**Key Information Memorandum & Common Application Form** 

Continuous Offer of Open ended Scheme at NAV Based Prices

# "The Mutual Fund House of the Year" **2007**

# "The Mutual Fund House of the Year" 2008

Birla Sun Life Mutual Fund wins the CNBC TV-18 CRISIL award 2 years in a row.

Past performance is no guarantee of future results. 4 fund houses were eligible out of a universe of 26. Period: 4 quarterly CPRs in 2007. 3 fund houses were eligible out of a universe of 27. Period: 4 quarterly CPRs in 2008.



For award methodology and further details refer last page

**SPONSORS:** Aditya Birla Nuvo Limited, Indian Rayon Compound, Veraval, Gujarat- 362 266. Sun Life (India) AMC Investments Inc., 150 King Street West, Toronto, ON Canada M5H 1J9. **INVESTMENT MANAGER:** Birla Sun Life Asset Management Company Limited, One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013, Tel.: 022 43568000, Fax No.: 022 43568110/ 8111. **REGISTRAR & TRANSFER AGENTS:** Computer Age Management Services Pvt. Ltd. (CAMS), Unit: Birla Sun Life Mutual Fund, New No. 10, Old No. 178, M.G.R. Salai, Nungambakkam, Chennai - 600 034 . This Common Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investor schould, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.birlasunlife.com. The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this Common KIM. This Common KIM is dated August 10, 2009

# **Key Information Memorandum & Common Application Form**

Continuous Offer of Open ended Scheme at NAV Based Prices

## **GROWTH SCHEMES**

**Birla Sun Life Advantage Fund** An Open Ended Growth Scheme

**Birla Sun Life Dividend Yield Plus** An Open Ended Growth Scheme

**Birla Sun Life Midcap Fund** An Open Ended Growth Scheme

Birla Sun Life MNC Fund An Open Ended Growth Scheme

Birla Sun Life India Opportunities Fund An Open Ended Growth Scheme

Birla Sun Life Infrastructure Fund An Open Ended Growth Scheme

Birla Sun Life India GenNext Fund An Open Ended Growth Scheme

Birla Sun Life Index Fund An Open Ended Index-Linked Growth Scheme

> Birla Sun Life Top 100 Fund An Open Ended Growth Scheme

> Birla Sun Life Equity Fund An Open Ended Growth Scheme

**Birla Sun Life Frontline Equity Fund** An Open Ended Growth Scheme

**Birla Sun Life Buy India Fund** An Open Ended Growth Scheme

Birla Sun Life New Millennium Fund An Open Ended Growth Scheme

Birla Sun Life Basic Industries Fund An Open Ended Growth Scheme

**Birla Sun Life International Equity Fund** An Open Ended Diversified Equity Scheme

**Birla Sun Life Special Situations Fund** An Open Ended Diversified Equity Scheme

Birla Sun Life Commodity Equities Fund An Open Ended Growth Scheme

Birla Sun Life Enhanced Arbitrage Fund An Open Ended Equity Scheme Birla Sun Life Tax Plan An Open Ended Equity Linked Savings Scheme (ELSS) (All Investments in the Scheme are subject to a lock-in period of 3 years from the date of allotment)

Birla Sun Life Tax Relief '96 An Open Ended Equity Linked Savings Scheme (ELSS) (All Investments in the Scheme are subject to a lock-in period of 3 years from the date of allotment)

## **BALANCED SCHEMES**

**Birla Sun Life Freedom Fund** An Open Ended Balanced Scheme

Birla Sun Life '95 Fund An Open Ended Balanced Scheme

## FUND OF FUNDS SCHEME

**Birla Sun Life Asset Allocation Fund** An Open Ended Fund of Funds Scheme

## **INCOME SCHEMES**

Birla Sun Life MIP An Open Ended Income Scheme (Monthly Income is not assured and is subject to availability of distributable surplus)

Birla Sun Life MIP II An Open Ended Income Scheme (Monthly Income is not assured and is subject to availability of distributable surplus)

Birla Sun Life Monthly Income An Open Ended Income Scheme (Monthly Income is not assured and is subject to availability of distributable surplus) **Birla Sun Life Income Plus** An Open Ended Income Scheme

**Birla Sun Life Income Fund** An Open Ended Income Scheme

Birla Sun Life Gilt Plus An Open Ended Government Securities Scheme

Birla Sun Life Government Securities Fund An Open Ended Gilt Scheme

Birla Sun Life Dynamic Bond Fund An Open Ended Income Scheme

Birla Sun Life Short Term Opportunities Fund An Open Ended Income Scheme

Birla Sun Life Savings Fund An Open Ended Short Term Income Scheme

Birla Sun Life Short Term Fund An Open Ended Short Term Income Scheme

> **Birla Sun Life Medium Term Plan** An Open Ended Income Scheme

> Birla Sun Life Floating Rate Fund An Open Ended Income Scheme

**Birla Sun Life Cash Manager** An Open Ended Liquid Scheme

**Birla Sun Life Cash Plus** An Open Ended Liquid Scheme

# COMMON APPLICATION FORM



	(PLEASE READ THE INSTRUCTI		- ,			
ARN-112	95					Application No. WCA02610
Ref. Instruction No. 9 ARN Declaration - Upfront commission shal	I be paid directly by the investor to	the AMFI registered Distributors	based on the investors assessn	nent of various factors including	g the service rendered by th	e distributor.
EXISTING UNIT HOLDER INFO	RMATION (Please fill in your Fo	lio No. & Name and then proceed to	o Section 8) Applicable details and	d mode of holding will be as per t	the existing Folio No.	
Folio No.						
UNIT HOLDER INFORMATION	Refer Instruction No. 2) Fresh / New	Investors fill in all the blocks. (2 to 1	12)			
NAME OF FIRST / SOLE APPLICANT Mr. Ms. M/s.					Date of Birt	h D D M M Y Y
NAME OF SECOND APPLICANT Mr. Ms. M∕s.					MODE (	)FHOLDING [Please tick (√)]
NAME OF THIRD APPLICANT					□ Joint	
Mr. Ms. M/s.	n) / CONTACT PERSON - DESI	GNATION / PoA HOI DER de	case of Non-individual Investors)		L Anyo	ne or Survivor (Default option is Anyone o
Mr. Ms. M/s.			cass of non-intervidual III/GSLUIS)			
MAILING ADDRESS OF FIRST / SC	DLE APPLICANT (P.O.Box Ad	dress is not sufficient. Please pro	vide full address.) (Indian Addres	s in case of NRIs/FIIs)		
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TEL: RESI S T D		MOBILE				your phone number and address correctly. Here's
ONLINE ACCESS** (this enables you to acce	ess your investment portfolio through ou	r website - www.birlasunlife.com)	🗌 Yes 🗌 No	[Please tick (✓)]		
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🗌 Board / Committee Resolution / Authority Letter 🔄 Memorandum & Articles of Association 📄 Trust Deed 📄 Partnership Deed 📄 Bye-laws 📄 Overseas Auditor's certificate  $\hfill\square$  List of Authorised Signatories with names, designations & specimen signature

7.	BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details) Refer Instruction No. 3	
	Name of the Bank	
	Branch Address	
	City Pin Code Account No.	
	Account Type [Please tick (/)] SAVINGS CURRENT NRE NRO FCNR OTHERS	MICR CODE
	IFSC CODE / RTGS CODE	This is a 9 digit number next to your Cheque Number. Please attach an extra blank cancelled cheque or a clear photocopy of a cheque

# 8. INVESTMENT DETAILS [Please tick (~)] (Refer Instruction No. 16)

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S.	*Cheque / DD Favouring	Plan / Option	Sweep to	Amount	DD	Net Amount	Payment Details		Type of
No.	Scheme Name (refer Instruction 5)		(applicable only for Dividend option)	Invested (Rs.)	Charges	Paid (Rs.)	Cheque / DD No.	Bank and Branch	Account #
1			Scheme Name						
1.			Plan / Option						
2.			Scheme Name						
۷.			Plan / Option						]
3.			Scheme Name						
5.			Plan / Option						
1			Scheme Name						
4.			Plan / Option						

# (Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR) \*All purchases are subject to realization of cheque/DD

# 9. REDEMPTION / DIVIDEND REMITTANCE Please attach a copy of cancelled cheque Refer Instruction No. 8 & 14

DIRECT CREDIT AVAILABLE IN BANK ACCOUNT	REAL TIME GROSS SETTLEMENT (RTGS) (FOR REDEMPTIONS ONLY)
nitholders having bank account with ABN AMRO Bank, Citi Bank, Deutsche Bank, HDFC Bank, SBC Bank, ICICI Bank, IDBI Bank, Standard Chartered Bank, Axis Bank, Kotak Mahindra Bank, Yes	I/We request you to activate Real Time Gross Settlement (RTGS) facility for my folio and remit the redemption proceeds through RTGS (Refer Instruction No. 14)
Bank, State Bank of India & Punjab National Bank will receive their Redemption / Dividend Payments (if any) directly into their bank account.	[Please tick (~)] Yes No (If Yes, please fill the IFSC Code)
In case Unitholders wish to receive a cheque (instead of a direct credit into their bank account), please indicate the preference below:	IFSC CODE
I/We want to receive the redemption and dividend proceeds (if any) by way of a cheque. [Please tick (<)] Yes No	It is the responsibility of the Investor to ensure the correctness of the IFSC code of the recipient / destination branch corresponding to the Bank details mentioned in Section 7.
ELECTRONIC CLEARING SERVIC	E (ECS) (FOR DIVIDENDS ONLY)

I authorise Birla Sun Life Mutual Fund to credit my dividend payments through ECS [Please tick (<)] 🗌 Yes 🗌 No

10. NOMINATION DETAILS (Refer Instruction No. 7) In case of multiple nominees - more than 1 up to 3 - fill a separate nomination form available in this booklet or on our website (www.birlasunlife.com)

I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Nominee Name :			Date Of Birth (in cas	e of minor): / /
Relationship :	Guardian / Parent Name (in case of minor):			
Address :				
Witness Name:	Α	ddress :		Signature of Nominee or Parent / Guardian

I have attached the nomination details separately with this application form (Please tick if applicable)

## 11. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

Signature of the Witness

To, The Trustee, Birla Sun Life Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & Viwe have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. For MIIs only: I/We confirm that I arrive are Non Residents of Indian Nationality/Ongin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /FOR account. (Refer Inst. No. 6) I/We confirm that details provided by me/us are frue and correct. \*\*\* Thave outhariny subscribed to the on-line access for transacting through the internet facility more particularly mentioned on the website www.birdasunife.com and hereby undertake to be bound by the same. I further undertake to discharge the Abilgations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof. The ABN holder has disclosed to me/us.

First Applicant / Authorised Signatory

Signature

Second Applicant

Third Applican

S.	Scheme Name	Plan / Option	Swe	Sweep to		Payment Details	
No.	Scheme Name	Fiail / Uption	(applicable only for Dividend option)		Paid (Rs.)	Cheque / DD No.	Bank and Branch
1.			Scheme Name	Plan / Option			
2.			Scheme Name	Plan / Option			
3.			Scheme Name	Plan / Option			
4.			Scheme Name	Plan / Option			

# COMMON APPLICATION FORM



							A	pplication No.
ARN-	11295						WCA02610	
Ref. Instruction No. 9	mission chall be set at "	rooth by the immediate of all a	MEL registered Distance	based on the immediate	ant of various for the state of the	uding the set in t	andorod by the distance of	
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Folio No.								
UNIT HOLDER INFORM	ATION (Refer Instruc	ction No. 2) Fresh / New Invest	tors fill in all the blocks. (2 to 1	2)				
<b>NAME OF FIRST / SOLE AP</b> Mr. Ms. M/s.	PLICANT						Date of Birth D D	M M M Y Y Y
NAME OF SECOND APPLICA	ANT							
Mr. Ms. M/s.							MODE OF HOLDIN	G [Please tick (✓)]
<b>Name of Third Applican</b> Mr. Ms. M/s.	Т						<ul> <li>Joint</li> <li>Anyone or Survivo</li> </ul>	Single
NAME OF THE GUARDIAN (1	n case of minor) / CONTA	ACT PERSON - DESIGNA	TION / PoA HOLDER (in a	case of Non-individual Investors)				
Mr. Ms. M/s.								
MAILING ADDRESS OF F	FIRST / SOLE APP	LICANT (P.O.Box Address	s is not sufficient. Please prov	vide full address.) (Indian Address	in case of NRIs/FIIs)			
CITY			STATE				PIN CODE	
			OINIL					
CONTACT DETAILS OF FIR	ST / SOLE APPLICA	ANT / CONTACT PERSO	ON - DESIGNATION (In c	ase of Non-individual Investors)				ortant Note:
ISD CODE		TEL: C	DFF. S T					e ensure that you phone number and
TEL: RESI S	T D -		MOBILE					<b>ss</b> correctly. Here's
ONLINE ACCESS** (this enab	les you to access your inves	stment portfolio through our web	site - www.birlasunlife.com)	🗌 Yes 🗌 No	[Please tick (✓)]			<b>oaneyeonyourm</b> vill send you m
E-MAIL (Refer Instruction No. 1	0)							
	-/						your investment statu	
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Dverseas Address (For N		/ FII application in addition to	mailing address above)			You'll be t	your investment statu the first to know a	about our new pr
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🗌 Board / Committee Resolution / Authority Letter 🔄 Memorandum & Articles of Association 📄 Trust Deed 📄 Partnership Deed 📄 Bye-laws 📄 Overseas Auditor's certificate  $\hfill\square$  List of Authorised Signatories with names, designations & specimen signature

7.	BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details) Refer Instruction No. 3	
	Name of the Bank	
	Branch Address	
	City Pin Code Account No.	
	Account Type [Please tick (/)] SAVINGS CURRENT NRE NRO FCNR OTHERS	MICR CODE
	IFSC CODE / RTGS CODE	This is a 9 digit number next to your Cheque Number. Please attach an extra blank cancelled cheque or a clear photocopy of a cheque

# 8. INVESTMENT DETAILS [Please tick ()] (Refer Instruction No. 16)

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option / Sub Option.

S.	*Cheque / DD Favouring	Plan / Option	Sweep to	Amount	DD	Net Amount	Payment Details		Type of
No.	Scheme Name (refer Instruction 5)		(applicable only for Dividend option)	Invested (Rs.)	Charges	Paid (Rs.)	Cheque / DD No.	Bank and Branch	Account #
1			Scheme Name						
1.			Plan / Option						
2.			Scheme Name						
۷.			Plan / Option						]
3.			Scheme Name						
5.			Plan / Option						
1			Scheme Name						
4.			Plan / Option						

# (Type of Account : Saving / Current / NRE / NRO / FCNR / NRSR) \*All purchases are subject to realization of cheque/DD

# 9. REDEMPTION / DIVIDEND REMITTANCE Please attach a copy of cancelled cheque Refer Instruction No. 8 & 14

DIRECT CREDIT AVAILABLE IN BANK ACCOUNT	REAL TIME GROSS SETTLEMENT (RTGS) (FOR REDEMPTIONS ONLY)				
Unitholders having bank account with ABN AMRO Bank, Citi Bank, Deutsche Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, Standard Chartered Bank, Axis Bank, Kotak Mahindra Bank, Yes Bank, State Bank of India & Punjab National Bank will receive their Redemption / Dividend Payments (if any) directly into their bank account. In case Unitholders wish to receive a cheque (instead of a direct credit into their bank account), please indicate the preference below: I/We want to receive the redemption and dividend proceeds (if any) by way of a cheque. [Please tick (~)] Yes No	I/We request you to activate Real Time Gross Settlement (RTGS) facility for my folio and remit the redemption proceeds through RTGS (Refer Instruction No. 14)         [Please tick (/)]       Yes       No (If Yes, please fill the IFSC Code)         IFSC CODE       Image: Code of the recipient / destination branch corresponding to the Bank details mentioned in Section 7.				
ELECTRONIC CLEARING SERVICE (ECS) (FOR DIVIDENDS ONLY)					

I authorise Birla Sun Life Mutual Fund to credit my dividend payments through ECS [Please tick (<)] 🗌 Yes 🗌 No

10. NOMINATION DETAILS (Refer Instruction No. 7) In case of multiple nominees - more than 1 up to 3 - fill a separate nomination form available in this booklet or on our website (www.birlasunlife.com)

I/We do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Nominee Name :			Date Of Bir	<b>th</b> (in case of minor): /	/
Relationship :	Guardian / Parent Name (in case of minor):				
Address :					
Witness Name:	hhA	ress :		Signature of Nominoo or Parent / C	uardian

I have attached the nomination details separately with this application form (Please tick if applicable)

## 11. DECLARATION(S) & SIGNATURE(S) (Refer Instruction No. 1)

Signature of the Witness

To, The Trustee, Birla Sun Life Mutual Fund Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & Viwe have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. For MIIs only: I/We confirm that I anywe are Non Residents of Indian Nationality/Ongin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External /Non-Resident Ordinary /FOR account. (Refer Inst. No. 6) I/We confirm that details provided by me/us are frue and correct. \*\*\* Thave outhariny subscribed to the on-line access for transacting through the internet facility provided by Birla Sun Life Asset Management Company Ltd. (Investment Manager of Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www birlasunific com and hereby undertake to be bound by the same. I further undertake to discharge the Abil patients as to me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof. The ABN holder has disclosed to me/us.

First Applicant / Authorised Signatory

Signature

Second Applicant

Third Applican

S.	Scheme Name	Plan / Option	Sweep to			Net Amount		Payment Details
No.	Scheme Name	Fiail / Option	(applicable only f	or Dividend option)	Paid (Rs.)	Cheque / DD No.	Bank and Branch	
1.			Scheme Name	Plan / Option				
2.			Scheme Name	Plan / Option				
3.			Scheme Name	Plan / Option				
4.			Scheme Name	Plan / Option				

## INSTRUCTIONS FOR FILLING APPLICATION FORM

## GENERAL INSTRUCTIONS 1.

- Please read the terms of the Key Information Memorandum and the Statement of Additional Information / Scheme Information Document carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering paymer
- ii) Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable
- 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 beole of the U. F. iii) ehalf of the H.U.F
- The application complete in all respects along with the cheque / demand draft must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque or demand draft of the amount payable are liable to be rejected and the money paid will be refunded without interest. iv)
- V) No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- All cheques and bank drafts must be drawn in favour of "Scherne Name" and crossed "Account Payee Only". A separate cheque or bank draft must accompany each application /each Scherne. vi)

## INVESTOR PARTICULARS 2

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FII investors an overseas address must be provided.
- Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case ii) of minor
- In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form. iii)
- iv) Documentation to be submitted by Corporate Investors/Societies / Trusts /Partnership Firms/ FIIs

	Corporate Investors	Trusts	Societies	Partnership Firms	Flls	POA
Board/ Committee Resolution/ Authority Letter	1	1	1	1	1	
Memorandum & Articles of Association	1					
Trust Deed		1				
Partnership Deed				1		
Bye-laws			1			
List of authorised Signatories with name, designation & Specimen Signature	1	1	1	1	~	
Overseas Auditor's certificate					1	
Power of Attorney						1

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted / attached to the application form, the onus for authentication of the documents so submitted shall be on investors and the BSLAMC/MF will accept and act in good faith on uncertified / not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the BSLAMC/MF shall not be liable under any circumstances for any defects in the documents so submitted.

- Sharino be liable thole any circumisatives for any detects in the documents so submitted. Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request / transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding be considered to be "anyone or survivor". However, in all cases, the proceeds of all dividend/redemption will be paid to the first named holder. All communications will also be ser to the first named holder.
- Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option.

### 3. BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number.

made imandatory for investors to menion in their application / Hedemption request, the bank name and account number. PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN 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 Birds 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 replaced on SIP. Acclination for SIP. etc please refer instructions in SIP Application Form.

## 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. According to enhanced know your customer (KYC) norms. Figure in the second se

Birla Sun Life Asset Management Company has made arrangements with CDSL Ventures Limited ("CVL"), to process KYC compliance. Investors can visit branches of BSLAMC or may visit www.birlasunlife.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance. On submission of KYC application alongwith the prescribed documents "KYC Acknowledgement letter" will be issued by CVL to the applicant.

Applications for subscriptions of value of Rs. 50.000 and above without a valid KYC compliance may be rejected. Provided further, Applications for subscriptions or value of Hs. 50,000 and above without a valid KTC compliance may be rejected. Provided furner, 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 and recovery of unamortized NFO expenses.

Investors who have obtained MIN allotment letter by submitting the PAN copy are deemed to be KYC compliant

Investors should note that or 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 to the CVL. Any change in this details like change of Name / Address / Status / Signature, etc. should be given by Investor directly to CVL in the prescribed manner.

### MODE OF PAYMENT 5.

- Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local Birla Sun Life Asset Management Company Ltd. (BSLAMC) Offices / Authorised Collection Centres.
- ii)
- Indea forma sum Line Asset management Company Luc. (BSLAMC ) onlines / Autonosed Conlection Centres. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted. Payment through Stock invest, outstation cheques and cash will not be accepted. Investors residing in Centres, where the Collection Centres of the mutual fund are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the BSLAMC only for the investors residing at places which are not covered by our offices / authorised centres. The maximum charges so bome by the BSLAMC would be restricted to limits as prescribed by State Bank of India. iv)

## NRI INVESTORS 6.

Repatriation basis: Payments by NRIs/FIIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs / FCNR account, an account debit cer tificate from the bank issuing the draft confirming the debit should also be enclosed.

## Non Repatriation basis:

NRIs investing on a non repatriable basis may do so by issuing cheques/ demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Investor Service Centres are located.

## NOMINATION 7.

- INVA I LOW 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 the 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 Unitholers not indicating the percentage of allocation / share for each of the nominees, the AMCs, by invoking default option shall settle the claim equally amongst all the nominees. the nominees
- 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. If the units are held jointly, all joint holders will sign the nomination form. ii)
- iii) 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
- or the sum router. Now in 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, 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. V)
- 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 Asset Management Company against the legal heir The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and viii)
- who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee. ix)

### DIRECT CREDIT OF REDEMPTION/DIVIDEND 8.

DIRECT CREDIT OF REDEMPTION/DIVIDEND The Mutual Fund has an arrangement with select banks to enable direct credit of redemption / dividend proceeds into the bank account of the respective investors who have an account with any of these banks. This facility as a mode of payment is faster& safer (attach a copy of cancelled cheque). The potential risk of loss of instruments in transit through courier / post in also eliminated. In case the bank account as communicated by the Unit holder is with any of the select banks, the Mutual Fund shall automatically extend this facility to the Unit holders. If the remittance is delayed or not effected for reasons of incomplete or incorrect information, Mutual Fund cannot be held responsible. The Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Direct Credit. However, if the Unit holders are not keen on availing of the facility and prefer receiving cheques / demand drafts, may indicate so on the application form. The Mutual Fund would then effect the payouts by cheque / demand draft. The list of Banks include ABM AMRO Bank, Citi Bank, Deutsche Bank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, Standard Chartered Bank, Axis Bank, Kotak Mahindra Bank, Yes Bank, State Bank of India, Punjab National Bank which are subject to change from time to time

### 9. DIRECT APPLICATIONS

DIRECT APPLICATIONS Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches/fresh Systematic Investment Plans (SIP) fresh Systematic Transfer Plans (STP) in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction sigl/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. It should also be counter signed by the unit holder/all joint holder(s). Transactions slips/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT for processing the same as Direct applications. Investors can submit their applications for purchases / additional purchases/switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of Birla Sun Life Mutual Fund. The list of Official Point(s) of Acceptance is available on the website of Birla Sun Life Mutual Fund (www.birlasunlife.com).

### 10. E-MAIL COMMUNICATION

E-MAIL COMMUNICATION Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / e-mail. 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

## ELECTRONIC CLEARING SERVICE (ECS) 11.

ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units. Investors who have opted for the ECS facility of RBI for dividend payment will receive a direct credit of the amount due to them in their notified account whenever the payment is made through ECS. The Mutual Fund will send a separate advice to the Unit holders informing them of the direct credit. It should be noted that while the Mutual Fund will make all efforts, there is no commitment that this facility will be made available to all desirous Investors. Applicants in cities not covered under ECS facility will receive dividend payments by cheques or demand drafts and the same will be mailed to the Unit holders.

## TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS 12.

- User of Customer Identification PIN (CIP) facility in the parlance of Birla Sun Life Asset Management Co Ltd (BSLAMC) means a Unitholder being serviced by BSLAMC. A CIP will enable the user to view the Account Statement on the Birla Sun Life website (www.birlasunlife.com) and other services mentioned herein after. ii)
- The user shall have no objection to BSLAMC verifying the identity before allotting the CIP
- The CIP allotted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and BSLAMC shall not be responsible for the user/misuse of the CIP in any manner whatsoever. iv)
- The User shall inform BSLAMC immediately in case the CIP becomes known to any other person. BSLAMC may in its absolute discretion, issue to the user a new CIP on similar terms and conditions or under such terms and conditions as v) BSLAMC may deem fit.
- BSLAMC may deem fit. BSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that BSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs there from may differ based on the nature of the software used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as may be displayed/posted on the site. BSLAMC may, in the interest of the user request a fax confirmation of the Instructions and any additional information in the user. The user shall ho fully liable to BSLAMC for every transaction entered into using the CIP facility, whether with or without the knowledge of the user and consequences thereof. The user shall not the user hor on a PC or other Internet access device which beings to any other person or which is provided to the user by hinder regions or a prosen's or, as the case may be, his/her employer's previous written
- ix)
- The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by his/her employer without such person's or, as the case may be, his/her employer's previous written permission. BSLAMC will not be responsible for any harm or loss caused to any person as a result of the user to complying with this condition. The user indemnifies and agrees to keep BSLAMC at all times saved, defended, harmless and indemnified from and against any and all loss, costs, outgoings, expenses, claims, damages or consequences whatsovere that BSLAMC may suffer as a result of the user using any PC or Internet device without the permission of the owner thereof and he/she shall be bound to compensate. BSLAMC shall not be liable for the non-suitability therees whatsovere software contained in such PC or Internet access device through which the online services are accessed by the user is damaged or lost in any manner whatsoever. The user is aware of all security risks including possible third party interception of his/her account and the content of his/her account hecoring known to third narties. The user access that the user of online services is not a secure method of viewing account hecoring known to third narties. The user access that the user known is not as accurated by the user is damaged or lost in any manner whatsoever.
- account becoming known to third parties. The user accepts that the use of online services is not a secure method of viewing, accepting and transmitting information and that it involves security hazards and the risk of any loss of information or obtaining of information by any third party will be to his/her account and BSLAMC shall, in no way, be held responsible for the same and this shall not be considered as a breach of its or its constituent company user confidentiality.
- xi) The user agrees that the use and storage of any information including without limitation, the CIP, account information, transaction activity, account balances and any other information available on the user personal computer is at his/her own
- xii) xiii)

- The user agrees that the use and storage or any information including without initiation, the Cirr, account information, transaction activity, account information, transaction activity, account information, transaction activity, account information, the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to BSLAMC. In case of any discrepancy in the details of any transaction activity account, the user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to BSLAMC. In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to intrinate BSLAMC. Itereor in writing within 10 (ten) days of receipt of the Statement of Account, the user shall be obliged to intrinate BSLAMC. Itereor in writing within 10 (ten) days of receipt of the Statement of Account, you document in respect of the user, failing which the statement / policy will be deemed to be correct and accepted by the user. BSLAMC is authorized to provide any information or details relating to the user of any competent/ statutory authority or as is required under applicable law. The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following:
  a) Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to SLAMC. The user shall ensure that the terms and conditions applicable to the use of the password as contained herein are complied with at all times.
  b) Internet Frauds: The Internet per se is susceptible to a number of frauds, misuse, hacking and other actions, which could affect Instructions to BSLAMC. Whils BSLAMC will all to provide security to prevent the same, there cannot be any ugarantee from
- c) The technology for enabling the services offered by BSLAMC could be affected by virus or other malicious, destructive or

corrupting code, programme or macro. This could result in delays in the processing of Instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that BSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of and accepts that BSLAMC disclaims all and by BSLAMC to honour any user instruction for whatsoever reason. The user understands that accepts that BSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that BSLAMC shall disclaim all liability in respect the responsible for any of the aforesaid risks. The user also accepts that BSLAMC shall disclaim all liability in respect the responsible for any of the aforesaid risks. of the said risks.

