transfer is made in consideration of the allotment to him of unit or units in the Consolidated plan of the mutual fund under the process of consolidation of the plan of that schemes of mutual fund in accordance with the SEBI (Mutual Funds) Regulation, 1996 and accordingly capital gains will not apply.

CAPITAL GAINS TAX

1. Long Term Capital Gains:

(i) On units of funds other than the equity oriented funds:

- **For all resident unit holders:**

Long-term capital gains in respect of units held for a period of more than 36 months will be chargeable u/s.112 at the rate of 20%. Capital gains would be computed after reducing the aggregate of cost of acquisition (as adjusted by cost inflation index notified by the Central Government) and expenditure incurred wholly and exclusively in connection with transfer.

An assessee will have an option to apply concessional rate of tax of 10% provided the long term capital gains are computed without substituting indexed cost in place of cost of acquisition.

Further, in the case of Individuals and HUFs, being resident, where taxable income as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to the extent of the shortfall and only the balance long-term capital gains will be subjected to income tax at 20% or 10%, as the case may be.

- **For all non-resident unit holders other than offshore funds & FII's:**

Long-term capital gains on transfer of unlisted units arising after April 01, 2012 will be subjected to the income tax at the rate of 10%. However, no benefit of Currency Inflation Indexation or the Cost Inflation Indexation is available. Long term capital gains on other units will be taxable @ 20%. However, in this case, an assessee will have an option to apply the concessional rate of tax of 10% provided the long term capital gains are computed without substituting indexed cost in place of cost of acquisition.

- **For Overseas Financial Organizations, including Overseas Corporate Bodies fulfilling conditions laid down under section 115AB (Offshore Funds)**

Under section 115AB of the Act, long-term capital gains in respect of units purchased in foreign currency will be chargeable at the rate of 10%. (Plus surcharge in case Offshore Funds are corporate bodies). Such gains would be calculated without indexation of cost of acquisition.

(ii) On units of equity oriented funds: Long term capital gains on transfer of units of equity oriented fund where security transaction tax is paid is exempt u/s 10(38) of the Act. However such long term capital gains arising to

a company shall be taken into account in computing the book profit and income tax payable under section 115JB.

2. Short Term Capital Gains:

“Capital Gains” arising from short term capital asset, being a unit of an equity oriented fund which is chargeable to securities transaction tax would be taxable at the rate of 15%. Balance amount on which no securities transaction tax is payable would be taxable at normal slab rates.

3. Dividend and Bonus Stripping:

Section 94(7) ignores any capital loss, arising to a unit holder if he acquires units of a mutual fund within a period of three months prior to the record date fixed for declaration of dividend or distribution of income, and sells or transfers such units within a period of nine months from such record date, to the extent of dividend or income received or receivable on such units.

Section 94(8) provides that if a person buys or acquires units ("the original units") of a mutual fund within a period of three months prior to the record date fixed for allotment of bonus units and sells the original units within nine months from the date of allotment of bonus units, while continuing to hold all or any of the bonus units, while continuing to hold all or any of the bonus units, then the loss arising on such sale or transfer shall be ignored. Further, such loss shall be deemed to be the cost of acquisition or purchase of the bonus units.

4. Tax Deduction At Source On Capital Gains:

- No tax is required to be deducted at source on capital gains arising to any resident unit holder.
- Under section 195 of Act, tax shall be deducted at source in respect of capital gains in the hands of non-resident unit holder as under:

In case of a non-resident other than a company	
Long term capital gains on units of equity oriented funds	Nil
Long term capital gains on unlisted units of funds other than equity oriented funds (NRI TDS @ 10% as per Section 115E)	10%
Long term capital gains on listed units of funds other than equity oriented funds	20% ¹
Short term capital gains on units of equity oriented funds	15%
Short term capital gains on units of funds other than equity oriented funds	30%
In case of a foreign company	
Long term capital gains on units of equity oriented funds	Nil
Long term capital gains on units of funds other than equity oriented funds (FII TDS @ 10% as per section 115AD)	10%
Short term capital gains on units of equity oriented funds	15%
Short term capital gains on units of funds other than equity oriented funds (FII TDS @ 30% as per section 115AD)	40%

- Under section 196B of the Act tax at 10% shall be deducted at source from long term capital gains on units other than the units of equity-oriented mutual funds earned by Overseas Financial Organisation.
- Section 206AA:- Where PAN is not provided by non-resident, the rate of TDS will be deducted at the rate in force or 20%, whichever is higher.

As per circular no. 728 dated October 1995 by CBDT, in the case of a remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee. Further, as per Section 90(2) of the Income Tax Act, 1961, where there exists a DTAA, then, in relation to the assessee to whom such agreement applies, the provisions of this Act shall apply to the extent they are more beneficial to that assessee.

Further, as per Section 90(2) of the Income Tax Act, 1961, where there exists a DTAA, then, in relation to the assessee to whom such agreement applies, the provisions of this Act shall apply to the extent they are more beneficial to that assessee². However, with effect from April 01, 2012, the non resident investor will have to furnish

¹Due to anomaly between the rate of tax (specified as 10%) and the rate of tax deduction at source (specified at 20%), the investor is, therefore, advised to obtain a certificate u/s 195(2) from his Assessing Officer if he/she wishes to avail of the lower rate of 10% for the purpose of tax deduction at source

²According to Section 90(2A) the provisions of Chapter X-A of the Act shall apply to the assessee, even if such provision is not beneficial to that assessee. The said chapter X-A be applicable from April 1, 2016.

a certificate of his being a resident in a country outside India, to get the benefit of the applicable DTAA. The assessee shall also provide such other documents and information as may be prescribed.

Investments By Charitable And Religious Trusts

Units of Mutual Fund Schemes referred to in clause (23D) of section 10 of the Act constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax Act, 1961

5. Capital Loss:

Losses under the head 'Capital Gains' cannot be set-off against income under any other head. Short term capital losses resulting from the transfer of units would be available for setting off against taxable capital gains. Further, unabsorbed short term capital losses shall be carried forward and set off against the income chargeable under the head 'Capital Gain' in any of the subsequent 8 (eight) assessment years. Unabsorbed long-term capital loss can be carried forward and set off against the long-term capital gains arising in subsequent 8 (eight) assessment years. Further, within the head 'Capital Gains', long-term capital losses cannot be adjusted against short-term capital gains.

6. Deduction u/s 80C

Where the total Income of an assessee include any long term capital gains the deduction under section 80C shall be allowed from the income on the total income as reduced by such long term capital gains.

7. Deduction under Section 80CCG:

As per Section 80CCG, a resident individual who acquires listed equity shares in accordance with the Rajiv Gandhi Equity Savings Scheme, 2012 ('RGESS') (notified on November 23, 2012), is entitled to a deduction from his total income of 50% of the amount invested in such shares to the extent the deduction does not exceed Rs. 25,000. The deduction under Section 80CCG is over and above the deduction under Section 80C. The deduction shall be subject to following conditions:

- The gross total income of the investor for the relevant assessment year does not exceed Rs.10 lacs;
- The investor is a new retail investor as specified in RGESS;
- The investment is made in such listed equity shares as specified in RGESS;
- The investment is locked-in for a period of 3 years from the date of acquisition in accordance with RGESS and;
- Such other conditions as may be prescribed.

If an investor, in a subsequent year fails to comply with any of the above conditions, the deduction originally allowed shall be considered as income in the year in which such condition is not complied with.

RGESS Mutual Fund Schemes

The Ministry of Finance notified 'Rajiv Gandhi Equity Savings Scheme, 2012' (RGESS) vide Notification no. 51/2012 [F. No. 142/35/2012-TPL] dated November 23, 2012. As per the RGESS guidelines, investments made in the units of Mutual Fund Schemes with RGESS eligible securities as underlying, which are listed and traded on stock exchange and settled through a depository mechanism, are eligible for claiming tax benefits provided under section 80CCG in accordance with the conditions specified therein. The RGESS Mutual Fund schemes can make investments only in 'eligible securities' as per RGESS guidelines (such as equity shares which form part of S&P BSE 100 or CNX 100, equity shares of Maharatna, Miniratna and Navaratna companies as categorised by Central Government etc.) It may please be noted that investors proposing to avail of tax benefits under section on 80CCG of the Finance Act 2012 will have to compulsorily invest in the scheme through a dematerialized account.

B. WEALTH TAX

Units held under the Schemes of Mutual Fund are not treated as assets within the meaning of section 2(ea) of the Wealth Tax Act, 1957 and are, therefore, not liable to Wealth-Tax

C. GIFT TAX

If units of Mutual Fund Scheme are gifted, no gift tax shall be payable either by the donor as the Gift Tax has been abolished. However the donee may be liable u/s 56(2)(vii) of the Income tax Act, 1961.

D. DISTRIBUTION TAX

Birla Sun Life Mutual Fund is a Mutual Fund registered with SEBI and is eligible for benefits under Section 10(23D) of the Act. Accordingly, entire income is exempt from tax.

However, the Mutual Fund is required to pay dividend distribution tax as follows:

For Schemes other than Equity Oriented Fund (wef June 01, 2013):

- At the rate of 28.84% (including a surcharge of 12% and an additional surcharge by way of cess of 3 percent) on Dividend Distribution by a money market mutual fund or a liquid fund to any person being an individual or a HUF.
- At the rate of 34.608% (including a surcharge of 12% and an additional surcharge by way of cess of 3 percent) on Dividend Distribution by a money market mutual fund or a liquid fund to persons other than individuals and HUFs.
- At the rate 28.84% (including a surcharge of 12% and an additional surcharge by way of cess of 3 percent) on Dividend distribution by a fund other than a money market mutual fund or a liquid fund to any person being an individual or a HUF.
- At the rate of 34.608% (including a surcharge of 12% and an additional surcharge by way of cess of 3 percent) on Dividend Distribution by a fund other than a money market mutual fund or a liquid fund to persons other than individuals and HUFs.

For Equity Oriented Fund:

Equity oriented Fund are exempted from payment of the distribution tax on income distributions.

Equity oriented fund is a fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such fund, and which has been set up under a scheme of a Mutual Fund specified in section 10(23D) of the Act.

The percentage of equity holding of such fund would be calculated as the annual average of the monthly averages of the opening and closing figures.

E. SECURITIES TRANSACTION TAX

A. The Mutual Fund is liable to pay securities transaction tax till May 30, 2013 as follows:

Taxable securities transaction	Rate (%)
Purchase of an equity share in a company or a unit of an equity oriented fund, where - - the transaction of such purchase is entered into in a recognized stock exchange; and - the contract for the purchase of such share or unit is settled by the actual delivery or transfer of such share or unit.	0.1%
Sale of an equity share in a company or a unit of an equity oriented fund, where - - the transaction of such sale is entered into in a recognized stock exchange; and - the contract for the sale of such share or unit is settled by the actual delivery or transfer of such share or unit	0.1%
Sale of an equity share in a company or a unit of an equity oriented fund (non-delivery based)	0.025%
Sale of an option in securities	0.017%
Sale of an option in securities, where option is exercised ⁽	0.125%
Sale of a futures in securities	0.017%
Sale of unit of an equity oriented fund to the Mutual Fund	0.25%
Sale of unlisted equity securities under an offer sale to the public included in an initial public offer and where such shares are subsequently listed on a recognized stock exchange	0.2%

B. The Mutual Fund is liable to pay securities transaction tax from June 1, 2013 as follows:

Taxable securities transaction	Rate (%)
Purchase of an equity share in a company or a unit of a business trust, where - - the transaction of such purchase is entered into in a recognized stock exchange; and - the contract for the purchase of such share is settled by the actual delivery or transfer of such share	0.1%
Purchase of a unit of an equity oriented fund	NIL
Sale of an equity share in a company or a unit of a business trust, where - - the transaction of such sale is entered into in a recognized stock exchange; and - the contract for the sale of such share is settled by the actual delivery or transfer of such share	0.1%
Sale of a unit of an equity oriented fund, where - - the transaction of such sale is entered into in a recognized stock exchange; and - the contract for the sale of such unit is settled by the actual delivery or transfer of such unit	0.001%

Sale of an equity share in a company or a unit of an equity oriented fund or a unit of a business trust (non-delivery based)	0.025%
Sale of an option in securities (upto 31.05.2016)	0.017%
Sale of an option in securities (w.e.f 01.06.2016)	0.05%
Sale of an option in securities, where option is exercised	0.125%
Sale of a futures in securities	0.01%
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%
Sale of unlisted equity securities under an offer sale to the public included in an initial public offer and where such shares are subsequently listed on a recognized stock exchange	0.2%

Note: Section 88E provides that where the total income of a person includes income chargeable under the head "Profits and gains of business or profession" arising from sale of units of equity oriented funds, he shall get rebate equal to the securities transaction tax paid by him in the course of his business. Such rebate is to be allowed from the amount of income tax in respect of such transactions calculated by applying average rate of income tax.

LEGAL INFORMATION

NOMINATION FACILITY

Unit holder can nominate (in the manner prescribed under the SEBI Regulations), maximum upto 3 person(s) in whom the Units held by him/her shall vest in the event of his/her death. It shall be mandatory to indicate clearly percentage of allocation/share in favour of each of the nominees against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent. In the event of the Unitholders not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claim equally amongst all the nominees. By provision of this facility the AMC is not in any way attempting to grant any rights other than those granted by law to the nominee. A nomination in respect of the Units does not create an interest in the property after the death of the Unit holder. The nominee shall receive the Units only as an agent and trustee for the legal heirs or legatees as the case may be. It is, hereby, clarified that the nominees under the nomination facility provided herein shall not necessarily acquire any title or beneficial interest in the property by virtue of this nomination

Nomination made by unitholder shall be applicable for investments in all the Schemes in the folio or account and every new nomination for a folio or account will overwrite the existing nomination. Thus, a new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.

The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly in favour of one or more persons. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. Nomination form cannot be signed by Power of attorney (PoA) holders.

In case a folio has joint holders, all joint holders should sign the request for nomination / cancellation of nomination, even if the mode of holding is not "joint".

A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. The Applicant is advised that, in case of Single Holding, the Guardian to a Minor Nominee should be a person other than the Applicant.

Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of these offices or a religious or charitable trust.

The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

Nomination shall not be allowed in a folio/account held on behalf of a minor.

Nomination in respect of the units stands rescinded upon the transfer of units.

Transfer of units in favour of a Nominee shall be valid discharge by the AMC against the legal heir.

The cancellation of nomination can be made only by those individuals who hold units on their own behalf single or jointly and who made the original nomination.

Nomination in respect of units stands rescinded upon redemption of units. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.

The nomination details as registered with the Depository Participant shall be applicable to unitholders who have opted to hold units in Demat mode.

Nomination shall be mandatory for new folios / accounts opened by individuals especially with sole / single holding and no new folios/accounts for individuals in single holding shall be opened without nomination.

However, in case investors do not wish to nominate must sign separately confirming their non-intention to nominate, failing which the form may be rejected at the discretion of the AMC/Mutual Fund.

Further, the nomination is mandatory for individuals applying for Birla Sun Life Century SIP facility (Century SIP), an add on facility offered by AMC under designated schemes. In case the nomination details are incomplete in any nature, the Century SIP Application will be treated as a normal SIP application, and processed accordingly. Unit holder can nominate only one person in whom the units held by him and the eligible insurance cover shall vest in event of his / her death. Investors are advised to refer to terms to conditions for Century SIP, specifically mentioned in Scheme Information Document for respective designated scheme(s), carefully before availing the same.

For Units held in electronic (demat) Mode: For units of the Scheme(s) held in electronic (demat) form with the Depository, the nomination details provided by the Unit holder to the depository will be applicable to the Units of the Scheme. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository. In case nomination has been made for DP account with joint holders, in case of death of any of the joint holder(s), the securities will be transmitted to the surviving holder(s). Only in the event of death of all the joint holders, the securities will be transmitted to the nominee. In case nomination is not made by the sole holder of DP account, the securities would be transmitted to the account of legal heir(s), as may be determined by an order of the competent court.

Transfer of Units / payment to the nominee of the sums shall discharge the Mutual Fund / AMC of all liability towards the estate of the deceased Unit holder and his/her/their successors/legal heirs.

The nomination facility extended under the Scheme(s) is subject to existing laws.

The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment to the Nominee.

JOINT HOLDERS

In the event the account has more than one registered holder the first-named Unit holder shall receive the account statements, all notices and correspondence with respect to the account, as well as the proceeds of any Redemption or dividends or other distributions. In addition, such holder shall have the voting rights, as permitted, associated with such Units as per the applicable guidelines.

In case of death / insolvency of any one or more of the persons named in the Register of Unit holders as the joint holders of any Units, the AMC shall not be bound to recognise any person(s) other than the remaining holders. In all such cases, the proceeds of the Redemption will be paid to the first-named of such remaining Unit holders.

For DP account held in joint names, the rules and bye-laws of the Depository for operation of such DP accounts will be applicable.

However, in all cases, the proceeds of redemption or dividends or other distributions will be paid to the first named unit holders. All payments and settlements made to the first named unit holder would constitute valid discharge by the Fund.

PLEDGE OF UNITS

The Units under the Scheme may be offered as security by way of a pledge / charge in favour of scheduled banks, financial institutions, non-banking finance companies (NBFC's), or any other body. The AMC and / or the ISC will note and record such Pledged Units. A standard form for this purpose is available on request from any of the ISCs. The AMC shall mark a lien only upon receiving the duly completed form and documents as it may require, subject to the sole discretion of the AMC. Disbursement of such loans will be at the entire discretion of the bank / financial institution / NBFC or any other body concerned and the Mutual Fund assumes no responsibility thereof.

The Pledgor will not be able to redeem Units that are pledged until the entity to which the Units are pledged provides written authorisation to the Mutual Fund that the pledge / charge may be removed.

TRANSFER and TRANSMISSION OF UNITS

Units of the Schemes held in physical form shall be non-transferable. Units of the Scheme may, if decided by the AMC, be held with a Depository. Under such circumstances, Units will be transferable in accordance with the provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

If a person becomes a holder of the Units consequent to operation of law or upon enforcement of a pledge, the Mutual Fund will, subject to production of satisfactory evidence, effect the transfer, if the transferee is otherwise eligible to hold the Units. Similarly, in cases of transfers taking place consequent to death, insolvency etc., the transferee's name will be recorded by the Mutual Fund subject to production of satisfactory evidence and completion of formalities as specified by the AMC.

Further in accordance with the AMFI Best Practice Circular No. 135/BP/53/2014-15 dated February 11, 2015 on "Revision of Guidelines on Transmission of Units", investors are requested to note that the following provisions will be applicable for Transmission of Units.

- For Transmission of Units to the registered nominee(s) in case of death of Sole or All unit holder, the indemnity bond from the nominee(s) is not required.
- For Transmission of Units, where no nomination has been made, the existing threshold limit of Rs. 1 lakh as mentioned in AMFI Circular no. 20 / 2010-11 dated February 9, 2011 for the purpose of following simplified documentation has now been revised to Rs. 2 lakhs
- Birla Sun Life Asset Management Company Limited will not accept any "Transmission-cum-Redemption" requests. The request for redemption of Units will be accepted only after processing the request for transmission of Units with proper documentation.