- xvi) The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and

- xvi) The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding BSLAMC Siability.
   xvii) The user action without any totic to the Unithout assigning any reasons thereof.
   xviii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, BSLAMC may end to the user offered as a privilege services to the users without any charge. However, BSLAMC reserves the accusting through any opt out of the CPI facility.
   xviii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, BSLAMC may end therage them, may opt out of the CPI facility.
   xviii) SSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users without any prior approval of the user concerned; and thereafter such amended terms and conditions will apply to the user.
   xxii in consideration of BSLAMC providing the user with the online services, user agrees to indemnified BSLAMC and thereafter such amended terms and conditions will apply to the user.
   xxii in consideration of BSLAMC providing the user with the online services, user agrees to indemnified BSLAMC or its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which BSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user' use of the said online services.
- Constituent companies may at any interneur, sustain, sure or be pure as a consequence or or anong out or indicating activity of the said online services. The user hereby indemnifies and agrees to keep BSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which BSLAMC may sustain or incur either directly or indirectly as a result of : a) lilegal, unauthorized, fraudulent usage or misuse of the user's CIP to access BSLAMC's Website; all requests carrying the user's CIP as evidenced by electronic records available at BSLAMC will be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on BSLAMC's website. The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of this arrangement. xxi)
- xxii)

## 13. DIVIDEND SWEEP FACILITY

Inder this Facility the Unitholders can opt for switching the dividend earned under any of the Open-ended Equity Scheme into any other Open-ended Equity Scheme or into the Retail Plan (wherever available) of any of the following Open ended schemes of Birla

Sun Life Mutual Fund viz.. Birla Sun Life Savinos Fund, Birla Sun Life Short Term Fund, Birla Sun Life Income Fund, Birla Sun Life User Lie Mudar and Vac, bind owned of the Gampar and the Gampara and the Gampara and Campara and Campa application form shall be processed accordingly

### 14. RTGS

 RTGS

 Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS.

 It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as BSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account humber. The collecting bank as well as BSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the Investor on next working day.

 BSLMF shall not be liable for delay in payments to the Investor if:
 a.

 a. Incorrect and insufficient delais are provided.
 b. If there is dislocation of work due to circumstances beyond the control of Remitting/Destination Banks including but not limited to tricumstances beyond the control of the Branch/ bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS is functioning properly.

 The Investor hereby agrees and undertakes that he is assure of all the RTGS rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS whether directly or/and indirectly.

## MONTHLY DIVIDEND SWEEP FOR BIRA SUN LIFE DYNAMIC BOND FUND 15.

MONTHLY DIVIDEND SWEEP FOR BIRA SUN LIFE DYNAMICS BOND FUND Under this option the Unitholders can opt for switching the dividend earned under the Scherne into any other Open-ended Equity Scherne or Balanced Scherne of Birla Sun Life Mutual Fund as opted by the Unitholder. The dividend (net of applicable TDS, if any) shall be switched subject to minimum investment/sweep amount of Rs. 1000 or the minimum investment eligibility criteria of the scherne into which the dividend is sweeped in, whichever is higher, at applicable NAV based prices plus applicable load, (ex-dividend NAV, if the opted Scherne has a record date on the date of exercise of sweep option).

### 16. SCHEMES ON OFFER

4 to indicate their choice of Plan and Option at the time of filling up the Common Apolication Form. Please note that if the same is not mentioned. BSLMF will allot vou units under the Default Option of the scheme as stated below.

SCHEME	PLAN	OPTION	SUB OPTION	MINIMUM INVESTMENT AMOUNT (*)	DEFAULT OPTIONS
Birla Sun Life Advantage Fund Birla Sun Life Freedom Fund Birla Sun Life India Opportunities Fund Birla Sun Life Index Fund Birla Sun Life India GenNext Fund Birla Sun Life India GenNext Fund Birla Sun Life Equity Fund Birla Sun Life Buy India Fund Birla Sun Life Buy India Fund Birla Sun Life Basic Industries Fund Birla Sun Life 195 Fund Birla Sun Life Top 100 Fund Birla Sun Life International Equity Fund	Dividend Growth	Payout / Reinvestment / Sweep	EQUITY FUNDS	FP : Rs. 5,000/- AP : Rs. 1,000/-	Dividend Reinvestment
Birla Sun Life Frontline Equity Fund	Plan A Plan B	Dividend Growth <sup>s</sup>	Payout / Reinvestment / Sweep	Plan A         Plan B           FP :         Rs. 5,000/-         FP :         Rs. 2,00,000           AP :         Rs. 1,000/-         AP :         Rs. 1,000/-	Choice of Plan : Plan A     Choice of Option : Dividend Reinvestment
Birla Sun Life Infrastructure Fund Birla Sun Life Midcap Fund	Plan A Plan B	Dividend / Growth	Payout / Reinvestment / Sweep	Plan A         Plan B           FP :         Rs. 5,000/-         FP :         Rs. 2,00,000           AP :         Rs. 1,000/-         AP :         Rs. 1,000/-	Choice of Plan : Plan A     Choice of Option : Dividend Reinvestment
Birla Sun Life Special Situations Fund	Dividend Growth	Payout / Reinvestment / Sweep		FP : Rs. 5,000/- AP : Rs. 1,000/-	Choice of Plan : Growth     Choice of Option : Reinvestment
Birla Sun Life Dividend Yield Plus	Dividend Growth PF	Payout / Reinvestment / Sweep Dividend Growth	Payout / Reinvestment / Sweep	FP : Rs. 5,000/- AP : Rs. 1,000/-	Dividend Reinvestment
Birla Sun Life Tax Relief '96 Birla Sun Life Tax Plan	Dividend Growth	Payout / Reinvestment / Sweep		FP : Rs. 500/- AP : Rs. 500/-	Dividend Payout
Birla Sun Life Commodity Equities Fund	Retail Plan	Dividend Growth	Payout / Reinvestment / Sweep	FP : Rs. 5,000/- AP : Rs. 1,000/-	Choice of Plan : Retail Plan
	Institutional Plan	Dividend Growth	Payout / Reinvestment / Sweep	FP : Rs. 5,00,00,000/- AP : Rs. 10,000/-	Choice of Option : Growth     Choice of Facility : Reinvestment
Birla Sun Life Enhanced Arbitrage Fund	Retail Plan	Dividend Growth	Payout / Reinvestment / Sweep	FP : Rs. 5,000/- AP : Rs. 1,000/-	Choice of Plan : Retail Plan     Choice of Option : Dividend
	Institutional Plan	Dividend Growth	Payout / Reinvestment / Sweep	FP : Rs. 5,00,00,000/- AP : Rs. 10,000/-	
			FUND OF FUNDS		
Birla Sun Life Asset Allocation Fund	Aggressive	Dividend	Payout / Reinvestment		
	Moderate	Growth Dividend Growth	Payout / Reinvestment	FP : Rs. 5,000/- AP : Rs. 1,000/-	Dividend Reinvestment
	Conservative	Dividend Growth	Payout / Reinvestment		
			DEBT FUNDS		
Birla Sun Life Savings Fund ^	Institutional Plan	Daily Dividend Weekly Dividend	Reinvestment Payout / Reinvestment	FP : Rs. 1,00,00,000/- AP : Rs. 1,00,000/-	Application         Default           for         Plan         Option /Facility
	Retail Plan	Fortnightly Dividend Monthly Dividend Growth	Payout / Reinvestment Payout / Reinvestment	FP : Rs. 10,000/- AP : Rs. 1,000/-	< Rs. 1 Cr
	Discipline Advantage Plan	Growth		The sum of transfer amounts as per the frequency opted or Rs. 10,000 whichever is greater	
Birla Sun Life Short Term Opportunities Fund	Retail Plan	Dividend Growth	Payout / Reinvestment	FP : Rs. 10,000/- AP : Rs. 1,000/-	Dividend Reinvestment
	Institutional Plan	Dividend Growth	Payout / Reinvestment	FP : Rs. 2,00,00,000/- AP : Rs. 10,000/-	באומטוא הפוואפטווופוונ
Birla Sun Life Monthly Income	Monthly Dividend Quarterly Dividend	Payout / Reinvestment Payout / Reinvestment		FP : Rs. 25,000/- AP : Rs. 5,000/-	Choice of Plan : Growth     Choice of Option within Monthly Dividend     Dividend Reinvestment
	Growth	Daily Dividend	Reinvestment	FP : Rs. 5,000/- AP : Rs. 1,000/-	Choice of Plan within Quarterly Dividend     : Dividend Reinvestment
Birla Sun Life Short Term Fund ^	Institutional Plan	Fortnightly Dividend Monthly Dividend	Payout / Reinvestment Payout / Reinvestment Payout / Reinvestment	FP : Rs. 2,00,00,000/- AP : Rs. 10,000/-	Application for Plan Option /Facility
	Retail Plan	Growth	• • • • • • • • •	FP : Rs. 10,000/- AP : Rs. 1,000/- The sum of transfer amounts as per the frequency	< Rs. 2 Crs
	Discipline Advantage Plan	Growth		opted or Rs. 10,000 whichever is greater	

\$ Currently Trigger Facility is available under Birla Sun Life Frontline Equity Fund - Plan A (Growth option) for electronic mode only.

SCHEME	PLAN	OPTION	SUB OPTION	MINIMUM INVESTMENT AMOUNT (*)	DEFAULT OPTIONS
			DEBT FUNDS		
Birla Sun Life Medium Term Plan	Institutional Plan Retail Plan	Weekly Dividend Fortnightly Dividend Monthly Dividend Quarterly Dividend	Reinvestment Payout / Reinvestment Payout / Reinvestment Payout / Reinvestment	FP : Rs. 1,00,00,000/- AP : Rs. 10,000/- FP : Rs. 5,000/-	Choice of Plan : Retail     Choice of Option : Growth     Choice of Facility : Fortnightly Dividend     Reinvestment
Birla Sun Life Cash Plus ^	Retail Dividend	Growth Daily Dividend	Reinvestment	AP : Rs. 1,000/-	
	Retail Growth			FP : Rs. 10,000/- AP : Rs. 1,000/-	Application for Plan Option /Facility
	Institutional Dividend	Daily Dividend Weekly Dividend Fortnightly Dividend	Reinvestment Payout / Reinvestment Payout / Reinvestment	FP : Rs. 1,00,00,000/- AP : Rs. 1,00,000/-	< Rs. 1 Cr         Retail         Dividend Reinvstmt           Rs. 1 Cr but         Institutional         Daily Dividend
	Institutional Premium - Dividend Institutional Premium - Growth	Daily Dividend Weekly Dividend Fortnightly Dividend Monthly Dividend	Payout / Reinvestment Payout / Reinvestment Payout / Reinvestment Payout / Reinvestment	FP : Rs. 5,00,00,000/- AP : Rs. 1,00,000/-	< Rs. 5 Crs         Reinvstmt           Rs. 5 Crs         Institutional Premium         Daily Dividend Reinvstmt
	Discipline Advantage Plan	Growth		The sum of transfer amounts as per the frequency opted or Rs. 10,000 whichever is greater	-
Birla Sun Life Dynamic Bond Fund	Retail Plan	Monthly Dividend Sweep <sup>\$</sup> Monthly Dividend Quarterly Dividend Growth	Payout / Reinvestment Payout / Reinvestment	FP         : Rs. 5,00,000/-         AP         : Rs. 1,000/-           FP         : Rs. 5,000/-         AP         : Rs. 1,000/-	Choice of Option : Quarterly Dividend     Choice of Sub-Option : Dividend Reinvestment
	Discipline Advantage Plan	Growth		The sum of transfer amounts as per the frequency opted or Rs. 10,000 whichever is greater	-
Birla Sun Life Income Fund	Growth Quarterly Dividend Half Yearly Dividend	Payout / Reinvestment Payout / Reinvestment		FP : Rs. 5,000/- AP : Rs. 1,000/-	Dividend Reinvestment
	Discipline Advantage Plan	Growth		The sum of transfer amounts as per the frequency opted or Rs. 10,000 whichever is greater	-
Birla Sun Life Cash Manager ^	Growth			FP : Rs. 10,000/- AP : Rs. 1,000/-	Application for Plan Option /Facility
	Dividend	Weekly Dividend Growth	Reinvestment		Rs. 1 Cr Dividend Weekly Dividend Reinvstmt
		Weekly Dividend Daily Dividend	Reinvestment Reinvestment	FP : Rs. 1,00,00,000/- AP : Rs. 1,00,000/-	Rs. 1 Cr Institutional Daily Dividend Reinvstmt
Birla Sun Life Government Securities Fund	Long Term	Growth Dividend	Payout / Reinvestment		
	Short Term Retail Plan	Daily Dividend Weekly Dividend Dividend Growth	Reinvestment Reinvestment Payout / Reinvestment	FP : Rs. 5,000/- AP : Rs. 1,000/-	Growth
	Short Term Institutional Plan	Daily Dividend Weekly Dividend Dividend Growth	Reinvestment Reinvestment Payout / Reinvestment	FP : Rs. 5,00,000/- AP : Rs. 1,00,000/-	
Birla Sun Life Floating Rate Fund	Short Term ^	Institutional	Daily Dividend Reinvestment Weekly Dividend Reinvestment Fortnightly Dividend Reinvestment Growth	FP : Rs. 5,00,00,000/- AP : Re. 1/-	Application for         Default           < Rs. 5 Crs
		Weekly Dividend Daily Dividend Growth	Reinvestment Reinvestment	FP : Rs. 5,000/- AP : Rs. 1,000/-	Rs. 5 Crs Institutional Daily Dividend Reinvstmt
	Long Term	Retail Plan	Daily Dividend Reinvestment Weekly Dividend Reinvestment Monthly Dividend Reinvestment Growth	FP : Rs. 5,000/- AP : Rs. 1,000/-	Dividend Reinvestment
		Institutional Plan	Weekly Dividend Reinvestment Growth	FP : Rs. 2,00,00,000/- AP : Rs. 1,00,000/-	
Birla Sun Life Gilt Plus	Regular	Quarterly Dividend Annual Dividend Growth	Payout / Reinvestment Payout / Reinvestment	_	
	Liquid	Quarterly Dividend Annual Dividend Growth	Payout / Reinvestment Payout / Reinvestment	FP : Rs. 5,000/- AP : Rs. 1,000/-	Growth
	PF	Quarterly Dividend Annual Dividend Growth	Payout / Reinvestment Payout / Reinvestment Quarterly Gain / Annual Gain		
Birla Sun Life Income Plus	Dividend Growth	Payout / Reinvestment		FP : Rs. 5,000/- AP : Rs. 1,000/-	Dividend Reinvestment
	Discipline Advantage Plan	Growth		The sum of transfer amounts as per the frequency opted or Rs. 10,000 whichever is greater	
Birla Sun Life MIP	Monthly Dividend Monthly Payment Growth	Payout / Reinvestment Instant / Deferred		FP : Dividend & Payment Option Rs. 25,000/- Growth Rs. 5,000/- AP : Rs. 1,000/-	Choice of Option within Monthly Dividend : Dividend Reinvestment     Choice of Option within Monthly Payment Plan : Instant
Birla Sun Life MIP II	Savings 5	Monthly Dividend Monthly Payment Growth	Payout / Reinvestment	FP : Dividend & Payment Option Rs. 25,000/-	Choice of Option : Growth
	Wealth 25	Monthly Dividend Monthly Payment Growth	Payout / Reinvestment	- Growth Rs. 5,000/- AP : Rs. 1,000/-	Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment

(\*)FP : Fresh Purchase; AP : Additional Purchase \$ Dividend earned under the Scheme may be switched into any other Open-ended Equity Scheme or Balanced Scheme as opted by the Unitholder. ^ For Institutional Plan under Birla Sun Life Sahrigs Fund, Birla Sun Life Short Term Fund, Birla Sun Life Sahrigs Fund, Birla Sun Life Short Term Fund, Birla Sun Life Cash Manager, Birla Sun Life Short Term Plan): In case of investment by a company belonging to the same group vis-à-vis the company having existing outstanding investment balance in Institutional Plan / Institutional Prenium Plan of the schemes, the minimum application amount will be Rs. So lace; for any investment by itself in the same scheme and plan in which the above said group company has already invested; provided that the said company certify that the investing Company is part of the same group. "Group" means as defined under see 2 (mm) of SEBI (Mutual Funds) Regulations 1996,

# **REQUEST FOR ONLINE ACCOUNT ACCESS**

(For Existing Investors)



## Birla Sun Life Asset Management Company Limited

Customer Service Group One India Bulls Centre . Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

I/We request you to provide me/us the facility to access my/our account over the internet. I/We give below the Ten Digit Folio Number under which I/we hold the investments

Ten Digit Folio Number	Ten Digit Folio Number
Ten Digit Folio Number	Ten Digit Folio Number
Ten Digit Folio Number	Ten Digit Folio Number

I/We have read and understood the terms and conditions, and agree to abide by the same.

## Thanking you,

То

## Yours faithfully

Note:		
First Account Holder	Second Account Holder	Third Account Ho



do hereby nominate the person

## To,

Birla Sun Life Mutual Fund, One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

FORM FOR NOMINATION / CANCELLATION OF NOMINATION

(to be filled by individual(s) applying singly or jointly)

## I/We

and

more particularly described hereunder / and / cancel the nomination (\*) made by me / us on the

I/We also understand that all payments and settlements made to such Nominee (upon such documentation) shall be a valid discharge by the AMC / Mutual Fund / Trustees. (\* strike out which is not applicable)

## no and Addroop of Nominae

Name and Address of Norminee		to be turnis	neu in case Nommee is a minor (s	arike out ii not applicable)	
Name & Address of the Nominee (s)	Nominee's relationship with the unitholder	Date of Birth (in case nominee is minor)	Percentage (%)* of Allocation (*should not be in decimals)	Name & Address of the Guardian (in case nominee is minor)	Signature of Guardian (in case nominee is minor)
1.					
2.					
3.					

## Unit holder (s):

# Witness (es) - could be the same for all unit holders:

To be furnished in some Newinse is a Miner (strike sut if not explicable)

Name	Signature	Name & Address	Signature
1.		1.	
2.		2.	
3.		3.	

## **TERMS & CONDITIONS**

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 the 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 indicate clearly the percentage of allocation / share for each of the nominees, the AMCs, by invoking default option shall settle the claim equally amongst all the nominees. 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. If the units are held jointly, all joint holders will sign the nomination form. i) ii)

iii)

A minor can be nominated and in that events in a darkers of the guardian of the minor nominee shall be provided by the unit holder. 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, 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. V)

vi)

Nomination in respect of the units stand second provide participation in the analysis of the units stand second participation in the second se

viii) The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.

ix) On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.

Application / Folio No.         APPLICANT INFORMATION (MAN         NAME OF FIRST / SOLE APPLICAN         NAME OF THE SECOND APPLICANT         NAME OF THE HIRD APPLICANT         NAME OF THE GUARDIAN ^         ^ (in case of First / Sole Applicant is a         Applicant         Sole / First Applicant         Second Applicant         Third Applicant         Guardian         *Ref. Instruction No. B-6 & C-10         Document submitted for Micr	all be paid directly by the investor to the AMFI reg	gistered Distributor	Offic:         rs based on the investors assessment of var         a         b       b         b       b         b       b         c       of non-individual Investors)         Date of birth         c       b         c       b         d       b         d       b         d       d	Date       D       M       M       Y         Image: Contract of the state of the	Y       Y       Y       Renewal         Renewal       Additional Mic in same folio         datory for Micro SIP, not for additional Micro SIP in a labor       I         datory for Micro SIP, not for additional Micro SIP in a labor       I         OPTION       I         M       Y       Y       Y
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Third Applicant Guardian *Ref. Instruction No. B-6 & C-10 Document submitted for Micro SYSTEMATIC INVESTMEN SCHEME SWEEP TO (Ref. Instruction C-8) Investment Amount (Rs.) (in figures) Investment Commencement Date Drawn on Bank Cheque Dates From D D M Account Type [Please tick (~)] SYSTEMATIC WITHDRAW, SCHEME	T PLAN (SIP) - POST DATED CH           SCH           D           M           M           M           Y           Y           SAVINGS	HEQUES (PI HEME MEME	D       D       M       M       Y       Y       Y         D       D       M       M       Y       Y       Y         D       D       M       M       Y       Y       Y         D       D       M       M       Y       Y       Y         D       D       M       M       Y       Y       Y         D       D       M       M       Y       Y       Y	PLAN / M M Y Y Y To 10th 14th 20th Branch	M M Y Y Y Y 21st 28th
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				,	
Total Amount of SWP (Rs.) (in figur				(	
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[Please tick (✓)]	SYSTEMATIC TRANSFER	R PLAN (STP)		DISCIPLINE AD	VANTAGE PLAN (Refer Instruction No. F)
FROM SCHEME			PLAN	OPTION	
TO SCHEME			PLAN	OPTION	
Amount per Transfer (Rs.)			Transfer Period From		To D D M M Y Y
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DECLARATION AND SIGNA	TIIDES				
Having read and understood the contents of	the Statement of Additional Information / Scheme	ne Information Doci	ument of the scheme(s), I/We hereby apply t	to the Trustee of Birla Sun Life Mutual Fund fo	or units of scheme(s) of Birla Sun Life Mutua
or brokerage or any other incentive in any for	rms, conditions, rules and regulations of the schen m, directly or indirectly, for subscribing to units issues the scheme of the	sued under any of th	he scheme(s).		-
provisions of Income Tax Act, 1961, Preventi	ed in the scheme(s) is through legitimate sources ion of Money Laundering Act, 2002, Prevention of m/we are Non Residents of Indian Nationality/o	f Corruption Act. 19	988 or any other applicable laws enacted by th	he Government of India from time to time.	
account/NRO/NRSR Account. Ithe ARN holder has disclosed to me/us all th	e commissions (in the form of trail commission or	or any other mode),	, payable to him for the different competing Sc	chemes of various Mutual Funds from amongs	st which the Scheme is being recommended
For Micro SIP only: I here by declare that I do	not have any existing Micro SIPs which together v	with the current app	plication in rolling 12 month period or in financ	icial year i.e. April to March will result in aggreg	ate investments exceeding Rs. 50,000 in a y
Siluar (s) Siluar (s)	der / First Applicant	Second	d Unit Holder / Second Applic	icant Second U	Init Holde / Third Applicant
Sign		(To be of	igned by All Applicants if mode of operation i	n is .loint)	
<u> </u>	<u> </u>	` `			
CKNOWLEDGEMENT SLIP (To b	e filled in by the Investor) SPE	ECIAL PRODI	UCTS APPLICATION FORM		Application No.
	Birla Sun Life	e Asset	Management Co	ompany Limited	WCA02610

## A. SCHEMES AVAILABLE UNDER THE SPECIAL PRODUCTS (SIP-PDC / SWP / STP / DAP)

Sun Life Mutual Fund (except Liquid Schemes).	