For list of documents required for transmission of units, investors are required to refer website of the Fund mutualfund.birlasunlife.com

DURATION OF THE SCHEME

I. In case of close ended schemes:

- The scheme shall stand finally terminated on maturity date and the outstanding units of the unitholders shall be repurchased.
- Besides receiving the repurchase proceeds based on the repurchase price, no further benefit of any kind either by way of increase in repurchase value or by way of income for any subsequent period shall accrue. However, the fund reserves the right to extend the scheme beyond its redemption date, with the prior approval of SEBI and in accordance with the Regulations. In such an event, the unitholder shall be given an option to either sell back the units to the fund or to continue in the scheme. The fund can also give the unitholder an option to switch the repurchase proceeds into any other eligible scheme of the mutual fund launched or in operation at that time.
- The extension of the period of the scheme beyond final redemption date/s or rollover of the scheme shall be in accordance with the Regulations.
- Mutual Fund may convert the scheme into an open ended scheme in accordance with SEBI Regulations.
- **Close ended Schemes with an option of automatic conversion to Open ended Schemes:** Such scheme(s) will remain close ended for the period mentioned in the SID and the scheme will automatically be converted into an open ended scheme in accordance with the procedure as specified in the respective SID. After such conversion, the duration of the Scheme shall be perpetual, unless wound up in accordance with SEBI Regulations.

II. In case of open ended schemes, the duration of the Scheme is perpetual, unless wound up in accordance with SEBI Regulations.

Winding up

In terms of the SEBI Regulations, the Scheme may be wound up after repaying the amount due to the Unit holders:

- a. on the happening of any event which, in the opinion of the Trustee, requires the Scheme to be wound up; or
- b. If seventy five percent of the Unit holders of the Scheme pass a resolution that the Scheme be wound up; or
- c. If SEBI directs the Scheme to be wound up in the interest of the Unit holders.

Where a Scheme is to be wound up pursuant to the above SEBI Regulations, the Trustee shall give notice of the circumstances leading to the winding up of the Scheme:

- to SEBI; and
- in two daily newspapers having circulation all over India and also in a vernacular newspaper circulating at the place where the Mutual Fund is established.

On and from the date of the publication of the notice as stated above, the Trustee or the AMC as the case maybe, shall

- cease to carry on any business activities in respect of the Scheme so wound up;
- cease to create or cancel Units in the Scheme;
- cease to issue or redeem Units in the Scheme.

In the event of the Scheme being wound up (other than in case of maturity), the AMC shall proceed as follows:

- (i) The Trustee shall call a meeting of the Unit holders of the Scheme to consider and pass necessary resolutions by simple majority of Unit holders present and voting at the meeting for authorising the AMC or any other person / agency to take the steps for winding up of the Scheme.
 - The Trustee or the person authorised as above, shall dispose the assets of the Scheme concerned in the best interests of the Unit holders of the Scheme.
 - The proceeds of the sale made in pursuance of the above, shall in the first instance be utilised towards discharge of such liabilities as are properly due under the Scheme and after making appropriate provision for meeting the expenses connected with such winding up, the balance shall be paid to the Unit holders in proportion to their respective interests in the assets of the Scheme as on the date when the decision for the winding up was taken.
- (ii) On the completion of the winding up, the Trustee shall forward to SEBI and the Unit holders, a report on the winding up containing particulars such as circumstances leading to the winding up, the steps taken for disposal of assets of the Scheme before winding up, expenses of the Scheme for winding up, net assets available for distribution to the Unit holders and a certificate from the Auditors of the Mutual Fund.
- (iii) Notwithstanding anything contained herein, the application of the provisions of SEBI Regulations in respect of disclosures of half-yearly reports and annual reports shall continue to be applicable until the winding up is completed or the Scheme ceases to exist.
- (iv) After the receipt of report referred to the above under if SEBI is satisfied that all measures for winding up of the Scheme have been complied with, the Scheme shall cease to exist.

REDEMPTION OF UNITS

The Units can be repurchased/redeemed (i.e., sold back to the Fund) or Switched-out on every business day, at the Applicable NAV subject to payment of exit load, if any and lock-in period, if any. The Units so repurchased shall not be reissued. Redemption requests can be made in amounts/Units. The Redemption / Switch-out request can be made by way of a written request on a pre-printed form or by using the relevant tear off section of the Transaction Slip, which should be submitted at / may be sent by mail to any of the ISCs.

In case the Units are held in the names of more than one Unit holder, where mode of holding is specified as “Joint”, Redemption requests will have to be signed by all the joint holders. However, in cases of holding specified as ‘Anyone or Survivor’, any of the Unit holders will have the power to make Redemption request, without it being necessary for all the Unit holders to sign. However, in all cases, the Redemption proceeds will be paid only to the first named holder.

In case an investor has purchased Units of a scheme of Birla Sun Life Mutual Fund on more than one Business Day (either during the New Fund Offer Period, or on an ongoing basis), the Units purchased prior in time will be redeemed/switched-out first. Thus, in case of valid application for redemption/switch-out is made by the investor, those Units of the scheme which have been held for the longest period of time will be redeemed/switched-out first i.e. on a First-in-First-Out basis.

The Redemption would be permitted to the extent of clear credit balance in the Unit holder’s account. The Redemption request can be made by specifying the rupee amount or by specifying the number of Units to be redeemed. If a Redemption request is for both, a specified rupee amount and a specified number of Units, the specified number of Units will be considered the definitive request. If only the Redemption amount is specified by the Unit holder, the AMC will divide the Redemption amount so specified by the Redemption Price to arrive at the number of Units. The request for Redemption of Units could also be in fractions, upto three decimal places. However, in case of units held in electronic (demat) mode, the redemption request can be given only in number of Units. Also Switch transactions are currently not available in case of units held in electronic (demat) mode. The minimum amount of Redemption may be changed in future by the AMC. If the balance in the account of the Unit holder does not cover the amount of Redemption request, then the Mutual Fund is authorised to close the account of the Unit holder and send the entire such (lesser) balance to the Unit holder.

In accordance with the ELSS Guidelines, unitholders of BSL Tax Relief 96 Fund and BSL Tax Plan can redeem/switch-out their Units at the Redemption Price only after the expiry of three years from the date of allotment of Units. It may, however, be noted that in the event of death of the Unit holder, the nominee or legal heir, (subject to production of requisite documentary evidence to the satisfaction of the AMC) as the case may be, shall be able to redeem the investment only after the completion of one year or any time thereafter, from the date of allotment of the Units to the deceased Unit Holder.

Redemption Price

Redemption Price will be calculated on the basis of the applicable NAV and exit load. The Redemption Price per Unit will be calculated using the following formula:

Redemption Price = Applicable NAV * (1-Exit Load, if any)

Example Of Calculation Of Redemption Price:

If the Applicable NAV is Rs. 10.00; Exit / Redemption Load is 2 percent, then the Redemption Price will be calculated as follows:

= Rs. 10.00 * (1-0.02)

= Rs. 10.00 * (0.98)

= Rs. 9.80

Payment Of Redemption Proceeds

(a) For Investors having a bank account with a bank with whom the AMC would have an arrangement from time to time.

Unit holders having a bank account with certain banks with whom the Mutual Fund would have an arrangement from time to time may avail the facility of Direct Credit to their account for Redemption of the Units of the Scheme. In such cases the Mutual Fund will under normal circumstances endeavor to credit the first/sole Unit holders account with the Redemption proceeds within one Business Day of the acceptance of Redemption request.

(b) For other Investors not covered by (a) above:

Redemption proceeds will be paid by cheque and payments will be made in favour of the Unit holders registered name and bank account number.

Please note that it is mandatory for the investors to provide their complete Bank account details.

AMC will endeavor to credit the redemptions payouts directly to the designated Bank A/c of the unitholders of Birla Sun Life Mutual Fund schemes through any of the available electronic mode (i.e. RTGS / NEFT / Direct Credit). AMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available.

Redemption cheques, if any, will be sent to the Unitholders addresses (or, if there is more than one holder on record, the address of the first-named holder). All Redemption payments will be made in favour of the registered holder of the Units or, if there is more than one registered holder, to the first registered holder).

As per SEBI Regulations, the Mutual Fund shall despatch Redemption proceeds within 10 working days of receiving the Redemption request. If the despatch of redemption proceeds is not made within 10 working days, the Unitholders shall be paid interest @15% p.a. for the delayed period and the interest shall be borne by the AMC.

Redemptions By NRIs/FIIs/FPIs

Credit balances in the account of an NRI / FII / FPI, may be redeemed by such Unit holder in accordance with the procedure described above and subject to any procedures laid down by the RBI, if any.

Payment to NRI / FII / FPI Unit holders will be subject to the relevant laws / guidelines of the RBI as are applicable from time to time (subject to deduction of tax at source as applicable).

In the case of NRIs:

- (i) Credited only to NRSR account of the NRI investor where the payment for purchase of Units redeemed was made out of funds held in NRSR account or
- (ii) Credited, at the NRI investor's option, to his / her NRO or NRSR account, where the payment for the purchase of the Units redeemed was made out of funds held in NRO account or
- (iii) Remitted abroad or at the NRI investor's option, credited to his / its NRE / FCNR / NRO / NRSR account, where the Units were purchased on repatriation basis and the payment for the purchase of Units redeemed was made by inward remittance through normal banking channels or out of funds held in NRE / FCNR account.

In the case of FIIs/FPIs

Credit the net amount of redemption proceeds of such Units to the foreign currency account or Non-Resident Rupee Account of the FII/FPI investor.