All the below Open-ended Scheme(s) of Birla Sun Life Mutual Fund (except Liquid Schemes). All the below Open-ended Scheme(s) of Birla Sun Life Mutual Fund (except Birla Sun Life Tax Plan & Birla Sun Life Index Fund). Can transfer "OP" investment Throm any of the below Open-ended Scheme(s) of Birla Sun Life Mutual Fund (except Birla Sun Life Tax Plan & Birla Sun Life Tax Plan & Birla Sun Life Index Fund). Can transfer "OP" investment Throm any of the below Open-ended Scheme(s) of Birla Sun Life Mutual Fund (except Birla Sun Life Tax Plan & Birla Sun Life Tax Plan & Birla Sun Life Index Fund). Can transfer "OP" investment Throm any of the below Open-ended Scheme(s) of Birla Sun Life Mutual Fund (except Birla Sun Life Index Fund) of Birla Sun Life Mutual Fund. Available under Birla Sun Life Mutual Sun Life Dynamic Bond Fund, Birla Sun Life Income Fund, Birla Sun Life Savings Fund & Birla Sun Life Cash Plus. SWP STP Discipline Advantage Plan B. INSTRUCTIONS - COMMON TO SIP-PDC / SWP / STP purchases/additional purchases/switches/fresh Systematic Investment Plans (SIP) / fresh Systematic Transfer Plans (STP) 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. It should also be counter signed by the unit holder all point holder(s). Transactions slip/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 1016cT 'or processing the same as Direct applications. Investors can submit their applications for pruchases / additional purchases? writches/fresh SIP / resh STP at any of the Official Point(s) of Acceptance of Birds aun Life Mutual Fund. The list of Official Point(s) of Acceptance is available on the website of Birds Sun. New investors who wish to enrol for the special products should fill this form in addition to the Common Application Form. Please complete all details in the Common Application Form. Details of the Special Products should be provided on this form. Existing investors need to fill up only

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- this form. For multiple transactions under more than 1 scheme, photocopies of the form can be utilised This form should be submitted atleast 15 working days before the commencement date. The investor has the right to discontinue SIP / SWP / ST PT at any time he/she so desires by senting a written request at least 15 working days in advance of the immediate met due date to any of the offices of Birls ann Life Multau Fund or Its Authorised Collection Centres. On receipt of such request the SIP / SWP / STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor. Units will be Altoted / Redeement of the Its Authorised Collection Centres. On receipt of such request the SIP / SWP / STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor. Units will be Altoted / Redeement / Transferred at the NAV related proces of the 1st and/or 7th and/or 20th and/or 20th and/or 20th and/or 21st and/or 28th of every month (or next business day, if 1st and / or 7th and/or 10th and/or 10th and/or 20th and/or 21st and/or 28th and/or 5 6.
- after deals intersection induces one special products whenevers, is man accross that services that services that the intersection of the special products whenevers, is man accross that services that the special products whenevers, is man accross that services that the special products whenevers is a main only intersective of the submitted in the special products whenevers whenevers and accross that services are of lonits. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors resident of PAN product submission, however sufficient documentary evidences shall have to be submitted to Bria Sun Life Mutual Fund for verifying that they are residents of State of Stakim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN nodes after of Stakim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP, document are using the application form. DIRECT APPLICATIONS : investors should ensure to write the word 'DIRECT' in the column'ARN No' or 'Broker Code' in their applications for
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## C. INSTRUCTIONS - SYSTEMATIC INVESTMENT PLAN (SIP-PDC)

Options available and Minimum Amount:

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- Minimum Amount:
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   A] For Monthly SIP
   (i) Birla Sun Life Tax Plan and Birla Sun Life Tax Relief 96: Minimum 6 cheques of Rs. 500/- each and above.

   (ii) Uther Schemes: Minimum 6 Cheques of Rs. 1,000/- each and above.
   (iii) Uther Schemes: Minimum 4 Cheques of Rs. 2,000/- each and above.

   (iii) Uther Schemes: Minimum 4 Cheques of Rs. 2,000/- each and above.
   (iii) Uther Schemes: Minimum 4 Cheques of Rs. 2,000/- each and above.

   All post-dated cheques have to be issued Tavouring the individual scheme.
   Value of each monthly installiment should be the same in all the post-dated cheques issued.

   Investment Date: Monthly Systematic Investment Plan: Cheques should be of the following dates: 1st and/or 10th and/or 10th and/or 10th and/or 20th and/or 21th and/or 20th and/or 10th and/or 10th and/or 10th and/or 20th and/or 20th and/or 20th and/or 20th or every month. Fast Forward Facility is notavailable in case of uparthy SP.

   Cheques should be drawn payable at locations of Birla Sun Life Asset Management Company Limited branches & authorised centres. Non MICF / outstatud tates will be 7 and a call the same into will be 2 and any ambiguity in selection of investment frequency, the SP date will be 7 of each month/ quarter. In case where more than 4 dates are specified, detaut dates will be 7 and 2 and 8
- 9 restment/sweep amount of Rs. 1000 or the

Options available and Minimum Amount: B] Fixed withdrawal B] Appreciation withdrawal B] Appreciation withdrawal B] Appreciation withdrawal C] Supersonal C Supersonal Sup

minimum investment eligibility criteria of the scherne into which the dividend is sweeped in; whichever is higher, at applicable NAV based prices plus applicable load, (ex-dividend NAV, if the opted Scherne has a record date on the date of exercise of sweep option).

Life Mutual Fund (www.birtasunlife.com). 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. According to enhanced KYC norms, it is made compulsory for all investors

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- (a) Micro SIP: In accordance with AMFI notification and Guidelines issued on July 14, 2009, Systematic Investment Plans (SIPs) by investor where aggregate of installments 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.
   (b) This exemption of PAN requirement is only available to individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs cannot avail this exemption.
   (c) However initie of PAN, investor (including joint holders) has to submit any one current and valid photo identification document from the list below Voter identity Card. Driving License, Government / Defense identification card, Pasport, Photo Ration Card, Photo Debit Card (Sredit card not include because it may not be backed up by a hank account), Employee 1D cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial State/District Co-operative Banks, Senior Citzen/Freedom Fighter ID card issued to employees of Scheduled Commercial anthorities Government, ID card issued to employees of Scheduled Commercial Material Wist Molder, If any, mentioning the RAN Number.
   (d) Additional Micro SIP in sante folior. 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.
   (e) Additional Micro SIP in santement is processed, and the applications is found to be defective, the Micro SIP instalment is processed, and the application is found to be defective, the Micro SIP instalment is processed, and the application is found to be defective, the Micro SIP instalment is processed, and the application is found to be defective, the Micro SIP instalments. No refund shall be made for the unstaleady allotted and the investors may redeem their metshalest.

## D. INSTRUCTIONS - SYSTEMATIC WITHDRAWAL PLAN (SWP)

- IDBI Bank, Standard Chartered Bank, Axis Bank, Kotak Mahindra Bank, Yes Bank, State Bank of India & Punjab National Bank) In case of Fixed Withdrawal, if the amount of instalment is more than the amount available in that account for redemption, the entire available amount will be redeemed and the SWP will terminate automatically. In case of Appreciation Withdrawal, appreciation will be calculated on the units available for redemption at the time of the SWP installment. Withdrawal Dates: **Fixed Withdrawa**! Investors can withdraw fixed amount on 1 or 7 or 10 or 14 or 20 or 21 or 28 of each month/quarter for minimum 6 months/ 4 quarter. **Appreciation withdrawal**: Investors can withdraw appreciation on the 1 of each month/quarter for minimum 6 months/4 quarter. 5. 6.
- 7.
  - Default Dates: th In case of any ambiguity in selection of withdrawal frequency, the SWP date will be 7 of each month in case of Fixed withdrawal facility.

In case of insufficient balance, the transfer will not be effected. Transfer Dates: Weekly Systematic Transfer Plan: Transfers shall be on 1st, 7th, 14th, 21st & 28th of each month. Monthly Systematic Transfer Plan: Transfers can be on 1 or 7 or 10 or 14 or 20 or 21 or 28 of each month for minimum 6 transfers. Quarterly Systematic Transfer Plan: Transfers can be on 1 or 7 or 10 or 14 or 20 or 21 th 0728 of each quarter for minimum 4 quarters. En a comparison of the compar

Trainster Data: Transfers can be on 1 or 7 or 10 or 14 or 20 or 21 or 28 of each number of minimum 4 quarters. Plan: Transfer Plan: Transfers can be on 1 or 7 or 10 or 14 or 20 or 21 th or 28 of each quarter for minimum 4 quarters. Past Forward Facility : Investors availing monthly STP facility can opt for multiple dates, maximum upto any four dates within a month and in this case the dates can be dated 1st and/ or 71th and /or 10th and/or 14th and/or 20th and/ or 21st and/ or 28th of each month. This case the dates can be dated 1st and/ or 71th and /or 10th and/or 14th and/or 20th and/ or 21st and/ or 28th of each month.

Default Dates: In case of any ambiguity in selection of transfer frequency, the STP date will be 7 of each month/ quarter. In case where more than 4 dates are specified, default dates will be 7, 14, 21 & 28 of each month.

Weekly Transfer: Transfers shall be on 1st, 7th, 14th, 21st and 28th of each month. Monthly Transfer: Transfers can be on 1st or 7th or 10th or 14th or 20th or 21st or 28th of every month. Quarterly Transfer: Transfers can be on 1st or 7th or 10th or 14th or 20th or 21st or 28th of every

quarter. DefaultDate: In case of any ambiguity in selection of investment frequency, the transfer date will be 7th of each month/quarter as applicable. In case the market value of investments in the Scheme is not sufficient to meet the transfer amount, the transfer will automatically stand terminated with immediate effect and will not be reinstated. Discipline Advantage Plan is available only under Birla Sun Life Income Plus, Birla Sun Life Dynamic Bond Fund, Birla Sun Life Income Fund, Birla Sun Life Short Term Fund, Birla Sun Life Savings Fund & Birla Sun Life Cash Plus.

Transfer Dates: (Transaction will be done on next business day if the transfer date falls on a non-business day) :

## E. INSTRUCTIONS - SYSTEMATIC TRANSFER PLAN (STP)

- A] Weekly Plan : B] Monthly Plan : C] Quarterly Plan : 5 Transfers of Rs. 1,000/- each and above. Minimum 6 transfers of Rs. 1,000/- each and ab Minimum 4 transfers of Rs. 2,000/- each and a Minimum Amount :
- Minimum balance in the Scheme at the time of enrollment for STP Facility: Weekly STP Rs. 6000/-, Monthly STP Rs. 6000/-, Quarterly STP Rs. 8000/-
- Investors have the option to STP investment to a sub-account under the same Folio by quoting the 10 digit FOLIO Number. STP is not available for investments under lock-in period. 3. 4.

## F. INSTRUCTIONS - DISCIPLINE ADVANTAGE PLAN (DAP)

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- Under this plan, an investor may systematically transfer his investments from the Scheme to any of the Eligible equity schemes as listed
- Eligible Equity Schemes (these are the Open ended equity schemes into which transfer can be done): Birla Sun Life Frontline Equity Fund, Birla Sun Life Midcap Fund, Birla Sun Life Top 100 Fund, Birla Sun Life Equity Fund, Birla Sun Life Infrastructure Fund and Birla Sun Life Tax 2.
- Relief '96\* Minimum Application Amount: The sum of transfer amounts as per the frequency opted or Rs. 10,000/- whichever is greater 3. 4 
   Minimum Application Amount: The sum of transfer amounts as provide and an analysis.
   C. Quarterly Transfer

   Frequency of Transfer (Interster)
   b. Monthly Transfer
   c. Quarterly Transfer

   a. Weekly Transfer Amount:
   A) Weekly Transfer :
   5 Transfers of Rs. 1,000/- each and above.

   Minimum Transfer Amount:
   B) Monthly Transfer :
   Minimum 6 Transfers of Rs. 1,000/- each and above.

   C) Quarterly Transfer :
   Minimum 6 Transfers of Rs. 1,000/- each and above.
   C) Quarterly Transfer :
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## **G. LOAD STRUCTURE**

As applicable to respective schemes at the date of withdrawal. Exit Load at time of transfer **OUT**: Exit Load as applicable to respective schemes. Entry Load at time of transfer **N**<sup>1</sup>. Ni Exit Load at time of redemption: Exit Load as applicable to respective schemes. SWP STP

Entry Load for DAP Exit Load at time of transfer OUT Entry Load at the time of Transfer IN Exit Load for DAP Exit Load at time of redemption from Equity Scheme
Exit Load at time of redemption from Equity Scheme

Exit Load as applicable to respective schemes

Exit Load as applicable to respective schemes. Exit Load as applicable to respective equity scheme(s).

## H. OPEN ENDED SCHEMES AND THEIR FUND FAMILY

Equity Fund Family: Birls Sun Life Advantage Fund / Birls Sun Life Toxiden Yield Plus / Birls Sun Life Tax Plan\* / Birls Sun Life India Opportunities Fund / Birls Sun Life MNC Fund / Birls Sun Life MNC Fund / Birls Sun Life Tox Pland / Birls Sun Life Tox Plant / B A. R

- The Annu Fainty and the Annu Fainty and Annu F
- Liquid Fund Family Birla Sun Life Cash Plus / Birla Sun Life Cash Manager / Birla Sun Life Floating Rate Fund Short Term Plan

# An open-end income Scheme. Monthly income is not assured and is subject to availability of distributable surplus \*An Open ended Equity Linked Savings Scheme(ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) SPECIAL PRODUCTS APPLICATION FORM	
Ereso Bedistration	
	ion
an application for Systematic Investment Plan - PDC / MICRO SIP / Systematic Withdrawal Plan / Systematic transfer Plan / Discipline Advantage Plan 🗌 Renewal	
Scheme NameOptionOption Additional Micro in same folio in same folio	) SIP
To Scheme NamePlanOption	

Amount (Rs.)

# DISCIP PLAN (

# SIP APPLICATION FORM (to be filled & submitted with Common Application Form)

SIP Micro SIP (Refer Instruction D-27)



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Ref. Histraction No. D-21         Document submitted for Micro SIP :         SYSTEMATIC INVESTMENT PLAN (SIP)         SOURCE TO (intel instance) P-20       SCHEME         Pirat Installment has to be through Cheque /DD.       1st SP Cheque /DD.         SYSTEMATIC INVESTMENT PLAN (SIP)         SWEEP 10 met installment has to be through Cheque /DD.       1st SP Cheque /DD.         SP Start Date       PLAN         SP Start Date       PLAN / 071001         Frequency (Piezes teck (/1))       MONTHLY (max 4SP dates in a mothor)       OULARTERNY (Piezes teck (/1))         SP Start Date       Ref. Installment has to be through Cheque /DD.       1st SP Cheque /DD.         Each SP Amount (Rs.)       Ref. Installment has to be through Cheque /DD.       1st SP Cheque /DD.         Each SP Amount (Rs.)       Ref. Installment has to be through Cheque /DD.       1st SP Cheque /DD.         Each SP Amount (Rs.)       Ref. Installment has to be through Cheque /DD.       1st SP Cheque /DD.         City       Pin Code       Account No. D-20         Exc SP Amount (Rs.)       SP Amount (Rs.)       SP Cheque /DD.         City       Pin Code       Account No. D-20         See SP Amount (Rs.)       SP Amount (Rs.)       SP Cheque /DD.         City       Pin Code       Account No. D-20         See SP Am	Guardian						v v									
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Name of Bank       Branch         City       Pin Code       Account No.         Account Type [Please tick (r)]       SVINGS       CURRENT       OTHERS       (please specify)       MICR CODE       The is a 9 digit numerical by your Charged         We hereby authorise Bits Sun Life Mutual Flund and their authorised service provider to debit the above bark account by ECS Debit Clearing for collection of SIP payments. We understand that the information provided by melus may be abard account by ECS Debit Clearing for collection of SIP payments. We understand that the information provided by melus may be abard and there also and biotypicase or not account and y legal or regulatory requirements. We will also tifted on metual states for information provided by melus may be abard and there also and biotypicase in the SiS Predict by melus metal states and biotypicase in the payments account by ECS Debit Clearing to collection of SIP payments. We understand that the information provided by melus metal account with the scheme is being recommended or infrancial year i. 4 April to March will result in aggregate investments occeeding Rs. 50.000 in a y of the form of their completing visit in the scheme is being recommended or infrancial year i. 4 April to March will result in aggregate investments exceeding Rs. 50.000 in a y of their of their state payments and the scheme is being recommended or infrancial year i. 4 April to March will result in aggregate investment is allowed as the commission or any other metal complexities of the scheme being recommended or infrancial year i. 4 April to March will result in aggregate investments exceeding Rs. 50.000 in a y of the or metion allowed recomplexities of the Scheme being recommended or infrancial year i. 4 April to March will result in aggregate investments exceeding Rs. 50.000 in a y of the	Drawn on Bank     Image: Constraint of the second sec	IONTHLY (max 4 SIP da	SIP End Date	]QUARTE	RLY (Only	one date)		)ate (Only one	Amo	unt (Rs.) (			1		_ 20th	21
City       Pin Code       Account No.         Account Type [Please tick (/)]       GAVINGS       CURRENT       OTHES       (please specify)       MICR CODE       This is a 9 digit numeric to your Cheque with the value of the auto of the particular species and the particular species and express myour willingness to make apprendite dimension processing for the auto debt process or for compliance with any legal or regulatory requirements. We will not here above and express myour willingness to make apprendite dimension of the second at the particular special measure in the particular special measure in the special and express myour willingness to make apprendite dimension of the second at the commissions of the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended or the learn and conditions mentioned overlad.       New	Drawn on Bank SIP Start Date D D M M Trequency [Please tick (~)] N Each SIP Amount (Rs.) ECS DEBIT BANK ACCOUNT	IONTHLY (max 4 SIP da	SIP End Date	]QUARTE	RLY (Only	one date)		Date (Only one	Amo	unt (Rs.) (			🗆 1		_ 20th	21
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Deget it verified & executed. Mandate verification charges if any, may be charged to my / our account       Bank Account Number       Name of First Account Holder         Name of First Account Holder       Name of Second Account Holder       Name of Third Account Holder         First Account Holder       Second Account Holder       Third Account Holder         (To be signed by All Applicants if mode of operation is Joint)       (As in Bank Records)         Signature verified & Debit mandate received       Yes       No         NOWLEDGEMENT SLIP (To be filled in by the Investor)       SIP THROUGH ECS FACILITY APPLICATION FORM       Application No.	Drawn on Bank Drawn on Bank Drawn on Bank Drequency [Please tick (~)] Carequency [Please tick (~)] Each SIP Amount (Rs.) ECS DEBIT BANK ACCOUNT Name of 1st Applicant as in Bank Re Name of Bank City Account Type [Please tick (~)] We hereby authorise Bina Sun Life Mutual I trites for facilitating transaction processing over through participation in ECS. If the tra- te errAN holdren bind sidescleare that I do Sole / Unit Hold Sole / Unit Hold Description	IONTHLY (max 4 SIP da DETAILS (MANDATO COORDS) DETAILS (MANDATO COORDS) COORDS	SIP End Date	QUARTE	RLY (Only Ref. Instru k account by guilatory reqi formation. W Je), payable t application in	one date) ction No. D-2 ction No. D-2 y ECS Debit Cl irrements. WW We will not hold to him for the d nolling 12 mon Holder /	6 Acco blease specify aring for co hereby dec responsibil ferent com th period or Second	Bran ount No. MICR lection of SIF are that the p are the p are that the p are the p ar	Amo e date)	unt (Rs.) ( ] 1st   [ ] UWe unders UWe unders vou above a bout any ch s Mutual Fun o March will [ ] ] ] ] ] ] ] ] ] ] ] ] ] ] ] ] ] ]	7th [	10th	ation proor ss my/or count im inch the S investme Hold	4th C	This is next to me/us m ness to m s being re s being re	a 9 digit your Che ay be sha ake payr war read : 50,000 ii plican
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## SIP THROUGH ECS FACILITY : TERMS & CONDITIONS (SIP PAYMENT THROUGH ELECTRONIC CLEARING SERVICE OF THE RESERVE BANK OF INDIA)

## [A. LIST OF CITIES FOR SIP THROUGH ECS]\*\*

Delhi, Ludhiana, Amritsar, Jalandhar, Chandioarh, Shimla, Jammu, Kanpur, Allahabad, Varansi, Lucknow, Dehradun, Gorakhpur, Aora, Jaipur, Bhilwara, Udaipur, Jodhour, Raikot, Jamnaoar, Ahmedabad, Baroda, Surat, Mumbai, Goa, Pune, Sholapur, Kolhapur, Nasik, Aurangabad, Nagpur, Indore, Bhopal, Gwalior, Jabalpur, Raipur, Ananauau, varansi, Luckriow, Denradun, Goraknpur, Agra, Jaipur, Bhilwara, Udalpur, Jadhur, Rajkot, Jamnagar, Ahmedabad, Baroda, Surat, Mumbai, Goa, Pune, Sholapur, Kolhapur, Nasik, Aurangabad, Nagpur, Indore, Bhopal, Gwalior, Jabalpur, Raipur, Hyderabad, Tirupati, Vijaywada, Nellore, Vizag, Kakinada, Bangalore, Mysore, Mangalore, Udipi, Hubli, Gadag, Bijapur, Belgaum, Davangere, Shimoga, Turnkur, Mandya Gulbarga, Chennai, Pondicherry, Trichy, Madurai, Salem, Erode, Thirupur, Calicut, Trichur, Cochin, Trivandrum, Coimbatore, Kolkata, Bardhaman, Durgapur, Siliguri, Bhubaneshwar, Guwahati, Patna, Dhanbad, Jamshedpur, Ranchi, Haldia, Asansol Cuttack \* (subject to revisions in dates and locations offered

## [B. LIST OF BANKS FOR SIP THROUGH AUTO DEBIT]\*\*

PunjabNational Bank (All branches under core banking), Bank of Baroda (All branches under core banking), Union Bank of India (All branches under core banking), Bank of India (All brances under core banking), IDBI (All Branches), HDFC (All Branches), Axis Bank (All Branches), IndusInd Bank (All Branches), ICICI Bank (All Branches), Kotak Bank (All Branches) \*\*(subject to revisions in dates and locations offered)

## C. SCHEMES AVAILABLE UNDER SIP

Birla Sun Life Advantage Fund / Birla Sun Life Dividend Yield Plus / Birla Sun Life Tax Plan\* / Birla Sun Life India Opportunities Fund / Birla Sun Life MNC Fund / Birla Sun Life Midcap Fund / Birla Sun Life India GenNext Fund / Birla Sun Life Faulty Fund / Birla Sun Life India Opportunities Fund / Birla Sun Life Midcap Fund / Birla Sun Life India GenNext Fund / Birla Sun Life Frontline Equity Fund / Birla Sun Life India Sun Life India Sun Life India Sun Life India Sun Life Frontline Equity Fund / Birla Sun Life Tax Relief '96\* /Birla Sun Life Commodity Equities Fund / Birla Sun Life India Sun Life New Millennium Fund / Birla Sun Life India Sun Life India Fund / Birla Sun Life India Sun

# # An open-end income Scheme. Monthly income is not assured and is subject to availability of distributable surplus. \*An Open ended Equity Linked Savings Scheme(ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)

# **D. INSTRUCTIONS**

General Instructions

- New investors who wish to enroll for SIP should fill this form in addition to the Common Application Form. Please quote the application number of the Common Application Form on this SIP Form. Details of the SIP should be provided on this form. Both Forms should be submitted together. Single scheme is allowed per application. For multiple transactions, please fill separate forms with first purchase cheque.
- Existing investors needs to fill up only this form and first purchase cheque with existing folio details 2
- This facility is offered to the investors having bank account in selected cities mentioned above.
- The cities in the list may be modified/updated/changed/removed at any time in future entries at the discretion of Birla Sun Life Mutual Fund without assigning any reasons or prior notice if any city is removed, SIP instruction for investors in such cities via ECS (Debit) route will be discontinued without prior notice. The name of the bank provided for ECS (Debit) should participate in local MICR clearing. 4
- The investor hereby agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI)
- SIP form should be submitted 30 days before the first Debit through ECS.

### Mandate rv Details

- Investors should mandatory give a cheque for the first SIP transaction drawn on the same bank account, which is to be registered for ECS (Auto Debit). Initial investment amount and subsequent sip amount should be same. Investor should provide 9 digit MICR code for ECS transaction and complete bank address for SIP auto debit transactions.
- 10. MICR starting with 000 and end with 000 will not be acceptable for ECS transactions

## **Default Details**

- Default Dates: In case of any ambiguity in selection of investment frequency, the SIP date will be 7 of each month / quarter. In case where more than 4 dates are specified, default dates will be 7, 14, 21 & 28 of each month In case the 'End Date' is not mentioned by the investor in the ECS Facility Form, the same would be considered as 31st 11 12.
- December, 2025 by default 13. Minimum Amount
- Al For Monthly SIP : (i) Birla Sun Life Tax Plan\* and Birla Sun Life Tax Relief '96\*: Minimum 6 installments ^ of Rs. 500/-
- (ii) Other Schemes: Minimum 6 installments ^ of Rs. 1,000/-each and above.
   B) For Quarterly SIP : (i) Birla Sun Life Tax Plan and Birla Sun Life Tax Relief '96: Minimum 4 installments ^ of Rs. 500/-
- ich and above.
- (ii) Other Schemes: Minimum 4 installments ^ of Rs. 2.000/- each and above.

- (ii) Unter Schemes: Minimum 4 Instalments \*\* 014s.2,000/-each and above. (including the first installment) The amount of first purchase and subsequent SIP amounts should be same. Allotment of Units Units will be Allotted at the NAV related prices of the 1st and/or 7th and/or 10th and/or 14th and/or 20th and/or 21st and/or 21st and/or 28th of every month (or next business day), if 1st and/or 7th and/or 10th and/or 14th and/or 20th and/or 21st and/or 28th of every month (or next business day), An account statement will be dispatched to the unit holders once every quarter within 10 working there of the unit of the unit holders once every quarter within 10 working days of the end of each quarter. The first account statement will be issued within 10 working days of the initial investment tags of une end of each quarter. The mist account statement will be subd what if or working days of une mula investment. Further an updated account statement will be sent after each transaction under the special products wherever, e-mail address has been provided, the account statement will be sent through e-mail only. Fast Forward Facility: Investors can opt for multiple dates within a month in case of monthly SIP Investors may choose maximum upto 4 dates from the following dates: 1st and/or 7th and/or 10th and/or 10th and/or 20th and/or 21st and/or 1st forward for the following dates: 1st and/or 7th and/or 10th and/or 10th and/or 20th and/or 21st and/or 1st forward for the following dates: 1st and/or 7th and/or 10th and/or 10th and/or 20th and/or 21st and/or 1st forward for the following dates: 1st and/or 7th and/or 10th and/or 10th and/or 20th and/or 21st and/or 1st forward for the following dates: 1st and/or 7th and/or 10th and/or 10th and/or 20th and/or 21st and/or 1st and/or 1st forward for the following dates: 1st and/or 1st forward for the following dates: 1st and/or 1st for 1st forward for the following dates: 1st and/or 1st forward for the following dates: 1st forward for 1st forward for the following dates: 1st forward for 1st forward forward for the following dates: 1st forward for 1st forward forward
- 15. 28th of every month.
- 16 Change of Amount
- Investors can change the SIP amount by submitting the following documents 30 working days before the next ECS debit

a) A new 'SIP through ECS Facility' Form with revised SIP amount details.

- b) Letter to discontinue the existing SIF Change of Bank 17.
- In order to change the existing bank account for ECS/SIP Auto Debit investors need to submit following documents 30 working days before the next SIP debit a) A new 'SIP through EQS Facility' Form with Change of bank details and cancelled cheque of new bank. b) Letter to discontinue the existing SIP Discontinue / Cancellation of SIP

- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request 30 working days in advance of the immediate next due date to any of the offices of Birla Sun Life Mutual Fund or its Authorized Collection Centres. On receipt of such request SIP will be terminated. 19
- Conversion of PDC facility in the ECS/ Auto debit Facility Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents 30 days before the next ECS Debit date : a) SIP through ECS Facility Form along with one mandatory cheque.

  - b) Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs. Disclaimer

an application for SYSTEMATIC INVESTMENT PLAN THROUGH ECS FACILITY / MICRO SIP

- 20 1. Investors will not hold Birla Sun Life Mutual Fund, its Registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS. 2.Birla Sun Life Mutual Fund, its Registrars and other service providers shall not be responsible and liable for any
  - damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 21
- and team and the found reserves the right to reject any application without assigning any reason thereof. 3 Birds Out Life Mutual Fund reserves the right to reject any application without assigning any reason thereof. It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application

# An open-end income Scheme. Monthly income is not assured and is subject to availability of distributable surplus.
\*An Open ended Equity Linked Savings Scheme(ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)

is a minor. PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the Is a minor, rAN details of the Guardian must be submitted. Investors resoling in the state of sixkim are exempt from the mandatory requirement of PAN proof submission, howevers regificient documentary evidence shall have to be submitted to Birla Sun Life Mutual Fund for verifying that they are residents of State of Sixkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP documents required to please refer instructions (0-27) in SIP Application Form. DIRECT APPLICATIONS : Investors should ensure to write the word 'DIRECT' in the column 'ARN Nor or Broker Code' in

- Direct APPLICATIONS Investors should ensure to write the word Direct in the column ANN No to Block Odder their applications for purchases/additional purchases/writehes/fresh Systematic Investment Plans (SIP)/ fresh Systematic Transfer Plans (STP) 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 4NN No' or Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column . It should also be counter signed by the unit holder / all joint holder (S). Transactions slips/application forms where the column under /ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct papileritone. However, cancel the ARN holder and unchases (additional unchased) unchased from SIM for applications. Investors can submit their applications for purchases /additional purchases/ switches/fresh SIP/ fresh STP at
- applications. Investors can submit the applications for purchases/additional purchases/switches/intestors/integtors/integ Fund, Birla Sun Life Income Fund, Birla Sun Life Income Plus, Birla Sun Life Cash Manager, Birla Sun Life Gilt Plus, Birla Sun Life Government Securities Fund, Birla Sun Life Dynamic Bond Fund, Birla Sun Life Medium Term Plan, Birla Sun Life Line Government Securities Fund, bina Sun Line Uynamic bond rund, bina Sun Line Weinum Term Pina, bina Sun Line Weinum Term Pina, bina Sun Line Weinum Term Pina, bina Sun Line Weinum Securities Fund. In case the investor fails to specify his preference of Option/Facility for the scheme into which the dividend has to be sweeped, Growth option under the respective Scheme/Pina shall be default option and the application forms shall be processed accordingly. 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. According to enhanced KYC
- 2002, Mutual Funds are required to follow enhanced know your customer (KYC) horms. According to enhanced KYC norms, it is made compulsory for all investors to be KYC compliant while making an application for subscription of units, amounting to Rs. 50,000 and above, w.e.f. February 1, 2008. Birla Sun Life Asset Management Company has made arrangements with CDSL Ventures Limited ("CVL"), to process KYC compliance. Investors can visit branches of BSLAMC or may visit www.birlasunlife.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance. In submission of KYC application alongwith the prescribed documents "KYC Acknowledgement letter" will be issued by CVL to the applicant. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance stubus of the investorat the time of ellowerids with the prescribed documents thus of the investorate of the time of ellowerid further. Where it is not possible to verify the KYC compliance stubus of the investorate the time of ellowerids with a prescribed further. compliance may 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 with an erasonable 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 and recovery of unamortized NFO expenses. Investors who have obtained MIN allotment letter by submitting the PAN copy are deemed to be KYC compliant. 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 to the CVL. Any change in this details like change of Name / Address / Status / Signature, etc. should be given by Investor Store to the CVL in the prescribed manner. MONTHLY DIVIDEND SWEEP FOR BIRA SUN LIFE DVNAM/C BOND FUND: Under this option the Unitholders can opt for switching the dividend earmed under the Scheme into any other Open-ended Equity Scheme or Balanced Scheme of Bila Sun Life Mutual Fund as opted by the Unitholder. The dividend (net of applicable TS), fany) shall be switched subject to minimum investment eligibility criteria of the scheme into which
- minimum investment/sweep amount of Rs. 1000 or the minimum investment eligibility criteria of the scheme into which
- minimum investment/sweep amount of Rs. 1000 or the minimum investment eligibility criteria or the science into winch the dividend is sweeped in; whichever is higher, at applicable NAV based prices plus applicable load, (ex-dividend NAV, if the opted Scheme has a record date on the date of exercise of sweep option). List of Mandatory fields needs to be included : ECS Debit Bank Account Details / Authorization bank details should be same, MICR CODE other than core banking and auto debit banks. Each sign amount, Scheme name with option. Start date, Signature on ECS Mandate and Bank Authorisation, Register FOR to be selected. If this field is left blank. The SIP Application form is liable to be rejected.
- 27 MICRO SIP
  - Micro SIP: In accordance with AMFI notification and Guidelines issued on July 14, 2009, Systematic Investment Plans (SIPs) by investor where aggregate of installments 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 NRIs but not PIOs), Minors and
  - (c)
  - This exemption of the revealed of the second and th Legislative Assembly/Parliament, ID card issued to employees of Scheduled Commercial/State/District Co-operative Banks, Senior Citizen/Freedom Fighter ID card issued by Government, Cards issued by Universities/deemed Universities or institutes under statutes like ICAI, ICWA, ICSI etc., Permanent Retirement Account No (PRAN) card Since of instances and statutes inter ICAL, ICAA, ICAE (ICA, ICAE), Perindrahl Retinent Recommented (IPARI) cau issued to New Pension System (NPS) subscribers by CRA (NSDL), Any other photo ID card issued by Central Government/State Governments/Municipal authorities/Government organizations like ESIC / EPFO. The document submitted shall be self attested and attested by the ARN holder, if any, mentioning the ARN number. Additional Micro SIP in same folio: For subsequent Micro SIP applications, investor can quote the existing folio number under a Micro SIP hope preliced and and ord card concerving the applications.
  - number where a Micro SIP has been registered and need not resubmit the supporting document.
  - (f)
  - the investors may redeem their investments

Plan

Plan

**Request for** 

- Registration of SIP
- **Renewal of SIP**
- **Change in Bank Details**

Additional Micro SIP in same folio

Amount (Rs.)		

Sweep To:- Scheme Name

Scheme Name

Option Option

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) SIP THROUGH ECS FACILITY APPLICATION FORM

- - In case of my 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

Name(s) of the Scheme(s)	Birla Sun Life Advantage Fund					Birla Sun	Life Dividend \	rield Plus			
Type of Scheme	An Open ended Growth Scheme					An Open e	ended Growth s	cheme			
Investment Objective	The objective of the scheme is to ac moderate levels of risk through a div					The objec primarily i high divide	n a well-diversifi	ieme is to pro ied portfolio of	ovide capita dividend pa	l growth and i ying companies	ncome by investin thathave a relativel
Asset Allocation Pattern of the scheme	Types of Instruments			mal Allocati of Net Asse		Types of I	nstruments			Normal Allocat (% of Net Ass	
	Equity and Equity Related Instrum and money market instruments.	ents Debt		: least 70% Jpto 30%	1	Equity ar Cash and	nd Equity Rela Money market	ted Instrume instruments		Upto 100% Upto 10%	
Risk Profile of the Scheme	Mutual Fund investments are subjec additional Information/Scheme Info factors before investment. For summ page 37.	rmation Doo	cument car	efully for d	etails on risk	additiona	l Information/S efore investme	cheme Inform	nation Docu	ument carefully	d the Statement of / for details on risk risk factors please
Plans and Options	Dividend (Payout & Reinvestment & S	Sweep optio	n) & Growth	1			ividend (Payout, Dividend (Payou				
Minimum Application Amount / Number of Units	Purchase (including switch-in) : Rs. 5 Additional Purchase (including switch Repurchase : In Multiples of Re. 1/-		000/-			Additiona	e (including swit Il Purchase (incl ase : In Multiples	luding switch-		000/-	
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt Official Points of Acceptance of Birla			est at the		Within 10 Official Po	) working days ( oints of Accepta	of the receipt of	of the reden un Life Mut	nption request a ual Fund.	at the
Benchmark Index	BSE Sensex The Scheme may declare dividends a	t the discreti	on of the Tr	uctoo cubic	ot to the	S &P CNX		dividende at	the discretiv	on of the Tructo	e, subject to the
Dividend Policy Name of the Fund Manager	Mr. Ajay Argal						y of distributable				
Name of the Trustee Company	Birla Sun Life Trustee Company Priva	ate Limited					Life Trustee Co	mpany Privat	e Limited		
Performance of the scheme	Compounded annualised returns (%)		otion as at J	uly 31, 2009	9.		ided annualised			ion as at July 3	1, 2009.
Compounded annualised returns	Birla Sun Life Advantage Fund - Gro	wth			0:	Birla S	un Life Dividend	d Yield Plus - G	Growth		Since
	Returns	1 year*	3 years	5 years	Since Inception	Retur	r <b>ns</b> IYP Gr	1 year*	3 years	5 years	Inception
	BSLAF Gr (NAV : Rs. 129.8016)	8.36			2.4		: Rs. 56.97)	29.02	17.03		31.07
	BSE Sensex	8.43	13.01	24.37	6.99	CNX5	00	8.19	13.27	22.32	28.2
	Inception - February 24,1995 Note: Past performance may or ma *Absolute Returns	y not be sust		Jre.		Note *Abso	on - February 26 : Past perform lute Returns	,			ure.
	100.00 80.00 60.00 40.00 20.00 -20.00 -40.95 - 37.94 2008-09 2007-08 Birla Sun Life Advi		2005-06	28.15	5.14 15	80.00 - 60.00 - 20.00 - -20.00 - -40.00 - -60.00 -	-22.42 -40.02 2008-09			64.16 51.51 2005-06 Srowth I S&P CN	28.95 21.64 2004-05 IX500
Expenses of the Scheme (i) Load Structure (ii) Recurring expenses [% of Net Assets]	<ul> <li>Exit Load: (Including for SIP Transactio crore in value, an Exit load of 1% is pawithin 3 years from the date of allotme greater than 5 crores in value, no exit load · No exit load shall be charged on reder Reinvestments of Dividends and units is page No. 36. · For STP / SWP facility instructions on STP / SWP. · For Century refer to instructions on Century SIP. · Please refer to the applicable load struct · In terms of SEBI circular no. SEBI/IME entry load will be charged by the Schem commission shall be paid directly by based on the investors' assessment of the distributor.</li> <li>First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for the fit</li> </ul>	n): For Purch ayable if the nt. For Purch d is payable. mption by un ssued to unith y and applic. y SIP facility a The above la ure at the tim //CIR No.4/1 e to the invess the investor various facto	units are Re ase / Switch itholders of olders as bc able load st and applicab bad structur e of investing 68230/09 do tor effective to the AMF rs including	deemed / S n in of Units, units issued onus units as ructure, ple le load struc e is subject J. dated June 3 August 1, 2C I registered the service	witched out , equal to or I to them on nd also refer ase refer to ;ture, please to change. 0, 2009, no 009. Upfront Distributors rendered by	Exit Load: crore in v: within 3 yr greater tha · No exit Ic Reinvestm page No. instruction refer to in Please refe · In terms entry load commissi based on 1 the distribu First Rs. 1 Next Rs. 3 Next Rs. 3 Balance :	(Including for S alue, an Exit loace ears from the da bad shall be chan ents of Dividend 36. • For STP / SWP structions on C er to the applicab of SEBI circular will be charged t on shall be paic the investors' as itor.     (00 crores : 2.5 300 crores : 2.0 1.75%	IP Transaction d of 1% is pay ute of allotment ue, no exit load rged on redem s and units iss / SWP facility entury SIP - T le load structur no. SEB/I/IND/ by the Scheme d directly by th sessment of va 0% 5% 0%	2:For Purcha able if the u t. For Purcha is payable. ption by uni ued to unith and applica SIP facility a he above to re at the time CIR No.4/ 11 to the invest arious factor	Inits are Redeel ase / Switch in tholders of unit: olders as bonus ble load struct nd applicable lo ad structure is of investing. 68230/09 datec or effective Aug to the AMFI rec rs including the	of Units below Rs. 5 med / Switched out of Units, equal to or s issued to them on s units and also refer ure, please refer to ad structure, please subject to change. I June 30, 2009, no ust 1, 2009. Upfront jistered Distributors service rendered by 1, 2009: 2.37%

Name(s) of the Scheme(s)	Birla Sun Life Midcap I	Fund						1 Life MNC Fund				
Type of Scheme	An Open ended Growth						An Open	ended Growth Scheme				
Investment Objective	The investment objective risk by investing primari fund focused on large returns than a fund focus	ly in 'Mid-Cap' and liquid sto	' Stocks. The icks. Concon	level of risk nitantly, the	is somewhat hi	gher than a	moderat	ective of the scheme is to e levels of risk by ma ies through a research ba	king invest	ments in	securities	
Asset Allocation Pattern of the scheme	Types of Instruments				Normal Alloca (%of Net Ass		Types of	Instruments				Allocation et Assets)
	Equity & Equity Related market capitalisation o crores. (Mid-Cap Stoc Equity & Equity Related	f between Rs ks)crores d instruments	. 150 to Rs.	1500 es with a	65% - 100%			nd Equity Linked Instrume Ioney market instruments			Upto 100 Upto 209	
	market capitalisation o than Rs.150 crores. Cash, Deposits & Mon Mibor linked short terr	ey market ins			0% - 35% 0% - 5%							
Risk Profile of the Scheme	Mutual Fund investme additional Information factors before investm page 37.	nts are subje /Scheme Inf	ormation Do	cument ca	refully for det	ails on risk	additiona	und investments are sub I Information/Scheme In efore investment. For sun	formation [	Document (	carefully fo	r details on risl
Plans and Options	Plan A & B with Divider	nd (Payout, R	einvestment	and Sweep	facility) & Gro	wth	Dividend	l (Payout, Reinvestment a	and Sweep	option) & G	irowth	
Minimum Application Amount / Number of Units	Plan A Purchase (including sv Additional Purchase (in Repurchase : In Multip Plan B Purchase (including sv Additional Purchase (in Repurchase : In Multip	ncluding swite les of Re. 1/- vitch-in) : Rs. ncluding swite	ch-in) : Rs. 1				Addition	e (including switch-in) : F al Purchase (including sv ase : In Multiples of Re. 1	vitch-in) : R	s. 1,000/-		
Despatch of Repurchase (Redemption) Request Benchmark Index	Within 10 working days Official Points of Accep CNX Midcap				est at the			D working days of the rec oints of Acceptance of Bi C				the
Dividend Policy	The Scheme may decla	are dividends a	at the discret	ion of the Tr	ustee, subject	to		eme may declare dividen		cretion of t	he Trustee	, subject
Name of the Frind Managem	the availability of distri	butable surpl	US.					ailability of distributable	surplus.			
Name of the Fund Manager	Mr. Sanjay Chawla Birla Sun Life Trustee (	Company Priv	ate Limited				Mr. Ajay Birla Sur	Garg 1 Life Trustee Company F	Privato Limit	ad		
Name of the Trustee Company Performance of the scheme :	Compounded annualis			ntion as at.	lulv 31 2009			nded annualised returns			)	
Compounded annualised returns	Birla Sun Life Midcap F		,		,,			Life MNC Fund - Growth	. ,	.,,		
	Beturns	1 year*	3 years	5 years	Since		Return	s	1 year*	3 years	5 years	Since Inception
	Returns	i year	Jyears	Jyears	Inception				21.48	10.51	21.04	13.97
	BSLMCF - Plan A -Gr (NAV : Rs. 81.75)	17.53	17.95	29.3	36.02		CNX MN	CF Gr (NAV : Rs. 133.18 ) IC				
	CNX Midcap	6.88	14.89	22.97	31.95			akeover - December 27, 19	23.96	10.58	23.69	8.25
	Inception - October 03, 4 Note : Past per forman *Absolute Returns		y not be susta	ained in futu	re.		Note : P	ast performance may or te Returns		sustained ir	n future.	
	100.00 80.00 60.00 20.00 -20.00 -40.00 -40.00 -45.69 -45.69 -45.40 2008-09 Birla Sta	32.51 28.5 2007-08 in Life Midcap Fur	7.25 1.31 2006-07 Id - Plan A - Grow	76.54 63.50	52.92 35.17 2004-05	_	100 · 80 · 40 · 20 · -20 · -40 ·	2008-09 4.83 7.74 -27.78 -25.07 2007-08 Birla Sun Life	-3.16 2006-0	80. 12.31 17 21		30.87 14.89 2004-05
Expenses of the Scheme	Entry Load for both plan	· · · · ·					Entry Lo:	ad: (Including for SIP Trans				1
Expenses of the Scheme (i) Load Structure	<ul> <li>Entry Load: (Including for below Rs. 5 crore in va Switched out within 3 ye equal to or greater than redemption/switch-out ( applicable NAV. For rec allotment: Nil.</li> <li>No exit load shall be ch Reinvestments of Divide page No. 36 For STF instructions on STP / SW refer to instructions on Please refer to the applic: - In terms of SEBI circula entry load will be charged commission shall be p based on the investors' a the distributor.</li> </ul>	SIP Transactii lue, an Exit lo vars from the d n 5 crores in of units within lemption/swite narged on rede nds and units i / SWP facili Century SIP able load struc ar no. SEB/IM d by the Schen aid directly by	on): For Plan ad of 1% is j ate of allotme value, no ex in 15 days fro ch-out of unit emption by ur issued to unit ty and applic ry SIP facility; The above I ture at the tim D/CIR No.4/ - me to the invess the investor	A: For Purcl payable if th the I construction of the I construction of the I construction of the I mitholders of holders as be able load st able load st and applicate oad structume of investing 168230/09 of to reffective to the AMF	e units are Rec nase / Switch in ayable. For Pla of allotment: ' days from the units issued to onus units and ; units issued to onus	leemed / of Units, <b>n B:</b> For 1.00% of e date of them on also refer e, please change. 2009, no 1. Upfront stributors	Exit Load crore in within 3 greater th · No exit Reinvest page No instructio refer to i Please re · In terms entry load commiss	I: (Including for SIP Transa value, an Exit load of 1% years from the date of allo ans 5 crores in value, no exi load shall be charged on r ments of Dividends and un . 36. For STP / SWP for son STP / SWP. For Cen instructions on Century S fer to the applicable load st s of SEBI circular no. SEBI d will be charged by the SCI sion shall be paid directly i the investors' assessmer	action): For F is payable if trment. For F it load is pays edemption b its issued to actility and a ntury SIP fac IP. The abo ructure at th /IMD/CIR Not heme to the is by the investigation	Purchase / S the units a Purchase / S able. by unitholders pplicable lo ility and applicable lo vove load str e time of inv 0.4/ 168230 nvestor effe	re Redeem Switch in of ars of units as bonus u ad structur blicable load ucture is s esting. J/09 dated s active Augus AMFI regis	ed / Switched ou Units, equal to o issued to them o inits and also refe e, please refer t d structure, pleas ubject to change June 30, 2009, n st 1, 2009. Upfror tered Distributor
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2 Next Rs. 300 crores : 2 Next Rs. 300 crores : 2 Balance : 1.75% Actual expenses (unau	.25% .00%	financial yea	r ended Mar	ch 31, 2009: 2		Next Rs. Next Rs. Balance	100 crores : 2.50% 300 crores : 2.25% 300 crores : 2.00% : 1.75% cpenses (unaudited) for th	he financial	year ended	I March 31	2009: 2.45%

Name(s) of the Scheme(s)	Birla Sun Life India Opportunities	Fund				Birla S	un Life Infrastructure Fund				
Type of Scheme	An Open ended Growth Scheme					An Ope	en Ended Growth Scheme				
Investment Objective	<ol> <li>The objective of the scheme is to a by investing in shares of companie</li> <li>Leverage India's intellectual or creative inputs.</li> <li>Seek to use current and impe tariffs / quotas to supply good</li> <li>Leverage India's lower labour manufactured goods.</li> <li>Leverage India's large popula services.</li> </ol>	es that do on capital for pro ending chang ds and servic r costs for pr	e or more oviding se les in pate ces. roviding se	of the follov rvices, rese nt laws / im ervices and	ving: earch and port	predon	heme seeks to provide medi ninantly in a diversified por nies that are participating in	tfolio of eq	uity and e	quity relate	d securities of
Asset Allocation Pattern of the scheme	Types of Instruments			-	al Allocation f Net Asset)	Types	of Investments	Asset A	llocation Range		Allocation et Assets)
	Equity and Equity Linked Instrume Cash, Money market instruments debt instruments		n		0%- 100% 0%- 30%		and Related Instruments market instruments	100% 20%		90% 10%	
Risk Profile of the Scheme	Mutual Fund investments are subj additional Information/Scheme In factors before investment. For su refer page 37.	nformation D	)ocument	carefully fo	or details on risk	additio factors	I Fund investments are subje onal Information/Scheme Info s before investment. For sun age 37.	ormation Do	cument ca	refully for d	etails on risk
Plans and Options	Dividend (Payout, Reinvestmer	nt and Swee	ep option	) & Growt	h	Plan A Growt	& Plan B with Dividend (Pa	iyout, Reinv	vestment a	nd Sweep	facility) &
Minimum Application Amount / Number of Units	Purchase (including switch-in) : F Additional Purchase (including sw Repurchase : In Multiples of Re. 1,	vitch-in) : Rs	s. 1,000/-			Additic Repurc <b>Plan B</b> Purcha Additic	use (including switch-in) : Rs nal Purchase (including swit chase : In Multiples of Re. 1/-	ch-in) : Rs. . 2,00,000 ch-in) : Rs.			
Despatch of Repurchase (Redemption) Request	Within 10 working days of the reco Official Points of Acceptance of Bi				the	Within	10 working days of the recei I Points of Acceptance of Birl	pt of the red			
Benchmark Index	CNX 500					S&P C	NX Nifty				
Dividend Policy	The Scheme may declare dividend availability of distributable surplus.		retion of th	ne Trustee, s	subject to the		heme may declare dividends ility of distributable surplus.	at the discre	tion of the T	rustee, sub	ject to
Name of the Fund Manager	Mr. Atul Penkar						hesh Patil				
Name of the Trustee Company Performance of the scheme :	Birla Sun Life Trustee Company P Compounded annualised returns (			o at July 21	2000		un Life Trustee Company Priv ounded annualised returns (%)			ulv 31 2000	
Compounded annualised returns	Birla Sun Life India Opportunities F			is at July 51	, 2009.		un Life Infrastructure Fund	or drown op	10011 03 01 0	ury 01, 2003	
	Returns	1 year*	3 years	5 years	Since Inception	Retur	ns	1 year*	3 years	5 years	Since
		0.37	-0.22	13.04	5.64			13.89	15.95		Inception 11.04
	BSLIOF Gr (NAV : Rs.40.13 ) CNX 500	8.19	13.27	22.32	12.6	BSLIF	- Plan A Gr (NAV : Rs. 14.24)	6.46	13.43	22.79	9.6
	Date of takeover - December 27 Note : Past performance may *Absolute Returns					Inception Note :	on - March 17,2006 Past performance may or ma lute Returns		1	<u> </u>	3.0
	60 - 21 200 - 2008-09 -207.89 2007-08 -407.89	urn (Financial Yr 1.51 11.89 3 2006 a India Opportuniti	6-07	4.56 64.16 2005-06 wth CNX 50	35.44 21.64 2004-05	80.00 60.00 40.00 20.00 -20.00 -40.00 -60.00	25.60 23.74	8.55 12.3 2006-07	1		14.89
Expenses of the Scheme (i) Load Structure	Entry Load: (Including for SIP Transa Exit Load: (Including for SIP Transa crore in value, an Exit load of 1% is within 3 years from the date of allot greater than 5 crores in value, no exit · No exit load shall be charged on re Reinvestments of Dividends and unit page No. 36. · For STP / SWP fac instructions on STP / SWP. For Cemir refer to instructions on Centruy SIF Please refer to the applicable load str · In terms of SEBI circular no. SEBI/I entry load will be charged by the Upfront commission shall be paic Distributors based on the investors' rendered by the distributor.	ction): For Pu s payable if th ment. For Pu load is payable demption by ts issued to u cility and app tury SIP facili P. The abov ructure at the IMD/CIR No.4 Scheme to t d directly by	he units ar irchase / S ble. ir unitholders blicable loa ity and app re load stru- time of inv 4/ 168230, the investor the investor	re Redeeme switch in of rs of units is as bonus ur ad structure blicable load ucture is su resting. /09 dated Ju or effective stor to the	d / Switched out Units, equal to or ssued to them on nits and also refer e, please refer to structure, please bject to change. une 30, 2009, no August 1, 2009.	Exit Lo below I Switchu equal t redemp applica allotme · No exi page N instruct refer to Please · In tern entry Ic Upfront Distribu	oad for both plans (Including S ad for both plans (Including S Rs. 5 crore in value, an Exit le ed out within 3 years from the co o or greater than 5 crores in otton/switch-out of units within ble NAV. For redemption/switt nt: Nii. it load shall be charged on red stments of Dividends and units o. 36 For STP / SWP facilit tions on STP / SWP. For Centu instructions on Century SIP. refer to the applicable load struu ns of SEBI circular no. SEBI/M oad will be charged by the So c commission shall be paid tors based on the investors' as d by the distributor.	IP): For Plan pad of 1% is late of allotm value, no e n 15 days fr ch-out of ur emption by u issued to uni ty and appli ry SIP facility The above cture at the tin D/CIR No.4/ cheme to the directly by t	payable if 1 ent. For Pun- ixit load is orm the dat inits after 1 initholders of tholders as cable load and applica load struct me of invest 168230/09 e investor	he units are chase / Swit payable.For e of allotme 5 days fron f units issu- bonus units structure, p uble load stru- are is subje ng. dated June ffective Aug- to the Allo	<ul> <li>Redeemed / ch in of Units,</li> <li>Plan B: For ent: 1.00% of n the date of</li> <li>ed to them on and also refer lease refer to ucture, please ct to change.</li> <li>30, 2009, no just 1, 2009.</li> <li>IFI registered</li> </ul>
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for th	ne financial y	vear ended	l March 31,	2009: 2.50%	First R Next R Next R Balanc	s. 100 crores : 2.50% s. 300 crores : 2.25% s. 300 crores : 2.00% e : 1.75% expenses (unaudited) for the	financial yea	ar ended Ma	arch 31, 20	09: 2.30%