Right To Limit Redemptions

The AMC may, in the general interest of the Unit holders of the Scheme, keeping in view the unforeseen circumstances/unsure conditions, limit the total number of Units which may be redeemed on any Business Day to 5% of the total number of Units then in issue under the Scheme (or such higher percentage as the AMC may decide in any particular case). In addition, the Trustee reserves the right, in its sole discretion, to limit Redemptions with respect to any single account on a single Business Day. Restrictions may be imposed under the following circumstances that leads to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets.

a) Liquidity issues - When markets at large becomes illiquid affecting almost all securities rather than any issuer specific security.

b) Market failures, exchange closures - When markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.

c) Operational issues - When exceptional circumstances are caused by *force majeure*, unpredictable operational problems and technical failures (e.g. a black out).

Under the aforesaid circumstances, the AMC / Trustee may restrict redemption for a specified period of time not exceeding 10 working days in any 90 days period. Any imposition of restriction would require specific approval of Board of AMCs and Trustees and the same should be informed to SEBI immediately. Unitholders should note that the following provisions shall be applicable when redemption requests are placed during such restricted period.

- (i) No redemption requests upto Rs. 2 lakh shall be subject to such restriction and
- (ii) Where redemption requests are above Rs. 2 lakh, AMCs shall redeem the first Rs. 2 lakh without such restriction and remaining part over and above Rs. 2 lakh shall be subject to such restriction.

UNCLAIMED REDEMPTION / DIVIDEND AMOUNT

The unclaimed redemption amount and dividend amounts may be deployed by the Mutual Fund in call money market or money market instruments or a separate plan of Liquid scheme / Money Market Mutual Fund scheme floated by Mutual Funds specifically for deployment of the unclaimed amounts and the investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

. Further, the investment management fee charged by the AMC for managing unclaimed amounts shall not exceed 50 basis points. The detailed process pertaining to claiming the unclaimed amount and the necessary forms / documents required for the same is available on website of the Fund mutualfund.birlasunlife.com and on www.amfiindia.com

CLOSURE OF UNITHOLDERS ACCOUNT

Investors may note that the AMC at its sole discretion may close a Unit holder's account under the scheme after giving notice of 30 days, if at the time of any part Redemption, the value of balance Units (represented by the Units in the Unit holder's account if such Redemption / Switch were to take place, valued at the applicable Redemption Price), falls below the minimum balance of Rs. 500/- (or such other amount as the AMC may decide from time to time) or where the Units are held by a Unit holder in breach of any Regulation.

SUSPENSION OF SALE/REDEMPTION/SWITCHING OPTION OF UNITS

The Mutual Fund at its sole discretion reserves the right to withdraw Sale and/or Redemption or Switching of the Units in the Scheme (including any one Plan of the Scheme) temporarily or indefinitely, if in the opinion of the AMC the general market conditions are not favourable and/or suitable investment opportunities are not available for deployment of funds. However, the suspension of Sale/Redemption/Switch either temporarily or indefinitely will be with the approval of the Trustee.

The Sale, Redemption and Switching of the Units may be temporarily suspended under the following conditions:

- 1 When one or more stock exchanges or markets, which provide basis for valuation for a substantial portion of the assets of the Scheme are closed otherwise than for ordinary holidays.
- 2 When, as a result of political, economic or monetary events or any circumstances outside the control of the Trustee and the AMC, the disposal of the assets of the Scheme are not reasonable, or would not reasonably be practicable without being detrimental to the interests of the Unit holders.

- 3 In the event of breakdown in the means of communication used for the valuation of investments of the Scheme, without which the value of the securities of the Scheme cannot be accurately calculated.
- 4 During periods of extreme volatility of markets, which in the opinion of the AMC are prejudicial to the interests of the Unit holders of the Scheme.
- 5 In case of natural calamities, strikes, riots and bandhs.
- 6 In the event of any force majeure or disaster that affects the normal functioning of the AMC or the ISC.
- 7 During the period of Book Closure.
- 8 If so directed by SEBI.

The AMC reserves the right in its sole discretion to withdraw the facility of Sale and Switching option of Units into and out of the Scheme [including any one Plan of the Scheme], temporarily or indefinitely, if AMC views that changing the size of the corpus further may prove detrimental to the existing Unit holders of the Scheme. Suspension or restriction of Redemption facility shall be made applicable only after the approval of the Board of Directors of the AMC and the Trustee. The approval from the AMC Board and the Trustee giving details of circumstances and justification for the proposed action shall also be informed to SEBI in advance.

E-MAIL COMMUNICATION

Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER

Prevention of Money Laundering Act, 2002 (hereinafter referred to as the PMLA) came into effect from July 1, 2005 vide Notification No. GSR 436(E) dated July 1, 2005 issued by Department of Revenue, Ministry of Finance, and Government of India. Also, SEBI vide its circular no. ISD/CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy. The intermediaries may, according to their requirements specify additional disclosures to be made by clients for the purpose of identifying, monitoring and reporting incidents of money laundering and suspicious transactions undertaken by clients. Further SEBI vide its circular no. ISD/CIR/RR/AML/2/06, dated March 20, 2006, advised all intermediaries to take necessary steps to ensure compliance with the requirement of section 12 of the Act inter-alia maintenance and preservation of records and reporting of information relating to cash and suspicious transactions to Financial Intelligence Unit-India (FIU-IND), New Delhi.

The investor(s) should ensure that the amount invested in the scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder. To ensure appropriate identification of the investor(s) under its KYC policy and with a view to monitor transactions for the prevention of money laundering, Birla Sun Life Asset Management Company Limited ("BSLAMC") investment manager of Birla Sun Life Mutual Fund reserves the right to seek information, record investor's telephonic calls and / or obtain and retain documentation for establishing the identity of the investor, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

The investor(s) and their attorney, if any, shall produce reliable, independent source documents such as photographs, certified copies of ration card/ passport/ driving license/PAN card, etc. and/or such documents or produce such information as may be required from time to time for verification of the identity, residential address and financial information of the investor(s) by BSLAMC. If the investor(s) or the person making payment on behalf of the investor(s), refuses / fails to provide the required documents/ information within the period specified in the communication(s) sent by BSLAMC to the investor(s), and after applying appropriate due diligence measures, BSLAMC believes that the transaction is suspicious in nature within the purview of the Act and SEBI circulars issued from time to time and/or on account of deficiencies in the documentation, BSLAMC shall have absolute discretion to report suspicious transactions to FIU-IND and / or to freeze the folios of the investor(s), reject any application(s) / allotment of units and effect mandatory redemption of unit holdings of the investor(s) at the applicable NAV subject to payment of exit load, if any, in terms of the said communication sent by the AMC to the investor(s) in this regard.

Birla Sun Life Mutual Fund, Birla Sun Life Asset Management Company Limited, Birla Sun Life Trustee Company Private Limited and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios / rejection of any application / allotment of units or mandatory redemption of units due to non-compliance with the provisions of the PMLA, SEBI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI circular(s) and reporting the same to FIU-IND.

The KYC documentation shall also be mandatorily complied with by the unitholders entering the Register of Members by virtue of operation of law e.g. transmission, etc.

Suspicious Transaction Reporting

If after due diligence, the AMC believes that the transaction is suspicious in nature as regards money laundering, the AMC shall report any suspicious transactions to competent authorities under the PMLA and rules / guidelines issued thereunder by legal authorities, furnish any such information in connection therewith to such authorities and take any other actions as may be required for the purposes of fulfilling its obligations under the PMLA without obtaining the prior approval of the Unit Holder / a person making the payment on behalf of the Unit holder.

GENERAL INFORMATION

Stock Lending and Borrowing by the Scheme(s):

Subject to the Regulations and the applicable guidelines issued by SEBI and provisions of respective Scheme Information Document, the Trustee may permit the Fund to engage in stock lending. The Fund can temporarily lend stocks held with the Custodian to reputed counterparties or borrow securities from market participants, for a fee, subject to prudent limits and controls for enhancing returns. The Fund is allowed to lend securities subject to a maximum of 20 %, in aggregate, of the net assets of each scheme and 5% in the case of a single intermediary.

Risk Factors pertaining to Stock Lending: There can be temporary illiquidity of the securities that are lent out and the Fund may not be able to sell such lent-out securities, resulting in an opportunity loss. In case of a default by counterparty, the loss to the fund can be equivalent to the securities lent.

Borrowing by the Mutual Fund

Under the SEBI Regulations, the Mutual Fund is allowed to borrow to meet the temporary liquidity requirements of its Scheme for the purpose of Redemption of Units or the payment of interest or dividend to the Unit holders. Further, as per the SEBI Regulations, the Mutual Fund shall not borrow more than 20% of the Net Assets of the scheme and the duration of such borrowing shall not exceed a period of six months. The Mutual Fund may raise such borrowings after approval by the Trustee from Sponsor or any of its Associate / Group Companies or Banks in India or any other entity at market related rates prevailing at the time and applicable to similar borrowings. The security for such borrowings, if required, will be as determined by the Trustee.

Inter-Scheme Transfer of Investments:

Transfers of investments from one scheme to another scheme in the same mutual fund shall be allowed only if:

- such transfers are done at the prevailing market price for quoted instruments on spot basis; where "spot basis" shall have the same meaning as specified by stock exchange for spot transactions.

Explanation: "spot basis" shall have same meaning as specified by stock exchange for spot transactions.

- the securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

UNDERWRITING BY THE FUND

Subject to the Regulations, the Scheme may enter into underwriting agreements after the Fund obtains a certificate of registration in terms of the Securities and Exchange Board of India (Underwriters) Rules and the Securities and Exchange Board of India (Underwriters) Regulations, 1993, authorizing it to carry on activities as underwriters.