Name(s) of the Scheme(s)	Birla Sun Life India GenNext Fund						
Type of Scheme	An Open ended Growth Scheme						
Investment Objective	consumption patterns in India, which have the following characteristics : I Companies that seek growth in They should be engaged in ma	ch in turn is getting n revenues arising o nufacturing of prod	fuelled by high disposat ut of demand from the y ucts or rendering of serv	ile incomes of the yo ounger generation (i rices that go directly	oung generation (Ger GenNext) for their pro	eration Next	are expected to benefit from the ris ). The scheme wil invest in companies to rices.
	The products and services sho	ould have distinct br	and identity, thereby ena	bling choice.			· · · · · ·
Asset Allocation Pattern	Types of Instruments				Range		Normal Allocation
of the scheme	Equity and Equity related Securities Money market instruments	5			80% - 0% -		90% 10%
Risk Profile of the Scheme					additional Inform		e Information Document carefully
Plans and Options	Dividend (Payout, Reinvestment an	d Sweep option) &	Growth				
Minimum Application Amount / Number of Units	Purchase (including switch-in) : Rs Additional Purchase (including swi Repurchase : In Multiples of Re. 1/-	tch-in) : Rs. 1,000/	<u>'-</u>				
Despatch of Repurchase (Redemption) Request	Within 10 working days of the recei	ipt of the redemptic	on request at the Official	Points of Acceptan	ce of Birla Sun Life N	lutual Fund.	
Benchmark Index	S&P CNX NIFTY						
Dividend Policy	The Scheme may declare dividends	s at the discretion c	of the Trustee, subject to	the availability of d	istributable surplus.		
Name of the Fund Manager	Mr. Sanjay Chawla						
Name of the Trustee Company	Birla Sun Life Trustee Company Pri	vate Limited					
Performance of the scheme :	Compounded annualised returns (%)		at.lulv.31.2009				
Compounded annualised returns	Birla Sun Life India GenNext Fund -		atouy 01, 2000.				
	Returns	1 year*	3 years	5 years	Since Inception		
	BSLIGF - Gr (NAV : Rs. 17.54)	10.26	14.34		15.13		
	S&P CNX Nifty	6.46	13.43	22.79	18.14		
	Inception- August 5, 2005 Note : Past performance may as m						
	80.00 60.00 40.00 20.00 -20.00 -20.00 -31.50 -36.19 2008-09 2007-08 Birla Sun Life India G	12.12 12.31 2006-07 enNext Fund - Growth	67.15 14.89 2005-06 2004-05 IS&P Nifty				
Expenses of the Scheme (i) Load Structure	years from the date of allotment. For · No exit load shall be charged on red No. 36. · For STP / SWP facility and instructions on Century SIP. · The abo · In terms of SEBI circular no. SEBI/	tion): For Purchase Purchase / Switch ir emption by unithold d applicable load str ove load structure is IMD/CIR No.4/ 168:	n of Units, equal to or grea lers of units issued to the ructure, please refer to i subject to change. Pleas 230/09 dated June 30, 2	ater than 5 crores in v m on Reinvestments nstructions on STP, e refer to the applica 009, no entry load w	alue, no exit load is pa of Dividends and unit / SWP. • For Century ble load structure at th ill be charged by the s	yable. s issued to ur SIP facility ar le time of inve Scheme to the	units are Redeemed / Switched out with hitholders as bonus units and also refer p id applicable load structure, please refe isting. e investor effective August 1, 2009. Upfr ictors including the service rendered by
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for the	e financial year end	ed March 31, 2009: 2.4	9%			

Name(s) of the Scheme(s)	Birla Sun Life Index Fund	l					Birla Sun Life Top 100 Fund				
Type of Scheme	An Open ended Index-Lir						An Open Ended Growth Scheme				
Investment Objective	The objective of the sche the performance of the l				mmesurate w	ith	The scheme seeks to provide med predominantly in a diversified por t companies as measured by marke	folio of equity	and equity rel		
Asset Allocation Pattern	Type of Instrument				Normal Al (% of Net )		Types of Investments	Ass	set Allocation Range		I Allocation Net Assets)
	Securities covered by th Cash & Money market in including Mibor linked in	struments	ding deriva	tives	Upto 10 Upto 1		Equity & equity related instrume Top 100 Market Cap Companies Other Companies Money Market instruments	nts:	65% -100% 0% - 35% 0-20%		70% 20% 10%
Risk Profile of the Scheme	Mutual Fund investments additional Information/So factors before investmen page 37.	cheme Infor	mation Do	cument care	efully for deta	ils on risk	Mutual Fund investments are su additional Information/Scheme I factors before investment. For su page 37.	formation D	et risks. Plea locument car	efully for c	Statement letails on ris
Plans and Options	Dividend (Payout, Reinv	estment and	Sweep opt	tion) & Grow	th		Dividend (Payout, Reinvestment a	nd Sweep op	tion) & Growt	h	
Minimum Application Amount / Number of Units	Purchase (including swi Additional Purchase (inc Repurchase : In Multiple	luding switc		1,000/-			Purchase (including switch-in) : Additional Purchase (including s : In Multiples of Re. 1/-		s. 1,000/-Rep	urchase	
Despatch of Repurchase (Redemption) Request	Within 10 working days of of Acceptance of Birla Su			mption requ	est at the Offic	ial Points	Within 10 working days of the reco of Acceptance of Birla Sun Life Mu		emption reque	est at the Of	ficial Points
Benchmark Index	S & P CNX Nifty						S&P CNX Nifty				
Dividend Policy	The Scheme may declare availability of distributabl		t the discre	tion of the Tr	ustee, subject	to the	The Scheme may declare dividence availability of distributable surplus		etion of the Tr	ustee, subje	ect to the
lame of the Fund Manager	Mr. Ajay Garg						Mr. Ajay Argal				
Name of the Trustee Company	Birla Sun Life Trustee Co	mpany Priva	ate Limited				Birla Sun Life Trustee Company I	Private Limite	d		
	Compounded annualised	l returns (%)	of Growth	option as at .	July 31, 2009.		Compounded annualised returns	(%) of Growt	h option as at	July 31, 20	09.
Performance of the scheme :	Birla Sun Life Index Fund	- Growth					Birla Sun Life Top 100 Fund	1	· · ·		
compounded annualised returns	Returns	1 year*	3 years	5 years	Since Inception	]	Returns	1 year*	3 years	5 years	Since Inception
	BSLIF Gr	6.45	12.32	22.04	25.01		Birla Sun Life Top 100 Fund - Gr	13.71	11.54		16.25
	(NAV : Rs. 46.37)						(NAV : Rs. 17.6395)	6.46	13.43	22.79	19.47
	S&P Nifty	6.46	13.43	22.79	25.7		S&P Nifty				
	Inception - September 18 Note : Past performa *Absolute Returns		may not b	e sustained	in future.		Inception - October 24,2005 Note : Past performance may or *Absolute Returns	nay not be su	istained in futu	re.	
	80.00 ]	Yearwise Retu	rn (Financial	Yr Apr-Mar) 67.61 6	7 15			Return (Financia	I Yr Apr-Mar)		
	60.00 -			07.01 (	1.15		80.00 -		67	.15	
	40.00 -	25.51 23.74	12 3	24	13.05 14	.89	40.00 - 23.7	4			
	20.00 -		8.93 12.3				20.00 - 12.28	6.03 <sup>12</sup>	2.31		14.89
	-20.00 -						-20.00 -			-	,
	-40.0036.54 -36.19						-40.0031.31 -36.19				
	-60.00 2008-09	2007-08	2006-07	2005-0		05	-60.00 2008-09 2007-0				04-05
		Birla Sun Life	e Index Fund -	Growth ■S&	P Nifty		Birla Sun	Life Top 100 Fun	id - Growth ■ S&	P Nifty	
Expenses of the Scheme (i) Load Structure	Entry Load: (Including for S Exit Load: (Including for S 5 crores in value, an exit I within 15 days from the da in value & above, no exit loo · No exit load shall be cha Reinvestments of Dividenc page No. 36. · For STP / instructions on STP / SWP refer to instructions on C Please refer to the applicab · In terms of SEBI circular entry load will be charged I commission shall be paic based on the investors' as the distributor.	IP Transaction oad of 1.00% tte of allotmer ad is payable. rged on reder is and units is ( SWP facilit - For Century entury SIP le load struct no. SEBI/IME by the Schem I directly by	n):For Purch b is payable mt. For Purch mption by u ssued to uni y and appli y SIP facility The above ure at the tin D/CIR No.4/ e to the investo	if units are r hase / Switch initholders of tholders as b cable load s v and applicat load structuu ne of investin 168230/09 o stor effective r to the AMF	edeemed / sw in of Units, Rs units issued to onus units and tructure, pleas ale load structure re is subject to g. lated June 30, August 1, 200 I registered D	itched out a. 5 crores b them on also refer e refer to re, please b change. 2009, no 9. Upfront istributors	Entry Load: (Including for SIP trans Exit Load: (Including for SIP Trans crore in value, an Exit load of 1% within 3 years from the date of all greater than 5 crores in value, no ex · No exit load shall be charged on Reinvestments of Dividends and ur page No. 36. · For STP / SWP finstructions on STP / SWP. · For Ce refer to instructions on Century S Please refer to the applicable load s · In terms of SEBI circular no. SEB entry load will be charged by the Sc commission shall be paid directly based on the investors' assessment the distributor.	action): For Pro is payable if i tranent. For Pro- it load is paya redemption by acility and ap ntury SIP faci IP. The above rructure at the (IMD/CIR No., heme to the in- by the invest	the units are F urchase / Switt ble. y unitholders o unitholders as I plicable load ye load structu time of investi 4/ 168230/09 vestor effectiv stor to the AM	edeemed / ch in of Unit f units issue bonus units structure, p ble load stru ure is subje ng. dated June e August 1, 1 FI registere	Switched ou ts, equal to o and also refe lease refer t ucture, pleas ct to change 30, 2009, n 2009. Upfror d Distributor
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.5 Next Rs. 300 crores : 2.2 Next Rs. 300 crores : 2.2 Balance : 1.75% Actual expenses (unaudi	5% 0%	inancial yea	ar ended Mai	rch 31, 2009:	1.50%	First Rs. 100 Crores : 2.50% Next Rs. 300 Crores : 2.25% Next Rs. 300 Crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for t	he financial y	rear ended Ma	rch 31, 200	09: 2.34%

Name(s) of the Scheme(s)	Birla Sun Life Equity Fund						Birla Sun Life Frontline Equity Fund				
Type of Scheme	An Open ended Growth Scheme					1	An Open ended Growth Scheme				
Investment Objective	An open-end growth scheme with the c a por tfolio with a target allocation of 90 securities.					1	An open-ended growth scheme with th a portfolio with a target allocation of across various industries and or sector	100% equ	iity by aimi	ng at being	as diversified
Asset Allocation Pattern	Type of Instruments	Target	Allocation	Allo	cation Range		Types of Instruments	Tar	get Allocatio	on Alle	ocation Range
of the scheme	Equity & Equity Related Debt & Money Markets		90% 10%		80% - 100% 0% - 20%		Equity & Equity Related instruments Debt & Money Markets instruments		100% 0%	7	5% - 100% 0% - 25%
Risk Profile of the Scheme	Mutual Fund investments are subject additional Information/Scheme Inform factors before investment. For summa page 37.	ation Doc	ument care	efully for	details on risk		Mutual Fund investments are subject additional Information/Scheme Inform factors before investment. For summa page 37.	mation Do	cument car	efully for o	details on risk
Plans and Options	Dividend (Payout, Reinvestment and S	weep optio	on) & Grow	/th			Plan A & Plan B with Dividend (Payou or without Trigger Facility. (Trigger facil mode only.)				• /
Minimum Application Amount / Number of Units	Purchase (including switch-in) : Ra Additional Purchase (including swi Repurchase : In Multiples of Re. 1/-	tch-in) : F	Rs. 1,000/ <sup>,</sup>	'-			Plan A Purchase (including switch-in) : Rs. 8 Additional Purchase (including switcl Repurchase : In Multiples of Re. 1/- Plan B Purchase (including switch-in) : Rs. 2 Additional Purchase (including switcl Repurchase : In Multiples of Re. 1/-	h-in) : Rs. <sup>-</sup> 2,00,000			
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of Acceptance of Birla Sun Life Mutua		emption rec	quest at th	e Official Points		Within 10 working days of the reco Points of Acceptance of Birla Sun Life			n request	at the Official
Benchmark Index	BSE 200						BSE 200			_	
Dividend Policy	The Scheme may declare dividends at availability of distributable surplus.	the discreti	ion of the Tr	ustee, sub	ject to the		The Scheme may declare dividends a to the availability of distributable surp		etion of the	Trustee, su	bject
Name of the Fund Manager	Mr. Mahesh Patil					1	Mr. Mahesh Patil				
Name of the Trustee Company	Birla Sun Life Trustee Company Privat	e Limited				E	Birla Sun Life Trustee Company Priva	te Limited			
Performance of the scheme Compounded annualised returns	Compounded annualised returns (%) of Birla Sun Life Equity Fund	Growth opt	tion as at Ju	ıly 31, 200	9.		Compounded annualised returns (%) of Birla Sun Life Frontline Equity Fund	f Growth op	ition as at Ji	uly 31, 200	9.
	Returns	1 year*	3 years	5 years	Since Inception		Returns	1 year*	3 years	5 years	Since Inception
	BSLEF Gr (NAV : Rs. 210.22) BSE200	12.06 8.45	16.21 13.98	29.89 22.72	32.12 18.26		BSLFEF - Plan A - Gr (NAV : Rs. 67.76 BSE200	) 19.7 8.45	20.31 13.98	29.33 22.72	31.83 26.37
	Inception - August 27, 1998 Note : Past performance may or may n *Absolute Returns			re.			Inception - August 30, 2002 Note : Past performance may or may r *Absolute Returns			re.	
	Yearwise Return 120.00 100.00 80.00 40.00 20.00 -20.00 -41.38 -40.98 2008-09 2007-08 Birla Sun Li	13.06 10.2	93.93	62.82	44.28		40.00 40.00 -20.00 -20.00 -20.00 -32.81 -40.98 2008-09 2007-08 Birla Sun Life Frontline Eq	22.94 22.94 10. 2006-1 uity Fund - Pla	69.3 20 07 20	05-06	20.55 18.27
Expenses of the Scheme (i) Load Structure	Entry Load: (Including for SIP transaction Exit Load: (Including for SIP Transactio crore in value, an Exit load of 1% is payab years from the date of allotment. For Purc crores in value, no exit load is payable. • No exit load shall be charged on reder Reinvestments of Dividends and units is page No. 36. • For STP / SWP facility instructions on STP / SWP - For Century refer to instructions on Century SIP. • Please refer to the applicable load struct • In terms of SEBI circular no. SEBI/IML entry load will be charged by the Schem commission shall be paid directly by based on the investors' assessment of the distributor.	n): For Pure le if the unit shase / Swit ssued to un / and appli / SIP facility The above ure at the tin O/CIR No.4/ e to the investo	s are Redeel tch in of Unit unitholders as icable load y and applic load struc me of invest / 168230/09 estor effectivo or to the AM	med / Switt ts, equal to of units is: bonus uni structure, cable load s ture is sult ting. 9 dated Ju ve August MFI registe	ched out within 3 or greater than 5 sued to them on its and also refer please refer to structure, please oject to change. ne 30, 2009, no 1, 2009. Upfront ered Distributors	5     3     1       1        1      1      1      1	Entry Load for both plans: (Including for Exit Load: (Including for SIP Transaction below Rs. 5 crore in value, an Exit load Switched out within 3 years from the Units, equal to or greater than 5 crores redemption/switch-out of units within applicable NAV. For redemption/switch allotment: Nil. • No exit load shall be charged on rede Reinvestments of Dividends and units refer page No. 36. • No exit load shal SWP facility and applicable load struct The above load structure is subject a structure at the time of investing. • In terms of SEBI circular no. SEBI/IMIC entry load will be charged by the Sch Upfront commission shall be paid di Distributors based on the investors' service rendered by the distributor.	n): For Pla d of 1% is date of all in value, nc 15 days fr h-out of un mption by u issued to be applica ure, please to change. VCIR No.4/ teme to the rectly by t	n A: For Pur payable if ti barnent. For o exit load is orom the dat nits after 1! unitholders c unitholders c unitholders c bible for trigg refer to inst Please refer 168230/09 i investor e he investor	chase / Swi he units are Purchase / payable. Fi e of allottme 5 days fror of units issu as bonus u eared switch ructions on er to the ap dated June ffective Aug	Predeemed / / Switch in of or Plan B: For ant: 1.00% of n the date of ed to them on inits and also h • For STP / STP / SWP. • uplicable load :30, 2009, no gust 1, 2009. IFI registered
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for the fir	ancial yea	r ended Ma	rch 31, 20	09: 2.08%		First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for the fi	nancial yea	ar ended Ma	urch 31, 200	09: 2.31%

	Birla Sun Life Sector	Select Se	eries												
Type of Scheme	Open ended Growth S	Schemes	;												
Investment Objective	Birla Sun Life Buy In equity, focusing on ir and healthcare sector Birla Sun Life New N 100% equity, focusin commerce and Birla Sun Life Basic 100% equity, focusin to as cyclical compan	nvesting s. The se <b>Aillenniu</b> g on inv other <b>Industr</b> i g on inve	in busines condary ol <b>m Fund</b> : / esting in to technolo <b>es Fund</b> : esting in co	ses th bjectiv A mult echno g y e A mu ompar	hat are drive ve is income ti-sector ope logy and ter enabled c lti-sector op nies sensitiv	n by India's large generation and dis en-end growth sci chnology depend ompanies. Th en-end growth so e to economic cy	e population stribution of c heme with th ent compani ne second cheme with th cles and cor	and inhe lividend. le objecti es, hard ary ob the objec mmodity	erent con we of lor ware, pe bjective pricing of pricing of	sumption p ng term grov ripherals ar is inco ong term gr	atterns. The focus of wth of capital, through d components, softw me generation a owth capital, through	the sch a portf vare, tele and di a portfo	eme will olio with ecom, m stributi olio with	be in th a target edia, inte on of a target :	e consum allocation ernet and dividen allocation
Asset Allocation Pattern	Type of Instruments										Target Allocation		Α	llocation	Range
of the scheme	Equity & Equity Relat	ed Instru	iments								100%			80% - 1	00%
	Debt & Money Marke	t Instrur	nents								0%			0% - 2	20%
Risk Profile of the Scheme	Mutual Fund investn factors before invest									nation/Sch	eme Information Do	cument	carefull	y for det	ails on ris
Plans and Options	Dividend (Payout, Re	einvestm	ent and Sv	veep o	option) & Gr	owth									
Minimum Application Amount / Number of Units	Purchase (including Additional Purchase Repurchase : In Multi	(includir	ıģ switch-i		s. 1,000/-										
Despatch of Repurchase Redemption) Request	Within 10 working da	ays of th	e receipt of	f the r	edemption r	equest at the Offi	icial Points o	f Accept	ance of E	Birla Sun Lif	e Mutual Fund.				
Benchmark Index	Birla Sun Life Buy Inc	dia Fund	: BSE 200	Bi	irla Sun Life	New Millennium	Fund : BSE 1	Teck E	Birla Sun	Life Basic	ndustries Fund : BSE	200			
Dividend Policy	The Scheme may de	clare div	idends at t	he dis	scretion of th	ne Trustee, subje	ct to the avai	lability o	f distribu	itable surpl	US.				
Name of the Fund Manager	Birla Sun Life Buy Inc Birla Sun Life New M Birla Sun Life Basic I	illenniur	n Fund : M	r. Atul											
Name of the Trustee Company	Birla Sun Life Trustee	e Compa	ny Private	Limit	ed										
Performance of the scheme	Compounded annualis		( )	owth c	option as at J		Millownium	n Fund			Diela Čun Life Dun Inc	lie Fund			
Compounded annualised returns	Birla Sun Life Basic In			•	Since	Birla Sun Life Ne			-	Since	Birla Sun Life Buy Ind			_	Since
	Returns BSLBIF Gr	<b>1 yr*</b> 8.99	-	<b>5 yrs</b> 3.53	Inception 24.29	Returns BSLNMF Gr	1 yr*	3 yrs 3.1	5 yrs	Inception 4.76	Returns BSLBIF Gr	<b>1 yr*</b> 16.61	3 yrs 11.03	5 yrs 27.08	Inception 12.16
	(NAV : Rs. 79.72)	8.45	13.98 2	22.72	12.1	(NAV : Rs. 15.59	) -2.19	3.8	16.89	-0.48	(NAV : Rs. 29.90)	8.45	13.98	22.72	12.1
	BSE200 Inception - January 15		10.00			BSE Teck Inception - Janua		3.0	10.09	-0.40	BSE200 Inception - January 1		10.50	22.12	12.1
	Note : Past performa sustained in future. *Absolute Returns		or may no	t be		Note : Past per for sustained in futu *Absolute Retur	ormance ma ure.	y or may	not be		<b>Note :</b> Past perform sustained in future. *Absolute Returns		y or may	not be	
	Yearwise	Return (Fi	nancial Yr Ap	r-Mar)			returns for t			al years	Yearwise F	Return (Fin	ancial Yr A	or-Mar)	
	100.00- 80.00-		74	.51		80.00			67.97 56.65	E0 75	100.00- 80.00-			90.19	
	60.00-		- 1	62.8	2	60.00- 40.00-	29.	98 30.06		52.75	60.00-			62.82	64.13
	40.00 - 32.0	2 23.99	. 10.20		<sup>22.93</sup> 18.27	20.00-			н.		20.00-	3.99	10.20	н.	18.27
	0.00	1.	34			0.00	10.43 -14.23				4.88	4.9	5 10.20		
	-20.00-					-40.00	-14.23				-20.00-				
	-60.00 -44.00 -40.98 2008-09 200	17-08 2	006-07 20	05-06	2004-05	-60.00 -48.69 2008-09	2007-08 20	06-07	2005-06	2004-05	-40.00 -60.00 2008-09 2007	'-08 20	06-07	2005-06	2004-05
			dustries - Gro				Life New Millenn				Birla Sun Li				
Expenses of the Scheme (i) Load Structure	Entry Load: (Including Exit Load: (Including years from the date of • No exit load shall be page No. 36. • For STI instructions on Centu • In terms of SEBI circ commission shall be distributor.	for SIP Ti allotmei chargec P / SWP ry SIP • T sular no.	ansaction) at. For Purc on redem facility and he above lo SEBI/IMD/(	: For F hase / ption I applic bad st CIR No	Purchase / Sy / Switch in of by unitholde cable load stu ructure is su o.4/ 168230,	Units, equal to or rs of units issued ructure, please re bject to change. P /09 dated June 30	greater than s to them on F fer to instruct lease refer to 0, 2009, no e	5 crores i Reinvestn tions on S the appli ntry load	n value, r nents of STP / SW cable loa will be c	no exit load i Dividends a 'P. • For Cent Id structure harged by tl	s payable. nd units issued to unit ury SIP facility and ap at the time of investing ne Scheme to the invest	holders plicable l stor effec	as bonus oad struc ctive Aug	units an cture, ple ust 1, 20	nd also refe ease refer t 109. Upfror
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : Next Rs. 300 crores : Next Rs. 300 crores : Balance : 1.75%Actu Birla Sun Life Buy Ind Birla Sun Life New Mi	: 2.25% : 2.00% al expen lia Fund:	2.50%	,	for the finan	ncial year ended N	Narch 31, 20	09:							

Name(s) of the Scheme(s)	Birla Sun Life Tax Plan						Birla Sun Life Tax Relief '96				
Type of Scheme	An Open ended Equity L scheme are subject to a						An Open ended Equity Linked Saving are subject to a lock-in period of 3 yea	s Scheme (I Irs from the d	ELSS) (All i date of alloti	nvestments ment)	in the schem
Investment Objective	The objective of the scl with income tax relief fo			term growth	of capital alo	ong	An open-end equity linked savings so term growth of capital through a por debt and money market securities.	cheme (ELS tfolio with a	S) with the target allo	objective o cation of 80	f long )% equity, 20%
Asset Allocation Pattern	Types of Instruments				Normal Al (% of Net		Types of Instruments	Target	Allocation	Alloca	tion Range
of the scheme	Equity and Equity Linke market & other liquid in	d Instrumen strument.	ts Short terr	n money	At Leas	t 80%	Equity & Equity Related Debt & Money Markets		80% 20%		% - 100% % - 20%
Risk Profile of the Scheme	Mutual Fund investmer additional Information, factors before investm refer page 37.	/Scheme In	formation D	ocument car	refully for de	tails on risk	Mutual Fund investments are subjec additional Information/Scheme Info factors before investment. For sun refer page 37.	rmation Do	cument ca	refully for	details on ris
Plans and Options	Dividend (Payout, Reinve	estment and	Sweep optio	n) & Growth			Dividend (Payout, Reinvestment and S	Sweep option	n) & Growth	ı	
Minimum Application Amount / Number of Units	Purchase (including sw Additional Purchase (in Repurchase : In Multipl	icluding swi	tch-in) : Rs.	500/-			Purchase (including switch-in) : Rs. Additional Purchase (including swite Repurchase : In Multiples of Re. 1/-	500/- ch-in) : Rs. :	500/-		
Despatch of Repurchase (Redemption) Request	Within 10 working days of Acceptance of Birla	s of the rece Sun Life Mu	eipt of the rec tual Fund.	demption rec	quest at the C	)fficial Points	Within 10 working days of the rec Points of Acceptance of Birla Sun Li	eipt of the fe Mutual Fi	redemptio Ind.	n request	at the Officia
Benchmark Index	BSE Sensex						BSE 200				
Dividend Policy	The Scheme may declar availability of distributat		at the discre	tion of the Tr	ustee, subjec	et to the	The Scheme may declare dividends a availability of distributable surplus.	at the discre	tion of the T	rustee, sub	ject to the
Name of the Fund Manager	Mr. Sanjay Chawla						Mr. Ajay Garg Birla Sun Life Trustee Company Priv	ata Limitad			
Name of the Trustee Company Performance of the scheme	Birla Sun Life Trustee C Compounded annualise						Compounded annualised returns (%) as		2009.		
Compounded annualised returns	Birla Sun Life Tax Plan				Since	7	Birla Sun Life Tax Relief '96	1 year*	3 years	5 years	Since
	Returns BSLTP Div	1 year*	3 years	5 years	Inception	-		10.75	14.1	21.47	Inception 32.66
	(NAV : Rs. 45.38)	3.49	9.56	23.11	24.74		BSLTR' 96 Div(NAV: Rs. 77.1562) BSE200	8.45	13.98	22.72	13.67
	BSE Sensex Inception - February 16,	8.43	13.01	24.37	15.73		Inception - March 29, 1996 Note : Past performance may or n	av not be a	ustained i	n futuro	
	*Absolute Returns		r may not be	sustained in	future.		*Absolute Returns	iay not be s	SUSTAILIEUT	ii iuluie.	
	100	Yearwise R	eturn (Financial	Yr Apr-Mar)			Yearwise Re	turn (Financial	Yr Apr-Mar) 82.3	16	
	100 80			81.83	73		80.00 - 60.00 -		02.0	62.82	
	60 · 40 ·			- 18	39.84		40.00 - 24.68 23.99				18.27
	20 2008-09	14.49 19.56	6.57		16	.14	20.00 - 0.00 -	11.64 10	.20		7.43
	-20	2007-08	2006-07	2005-06	2004-0	5	-20.00 -				
	-40 - -39 17 -37.94 2008-09						-40.00 - -60.0046.74 -40.98				
	-00 -	2007-08 Birla Sun Life Ta		6-07 2	(005-06	2004-05	2008-09 2007-08	2006-0 fe Tax Relief 96		05-06 BSE200	2004-05
Expenses of the Scheme	Entry Load: (Including for	or SIP transa	ctions): Nil				Entry Load: (Including for SIP transac	tions): NII			
(i) Load Structure	Exit Load: (Including for • No exit load shall be ch	SIP Transac	tion): Ńil	unitholders o	f units issued	to them on	Exit Load: (Including for SIP Transaction - No exit load shall be charged on rede	on): ŃIL	nitholders	nf units issu	ied to them or
	Reinvestments of Divide refer page No. 36. • For S	ends and un	its issued to	unitholders	as bonus uni	ts and also	Reinvestments of Dividends and unit refer page No. 36. · For STP / SWP fac	is issued to	unitholders	as bonus	units and also
	instructions on STP / S please refer to instructi	SWP. · For C	entury SIP f	acility and ap	oplicable load	d structure,	instructions on STP / SWP · For Cer structure, please refer to instructions	ntury SIP &	BSL Life S <sup>-</sup>	tage Plan a	pplicable load
	change. Please refer to t	he applicable	e load structu	ire at the time	of investing.		load structure is subject to change. F time of investing.				
	entry load will be charge Upfront commission sl	ged by the S	Scheme to th	e investor ef	fective Augu	st 1, 2009.	In terms of SEBI circular no. SEBI/IM entry load will be charged by the So				
	Distributors based on service rendered by the	the investor					Upfront commission shall be paid Distributors based on the investors	directly by	the investo	r to the Al	/IFI registered
							service rendered by the distributor.				<b>j</b> .
(ii) Recurring expenses	First Da. 400 serves a 0	F.00/					First Rs. 100 crores : 2.50%				
[% of Net Assets]	First Rs. 100 crores : 2. Next Rs. 300 crores : 2. Next Rs. 300 crores : 2.	.25%					Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00%				
	Balance : 1.75% Actual expenses (unauc		e financial ye	ar ended Ma	rch 31, 2009	: 2.47%	Balance : 1.75% Actual expenses (unaudited) for the	financial ye	ar ended M	arch 31, 20	09: 2.24%
			-								

Name(s) of the Scheme	e(s)	Birla Sun Life International Equity Fund			Birla Sun Life Special Situations Fund	
Type of Scheme		An Open-ended Diversified Equity Scheme			An Open-ended diversified equity scheme	
Investment Objective		An Open-ended Diversified Equity Scheme wi growth of capital, by investing predominantly equity related securities in the domestic and inter-	in a diversified	portfolio of equity and	An Open-ended diversified equity scheme with objective by investing in a portfolio of equity and equity related s follow an investment strategy that would take advanta contrarian investment style	ecurities.The scheme would
Asset Allocation Patter	n	Type of Investments		Normal Allocation	Type of Investments	Normal Allocation
of the scheme		Equity and Equity related Instruments (Ir foreign equity securities as permitted by SEBI/		90% - 100%	Equity and equity related instrument	80% - 100%
	PLAN A	Fixed Income Securities (including Money Market Instruments).		0% - 10%	Fixed Income Securities (including Money Market Instruments)	0% - 20%
	PLAN B	Equity and Equity related Instruments (Investn equity and equity related securities- 65%-75% in foreign equity securities as permitted by SE 35%)	, Investment	90% - 100%		
		Fixed Income Securities (including Money Market Instruments).		0% - 10%		
Risk Profile of the Schei	me	Mutual Fund investments are subject to mark additional Information/Scheme Information D factors before investment. For summary of Sc page 37.	ocument caref	ully for details on risk	Mutual Fund investments are subject to market risks. P additional Information/Scheme Information Document factors before investment. For summary of Scheme Spe page 37.	carefully for details on risk
Plans and Options		Dividend (Payout, Reinvestment and Sweep f	acility.) & Grov	vth	Dividend (Payout, Reinvestment and Sweep facility.) & G	irowth
Minimum Application Amount / Number of Ur	nits	Purchase (Including Switch-in)-Rs. 5,000/ - Additional Purchase(Including Switch-in)-Rs. Repurchase: In Multiples of Re. 1/-	1,000/ -		Purchase (Including Switch-in)-Rs. 5,000/ - Additional Purchase (Including Switch-in)-Rs. 1,000/ - Repurchase: In Multiples of Re. 1/-	
Despatch of Repurchas (Redemption) Request		Within 10 working days of the receipt of the re of Acceptance of Birla Sun Life Mutual Fund.	edemption requ	uest at the Official Points	Within 10 working days of the receipt of the redemption of Acceptance of Birla Sun Life Mutual Fund.	request at the Official Poin
Benchmark Index		Plan A- S&P Global 1200 Plan B- A customized benchmark created usin portfolio and S&P Global 1200 to the extent of			BSE 200	
Dividend Policy		The Scheme may declare dividends at the discr availability of distributable surplus.	retion of the Tru	stee, subject to the	The Scheme may declare dividends at the discretion of th availability of distributable surplus.	e Trustee, subject to the
Name of the Fund Mana	ger	Mr. Mahesh Patil and Mr. Vineet Maloo			Mr. Sanjay Chawla	
Name of the Trustee Con	mpany	Birla Sun Life Trustee Company Private Limite	d		Birla Sun Life Trustee Company Private Limited	
Performance of the sch Compounded annualised		Compounded annualised returns (%) of Growth op Birla Sun Life International Equity Fund	otion as at July 3	1, 2009.	Compounded annualised returns (%) of Growth option as at Birla Sun Life Special Situations Fund	July 31, 2009.
		Returns	1 year*	Since Inception	Returns 1 year*	Since Inception
		BSLIEF - Plan A - Gr (NAV : Rs.8.1893 )	-13.97%	-10.78%	BSLSSF Gr (NAV : Rs. 8.3663 ) 6.11%	-11.52%
		S&P Global 1200	-13.16%	-14.40%	BSE 200 8.45%	-11.11%
		BSLIEF - Plan B - Gr (NAV : Rs. 7.9541 )	3.71%	-12.26%	Inception - January 31, 2008 Note : Past performance may or may not be sustained in	futuro
		Customised Index ^	2.88%	16.48%	*Absolute Returns	luturo.
		^ A customized benchmark created using BSE 2 portfolio and S&P Global 1200 to the extent of 35		of 65% of	Yearwise Return (Financial Yr Apr-Mar 2008-09	
		Inception - October 31, 2007			-39.2 -39.4	
		Note : Past performance may or may not be su	stained in future	9.	-39.6	
		*Absolute Returns			-40	
					-40.4	
					-40.8	
					40.98 41.2 Birla Sun Life Special Situations Fund - Growth	3SE200
Evnances of the Scheme	0	Entry Load (Including for SIP transactions): Nil			Entry Lond: (Including for SID transactions): Nil	
Expenses of the Schemo (i) Load Structure	crore in value, an Exit load of 1% is payable if the u within 3 years from the date of allotment. For Purcha greater than 5 crores in value, no exit load is payable · No exit load shall be charged on redemption by uni Reinvestments of Dividends and units issued to un refer page No. 36. · For STP / SWP facility and applic instructions on STP / SWP. · For Century SIP facil please refer to instructions on Century SIP. · The a change. Please refer to the applicable load structure · In terms of SEBI circular no. SEBI/IMD/CIR No.4/16 entry load will be charged by the Scheme to the in Upfront commission shall be paid directly by the Distributors based on the investors' assessment service rendered by the distributor.				Entry Load: (Including for SIP transactions): Nil. Exit Load: (Including for SIP Transaction): For Purchase / S 5 crore in value, an Exit load of 1% is payable if the units ar within 3 years from the date of allotment. For Purchase / S greater than 5 crores in value, no exit load is payable. • No exit load shall be charged on redemption by unitholder Reinvestments of Dividends and units issued to unitholder refer page No. 36. • For STP / SWP facility and applicable lo instructions on STP / SWP · For Century SIP facility and please refer to instructions on Century SIP. • The above change. Please refer to the applicable load structure at the t • In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230, entry load will be charged by the Scheme to the investo Upfront commission shall be paid directly by the invess Distributors based on the investors' assessment of va service rendered by the distributor.	e Redeemed / Switched out witch in of Units, equal to or s of units issued to them on rrs as bonus units and also ad structure, please refer to i applicable load structure, oad structure is subject to ime of investing. 09 dated June 30, 2009, no r effective August 1, 2009. tor to the AMFI registered
(ii) Recurring expenses	3				First Rs. 100 crores : 2.25%	
(ii) Recurring expenses [% of Net Assets]	3	First Rs. 100 crores : 2.25% Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75%			First Rs. 100 crores : 2.25% Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75%	

Name(s) of the Scheme(s)	Birla Sun Life Commodity Equities F	Fund		Birla Sun Life Enhanced Arbitrage Fund	
Type of Scheme	An Open ended Growth Scheme			An Open ended Equity Scheme	
Investment Objective	by investing in (1) stocks of comm focusing on the specified commo	nodity comp odity busine	ve to offer long term growth of capital, anies, i.e., companies engaged in or ss and/or (2) overseas mutual fund ives.These securities could be issued	The Scheme seeks to generate income by inve and equity related instruments. Scheme intend price differentials / mis-pricing prevailing for st segments (Cash & Future).	s to take advantage from the
Asset Allocation Pattern	Types of Instruments		Normal Allocation	Types of Instruments	Normal Allocation (% of Net Asset)
of the scheme	Equities & Equity Linked Instrumen (Overseas securities - 65% - 100% (Indian securities - 0% - 35%)		30% - 100%	Equities and Equity Linked instruments Derivatives including Index Futures, Stock	65 - 90% 65 - 90%
	· · · · · · · · · · · · · · · · · · ·			Futures, Index Options and Stock Options	03-30%
	Overseas Equity Mutual Funds		0% - 35%	Debt securities and Money Market Instruments (including securitised debt)	10 - 35%
	Debt and Money market instrument	IS	0% - 20%	To enhance the portfolio returns, the fund may ta 10% of the corpus in equity and equity related sec	
Risk Profile of the Scheme	additional Information/Scheme Inf	formation D	t risks. Please read the Statement of ocument carefully for details on risk eme Specific risk factors please refer	Mutual Fund investments are subject to market additional Information/Scheme Information Do factors before investment. For summary of Sch refer page 37.	cument carefully for details on risk
Plans and Options	Global Precious Metals Plan • Glo Retail Plan: Dividend (Payout, Reinve Institutional Plan: Dividend (Payout, R	estment and S	Sweep) & Growth,	The Scheme will have Retail and Institutional Plar under the scheme will have Dividend and Growth ( Payout, Reinvestment and Sweep facility. Defaul Dividend Option / Dividend Reinvestment.	Options. Dividend Option shall have
Minimum Application Amount / Number of Units	switch-in) :Rs.1,000/- Repurchas	se:In Multip 5,00,00,000	5,000/- Additional Purchase (including les of Re. 1/ <b>Institutional Plan:</b> Additional Purchase (including switch-	Retail Plan: Purchase (Including switch in): Rs. 5 switch-in) :Rs.1,000/- Repurchase:In Multip Purchase (Including switch in): Rs. 5,00,00,000 A in): Rs.10,000/-Repurchase:In Multiples of Re. 1/	les of Re. 1/ Institutional Plan: Additional Purchase (including switch-
Despatch of Repurchase (Redemption) Request	Within 10 working days of the re points of acceptance of Birla Sun Lif		e redemption request at the official nd.	Within 10 working days of the receipt of the rede Acceptance of Birla Sun Life Mutual Fund.	mption request at the Official Points of
Benchmark Index	Global Precious Metals Plan: Dow J Global Agri Plan: S&P Global Agribu Global Multi Commodity Plan: MSC	usiness Index	< compared by the second s	CRISIL Liquid Fund Index The fund reserves the right to change the bench performance of the scheme from time to time, s prevailing guidelines if any.	
Dividend Policy	The Scheme may declare dividends availability of distributable surplus.	Is at the disc	retion of the Trustee, subject to the	The Scheme may declare dividends at the disc availability of distributable surplus.	retion of the Trustee, subject to the
Name of the Fund Manager	Mr. Ankit Sancheti and Mr. Vineet M	laloo		Mr. Hemang Dagli	
Name of the Trustee Company	Birla Sun Life Trustee Company Pri	ivate Limited		Birla Sun Life Trustee Company Private Limited	
Performance of the scheme :	Absolute returns (%) of Retail - Grov	wth option as	s at July 31, 2009.	This scheme is a new scheme and does not hav	e any performance track record.
Compounded annualised returns	Global Precious Metals Plan		-		
	Returns	Since Ince	ption		
	GPM Ret-Gr (NAV : Rs. 10.3697)	3.6			
	Dow Jones Precious Metals Index	74.19			
	Global Agri Plan	0. 1			
		Since Incep	tion		
	GAP Ret-Gr (NAV : Rs. 13.6778)	36.7			
	S&P Global Agribusiness Index	50.68			
	Global Multi Commodity Plan Returns	Since Incep	tion		
	GMCP Ret-Gr (NAV: Rs.11.3877)	13.87			
	MSCI World Index	15.41			
	Inception - November 7, 2008		]		
	<b>Note :</b> Past performance may or ma	ay not be sus	tained in future.		
Expenses of the Scheme (i) Load Structure	days from the date of allotment: 1.00 units after 15 days from the date of al • No exit load shall be charged on re Reinvestments of Dividends and unit page No. 36. • For STP / SWP fac instructions on STP / SWP. • For Cent refer to instructions on Century SIF Please refer to the applicable load str • In terms of SEBI circular no. SEBI/I entry load will be charged by the S Upfront commission shall be paid	tions): For re 0% of applica Illotment: Nil. demption by ts issued to u cility and app tury SIP facili P. The abov ructure at the IMD/CIR No.4 Scheme to t d directly by	demption/switch-out of units within 15 ble NAV. For redemption/switch-out of unitholders of units issued to them on nitholders as bonus units and also refer licable load structure, please refer to ty and applicable load structure, please e load structure is subject to change. time of investing. 1/ 168230/09 dated June 30, 2009, no he investor effective August 1, 2009. the investor to the AMFI registered of various factors including the service	Entry Load: (Including for SIP Transactions): Nil. Exit Load: (Including for SIP Transactions): For before 90 days from the date of allotment: 0.75%. on or after 90 days but before 180 days fron Redemption / Switch – out of units on or after 180 • No exit load shall be charged on redemption by Reinvestments of Dividends and units issued to refer page No. 36. • For STP / SWP facility and ap instructions on STP / SWP. The above load struct to the applicable load structure at the time of inves • In terms of SEBI circular no. SEBI/IMD/CIR No.4, entry load will be charged by the Scheme to the inv commission shall be paid directly by the investor to on the investors' assessment of various factors distributor.	For Redemption / Switch – out of units In the date of allotment: 0.50%. For days from the date of allotment: Nil unitholders of units issued to them on unitholders as bonus units and also plicable load structure, please refer to ture is subject to change. Please refer ting. / 168230/09 dated June 30, 2009, no estor effective August 1, 2009. Upfront the AMFI registered Distributors based
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75% Actual expenses (unaudited) for the f Global Agri Plan: 1.36% Global Multi Commodity Plan: 0.33% Global Precious Metals Plan: 0.81%	6	ended March 31, 2009:	First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75%	

Name(s) of the Scheme(s)	Birla Sun Life Freedom Fund (erstwhile Bi	rla Sun Life Bala	nce)		Birla Sun Life '95 Fund							
Type of Scheme	An Open ended Balanced scheme				An Open ended Balanced Scheme							
Investment Objective	The objective of the scheme is to balance through balance mix of investment in equity through a diversified research based investr	and debt at relativ			An open-end balanced scheme with the o income, through a portfolio with a target market securities. The secondary obje dividend.	allocation of	60% equity	and 40% de	ebt and money			
Asset Allocation Pattern	Types of Instruments	-	al Allocation		Types of Instruments	Targe	t Allocation	Allocat	ion Range			
of the scheme		,	Net Assets)		Equity & Equity Related instruments		60%		50% - 75%			
	Equity and Equity Linked Instruments Debt & Money market instruments		50% - Upto 75% 5% - Below 50%		Debt & Money Markets instruments		40%		25% - 50%			
Risk Profile of the Scheme	Mutual Fund investments are subject to m additional Information/Scheme Informati factors before investment. For summary refer page 37.	on Document ca	refully for details	on risk	Mutual Fund investments are subject to market risks. Please read the Statement additional Information/Scheme Information Document carefully for details on ri- factors before investment. For summary of Scheme Specific risk factors pleas refer page 37.							
Plans and Options	Dividend (Payout, Reinvestment and Swee	ep option) & Grov	vth		Dividend (Payout, Reinvestment and S	Sweep optic	on) & Grow	th				
Minimum Application Amount / Number of Units	Purchase : Rs. 5,000/- Additional Purchase (including switch-in) : Repurchase : In Multiples of Re. 1/-	: Rs. 1,000/-			Purchase (including switch-in) : Rs. 5 Additional Purchase (including switch Repurchase : In Multiples of Re. 1/-		000/-					
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receip Official Points of Acceptance of Birla			the	Within 10 working days of the re Official Points of Acceptance of				lest at the			
Benchmark Index	CRISIL Balanced Fund Index				CRISIL Balanced Fund Index							
Dividend Policy	The Scheme may declare dividends at the to the availability of distributable surplus.	discretion of the <sup>-</sup>	Trustee, subject		The Scheme may declare dividends at to the availability of distributable surpl		tion of the T	rustee, sub	iject			
Name of the Fund Manager	Mr. Maneesh Dangi and Mr. Vineet Maloo				Mr. Satyabrata Mohanty and Mr. Nishit	t Dholakia						
Name of the Trustee Company	Birla Sun Life Trustee Company Private	e Limited			Birla Sun Life Trustee Company Pr		ted					
Performance of the scheme :	Compounded annualised returns (%) of	f Growth option	as at July 31, 20	)9.	Compounded annualised returns (%)			t July 31, 2	2009.			
Compounded annualised returns	Birla Sun Life Freedom Fund - Growth	n			Birla Sun Life '95 Fund							
	Returns 1 year* 3	years 5 year	rs Since Inception		Returns	1 year*	3 years	5 years	Since Inception			
	BSLFF Gr 7 70	10.01 10			BSL' 95 - Fund (NAV : Rs. 236.72)	24.88	18.51	23.72	24.43			
	(NAV : Rs. 31.29) 7.79	10.21 16.	25 12.33		Crisil Balanced Fund Index Inception - February 10, 1995	9.86	11.93	16.31				
	Crisil Balanced Fund Index 9.86	11.93 16.3	31		Note : Past performance may or may r	not be susta	ained in futu	re.				
	Inception - October 12, 1999				*Absolute Returns							
	Note : Past performance may or may *Absolute Returns	not be sustained	l in future.									
	Yearwise Return (F	inancial Yr Apr-Mar			60.00 T	turn (Financial	Yr Apr-Mar) 53.9	90				
	40.00 -	42	<sup>35</sup> 38.34		50.00 -			38.34				
	30.00 - 20.00 - 19.48				40.00 - 30.00 -				22.36			
	10.00 -	10.11 9.47	13.70	25	20.00 - 17.06 <sup>19.48</sup>	12.42 9.	47		8.25			
	0.00				0.00							
	-10.00 - -20.0012.02				-10.00 - -20.00 -							
	-30.00 -22.34 2008-09 2007-08	2006-07 2	005-06 2004-		-30.00 -22.84 -22.34 2008-09 2007-08	2006-0	7 90	005-06	2004-05			
	Birla Sun Life Freedom Fund			5	Birla Sun Life '95 Fu							
Expenses of the Scheme	Entry Load: (Including for SIP transactions):	Nil.			Entry Load: (Including for SIP transactio	ns): Nil.						
(I) Load Structure	Exit Load: (Including for SIP Transaction): For crore in value, an Exit load of 1% is payable				Exit Load: (Including for SIP Transaction crore in value, an Exit load of 1% is pay							
	within 3 years from the date of allotment. Fo	r Purchase / Swit			within 3 years from the date of allotmen	t. For Purch	nase / Switc					
	greater than 5 crores in value, no exit load is p • No exit load shall be charged on redemption	n by unitholders o			greater than 5 crores in value, no exit loa No exit load shall be charged on redem	ption by un	itholders of					
	Reinvestments of Dividends and units issue refer page No. 36. • For STP / SWP facility an				Reinvestments of Dividends and units i refer page No. 36. · For STP / SWP facilit							
	instructions on STP / SWP. · For Century Splease refer to instructions on Century SIP.				instructions on STP / SWP · The above le to the applicable load structure at the tim			t to change.	Please refer			
	change. Please refer to the applicable load st	ructure at the time	of investing.		· In terms of SEBI circular no. SEBI/IMD/	CIR No.4/1	68230/09					
	In terms of SEBI circular no. SEBI/IMD/CIR entry load will be charged by the Scheme	to the investor ef	fective August 1,	2009.	entry load will be charged by the Sche Upfront commission shall be paid dir	ectly by th	e investor	to the AMI	-I registered			
	Upfront commission shall be paid directly Distributors based on the investors' asse				Distributors based on the investors' a service rendered by the distributor.	assessmen	t of variou	s factors ir	ncluding the			
	service rendered by the distributor.											
(ii) Recurring expenses	First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25%				First Rs. 100 crores : 2.50% Next Rs. 300 crores : 2.25%							
[% of Net Assets]	Next Rs. 300 crores : 2.25% Next Rs. 300 crores : 2.00% Balance : 1.75%				Next Rs. 300 crores : 2.20% Next Rs. 300 crores : 2.00% Balance : 1.75%							
	Actual expenses (unaudited) for the financi	ial year ended Ma	rch 31, 2009: 2.50	%	Actual expenses (unaudited) for the fir	nancial year	r ended Ma	rch 31, 200	9: 2.44%			