The capital adequacy norms for the purpose of underwriting shall be the net assets of the Scheme and the underwriting obligation of the Scheme shall not at any time exceed the total net asset value of the Scheme

ASSOCIATE TRANSACTIONS

Investments in Group companies

BSLAMC does not have any separate policy for investment in securities of the group companies. If at any time such investments are made, it will be done on pure commercial consideration for the benefit of the Fund. No investment

Statement of Additional Information (SAI)

will be made in any unlisted security of an associate or group company of the Sponsor and in any security issued by way of private placement by an associate or group company of the Sponsor. Further, investments in listed securities of the group company of the Sponsor will not exceed 25% of the net assets of each scheme of the Fund. Investment in group companies will be done only in the interest of the Fund and as per the SEBI Regulations.

The total investment in securities of Group companies (Rs. in lakh) under all the Schemes is disclosed below:

Name of the Scheme	2013-14	2014-15	2015-16
Birla Sun Life Advantage Fund	1,741.12	4,523.28	2,619.01
Birla Sun Life Cash Plus	23,035.84	1,106.45	4,336.64
Birla Sun Life Dynamic Bond Fund	29,976.81	0.00	0.00
Birla Sun Life Index Fund	22.35	2,711.17	1,894.16
Birla Sun Life India Gennext Fund	711.99	0.00	1,314.16
Birla Sun Life India Opportunities Fund	4.70	162.32	0.00
Birla Sun Life India Reforms Fund	227.52	0.00	498.34
Birla Sun Life Infrastructure Fund	1,281.54	1,404.43	2,904.98
Birla Sun Life Long Term Advantage	1,235.74	1,811.09	361.12
Birla Sun Life Medium Term Plan	3,521.01	0.00	0.00
Birla Sun Life Midcap Fund	0.00	700.00	11,012.82
Birla Sun Life MIP	48.37	8.96	0.00
Birla Sun Life MIP Saving 5 Plan	165.31	45.44	0.00
Birla Sun Life MIP Wealth 25 Plan	457.22	219.88	0.00
Birla Sun Life Savings Fund	997.94	0.00	0.00
Birla Sun Life Tax Plan	21.30	183.49	81.09
Birla Sun Life Top 100 Fund	1,090.80	6,295.56	2,411.05
Birla Sun Life Balanced '95 Fund	4,883.53	7,795.96	3,130.49
Birla Sun Life Equity Fund	5,387.45	7,058.42	7,398.29
Birla Sun Life Frontline Equity Fund	7,095.58	30,104.22	11,647.97
Birla Sun Life Intl. Equity Fund Plan B	539.71	794.87	257.43
Birla Sun Life Monthly Income	453.28	75.73	0.00
Birla Sun Life New Millennium Fund	471.22	0.00	0.00
Birla Sun Life Tax Relief 96	135.95	1,027.65	0.00
Birla Sun Life Special Situations Fund	321.76	0.00	1,099.40
Birla Sun Life Cash Manager	0.00	4,245.99	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 2	6.68	0.00	0.00
Birla Sun Life Nifty ETF	0.10	2.46	79.24
Birla Sun Life Capital Protection Oriented Fund - 10	37.18	22.72	0.00
Birla Sun Life Capital Protection Oriented Fund - 11	41.02	34.08	0.00
Birla Sun Life Rajiv Gandhi Equity Savings - Series 1	225.19	280.54	0.00
Birla Sun Life Fixed Term Plan - Series FE	2,717.36	0.00	0.00
Birla Sun Life Short Term Opportunities Fund	24,140.82	7,504.88	0.00
Birla Sun Life Income Plus	81,189.22	1,022.80	0.00
Birla Sun Life Short Term Fund	8,739.88	0.00	0.00
Birla Sun Life Capital Protection Oriented Fund - 9	33.37	22.72	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 16	15.79	18.93	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 17	29.65	37.86	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 18	15.17	18.93	0.00

Statement of Additional Information (SAI)

Birla Sun Life Dividend Yield Plus	0.00	95.54	1,460.26
Birla Sun Life Dynamic Asset Allocation Fund	0.00	10.73	29.12
Birla Sun Life Emerging Leaders Fund - Series 2	0.00	600.00	0.00
Birla Sun Life Emerging Leaders Fund - Series 3	0.00	663.67	229.51
Birla Sun Life Emerging Leaders Fund - Series 4	0.00	430.50	111.48
Birla Sun Life Enhanced Arbitrage Fund	0.00	3,426.06	12,074.90
Birla Sun Life Equity Savings Fund	0.00	1,543.37	3,119.89
Birla Sun Life Fixed Term Plan - Series LJ	0.00	2,751.12	0.00
Birla Sun Life Focused Equity Fund - Series 1	0.00	310.27	28.84
Birla Sun Life Focused Equity Fund - Series 2	0.00	237.28	23.60
Birla Sun Life Focused Equity Fund - Series 3	0.00	368.20	49.82
Birla Sun Life Focused Equity Fund - Series 4	0.00	238.42	32.78
Birla Sun Life Focused Equity Fund - Series 5	0.00	184.23	37.31
Birla Sun Life Manufacturing Equity Fund	0.00	3,460.01	1,048.83
Birla Sun Life Tax Savings Fund	0.00	54.26	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 19	0.00	15.15	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 20	0.00	15.15	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 21	0.00	18.93	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 22	0.00	46.28	0.00
Birla Sun Life Capital Protection Oriented Fund - Series 23	0.00	6.26	0.00
Birla Sun Life Pure Value Fund	0.00	1,424.89	1,029.48
Birla Sun Life Emerging Leaders Fund - Series 7			79.74
Birla Sun Life Focused Equity Fund - Series 6			221.66
Birla Sun Life Capital Protection Oriented Fund - Series 29			7.70

The aggregate market value (Rs. in lakh) of the holding in group companies of the Sponsor / AMC by Schemes of Birla Sun Life Mutual Fund is as follows:

Name of the Scheme	As on 31- March 2014		As on 31- March 2015		As on 31-March 2016	
	Market Value	Market Value (in %)	Market Value	Market Value (in %)	Market Value	Market Value (in %)
Birla Sun Life Advantage Fund	0.00	0.00%	0.00	0.00%	2,202.01	2.14%
Birla Sun Life Cash Plus	19,123.05	1.70%	0.00	0.00%	4,047.50	0.25%
Birla Sun Life Dynamic Bond Fund	2,265.80	0.23%	0.00	0.00%	0.00	0.00%
Birla Sun Life Index Fund	50.33	2.18%	611.45	3.08%	678.31	2.46%
Birla Sun Life India Reforms Fund	68.73	1.55%	0.00	0.00%	548.89	2.57%
Birla Sun Life Infrastructure Fund	412.35	1.25%	0.00	0.00%	249.60	0.43%
Birla Sun Life Medium Term Plan	2,439.23	0.91%	0.00	0.00%	0.00	0.00%
Birla Sun Life MIP	35.23	0.32%	24.09	0.21%	11.53	0.11%
Birla Sun Life MIP Saving 5 Plan	63.23	0.26%	43.47	0.18%	23.06	0.10%
Birla Sun Life MIP II-Wealth 25 Plan	141.57	0.77%	0.00	0.00%	0.00	0.00%
Birla Sun Life Savings Fund	902.50	0.20%	0.00	0.00%	0.00	0.00%
Birla Sun Life Tax Plan	236.50	1.83%	486.45	1.87%	602.76	1.86%
Birla Sun Life Top 100 Fund	861.74	2.17%	3,490.28	2.46%	5,241.30	2.88%
Birla Sun Life Balanced '95 Fund	0.00	0.00%	6,036.83	4.35%	0.00	0.00%
Birla Sun Life Equity Fund	0.00	0.00%	2,734.01	1.35%	1,849.23	0.80%

Statement of Additional Information (SAI)

Birla Sun Life Frontline Equity Fund	8,264.18	1.87%	17,996.43	2.04%	24,640.88	2.31%
Birla Sun Life Intl. Equity Fund Plan B	241.28	1.92%	72.45	0.63%	91.91	0.95%
Birla Sun Life Monthly Income	112.71	0.40%	72.45	0.28%	0.00	0.00%
Birla Sun Life New Millennium Fund	118.34	1.72%	0.00	0.00%	0.00	0.00%
Birla Sun Life Tax Relief 96	2,763.00	1.88%	3,916.77	1.95%	3,916.38	1.92%
Birla Sun Life Long Term Advantage	133.84	1.02%	354.99	1.14%	0.00	0.00%
Birla Sun Life Nifty ETF	3.34	2.62%	6.11	2.97%	84.73	2.77%
Birla Sun Life India Gennext Fund	0.00	0.00%	0.00	0.00%	522.86	1.46%
Birla Sun Life Income Plus	31,202.84	6.82%	5,129.95	1.08%	0.00	0.00%
Birla Sun Life Short Term Opportunities Fund	0.00	0.00%	7,690.42	1.82%	0.00	0.00%
Birla Sun Life Capital Protection Oriented Fund - 10	17.18	0.29%	21.73	0.32%	0.00	0.00%
Birla Sun Life Capital Protection Oriented Fund - 11	28.73	0.29%	32.60	0.29%	0.00	0.00%
Birla Sun Life Capital Protection Oriented Fund - 9	20.21	0.29%	21.73	0.55%	0.00	0.00%
Birla Sun Life Rajiv Gandhi Equity Savings - Series 1	95.42	2.09%	252.62	4.02%	0.00	0.00%
Birla Sun Life Fixed Term Plan - Series FE	0.00	0.00%	0.00	0.00%	0.00	0.00%
Birla Sun Life Capital Protection Oriented Fund - Series 16	15.81	0.29%	18.11	0.29%	19.22	0.29%
Birla Sun Life Capital Protection Oriented Fund - Series 17	29.69	0.29%	36.22	0.30%	19.22	0.16%
Birla Sun Life Capital Protection Oriented Fund - Series 18	15.39	0.31%	18.11	0.32%	19.22	0.32%
Birla Sun Life Short Term Fund	8,723.57	2.01%	9,056.38	1.34%	9,089.92	1.03%
Birla Sun Life Cash Manager	0.00	0.00%	4,053.19	0.79%	0.00	0.00%
Birla Sun Life Emerging Leaders Fund - Series 3	0.00	0.00%	693.32	3.01%	135.24	0.59%
Birla Sun Life Emerging Leaders Fund - Series 4	0.00	0.00%	375.28	2.94%	76.88	0.61%
Birla Sun Life Enhanced Arbitrage Fund	0.00	0.00%	692.77	4.83%	2,006.17	2.13%
Birla Sun Life Equity Savings Fund	0.00	0.00%	357.71	1.64%	0.00	0.00%
Birla Sun Life Fixed Term Plan - Series IP	0.00	0.00%	3,452.72	16.85%	3,447.87	15.55%
Birla Sun Life Fixed Term Plan - Series LJ	0.00	0.00%	2,251.24	9.99%	0.00	0.00%
Birla Sun Life Focused Equity Fund - Series 1	0.00	0.00%	143.90	1.90%	157.56	2.36%
Birla Sun Life Focused Equity Fund - Series 2	0.00	0.00%	109.36	1.88%	121.08	2.36%
Birla Sun Life Focused Equity Fund - Series 3	0.00	0.00%	238.87	1.88%	263.14	2.34%
Birla Sun Life Focused Equity Fund - Series 4	0.00	0.00%	155.41	1.89%	171.77	2.36%
Birla Sun Life Focused Equity Fund - Series 5	0.00	0.00%	189.28	1.90%	206.64	2.35%
Birla Sun Life Manufacturing Equity Fund	0.00	0.00%	3,250.13	3.47%	3,849.64	4.37%
Birla Sun Life Tax Savings Fund	0.00	0.00%	52.31	1.95%	43.82	1.89%
Birla Sun Life Capital Protection Oriented Fund - Series 19	0.00	0.00%	14.49	0.25%	15.38	0.26%
Birla Sun Life Capital Protection Oriented Fund - Series 20	0.00	0.00%	14.49	0.26%	15.38	0.27%
Birla Sun Life Capital Protection Oriented Fund - Series 21	0.00	0.00%	18.11	0.26%	19.22	0.27%
Birla Sun Life Capital Protection Oriented Fund - Series 22	0.00	0.00%	28.98	0.26%	29.60	0.25%
Birla Sun Life Pure Value Fund	0.00	0.00%	905.59	2.13%	222.10	0.53%

Statement of Additional Information (SAI)

Birla Sun Life Dividend Yield Plus	0.00	0.00%	0.00	0.00%	222.10	0.22%
Birla Sun Life Capital Protection Oriented Fund - Series 29	0.00	0.00%	0.00	0.00%	7.69	0.13%
Birla Sun Life Dynamic Asset Allocation Fund	0.00	0.00%	0.00	0.00%	5.28	1.10%
Birla Sun Life Emerging Leaders Fund - Series 7	0.00	0.00%	0.00	0.00%	87.95	2.44%
Birla Sun Life Focused Equity Fund - Series 6	0.00	0.00%	0.00	0.00%	242.16	3.48%
Birla Sun Life Special Situations Fund	0.00	0.00%	0.00	0.00%	206.68	1.74%
Birla Sun Life Midcap Fund	0.00	0.00%	0.00	0.00%	5,954.58	4.01%

Business dealings / transactions with associates of BSLAMC

BSLAMC utilises the services of Aditya Birla Money Mart Limited (erstwhile Birla Sun Life Distribution Company Ltd.), Aditya Birla Finance Ltd. (erstwhile Birla Global Finance Co. Ltd) and Aditya Birla Money Ltd (erstwhile Apollo Sindhoori Capital Investments Ltd.) for marketing and distribution of the units of various schemes.

Business given to associates of BSLAMC and Payments made to sponsor and its associates during the last 3 financial years is given below:

Brokerage paid to associates/related parties/Group companies of Sponsor/AMC for last 3 financial years

Name of Company	Nature of Association	Value of transaction		Brokerage paid	
		In ` Crs	% of Total	In `	% of Total brokerage
Financial Year 2013-14					
Aditya Birla Money Ltd.^	Associate of the sponsor	882.06	0.64%	10,162,758.67	3.22%
Emkay Global Financial Services Ltd.	Associate of the sponsor	230.31	0.17%	2,656,015.58	0.84%
Financial Year 2014-15					
Aditya Birla Money Ltd.^	Associate of the sponsor	1,082.10	0.19%	12,248,084.25	2.54%
Emkay Global Financial Services Ltd.	Associate of the sponsor	453.59	0.13%	4,391,533.18	1.47%
Financial Year 2015-16					
Aditya Birla Money Ltd.^	Associate of the sponsor	663.21	0.38%	6,752,962.99	1.38%
Emkay Global Financial Services Ltd.	Associate of the sponsor	1,260.07	0.73%	6,329,537.53	1.29%

Commission paid to associates/related parties/group companies of sponsor/AMC for last 3 financial years

Name of Company	Nature of Association	Business given		Commission paid	
		In Rs. Crs	% of Total	In Rs.	% of Total commission
Financial Year 2012-13					
A.K. Capital Services Ltd.	Associate of the AMC	0.00	0.00	0.00	0.00
Aditya Birla Money Ltd^	Associate of the sponsor	1.24	0.00	295,978.27	0.01
Aditya Birla Money Mart Ltd.#	Associate of the sponsor	106,281.85	6.92	89,272,941.46	1.95
Aditya Birla Finance Ltd.\$	Associate of the sponsor	0.32	0.00	0.00	0.00
Emkay Global Financial Services Ltd.	Associate of the sponsor	12.58	0.00	478,406.14	0.02
HDFC Bank Ltd	Associate of the AMC	4,992.37	0.22	145,131,646.31	2
Financial Year 2013-14					

Statement of Additional Information (SAI)

A.K. Capital Services Ltd.	Associate of the AMC	0.00	0.00	0.00	0.00
Aditya Birla Money Ltd [^]	Associate of the sponsor	3.33	0.00	351153.69	0.02
Aditya Birla Money Mart Ltd.#	Associate of the sponsor	71689.70	3.45	87558230.34	1.45
Aditya Birla Finance Ltd.\$	Associate of the sponsor	0.33	0.00	0.00	0.00
Emkay Global Financial Services Ltd.	Associate of the sponsor	11.91	0.00	596431.35	0.02
HDFC Bank Ltd	Associate of the AMC	4645.73	0.15	137003365.31	1.46
Financial Year 2014-15					
Aditya Birla Money Ltd [^]	Associate of the sponsor	2.72	0.00	-554,178.52	-0.30
Aditya Birla Money Mart Ltd.#	Associate of the sponsor	51,235.82	45.50	97,625,693.15	12.21
Aditya Birla Finance Ltd.\$	Associate of the sponsor	0.35	0.00	0.00	0.00
Emkay Global Financial Services Ltd.	Associate of the sponsor	36.07	0.09	1,427,439.53	0.36
HDFC Bank Ltd	Associate of the AMC	4,946.70	2.92	319,002,534.12	23.20

#formerly Birla Sun Life Distribution Company Ltd.
Ltd.

[^]formerly Apollo Sindhoori Capital Investments

\$formerly Birla Global Finance Company Ltd.

The AMC may utilise the services of Sponsor, group companies and any other subsidiary or associate company of the Sponsor established or to be established a later date, in case such a company (including their employees or relatives) is in a position to provide the requisite services to the AMC. The AMC will conduct its business with the aforesaid companies (including their employees or relatives) on commercial terms and on arms-length basis and at mutually agreed terms and conditions to the extent permitted under the SEBI Regulations, after evaluation of the competitiveness of the pricing offered by the Sponsor, associate companies (including their employees or relatives) and the services to be provided by them.

Underwriting Obligations with respect to issues of Associate Companies

The AMC has, till date not entered into any Underwriting contracts in respect of any public issue made by any of its associate companies.

Subscription in issues lead managed by the Sponsor or any of its associates

(for financial years 2013-14, 2014-15 and 2015-16)

Name of Associate of AMC: A.K.Capital Services Ltd

Name of Scheme	Security Description	Amount (in Rs.)
Birla Sun Life Dynamic Bond Fund	Rural Electrification Corporation Ltd. 2022 (Bonds)	200,000.00
Birla Sun Life Income Plus	Power Finance Corporation Ltd. 2023 (Bonds)	500,000.00
Birla Sun Life Income Plus	9.27% Recl Ltd Ncd (Md 08/08/2016)	2,500,000,000.00
Birla Sun Life Income Plus	9.34% Recl Ltd Ncd (Md 25/08/2024)	250,000,000.00
BSL Short Term Fund	9.05% PNB Housing Finance Ltd NCD (MD 21/10/2017)	500,000,000.00
BSL Short Term Fund	9.05% PNB Housing Finance Ltd NCD (MD 21/10/2017)	250,000,000.00

Name of Associate of AMC: Aditya Birla Finance Ltd.