Name(s) of the Scheme(s)	Birla Sun Life Asset Allocatio	n Fund				Birla Sun Life MIP (An open ended fund. Monthly Income is not assured and is subject to availability of distributable surplus)						
Type of Scheme Investment Objective	An Open ended Fund of Funds The primary objective of the alongwith diversification by inv in line with the risk profile of the	scheme is to provid esting in a basket of d				The ob distribu Income the dis securiti conditio instrum	en ended Income Scheme jective of the scheme is to titions to unitholders with may be generated throug count on debt instruments es in the underlying po ons, invest its net assets p nents, cash and cash equiv re to equity markets.	the seconda h receipt of s, receipt of r tfolio. The primarily in f	ary objective coupon pay dividends o scheme v ixed income	e being gro ments, the r the purcha vill under securities,	wth of capital amortization o ase and sale o normal marke money marke	
Asset Allocation Pattern of the scheme	Types of Instruments	Asset Allocation Range			Allocation let Assets)	Types of	of Instruments			mal Alloca of Net Ass		
	Equity Schemes Debt Schemes	Aggresive Plan 75%- 80% 20%- 25% Moderate Plan			75% 25%	Equity	nd Money market instrum and Equity Related Instrun heme invest a maximum c	nents	Upt	to 100% to 15%		
	Equity Schemes Debt Schemes	40%- 60% 40%- 60% Conservative Plar	1		51% 49%							
	Equity Schemes Debt Schemes	20%- 25% 75%- 80%			25% 75%							
Risk Profile of the Scheme	Mutual Fund investments are additional Information/Schen factors before investment. Fo page 37.	ne Information Docu	ment care	fully for d	etails on risk	addition	Fund investments are sub al Information/Scheme Ir before investment. For sur	formation [	Document c	arefully for	details on ris	
Plans and Options	Plans : Aggressive, Moderate Options : Dividend (Payout &	e, Conservative Reinvestment optior		Plans : I (Instant	Monthly Dividend (Payout & & & & & & & & & & & & & & & & & & &	& Reinvestm vth.	ient option),	Monthly Pa	yment			
Minimum Application Amount / Number of Units	Purchase (including switch-ir Additional Purchase (includin Repurchase : In Multiples of F	g switch-in) : Rs. 1,0		Purchase (including switch-in) : Dividend & Payment Option: Rs. 25000/- Growth:Rs. 5000/- Additional Purchase (including switch-in) : Rs. 1,000/- Repurchase : In Multiples of Re. 1/-					000/-			
Despatch of Repurchase (Redemption) Request	Within 10 working days of t Official Points of Acceptanc	he receipt of the rec e of Birla Sun Life I	demption r Mutual Fun	request at id.	the	Within 10 working days of the receipt of the redemption request at the Official Points of Acceptance of Birla Sun Life Mutual Fund.						
Benchmark Index	Aggressive Plan: S & P CNX N Conservative Plan: CRISIL MI	ifty, Moderate Plan: C P Blended Index.	risil Balanc	ed Fund In	dex,	CRISIL	MIP Blended Index					
Dividend Policy	The Scheme may declare divident the availability of distributable		n of the Tru	stee, subje	ct to	availab	heme may declare divider ility of distributable surplus day of the month, will be eliq	. Under the l	Monthly Divi	dend Plan, i		
Name of the Fund Manager	Mr. Satyabrata Mohanty	D					tyabrata Mohanty and Mr.					
Name of the Trustee Company Performance of the scheme :	Birla Sun Life Trustee Compa Compounded annualised retu		tion as at .	lulv 31. 20	09.		un Life Trustee Company ounded annualised returns			at July 31.	2009.	
Compounded annualised returns	Birla AAF - Growth						un Life MIP - Growth	(,-,				
	Returns	1 year*	3 years	5 years	Since Inception	Ret	urns	1 year*	3 years	5 years	Since Inception	
	Aggressive Plan- Gr	23.67	16.62	22.8	19.82		MIP Div (NAV : Rs. 23.5799)	16.6	9.31	8.77	10.36	
	(NAV : Rs. 26.7218) S&P CNX Nifty Birla AAF - Moderate Pla Growth (NAV : Rs. 23.145	1)	13.43 15.13 11.93	22.79 19.04 16.31	19.01 16.69 14	Incep Note	il MIP Blended Index tion - November 20, 2000 : Past performance ma	11.39 y or may no	8.41	8.41 ed in future.		
	Crisil Balanced Fund Inde Birla AAF - Conservative Growth (NAV : Rs. 18.208	Plan - 14	11.93 11.74 8.41	12.47 8.41	11.66 7.46	*Abs	Yearwise F	Return (Financi	al Yr Apr-Mar)	10.94		
	Crisil MIP Blended Index Inception - February 24, 20 <b>Note:</b> Past performance r *Absolute Returns	04 nay or may not be su	ıstained in		7.40	10.00 -	10.28	6.21	9.5			
	20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Yearwise Return (Financial Yr Apr.M 22.74 3.50,17 3.50,12.31	24.15 20.00- 10.00- 10.00-	15.00	35.35 <sup>35.34</sup> 15.55 19.47 825	6.00 - 4.00 - 2.00 -	0.19			L	1.83	
	400 200 200 200 200 200 200 200	-30.19 -36.19 2008-09 2007-08 2006-07 2005-06	-10.00 -10.00 -20.00 -20.00 -20.00 -12.0 -20.00 -12.0 -20.00 -12.0 -20.00 -12.0 -20.00 -12.0 -20.00 -10.00	-22.34 08-09 2007-08 200	6-07 2005-06 2004-05	0.00 -	2008-09 2007-08	2006-		05-06	2004-05	
Expenses of the Scheme (i) Load Structure	International to an approximate and appro	nsactions): Nil on redemption by unit and units issued to u to change. Please ref EBI/IMD/CIR No.4/16 the Scheme to the in paid directly by the restors' assessment	nitholders er to the ap 8230/09 da vestor effe investor to	as bonus u plicable loa ated June 3 ctive Augu o the AMF	units. • The ad structure 0, 2009, no st 1, 2009. I registered	Exit Lo includir switche units, g · No ex Reinves SWP fa above I the time · In terr entry lo commi	Birla Sun Life M oad (Including for SIP trans ad (Including for SIP trans ag Rs. 1 crores in value, an ed out within 12 months fro treater than Rs. 1 crores in va it load shall be charged on stments of Dividends and u ucility and applicable load str oad structure is subject to c e of investing. ms of SEBI circular no. SEB and will be charged by the Sc ssion shall be paid directly b investors' assessment of v tor.	sactions): NI actions): For exit load of om the date alue, no exit lo redemption I nits issued t ucture, pleas change. Pleas VIMD/CIR No theme to the y the investo	L Purchase / 1.00% is pay of allotment. bad is payable by unitholders o unitholders e refer to insi se refer to the b.4/ 168230/ investor effec r to the AMFI	Switch in of rable if units For Purcha: as of units is as bonus u ructions on a applicable 09 dated Ju trive August registered D	are redeemed se / Switch in o sued to them o inits For STP STP / SWP - Th load structure a ne 30, 2009, n 1, 2009. Upfroi istributors base	
(ii) Recurring expenses [% of Net Assets]	As per Scheme Information Do Actual expenses (unaudited) fr Aggressive Plan: 0.35% Moderate Plan: 0.35% Conservative Plan: 0.35% Note : This being fund of funds expenses of the scheme in add funds scheme makes investm	or the financial year e s schemes, the invest dition to the expenses	ors are bea	ring the red	curring	Next R Next R Balanc	s. 100 crores : 2.25% s. 300 crores : 2.00% s. 300 crores : 1.75% e : 1.50% expenses (unaudited) for 1	he financial	year ended	March 31, :	2009: 2.23%	

	<b>Birla Sun Life MIP II</b> (An open ende and is subject to availability of distribu			5 1101 85501	u		nthly Income (Forr ne. Monthly incom us.						
Type of Scheme	An Open ended Income Scheme					An Open ended In	come Scheme						
Investment Objective	The primary objective of the schem monthly payments or distribution to growth of capital.					The primary objec distributions to Un	tive to generate reg itholders and the se	ular income condary obj	so as to mal ective is gro	ke monthly wthof capit	and quarte al.		
			Savin	igs 5 Plan		Type of Investmen	ts			Norma	I Allocation		
Asset Allocation Pattern of the scheme	Types of Instruments		Asset		Allocation	Government of In	dia Securities				90%		
			ation Range	(% of N	let Assets)		narket instruments	6			o 100%		
	Debt & Money Market securities (includir securitised debt upto a maximum of 50%	•	%- 100%		95%	Call Money and Ti Corporate Debt	easury Bills				0% 5%		
	Equity and Equity related instruments		%- 10%		5%	State Government Bonds, Commercial Paper, Cer tificate					070		
				th 25 Plan	750/	of Deposit, Disco	unted Trade Bills, A	sset Backed	I				
	Debt & Money Market securities (includir securitised debt upto a maximum of 50%	-	%- 80%		75%		nment Guaranteed	,					
	Equity and Equity related instruments	200	%- 30%		25%		nstitution & Bankir	ng Sector Bo	inds.		0% i%		
Diele Dur file - fale - Orderne						Equity Securities							
Risk Profile of the Scheme	Mutual Fund investments are subject additional Information/Scheme Inforr factors before investment. For summ page 37.	mation Docu	iment carefi	ully for de	etails on risk	Mutual Fund invest additional Informat factors before inves page 37.	ion/Scheme Inform	nation Docu	iment caref	ully for de	tails on ri		
Plans and Options	Plans : Savings 5 & Wealth 25 Options : Monthly Dividend (Payout & & Growth	Reinvestme	nt option), N	Nonthly Pa	yment	Plans: Monthly Div Quarterly Dividend	idend : Options : Di : Options : Dividen	vidend (Pay d (Payout &	out & Reinv Reinvestme	estment) ent) & Grow	rth		
Minimum Application Amount / Number of Units	Purchase (including switch-in) : Monthly Dividend & Monthly Paymen Growth Rs. 5000/- Additional Purchase (including switcl Repurchase : In Multiples of Re. 1/-					Growth Plan: Rs.	se (including switc an:Rs. 1000/-		,		. ,		
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receip Official Points of Acceptance of Birla		Within 10 working days of the receipt of the redemption request at the Official Points of Acceptance of Birla Sun Life Mutual Fund.										
Benchmark Index	CRISIL MIP Blended Index					CRISIL MIP Blen							
Dividend Policy	The Scheme may declare dividends availability of distributable surplus. L the last Friday of the month, will be e	vestors on	The Scheme may availability of dist	declare dividends ibutable surplus.	at the discre	tion of the T	rustee, sul	oject to the					
Name of the Fund Manager	Mr. Satyabrata Mohanty and Mr. Nis	shit Dholakia	1			Mr. Satyabrata M	ohanty and Mr. Ni	shit Dholaki	a				
Name of the Trustee Company	Birla Sun Life Trustee Company Pri	vate Limited				Birla Sun Life Trustee Company Private Limited Compounded annualised returns (%) of Growth option as at J							
Performance of the scheme :	Compounded annualised returns (%	) of Growth	option as at	July 31, 2	2009.		· · · ·	) of Growth	option as a	t July 31, 2	009.		
Compounded annualised returns	Birla Sun Life MIP II				Since	Birla Sun Life Monthly Income				Since			
	Returns	1 year*	3 years	5 years	Inception	Returns		1 year*	3 years	5 years	Inception		
	BSL MIP II - Savings 5 - Growth	19.49	12.53	9.7	9.47	BSLMI Gr (NAV :		17.45	11.03	10.08	12.36		
	(NAV : Rs. 15.9987) BSL MIP II - Wealth 25 - Growth	17.25	8.02	9.6	9.32	CRISIL MIP Blen		11.39	8.41	8.41			
	(NAV : Rs. 15.8885)	17.25	0.02	5.0	5.52	Inception - July 14 Note : Past perfo	rmance may or ma	y not be sus	tained in fut	ure.			
	Crisil MIP Blended Index	11.39	8.41	8.41	8.18	*Absolute Return							
			otoined in fu			14	Yearwise Ret	urn (Financial Y	. ,				
	Inception - May 22, 2004	av not he su		ituro					12.06				
	Inception - May 22, 2004 Note : Past per formance may or m *Absolute Returns	ay not be su	stamed in it	uture.		12	11.12						
	Note : Past per formance may or m *Absolute Returns	ay not be su		n (Financia Yr I Apr	-Mar) .39		11.12	7 74					
	Note : Past per formance may or m *Absolute Returns 14.00 12.07 12.07 12.05 11.12 11.12 11.12	20.00 -		n (Financia Yr I Apr		12-		7.74					
	Note : Past performance may or m *Absolute Returns	20.00	Yearwise Return	n (Financia Yr I Apr	11.23	12-			1	3.25			
	Note : Past per formance may or m           *Absolute Returns           14.00         12.87           12.00         11.12           10.00         6.88           6.00         5.51           4.00         2.01	20.00 15.00 10.00 5.00 2.37 0.00	Yearwise Return 11.12 4.83 0.19	n (Financia Yr I Apr 16	.39	12- 10- 8- 6- 4- 3.69 2-	10.02		I	3.25 2	37		
	Note : Past per formance may or m *Absolute Returns	20.00 15.00 10.00 5.00 - 5.00 - 2.37 0.00 - 2.50 - 2.70 200	Yeanvise Return 11.12 4.83 0.19 9 18-09 2007-08	n (Financia Yr I Apr 16 5.58 5.51 2006-07 20	2.37 2.37 005-06 2004-05	12- 10- 8- 6- 4- 3.69 2-	.19		2005-06	3.25 2 2004-0			
	Note : Past performance may or m *Absolute Returns	20.00 15.00 10.00 5.00 - 5.00 - 2.37 0.00 - 2.50 - 2.70 200	Yeanvise Return 11.12 4.83 0.19 9 18-09 2007-08	n (Financia Yr I Apr 16 5.58 5.51 2006-07 20	2.37		.19	5.51		2004-0			
Expenses of the Scheme	Note : Past performance may orm *Absolute Returns	2.37 0.4-05 1 Index	Yeanwise Return 4.83 0.19 9 98-09 2007-08 Sun Life MIP - Wealth :	n (Financia Yr I Apr 16 5.58 5.51 2006-07 21 25 - Growth Cri	2.37 2.37 005-06 2004-05 si MIP Blended Index	12- 10- 8- 6- 4- 3.69 2- 2008-0 2008-0 Birla	10.02 .19 9 2007-08 Sun Life Monthly Income	5.51 2006-07 - Growth ■ 0		2004-0			
•	Note : Past per formance may or m *Absolute Returns	237 100-5 100-5 100-5 5.00-2.7 200 11ndex 237 200 200-2.7 200 200-2.7 200 200-2.7 200 200-2.7 200 200-2.7 200 200-2.7 200 200-2.7 200 200-2.7 2000-2.7 200-2.7 200-2.7 200-2.7 200-2.7	Yearwise Return 11.12 4.83 0.19 9 86.09 2007-08 Sun Life MIP - Wealth : <b>Sun Life MIP - Wealth :</b> <b>Sun Life MIP - Wealth :</b> <b>Son S Plan &amp;</b> <b>S Plan :</b> For	n(Financia YrIApne 5.58 5.51 2006-07 21 225 - Growth Cri & Wealth 2 Purchase,	39 11 23 2.37 005-06 2004-05 at MIP Blended Index 25 Plan: NIL. / Switch in of	12- 10- 8- 6- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2-	10.02 9 2007-08 Sun Life Monthly Income ing for SIP transactio g for SIP transactio	2006-07 - Growth C ons): NIL ns): For rede	Crisil MIP Blend	2. 2004-0 ed Index	5		
•	Note : Past performance may or m *Absolute Returns *Description of the set o	2.37 2.37 1.00- 5.00 2.37 1.00- 5.00 2.37 2.00 1.00- 5.00 2.37 2.00 Elife 2.15 2.00 2.15 2.00 2.	Yeanwise Return 11.12 4.83 9.8-09 2007-08 Sun Life MIP - Wealth : <b>s 5 Plan:</b> For <b>s 5 Plan:</b> For <b>s 5 Plan:</b> Gor <b>exit</b> load of 1 1: date of alloc	n(Financia YrIApr 15 5.58 5.51 2006-07 21 25 - Growth Crit 3. Wealth 2 7 Burchase, % is payab	39 1123 2.37 2.37 2.37 31 MP Blended Index 25 Plan: NIL. / Switch in of lei frunts are r Purchase /	Entry Load (Includin 12 10 8 6 4 2 0 2008-0 2008-0 Birla Exit Load (Includin 12 months from th	10.02 9 2007-08 Sun Life Monthly Income	5.51 2006-07 Growth C ons): NIL ns): For rede 1%	mption / sw	2004-0 ed Index	5 units wit		
	Note : Past performance may or m *Absolute Returns	2.37 104-05 1060- 1000- 1000- 5.00- 0.00- -27 200 Bita Ctions): Savings in value, an te car from the crores in value	Yearwise Return 11.12 4.83 9 9.000 2007-08 Sun Life MIP - Wealth 15 5 <b>5 Plan:</b> For exit load of 1 idate of allc e, no exit load	n(Financia Yr1Apr 15 5.58 5.51 2006-07 21 25 - Growth Cri & Wealth 2 Purchase, % is payabl timent. Fo d is payabl	38 11 23 2.37 2	Entry Load (Includin 12 10 8 6 4 2 2 2 2008-0 2008-0 Birla Exit Load (Includin 12 months from th - No exit load shall Reinvestments of I	10.02 10.02 10.02 2007-08 Sun Life Monthly Income ing for SIP transacti g for SIP transactio e date of allotment be charged on rede Dividends and units	2006-07 - Growth C ons): NIL ns): For rede 1% mption by ur issued to un	mption / sw nitholders of	2004-0 ed Index vitch out of units issue bonus unit	units wit d to them s. • For ST		
•	Note : Past per formance may or m *Absolute Returns	2.37 04-05 1 Index 2.37 04-05 1 Index 2.37 04-05 1 Index 2.37 0.00	Yearwise Return 11.12 4.83 9.609 2007-08 Sun Life MIP - Wealth: <b>55 Plan 8</b> <b>5 Plan 7</b> <b>4 date of allo</b> <b>2, no exit load of 1</b> <b>4 date of allo</b> <b>2, no exit load</b>	n(Financia Yr1Apr 16 5.58 5.51 2006-07 21 22 - Growth Char 2 -	2 37 2 37	Entry Load (Includin 12 10 8 6 4 2 0 2008-0 2008-0 8 Birla 5 5 8 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	10.02 10	2006-07 - Growth C C ons): NIL ns): For rede 1% mption by ur issued to un ture, please	mption / sw nitholders of itholders as refer to instr	2004-0 ed Index vitch out of units issue bonus unit ructions on	units wit d to them s. · For ST STP / SW		
•	Note : Past per formance may or m *Absolute Returns	2.37 1.00-0 1.00- 1.00- 1.00- 1.00- 2.37 1.00- 1.00- 2.00 1.00- 2.00	Yearwise Return 11.12 4.83 9.8-09 2007-08 Sun Life MIP - Wealth Sun Life MIP - Wealth a date of all e, no exit load of 1 e, no exit load 2 months fro nitholders of iitholders as	n(Financia Yr1Apr 15 5.58 5.51 2006-07 2 25 - Growth 11 Cri & Wealth 2 % is payab triment. Fo d is payabl m the date units issue bonus unit	2.37 2.37	Entry Load (Includin 12 10 8 6 4 2 0 208-0 Entry Load (Includin 12 months from th · No exit load shall Reinvestments of I SWP facility and a The above load s structure at the tim	10.02 10.02 9 2007-08 Sun Life Monthly Income ing for SIP transactio g for SIP transactio e date of allotment : be charged on rede Dividends and units oplicable load strucc tructure is subject e of investing.	2006-07 - Growth C ons): NIL ns): For rede 1% mption by ur issued to urn ture, please to change.	mption / sw nitholders of itholders as refer to instr Please refer	2004-0 ed Index	units wit d to them s. · For ST STP / SW blicable Ic		
	Note : Past per formance may or m *Absolute Returns	2.37 15.00 15.00 15.00 10.00 5.00 5.00 10.00 5.00 10.00 5.00 10.00 5.00 10.00 5.00 10.00 10.00 5.00 10.	Yearwise Return 11.12 4.83 9 9 9 9 9 9 9 9 9 9 2007-08 Son Life MIP - Wealth Son Life MIP - Wealth	n(Financia Yr1Apr 15 5.58 5.51 2006-07 2 25-Growth Cr & Wealth 2 Purchase % is payabl triment. Fo d is payabl m the date units issue bonus unit uctions on	2.37 2.37 2.37 2.37 2.37 2.37 2.37 2.37	Entry Load (Includ Exit Load (Includ Exit Load (Includ Exit Load (Includ Reinvestments of I SWP facility and a The above load s structure at the tim - In terms of SEBI c entry load will be	10.02 10	2006-07 Growth C Growth	mption / sw mption / sw nitholders of itholders as refer to instr Please refei 168230/09 of investor eff	vitch out of units issue bonus unit uctions on r to the api dated June iective Aug	units wit d to them s. · For ST STP / SW Dicable Ic 30, 2009, ust 1, 200		
	Note : Past per formance may or m *Absolute Returns	2.37 15.00 15.00 15.00 10.00 5.00 10.00 5.00 10.00 5.00 10.00 5.00 10.00 5.00 10.00 5.00 10.00 5.00 10.	Yearwise Return 11.12 4.83 9.8-09 2007-08 Sun Life MIP - Wealth: 10 date of allo 11 date of allo 12 date of allo 14 date of allo 15 plan: For exit load of 1 16 date of allo 16 no exit load 2 months fro nitholders as refer to instr Please refer 168230/09 c	An (Financia Yr I April 5.58 5.51 2006-07 2 25-Growth Critical S Wealth 2 Purchase, % is payably thrment. Fod d is payably m the date units issue bonus unit uctions on to the ap- dated June	2.37 2.37	Entry Load (Includ Exit Load (Includ Exit Load (Includ Exit Load (Includ Reinvestments of I SWP facility and a The above load s structure at the tim - In terms of SEBI c entry load will be	10.02 10.02 10.02 Sun Life Monthly Income ing for SIP transactio e date of allottman be charged on rede Dividends and units oplicable load struc tructure is subject e of investing. ircular no. SEBJ/IMI charged by the Sc on shall be paid of	2006-07 - Growth ■ C ons): NIL ns): For rede 1% mption by ur issued to un ture, please to change. D/CIR No.4/ <sup>-</sup> heme to the lirectly by th	mption / sw nitholders of itholders as refer to instr Please refer 168230/09 o investor eff ne investor	2004-0 ed Index vitch out of units issue bonus unit uctions on r to the apj dated June fective Aug to the AM	units wit d to them s. · For ST STP / SW olicable lc 30, 2009, ust 1, 200		
	Note : Past performance may or m *Absolute Returns *Description of the second	2.37 04-05 1 index 2.37 04-05 1 index 2.37 04-05 1 index 2.37 0.00	Yearwise Return 11.12 4.83 9.809 2007-08 Sun Life MIP - Wealth mgs 5 Plan & 8 s 5 Plan: For exit load of 1 a date of alla e, no exit load 2 months fro nitholders as refer to instr Please refer 168230/09 c investor effi	n(Financia Yr1Apr 15 5.58 5.51 2006-07 2 25-Crowth Cri 25-Crowth Cri 25-	2.37 2.37 2.37 2.37 2.37 2.37 2.37 2.37	Entry Load (Includi Birla Entry Load (Includi Exit Load (Includi 12 months from th • No exit load shall Reinvestments of I SWP facility and a The above load s structure at the tim • In terms of SEBI c entry load will be Upfront commissi	10.02 9 2007-08 Sun Life Monthly Income ing for SIP transactio g for SIP transactio e date of allotment : be charged on rede Dividends and units oplicable load struc tructure is subject e of investing. ircular no. SEBI/IMI charged by the Sc on shall be paid of a on the investors	2006-07 - Growth ■ C ons): NIL ns): For rede 1% mption by ur issued to un ture, please to change. D/CIR No.4/ <sup>-</sup> heme to the lirectly by th	mption / sw nitholders of itholders as refer to instr Please refer 168230/09 o investor eff ne investor	2004-0 ed Index vitch out of units issue bonus unit uctions on r to the apj dated June fective Aug to the AM	units with d to them s. · For ST STP / SW blicable lo 30, 2009, ust 1, 200 Fl register		
•	Note : Past per formance may or m *Absolute Returns	2.37 2.37 bi-05 ctions): Savings ctions): Savings in value, an e ear from the prores in value ints within 12 emption by ur issued to un cture, please to change. I D/CIR No.4/7 heme to the directly by th	Yearwise Return 11.12 4.83 9.90 2007-08 Sun Life MIP - Wealth: <b>a 5 Plan 8</b> <b>5 Plan:</b> For exit load of 1 1 date of allo e, no exit load of 1 date of allo e, no exit load of 1 date of allo e, no exit load 2 months fro nitholders as refer to instr Please refer 168230/09 of investor effin the investor effin	n(Financia Yr1Apr 15 555 5.51 2006-07 21 22 - Growth Char 2 Wealth 2 Wealth 2 Wealth 2 B Wrothase, % is payabl m the date bonus unit uctions on to the ap dated June ective Aug to the Aug	237 237 237 237 205-06 2004-05 2004 2004-05 2004-	Entry Load (Includin 2008-0 2008-0 Entry Load (Includin 12 months from th · No exit load shall Reinvestments of I SWP facility and a The above load s structure at the tim · In terms of SEBI c entry load will be Upfront commissis Distributors bassed	10.02 9 2007-08 Sun Life Monthly Income ing for SIP transactio g for SIP transactio e date of allotment : be charged on rede Dividends and units oplicable load struc tructure is subject e of investing. ircular no. SEBI/IMI charged by the Sc on shall be paid of a on the investors	2006-07 - Growth ■ C ons): NIL ns): For rede 1% mption by ur issued to un ture, please to change. D/CIR No.4/ <sup>-</sup> heme to the lirectly by th	mption / sw nitholders of itholders as refer to instr Please refer 168230/09 o investor eff ne investor	2004-0 ed Index vitch out of units issue bonus unit uctions on r to the apj dated June fective Aug to the AM	units wit d to them s. · For ST STP / SW olicable lc 30, 2009, ust 1, 200		
(i) Load Structure	Note : Past per formance may or m *Absolute Returns *Absolute Returns *Absolute Returns *Absolute Returns *Absolute Returns *Absolute Returns *Absolute Returns ************************************	2.37 2.37 bi-05 ctions): Savings ctions): Savings in value, an e ear from the prores in value ints within 12 emption by ur issued to un cture, please to change. I D/CIR No.4/7 heme to the directly by th	Yearwise Return 11.12 4.83 9.90 2007-08 Sun Life MIP - Wealth: <b>a 5 Plan 8</b> <b>5 Plan:</b> For exit load of 1 1 date of allo e, no exit load of 1 date of allo e, no exit load of 1 date of allo e, no exit load 2 months fro nitholders as refer to instr Please refer 168230/09 of investor effin the investor effin	n(Financia Yr1Apr 15 555 5.51 2006-07 21 22 - Growth Char 2 Wealth 2 Wealth 2 Wealth 2 B Wrothase, % is payabl m the date bonus unit uctions on to the ap dated June ective Aug to the Aug	237 237 237 237 205-06 2004-05 2004 2004-05 2004-	Entry Load (Including 12 months from the above load stall Reinvestments of I SBI centry load will be upfront commissi Distributors based service rendered be	10.02 10.02 Sun Life Monthly Income ing for SIP transactio e date of allottman be charged on rede Dividends and units oplicable load struc tructure is subject e of investing. ircular no. SEBJ/IMI charged by the Sc on shall be paid of i on the investors' y the distributor.	2006-07 - Growth ■ C ons): NIL ns): For rede 1% mption by ur issued to un ture, please to change. D/CIR No.4/ <sup>-</sup> heme to the lirectly by th	mption / sw nitholders of itholders as refer to instr Please refer 168230/09 o investor eff ne investor	2004-0 ed Index vitch out of units issue bonus unit uctions on r to the apj dated June fective Aug to the AM	d to them s. · For STI STP / SWI blicable lo 30, 2009, ust 1, 200 FI register		
Expenses of the Scheme (i) Load Structure (ii) Recurring expenses [% of Net Assets]	Note : Past per formance may or m *Absolute Returns	2.37 2.37 bi-05 ctions): Savings ctions): Savings in value, an e ear from the prores in value ints within 12 emption by ur issued to un cture, please to change. I D/CIR No.4/7 heme to the directly by th	Yearwise Return 11.12 4.83 9.90 2007-08 Sun Life MIP - Wealth: <b>a 5 Plan 8</b> <b>5 Plan:</b> For exit load of 1 1 date of allo e, no exit load of 1 date of allo e, no exit load of 1 date of allo e, no exit load 2 months fro nitholders as refer to instr Please refer 168230/09 of investor effin the investor effin	n(Financia Yr1Apr 15 555 5.51 2006-07 21 22 - Growth Char 2 Wealth 2 Wealth 2 Wealth 2 B Wrothase, % is payabl m the date bonus unit uctions on to the ap dated June ective Aug to the Aug	237 237 237 237 205-06 2004-05 2004 2004-05 2004-	Entry Load (Includin 12 10 8 6 4 2 0 208-0 Entry Load (Includin 12 months from th · No exit load shall Reinvestments of 1 SWP facility and a The above load s structure at the tim · In terms of SEBI c entry load will be Upfront commissi Distributors based service rendered b First Rs. 100 crore Next Rs. 300 crore	10.02 10	2006-07 - Growth ■ C ons): NIL ns): For rede 1% mption by ur issued to un ture, please to change. D/CIR No.4/ <sup>-</sup> heme to the lirectly by th	mption / sw nitholders of itholders as refer to instr Please refer 168230/09 o investor eff ne investor	2004-0 ed Index vitch out of units issue bonus unit uctions on r to the apj dated June fective Aug to the AM	d to them s. · For STI STP / SWI blicable lo 30, 2009, ust 1, 200 FI register		
(i) Load Structure (ii) Recurring expenses	Note : Past per formance may or m *Absolute Returns *Absolute Returns *Absolute Returns * * * * * * * * * * * * * * * * * *	2.37 biology 2.37 ctions): Savings ctions): Savings ctions): Savings cons): Savings cons	Yearwise Return 11.12 4.83 9.9 2007-08 Sun Life MIP - Wealthi <b>a gs 5 Plan &amp;</b> <b>s 5 Plan:</b> For exit load of 1 a date of allo e, no exit load 2 months fro nitholders of itholders as refer to instr Please refer 168230/09 of investor effine investor of th of various	n(Financia Yr1Apr 15 5.58 5.51 2006-07 21 22 - Growth Char 2 Wealth 2 Wealth 2 Wealth 2 B Wealth 2 B Wealth 2 B Wealth 2 Wealth 2 Wealth 2 B Wealth 3 B We	237 237 237 205-06 2004-05 at MIP Blended Index 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 26 It units are r Purchase / e. Wealth 25 of allotment:	Entry Load (Including 2000-0 Birland 2000-0 Exit Load (Including 2000-0 Exit Load (Inc	10.02 3007-08 Sun Life Monthly Income ing for SIP transactio g for SIP transactio to charged on rede Dividends and units oplicable load struct tructure is subject e of investing. ircular no. SEBI/IMI charged by the Sc on shall be paid of i on the investors' y the distributor. is: 2.25% is: 2.25% is: 2.00% is: 1.75%	2006-07 2006-07 2006-07 2007 2007 2007 2006-07 2007 2006-07 2007 2006-07 2007 2006-07 20	mption / sw itholders of itholders as refer to instr Please refel 168230/09 ( investor eff te investor eff te investor eff to variou	2004-0 ad Index vitch out of units issue bonus unit uctions on r to the app dated June fective Aug to the AM s factors i	units with d to them s. · For ST STP / SWI blicable lo 30, 2009, ust 1, 200 Fl register ncluding t		
(i) Load Structure (ii) Recurring expenses	Note : Past per formance may or m *Absolute Returns *Absolute Returns *Absolute Returns * * * * * * * * * * * * * * * * * *	2.37 biology 2.37 ctions): Savings ctions): Savings ctions): Savings cons): Savings cons	Yearwise Return 11.12 4.83 9.90 2007-08 Sun Life MIP - Wealthi <b>a gs 5 Plan &amp;</b> <b>s 5 Plan:</b> For exit load of 1 a date of allo e, no exit load 2 months fro nitholders of itholders as refer to instr Please refer 168230/09 of investor effine investor of th of various	n(Financia Yr1Apr 15 5.58 5.51 2006-07 21 22 - Growth Char 2 Wealth 2 Wealth 2 Wealth 2 B Wealth 2 B Wealth 2 B Wealth 2 Wealth 2 Wealth 2 B Wealth 3 B We	237 237 237 205-06 2004-05 at MIP Blended Index 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 25 Plan: NIL. 26 It units are r Purchase / e. Wealth 25 of allotment:	Entry Load (Including 2000-0 Birland 2000-0 Exit Load (Including 2000-0 Exit Load (Inc	10.02 10	2006-07 2006-07 2006-07 2007 2007 2007 2006-07 2007 2006-07 2007 2006-07 2007 2006-07 20	mption / sw itholders of itholders as refer to instr Please refel 168230/09 ( investor eff te investor eff te investor eff to variou	2004-0 ad Index vitch out of units issue bonus unit uctions on r to the app dated June fective Aug to the AM s factors i	units wit d to them s. · For ST STP / SW blicable Ic 30, 2009, ust 1, 200 Fl registen ncluding f		