Name of Scheme	Security Description	Amount (in Rs.)
Birla Sun Life Dynamic Bond Fund	HDFC Ltd. 2013 (CP)	229,200.00

Statement of Additional Information (SAI)

Birla Sun Life Dynamic Bond Fund	TRIL Infopark Ltd. 2015 (NCD)	3,830,000.00
Birla Sun Life Medium Term Plan	Jay Properties Ltd. 2013 (NCD)	480,000.00
Birla Sun Life Medium Term Plan	TRIL Infopark Ltd. 2015 (NCD)	230,000.00
Birla Sun Life Savings Fund	LIC Housing Finance Ltd. 2013 (NCD)	250,000.00
Birla Sun Life Short Term Opportunities Fund	Jay Properties Ltd. 2013 (NCD)	320,000.00
Birla Sun Life Short Term Opportunities Fund	TRIL Infopark Ltd. 2015 (NCD)	140,000.00
Birla Sun Life Short Term Opportunities Fund	S D Corporation Ltd Zcb (Md 28/04/2017)	1,250,000,000.00
Birla Sun Life Medium Term Plan	S D Corporation Ltd Zcb (Md 28/04/2017)	1,750,000,000.00

Name of Associate of AMC: Emkay Global Financial Services Ltd.

Name of Scheme	Security Description	Amount (in Rs.)
Birla Sun Life Cash Plus	Piramal Healthcare Ltd. 2012 (CP)	2,458,832.50

Name of Associate of AMC: HDFC Bank Ltd.

Name of Scheme	Security Description	Amount (in Rs.)
Birla Sun Life Dynamic Bond Fund	Power Finance Corporation Ltd. 2014 (Bonds)	500,000.00
Birla Sun Life Dynamic Bond Fund	0% IDFC Ltd. 2013 (NCD)	1,882,853.70
Birla Sun Life Dynamic Bond Fund	Tata Motors Finance Ltd. 2014 (NCD)	1,250,000.00
Birla Sun Life Fixed Term Plan - Series EZ	0% Bajaj Finance Ltd. 2014 (NCD)	140,000.00
Birla Sun Life Fixed Term Plan - Series FB	0% Bajaj Finance Ltd. 2015 (NCD)	260,000.00
Birla Sun Life Fixed Term Plan - Series FB	HDB Financial Services Ltd. 2015 (NCD)	260,000.00
Birla Sun Life Medium Term Plan	Tata Motors Finance Ltd. 2014 (NCD)	150,000.00
Birla Sun Life Savings Fund	0% Sundaram Finance Ltd. 2014 (NCD)	99,071.76
Birla Sun Life Short Term Fund	Power Finance Corporation Ltd. 2014 (Bonds)	250,000.00
Birla Sun Life Short Term Fund	0% IDFC Ltd. 2013 (NCD)	627,617.90
Birla Sun Life Short Term Fund	HDFC Ltd. 2015 (NCD)	500,000.00
Birla Sun Life Short Term Opportunities Fund	Tata Motors Finance Ltd. 2014 (NCD)	100,000.00
Birla Sun Life Short Term Fund	9.70% Export-Import Bank of India 21-Nov-2018	500,000,000.00
Birla Sun Life Short Term Opportunities Fund	0% Sundaram BNP Paribas Home Finance Ltd. 07-May-2016	200,000,000.00
Birla Sun Life Short Term Fund	8.80% HDB Financial Services Ltd. 17May16	500,000,000.00
Birla Sun Life Short Term Fund	10.14% National Housing Bank Ltd. 23Sep16	500,000,000.00
Birla Sun Life Fixed Term Plan - Series HY (1098 Days)	Sundaram Bnp Pari Home Fin Ltd Zcb (Md 14/09/2016)	49,000,000.00
Birla Sun Life Fixed Term Plan - Series IC (1098 Days)	Sundaram Bnp Pari Home Fin Ltd Zcb (Md 14/09/2016)	69,000,000.00
Birla Sun Life Fixed Term Plan - Series HJ (1105 Days)	Bajaj Finance Ltd Zcb (Md 08/08/2016)	48,000,000.00
Birla Sun Life Fixed Term Plan - Series HI (1099 Days)	Bajaj Finance Ltd Zcb (Md 08/08/2016)	57,000,000.00
Birla Sun Life Medium Term Plan	9.9011% Cholamandalam Invt & Fin Ncd(Md24/06/2016)	500,000,000.00
Birla Sun Life Short Term Opportunities Fund	9.9011% Cholamandalam Invt & Fin Ncd(Md24/06/2016)	500,000,000.00
Birla Sun Life Short Term Fund	9.75% Sundaram Finance Ltd Ncd (Md 20/05/2016)	500,000,000.00

Statement of Additional Information (SAI)

Birla Sun Life Medium Term Plan	9.75% Sundaram Finance Ltd Ncd (Md 20/05/2016)	250,000,000.00
Birla Sun Life Short Term Opportunities Fund	9.75% Sundaram Finance Ltd Ncd (Md 20/05/2016)	250,000,000.00
Birla Sun Life Short Term Fund	9.60% Sundaram Finance Ltd (26/05/2016)	750,000,000.00
Birla Sun Life Short Term Opportunities Fund	9.60% Sundaram Finance Ltd (26/05/2016)	250,000,000.00
Birla Sun Life Fixed Term Plan - Series LI (733 Days)	Kotak Mahindra Prime Ltd Zcb (Md 23/05/2016)	88,297,046.00
Birla Sun Life Short Term Fund	9.50% Kotak Mahindra Prime Ltd Ncd (Md 09/06/2017)	1,000,000,000.00
Birla Sun Life Dynamic Bond Fund	8.57% RECL Ltd NCD (MD 21/12/2024)	250,000,000.00
Birla Sun Life Dynamic Bond Fund	8.57% RECL Ltd NCD (MD 21/12/2024)	1,000,000,000.00
Birla Sun Life Fixed Term Plan - Series NI	SIDBI 8.06PBD2019SR5 28MR19	200,000,000.00
Birla Sun Life Savings Fund	SIDBI 8.06PBD2019SR5 28MR19	1,300,000,000.00
Birla Sun Life Fixed Term Plan - Series MX	HDB FIN 8.65PN SR2015 A1 65 25SP18	280,000,000.00
Birla Sun Life Fixed Term Plan - Series ND	KMPL 0PNCD28DC18	109,897,797.00
Birla Sun Life Short Term Fund	8.75% Mahindra & Mah Fin Serv Ltd (MD 31/07/2017)	3,000,000,000.00

DOCUMENTS AVAILABLE FOR INSPECTION

Copies of the following documents will be available for inspection at the registered office of the AMC during business hours on any day (excluding Saturdays, Sundays and public holidays):

- Memorandum and Articles of Association of the AMC
- Investment Management Agreement and amendments thereto, if any
- Trust Deed and amendments thereto, if any
- Mutual Fund Registration Certificate
- Agreement between the Mutual Fund and the Custodian(s)
- Agreement with Registrar and Share Transfer Agents
- Consent of Auditors and Legal Advisors to act in the said capacity
- Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments from time to time thereto.
- Indian Trusts Act, 1882

UNITHOLDERS GRIEVANCES REDRESSAL MECHANISM

Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC and the Registrar to ensure timely redressal and prompt investor services. Ms. Keerti Gupta can be contacted at the office of the AMC at One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Contact Nos: 1800-22-7000 / 1800-270-7000 (Toll free) Email: connect@birlasunlife.com. Website: mutualfund.birlasunlife.com

For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.

Investor Complaints

Given below is the status of Investor Complaints of the existing schemes classified in accordance with AMFI "Guidelines on Standardization of Complaints/Grievances Reporting Procedure".

Complaints Redressal Statistics: April 01, 2013 till November 30, 2016

Scheme Name	Opening [^]	Complaints Received	Complaints Redressed	Pending [*]
Birla Sun Life Cash Plus	0	179	179	0
Birla Sun Life Cash Manager	0	667	667	0

Statement of Additional Information (SAI)

Scheme Name	Opening[^]	Complaints Received	Complaints Redressed	Pending[*]
Birla Sun Life Floating Rate Fund - Short Term Plan	0	1	1	0
Birla Sun Life Government Securities Fund - Long Term Plan	0	17	17	0
Birla Sun Life Gilt Plus - PF Plan	0	2	2	0
Birla Sun Life Gilt Plus - Liquid Plan	0	1	1	0
Birla Sun Life Constant Maturity 10 Year Gilt Fund	0	15	15	0
Birla Sun Life MIP	0	68	68	0
Birla Sun Life MIP II-Savings 5 Plan	0	64	64	0
Birla Sun Life MIP II-Wealth 25 Plan	0	78	78	0
Birla Sun Life Monthly Income	1	246	247	0
Birla Sun Life Income Plus	0	147	147	0
Birla Sun Life Short Term Fund	0	101	101	0
Birla Sun Life Dynamic Bond Fund	0	438	438	0
Birla Sun Life Short Term Opportunities Fund	0	135	135	0
Birla Sun Life Savings Fund	0	301	301	0
Birla Sun Life Treasury Optimizer Plan	0	25	25	0
Birla Sun Life Floating Rate Fund - Long Term Plan	0	85	85	0
Birla Sun Life Medium Term Plan	0	334	334	0
Birla Sun Life Interval Income Fund - Quarterly Plan - Series I	0	3	3	0
Birla Sun Life Quarterly Interval Fund - Series 4	0	6	6	0
Birla Sun Life Tax Relief' 96	8	2723	2731	0
Birla Sun Life Tax Plan	0	209	209	0
Birla Sun Life Advantage Fund	0	267	267	0
Birla Sun Life MNC Fund	4	783	787	0
Birla Sun Life Midcap Fund	3	799	802	0
Birla Sun Life India GenNext Fund	0	187	187	0
Birla Sun Life Top 100 Fund	0	630	630	0
Birla Sun Life Dividend Yield Plus	5	860	865	0
Birla Sun Life India Opportunities Fund	0	76	76	0
Birla Sun Life New Millennium Fund	0	70	70	0
Birla Sun Life Equity Fund	1	622	623	0
Birla Sun Life Frontline Equity Fund	13	3159	3172	0
Birla Sun Life Index Fund	0	36	36	0
Birla Sun Life Infrastructure Fund	1	382	383	0
Birla Sun Life International Equity Fund - Plan A	0	86	86	0
Birla Sun Life International Equity Fund - Plan B	0	233	233	0
Birla Sun Life Special Situations Fund	0	204	204	0
Birla Sun Life Commodity Equities Fund - Global Agri Plan	0	8	8	0
Birla Sun Life Enhanced Arbitrage Fund	0	6	6	0
Birla Sun Life Small & Midcap Fund	0	167	167	0
Birla Sun Life Pure Value Fund	0	163	163	0
Birla Sun Life Balanced '95 Fund	2	467	469	0
Birla Sun Life India Reforms Fund	0	42	42	0
Birla Sun Life Gold ETF	0	1	1	0

Statement of Additional Information (SAI)

Scheme Name	Opening[^]	Complaints Received	Complaints Redressed	Pending*
Birla Sun Life Nifty ETF	0	0	0	0
Birla Sun Life Fixed Term Plan - Series EN	0	3	3	0
Birla Sun Life Gold Fund	2	264	266	0
Birla Sun Life Interval Income Fund - Annual Plan V	0	1	1	0
Birla Sun Life Interval Income Fund - Annual Plan IX	0	3	3	0
Birla Sun Life Fixed Term Plan-Series HL (1098 days)	0	4	4	0
Birla Sun Life Interval Income Fund - Annual Plan X	0	0	0	0
Birla Sun Life Fixed Term Plan-Series HR (1096 days)	0	2	2	0
Birla Sun Life Fixed Term Plan-Series HS (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan-Series ID (1094 days)	0	2	2	0
Birla Sun Life Fixed Term Plan-Series IL (1097 days)	0	1	1	0
Birla Sun Life Fixed Term Plan-Series IO (1097 days)	0	1	1	0
Birla Sun Life Capital Protection Oriented Fund - Series 16	0	2	2	0
Birla Sun Life Fixed Term Plan-Series IP (1100 days)	0	2	2	0
Birla Sun Life Fixed Term Plan-Series IU (1099 days)	0	1	1	0
Birla Sun Life Fixed Term Plan-Series IY (1598 days)	0	1	1	0
Birla Sun Life Fixed Term Plan-Series IX (1092 days)	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 17	0	1	1	0
Birla Sun Life Fixed Term Plan-Series JA (1098 days)	0	1	1	0
Birla Sun Life Banking and Financial Services Fund	0	275	275	0
Birla Sun Life Fixed Term Plan-Series JJ (1092 days)	0	2	2	0
Birla Sun Life Fixed Term Plan-Series JI (1099 days)	0	1	1	0
Birla Sun Life Fixed Term Plan-Series JK (1099 days)	0	1	1	0
Birla Sun Life Fixed Term Plan- Series JP (1175 days)	0	3	3	0
Birla Sun Life Fixed Term Plan- Series JQ (1099 days)	0	1	1	0
Birla Sun Life Fixed Term Plan- Series JR (1162 days)	0	1	1	0
Birla Sun Life Capital Protection Oriented Fund - Series 18	0	1	1	0
Birla Sun Life Fixed Term Plan- Series JX (1530 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Corporate Bond Series A (1170 days)	0	0	0	0
Birla Sun Life Fixed Term Plan- Series JY (1099 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Series KA (1154 days)	0	2	2	0
Birla Sun Life Fixed Term Plan- Series KC (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KE (1511 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Series KD (1099 days)	0	0	0	0
Birla Sun Life Focused Equity Fund - Series 1	0	8	8	0
Birla Sun Life Fixed Term Plan - Corporate Bond Series B (1168 days)	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 19	0	3	3	0
Birla Sun Life Fixed Term Plan - Series KF (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KG (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KH (1505 days)	0	2	2	0
Birla Sun Life Fixed Term Plan - Series KI (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KJ (1499 days)	0	0	0	0

Statement of Additional Information (SAI)

Scheme Name	Opening[^]	Complaints Received	Complaints Redressed	Pending*
Birla Sun Life Fixed Term Plan - Series KK (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KM (1099 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Series KN (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KP (1504 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Series KO (1498 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Series KQ (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KR (1124 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KS (1100 days)	0	1	1	0
Birla Sun Life Fixed Term Plan - Series KT (1119 days)	0	2	2	0
Birla Sun Life Fixed Term Plan - Series KW (1477 days)	0	2	2	0
Birla Sun Life Focused Equity Fund - Series 2	0	13	13	0
Birla Sun Life Fixed Term Plan - Series KX (1475 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series KZ (1103 days)	0	2	2	0
Birla Sun Life Fixed Term Plan - Series LA (1099 days)	0	2	2	0
Birla Sun Life Fixed Term Plan - Series LC (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LD (1106 days)	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 20	0	2	2	0
Birla Sun Life Fixed Term Plan - Series LF (1100 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LG (1157 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LI (1173 days)	0	1	1	0
Birla Sun Life Emerging Leaders Fund - Series 1	0	33	33	0
Birla Sun Life Fixed Term Plan - Series LJ (1150 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LK (1148 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LL (1104 days)	0	0	0	0
Birla Sun Life Emerging Leaders Fund - Series 2	0	18	18	0
Birla Sun Life Capital Protection Oriented Fund - Series 21	0	7	7	0
Birla Sun Life Fixed Term Plan - Series LO (369 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LQ (368 days)	0	3	3	0
Birla Sun Life Emerging Leaders Fund - Series 3	0	30	30	0
Birla Sun Life Capital Protection Oriented Fund - Series 22	0	0	0	0
Birla Sun Life Emerging Leaders Fund - Series 4	0	13	13	0
Birla Sun Life Fixed Term Plan - Series LU (1104 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LV (1099 days)	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 23	0	0	0	0
Birla Sun Life Fixed Term Plan - Series LX (1099 days)	0	0	0	0
Birla Sun Life Tax Savings Fund	0	0	0	0
Birla Sun Life Global Commodities Fund	0	0	0	0
Birla Sun Life Global Real Estate Fund	0	3	3	0
Birla Sun Life Dynamic Asset Allocation Fund	0	0	0	0
Birla Sun Life Asset Allocator Multi Manager FoF Scheme	0	0	0	0
Birla Sun Life Financial Planning FoF	0	4	4	0
Birla Sun Life Active Debt Multi Manager FoF Scheme	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MA (1099 days)	0	0	0	0

Statement of Additional Information (SAI)

Scheme Name	Opening [^]	Complaints Received	Complaints Redressed	Pending*
Birla Sun Life Focused Equity Fund - Series 3	0	2	2	0
Birla Sun Life Fixed Term Plan - Series MD (1099 days)	0	0	0	0
Birla Sun Life Emerging Leaders Fund - Series 5	0	0	0	0
Birla Sun Life Equity Savings Fund	0	5	5	0
Birla Sun Life Capital Protection Oriented Fund - Series 25	0	0	0	0
Birla Sun Life Focused Equity Fund - Series 4	0	4	4	0
Birla Sun Life Manufacturing Equity Fund	0	123	123	0
Birla Sun Life Focused Equity Fund - Series 5	0	1	1	0
Birla Sun Life Fixed Term Plan - Series MK (1105 days)	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 26	0	0	0	0
Birla Sun Life Emerging Leaders Fund - Series 6	0	0	0	0
Birla Sun Life Corporate Bond Fund	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MP (1141 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MQ (1159 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MR (1153 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MU (1117 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MX (1128 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series MY (1107 days)	0	0	0	0
Birla Sun Life Focused Equity Fund - Series 6	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 29	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NB (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series ND (1109 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NE (1100 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NG (1169 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NH (1168 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NI (1163 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NK (1196 days)	0	0	0	0
Birla Sun Life Emerging Leaders Fund - Series 7	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NL (1148 days)	0	0	0	0
Birla Sun Life Capital Protection Oriented Fund - Series 30	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NP (1163 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NR (1099 days)	0	0	0	0
Birla Sun Life Fixed Term Plan - Series NT (1099 days)	0	0	0	0
Birla Sun Life Ultra Short Term Fund	0	3	3	0
Birla Sun Life Income Fund	0	1	1	0
Birla Sun Life Resurgent India Fund Series -1	0	0	0	0
Total	40	15963	16003	0

[^]as on April 01, 2013 ^{*}as on November 30, 2016

POWERS TO REMOVE DIFFICULTIES

If any difficulty arises in giving effect to the provisions of the Scheme, the Trustee may take such steps that are not inconsistent with these provisions, which appear to them to be necessary and expedient, for the purpose of removing difficulties.

POWERS TO MAKE RULES

The AMC may from time to time prescribe such forms and make such rules for the purpose of giving effect to the provisions of the Scheme, and add to, alter or amend all or any of the forms and rules that may be framed from time to time.

NOTWITHSTANDING ANYTHING CONTAINED IN THIS STATEMENT OF ADDITIONAL INFORMATION, THE PROVISIONS OF THE SEBI (MUTUAL FUNDS) REGULATIONS, 1996 AND THE GUIDELINES THEREUNDER SHALL BE APPLICABLE.

For and on behalf of the Board of Directors of
Birla Sun Life Asset Management Company Ltd.

PLACE: MUMBAI
DATE: June 30, 2016

Sd/-
Hemanti Wadhwa
Compliance Officer