Name(s) of the Scheme(s)	Birla Sun Life Income Plus				Birla Sun Life Income Fund							
Type of Scheme	An Open ended Income Scheme						en ended Income Schen	ne				
Investment Objective	The objective of the scheme is to go its investments, at relatively mode investment approach. This inco- instruments in the portfolio.	rate levels of	f risk througl	n diversified	l research based	d by inv	vestment objective of the resting 100% of the corp ities.	Scheme is to g us in a diversif	enerate in ed por tfo	come a lio of d	and capita lebt and m	appreciation ioney market
Asset Allocation Pattern	Types of Instruments			Allocation			of Investments				Normal	Allocation
of the scheme	Daht and Manager manhot in strengt	4 -		et Assets)			ury Bills					100%
	Debt and Money market instrum		Upto 100			_ ! '	orate Debt Government Bonds, Gov	vernment Guar	anteed			80%
	The scheme may invest maximu	m of 40% in	securitised	debt.			s, PSU Bonds, Call Mone			;		
							ounted Trade Bills. Cds					50%
							t Backed Securities	onking Cooto	Dondo			30% 25%
Risk Profile of the Scheme	Mutual Fund investments are su	biect to mar	ket risks. Pl	ease read t	the Statement o		ncial Institutions and B al Fund investments are	0		Please	e read the	
Thisk I follie of the Scheme	additional Information/Scheme I factors before investment. For su page 37.	nformation	Document o	carefully for	r details on risł	k additi	onal Information/Schem rs before investment. For	e Information	Documen	t caref	ully for d	etails on risk
Plans and Options	Plans: Dividend (Payout & Reinve Growth option				-	11 :(Payo 54 EA Divide	: Quarterly Dividend : Op out & Reinvestment), Gro A Plan with Dividend (Pa end (Payout & Reinvestme	wth and Discip yout & Reinve	ine Advan stment)	tage P	'lan with G	Frowth option,
Minimum Application Amount / Number of Units	For Discipline Advantage Plan (Gro frequency opted or Rs. 10,000 (including switch-in) : Rs. 5000 1,000/- Repurchase for both Plans	/- whicheve /- Additiona s: In Multiples	r is greater I Purchase s of Re. 1/-	For Other: (including)	Plans:Purchas switch-in) : Rs	se the fre s. (inclu	iscipline Advantage Plan equency opted or Rs. 10 ding switch-in) : Rs. 500 )/- Repurchase for both F	,000/- whichev 00/- Additional	er is grea Purchase	ter.For (inclu	Other Pla	ins:Purchase
Despatch of Repurchase (Redemption) Request	Within 10 working days of the red Official Points of Acceptance of B				е	Withir Officia	n 10 working days of the al Points of Acceptance o	receipt of the of Birla Sun Life	edemptio Mutual F	n reque	est at the	
Benchmark Index	CRISIL Composite Bond Fund Ind	lex				CRISI	IL Composite Bond Fund	Index				
Dividend Policy	The Scheme may declare dividend availability of distributable surplus		cretion of the	Trustee, su	ibject to the		cheme may declare divid bility of distributable sur		cretion of	the Tru	istee, sub	ject to the
Name of the Fund Manager	Mr Maneesh Dangi					Mr. Maneesh Dangi						
Name of the Trustee Company	Birla Sun Life Trustee Company I	Private Limit	ed			Birla	Sun Life Trustee Compa	ny Private Limi	ted			
Performance of the scheme : Compounded annualised returns	Compounded annualised returns Birla Sun Life Income Plus - G	. ,	th option as	at July 31, 2	2009.		Compounded annualised returns (%) of Growth option as at Birla Sun Life Income Fund				uly 31, 20	09.
	Returns	1 year*	3 years	5 years	Since Inception	Ret	urns	1 yea	r* 3 ye	ears	5 years	Since Inception
	BSLIP Gr				moophon	BSL	IF Gr (NAV: Rs. 32.8758	) 9.9*	9	.98	7.58	10.06
	(NAV : Rs. 40.9144)	16.11	11.25	8.09	10.76		SIL Compo. Bond Fund Ind	ex 10.8	5 6	65	5.44	
	Crisil Composite	10.85	6.65	5.44			tion - March 03, 1997 : Past performance ma	av or may not l	o cuctair	od in f	uturo	
	Bond Fund Index						solute Returns	iy of fildy flot i	ie sustaii		ului 6.	
	Inception - October 21, 1995 <b>Note :</b> Past performance m *Absolute Returns	ay or may n	ot be sustai	ned in futur	е.							
	16.00 -	Return (Financ	ial Yr Apr-Mar)			16.00	Yearv	wise Return (Finar	cial Yr Apr-N	/lar)		
	14.27 14.33					14.00	10.00					
	12.00 -					12.00						
	10.00 - 8.00 - 7.26	)				10.00	- 10.15	8.20 8.01				
	6.00 -	4.88				8.00	7.26	0.01				
	4.00 -		3.75 3.4	45 3.30		6.00			3.75	3.67 3	20	
	2.00 -				0.18	4.00				J	.50	
	-2.00				-0.67	0.00						0.33 0.18
	2008-09 2007-08	2006		005-06	2004-05		2008-09 2007			2005-0		2004-05
	Birla Sun Life Income	Plus - Growth	Crisil Compo	site Bond Fund	d Index		Birla Sun Life Income	Fund - Growth	Crisil Compo	osite Bon	d Fund Index	
Expenses of the Scheme (i) Load Structure	Entry Load: (Including for SIP transa Exit Load: (Including for SIP transa Switch in of Units, upto and includin if units are redeemed / switched of Purchase / Switch in of Units, great payable if units are redeemed / switch · No exit load shall be charged on r Reinvestments of Dividends and unit switch out made to BSL MIP II - savin Dynamic Bond Fund or/and BSL Fre- facility and applicable load structure Plan / SWP/ STP · The above load applicable load structure atthe time c · In terms of SEBI circular no. SEBI, entry load will be charged by the ScI commission shall be paid directly by on the investors' assessment of v distributor.	actions & Dis g Rs. 10 lacs out within 36 ter than Rs. 1 ched out within ts issued to ur edom Fund. edom Fund. b finvesting. /IMD/CIR No. heme to the ir y the investor	in value, an e 5 days from 0 lacs in val n seven days witholders as and BSL From For Discipline to instructio subject to e 4/ 168230/C vestor effect to the AMFI re	exit load of 1 1 the date o ue, an exit lo from the da of units iss bonus units. the Equity F Advantage ons on Discip change. Ples 09 dated Jur ive August 1 egistered Dis	.00% is payable f allotment. For oad of 0.25% is te of allotment ued to them on ·No exitload for und or/and BSL Plan/SWP/STP pline Advantage ase refer to the ne 30, 2009, no , 2009. Upfront stributors based	Exit L Purch is pay For Pu · No e Reinv for sw BSL I SWP/ Advar the ap · In te entry comn	Load (Including for SIP tra oad: (Including for SIP tran iase / Switch in of Units, up vale if units are redeemed urchase / Switch in of Units sxit load shall be charged estments of Dividends and vitch out made to BSL MIP Dynamic Bond Fund or/ar STP facility and applicabl ntage Plan / SWP/STP. Th uplicable load structure at ti rms of SEBI circular no. S load will be charged by the nission shall be paid direct e investors' assessment o	sactions but off to and including / switched out v , greater than R units issued to II - savings 5 Pla d BSL Freedor e load structure e above load str ne time of invest EBL/IMD/CIR N S Scheme to the y by the investor	Rs. 1 cro vithin 365 s. 1 crore in by unitholde n or/and E n Fund 1 , please re ucture is s ng. 0.4/ 1682; investor e r to the AM	re in val days fro n value, ders of rs as bo SL Fror For Disc fer to ir ubject t 30/09 c ifective IFI regis	lue, an exit om the dat no exit loa units issu onus units issu onus units itline Equit cipline Adv nstructions o change. lated June August 1, stered Dist	load of 1.00% te of allotment. Id is payable. ed to them on - No exit load y Fund or /and vantage Plan / s on Discipline Please refer to - 30, 2009, no 2009. Upfront ributors based
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.25% Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75% Balance : 1.50% Actual expenses (unaudited) for	the financial	year ended	March 31,	2009: 1.73%	Next   Next   Balan	Rs. 100 crores : 2.25% Rs. 300 crores : 2.00% Rs. 300 crores : 1.75% ce : 1.50% al expenses (unaudited) f	or the financia	year end	ed Mar	ch 31, 20	09: 1.97%

Name(s) of the Scheme(s)	Birla Sun Life Gilt Plus				
Type of Scheme	An Open ended Government Securities Scheme				
Investment Objective	The objective of the scheme is to generate income and capital appreciation through in	nvestments exclusively in Government Sec	curities.		
Asset Allocation Pattern of the scheme	Types of Instruments		Normal Allo (% of Net A		
	Securities created and issued by the central government and/or repos/reverse repos securities as may be permitted by the RBI.	in such government	Upto 100	)%	
	The scheme may also invest a portion of the corpus in call money market or in an alt RBI to meet the liquidity requirements.	ernative investment for the call money ma	rket as may be pro	vided by	
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the Sta details on risk factors before investment. For summary of Scheme Specific risk factors		eme Information	Document c	arefully fo
Plans and Options	Plans: Liquid Plan : Options : Quarterly Dividend (Payout & Reinvestment option), A PF Plan : Options : Quarterly Dividend (Payout & Reinvestment option), Annual Divi Regular Plan : Options : Quarterly Dividend (Payout & Reinvestment option), Annual	dend (Payout & Reinvestment option), & G	frowth (Quarterly)	& Annual Gain	1)
Minimum Application Amount / Number of Units	Purchase (including switch-in) : Rs. 5,000/- Additional Purchase (including switch-in) : Rs. 1,000/- Repurchase : In Multiples of Re. 1/-				
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official Points of	of Acceptance of Birla Sun Life Mutual Fund	d.		
Benchmark Index	Liquid Plan: I-Sec Si-Bex PF Plan: I-Sec Li-Bex Regular Plan: I-Sec Li-Bex				
Dividend Policy	The Scheme may declare dividends at the discretion of the Trustee, subject to the available	ailability of distributable surplus.			
Name of the Fund Manager	Mr. Maneesh Dangi and Mr. Shaktie Prakash				
Name of the Trustee Company	Birla Sun Life Trustee Company Private Limited				
Performance of the scheme : Compounded annualised returns	Compounded annualised returns (%) of Growth option as at July 31, 2009.				
	12.00 10.00 8.00 6.00 4.12 4.13 4.21 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.13 4.22 4.00	16.00       15.38         14.00       15.38         14.00       15.38         14.00       15.38         10.00       10.00         10.00       10.00         10.00       10.00         10.00       10.00         10.00       10.00         10.00       10.00         10.00       10.00         10.00       10.00         2000-00       2007-08         Imital Sun Life Gilt Plus         Birla Sun Life Gilt Plus         BsLGP Liquid Gr (NAV : Rs. 20.4537)         I-Sec Si-BEX         BSLGP PF Plan Gr (NAV : Rs. 23.6031)         I-Sec Li-BEX         BSLGP Regular Plan Gr (NAV : Rs. 30.5130)         I-Sec Li-BEX         Inception - October 12,1999         Note : Past performance may or may not *Absolute Returns	2006-07 <b>s - PF Plan - Growth</b> <b>1 year* 3 yea</b> 3.11 5.42 12.96 8.81 6.8 5.73 24.66 11.2 14.73 11.0 24.66 11.2	Source           I-Sec Si-BEX           I-Sec Si-BEX	1.89 -2.21 2004-05 Since Inceptio 7.57  9.15  12.05 
Expenses of the Scheme (i) Load Structure	Liquid Plan, Regular Plan, & PF Plan-Quarterly/Annual Dividend : Entry Load: (Includin Exit Load: NIL PF Plan - Growth: • Entry Load: NIL • Exit Load: 1.00% if redeemed/ switched out within 3 • No exit load shall be charged on redemption by unitholders of units issued to them on R facility and applicable load structure, please refer to instructions on STP / SWP. • The above of investing. • In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no e commission shall be paid directly by the investor to the AMFI registered Distributors bas distributor.	365 days from date of allotment einvestments of Dividends and units issued i e load structure is subject to change. Please r entry load will be charged by the Scheme to	refer to the applicab the investor effectiv	le load structu ve August 1, 21	re at the tim 009. Upfroi
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 crores : 2.25% Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75% Balance : 1.50% Actual expenses (unaudited) for the financial year ended March 31, 2009: Liquid Plan : 0.49% Regular Plan : 1.85% PF Plan : 1.77%				

Fine of Sahama	An Open and ad Cilt Coheme										
lype of Scheme	An Open ended Gilt Scheme										
nvestment Objective	The Scheme seeks to provide investor Governments, and the secondary obje				n a por tfolio inv	ves	sted 100% in securities issued by the Go	ve	rnmer	nt of India o	r the State
Asset Allocation Pattern	T ype of Investments									Normal	Allocation
of the scheme	GOI dated Securities, State Governme	ent dated S	ecurities, C	GOI Treasur	y Bills						100%
Risk Profile of the Scheme	Mutual Fund investments are subject before investment. For summary of Sc						itional Information/Scheme Information	Document	t carefully f	or details o	n risk facto
Plans and Options		aily Divider	nd Reinves	tment, Wee			tment, Dividend(Payout & Reinvestmen investment, Dividend(Payout & Reinve				
Vinimum Application Amount / Number of Units	For Short Term Retail Plan & Long T Fresh Purchase (including switch-in) Additional Purchase(including switch Repurchase: In Multiples of Re. 1/-	: Rs. 5000			Fresh Additi	I Pu	<b>rt Term Institutional Plan</b> urchase(including switch-in) : Rs. 5 crc nal Purchase(including switch-in) : Rs. nase: In Multiples of Re. 1/-				
Despatch of Repurchase Redemption) Request	Within 10 working days of the receipt	of the rede	emption req	uest at the	Official Points	of	Acceptance of Birla Sun Life Mutual Fu	nd.			
Benchmark Index	Short Term Plan : I-Sec Si-Bex						Long Term Plan : I-Sec	Li-Bex			
Dividend Policy	The Scheme may declare dividends a	t the discre	etion of the	Trustee, su	ibject to the av	aila	ability of distributable surplus.				
Name of the Fund Manager	Mr. Maneesh Dangi and Mr. Shaktie Pr	rakash									
Name of the Trustee Company	Birla Sun Life Trustee Company Priva	te Limited									
Performance of the scheme	Compounded annualised returns (%) of	of Growth c	option as at	July 31, 20	009.						
Compounded annualised returns	Birla Sun Life Government Securities F	- 	t Term Plan				Rirla Sun Life Government Securities F	und - Long	Term Plan		
					Since	Birla Sun Life Government Securities Fund - Long Term Plan					
	Returns	1 year*	3 years	5 years	Inception		Returns	1 year*	3 years	5 years	Inceptio
	BSLGSF (STF) Gr (NAV : Rs. 17.7768)	4.87	5.33	4.34	6.07		BSLGSF (LTF) Gr (NAV : Rs. 24.6687)	20.75	8.47	6.24	9.69
	I-Sec Si-BEX	12.96	8.81	7.25			I-Sec Li-BEX	24.66	11.21	7.74	
	Inception - October 28, 1999 Note : Past performance may or may i	not he sust:	ained in futu	ire			Inception - October 28, 1999 Note : Past performance may or may i	not be susta	iined in futu	re.	
	*Absolute Returns						*Absolute Returns				
	Yearwise Retu 14.00 12.00 10.00 8.00 6.32 6.32 3.74 6.32 3.74 9.94 6.32 3.74 Birla Sun Life G Se	7.14 5.99	5 3.23	05-06	3.38 -0.63 2004-05		18.00         Yearwise Retu           16.00         -           14.00         -           14.00         -           12.00         -           10.00         -           4.00         -           2.00         -           -         -           2.00         -           -         -           2008-09         2007-08	5.21 6.0	2.25		1.57 - <u>2.21</u> 2004-05
i) Load Structure	and applicable load structure, please refe • In terms of SEBI circular no. SEBI/IMD	: NIL otion by unit r to instructi 0/CIR No.4/	ions on STP 168230/09	/ SWP: • The dated June	e above load stru e 30, 2009, no	ucti ent	stments of Dividends and units issued to u ture is subject to change. Please refer to the itry load will be charged by the Scheme t he investors' assessment of various factors	applicable the invest	load structu or effective	re at the tim August 1, 2	e of investin 2009. Upfro
ii) Recurring expenses % of Net Assets]	First Rs. 100 crores: 2.25% Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75% Balance : 1.50% Actual expenses (unaudited) for the fi Short Term Plan: 0.75% Long Term Plan: 1.50%	nancial ye	ar ended M	arch 31, 20	009:						

Name(s) of the Scheme(s)	Birla Sun Life Dynamic Bond Fund					_	Birla Sun Life Short Term Opportunitie	s Fund						
Type of Scheme	An Open Ended Income Scheme						An Open ended Income scheme							
Investment Objective	The objective of the scheme is to gen through active management of the po and money market instruments.						The objective of the fund is to gener investment grade fixed income securiti medium term maturities and across investment grade rating	es / money	market in	struments v	vith short to			
Asset Allocation Pattern of the scheme	Types of Investments	Asset A	ll ocati on Rang e		al Allocation Net Assets)		0-80%- investments in Debt and Money maturities and across the credit speci							
	Government of India Securities Corporate Bonds Cash Liquid instruments, Money Markets Short term Debt Papers*	0% to 0% to 0% to	0 100% 0 100%		50% to 65% 25% to 35% 0% to 25%		rating. 0-20%- Money market instruments including cash & cash equivalents.							
	The investments in securitised debt pa asset of the scheme. Since the intention of the fund is to dyr percentages would change depending of corporate spreads prevailing at that assets at different points of time. * The shor t-term debt papers would h	pers will no namically ma on view on point in time	rmally not anage the a interest rat e and also	asset allo es as we availabili	50% of the net ocation the ell as the level									
Risk Profile of the Scheme	Mutual Fund investments are subject additional Information/Scheme Inforr factors before investment. For summa page 37.	details on risk	k r	additional Information/Scheme Information Document carefully for details on ri										
Plans and Options	Retail Plan with Monthly Divid (Payout & Reinvestment), Quarte and Growth options.Discipline Advant	erly Divide	nd (Payo	ut & I			Retail Plan: Dividend (Payout & Reinve Institutional Plan: Dividend (Payout &			rowth.				
Minimum Application Amount/ Number of Units	and Growth options. Discipline Advantage Plan with Growth option. For Retail Monthly Dividend Sweep Option: Purchase(including switch-in) : Rs. 5 lacs. Additional Purchase (including switch-in): Rs. 10000/- For Other Options: Purchase (including switch-in) : Rs. 5000/- Additional Purchase (including switch-in): Rs. 1000/- For Discipline Advantage Plan(Growth option): The sum of transfer amounts as per the frequency opted or Rs. 10,000/- whichever is greater. Repurchase for all plans: In Multiples of Re. 1/-						For Retail Plan: Purchase(including s (including switch-in): Rs. 1000/- For Ir in): Rs. 2 crores. Additional Purc Repurchase for both plans: In Multiples	istitutional I hase (incl	Plan: Purc	hase (inclu	ding switch			
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt Points of Acceptance of Birla Sun Life			uest at th	ne Official		Within 10 working days of the receipt of centres of the Birla Sun Life Mutual F		otionreque	st at the aut	norised			
Benchmark Index	CRISIL Composite Bond Fund Index		-				Crisil Liquid Fund Index							
Dividend Policy	The Scheme may declare dividends at		on of the T	rustee, s	subject to		The Scheme may declare dividends a		etion of th	e Trustee, s	ubject			
Name of the Fund Manager	the availability of distributable surplus. Mr. Maneesh Dangi						to the availability of distributable surp Mr. Maneesh Dangi and Ms. Sunaina							
Name of the Trustee Company	Birla Sun Life Trustee Company Private Limited						Birla Sun Life Trustee Company Priva							
Performance of the scheme : Compounded annualised returns	Compounded annualised returns (%) of Retail - Growth option as at July 31, 2009.						Compounded annualised returns (%) of Ret		option as at	July 31, 200	9.			
compounded annuansed returns	Birla Sun Life Dynamic Bond Fund						Birla Sun Life Short Term Opportunities				Since			
	Returns	1 year*	3 years	5 years	Since Inception		Returns	1 year*	3 years	5 years	Inception			
	BSLDBF - Retail - Growth	12.4	10.31		8.51		BSLSTOF Retail - Growth (NAV : Rs. 13.7201)	8.4	6.58	5.5	5.21			
	(NAV : Rs. 14.8497)	10.85	6.65	5.44	5.64		Crisil Liquid Fund Index	10.85	6.65	5.44	4.92			
	Crisil Composite Bond Fund Index Inception - September 27, 2004. *Absolu	Ite Returns					Inception - May 09, 2003							
	Note : Past performance may or may n		ed in future	9.			Note : Past performance may or may *Absolute Returns	not be sus	tained in f	uture.				
	Yearwise Retur	n (Financial Yr	Apr-Mar)				Yearwise Retur	n (Financial Yi	Apr-Mar)					
	14.00 - 13.15 12.00 - 10.69						9 8.14 8.2 7.26							
	10.00 - 8.20						6.28 6 -	5.52						
	8.00 - 7.26	6.44	5.10				4 - 3 -	3.75	3.0 3.3					
	4.00 - 2.00 -	3.75	3	8.30			2 - 1 -		100					
	0.00	2006.07	2005		0.18		-1 -			-0.63 0.18				
	2008-09 2007-08 Birla Sun Life Dynamic Bond Fund -	2006-07	2005-		2004-05		-2 J 2008-09 2007-08	2006-07	2005-06	2004-05	Fund Index			
				Inposite Bo				I - Rei - Glowii		Shiposite Bonu i	runu muex			
Expenses of the Scheme (i) Load Structure	Entry Load (Including for SIP transactions): NIL Exit Load: (Including for SIP transactions & Discipline Advantage Plan): For Purchas Switch-in of units less than Rs. 5 crores in value: 0.50% if redeemed/switched-out wit 180 days from the allotment, and 0.10% if redeemed/switched-out between 181 d and 270 days from the allotment, For Purchase / Switch-in of units equal to or great than Rs. 5 crores in value: 0.50% if redeemed/switched-out within 30 days, from the d of allotment - No exit load shall be charged on redemption by unitholders of units issued to them						Entry Load (Including for SIP transaction Exit Load (Including for SIP transactions • No exit load shall be charged on redern Reinvestments of Dividends and units is SWP facility and applicable load structu The above load structure is subject to structure at the time of investing. • In terms of SEBI circular no. SEBI/IMD/	s):Ńil iption by uni ssued to uni ire, please r o change. F	tholders as efer to inst Please refe	s bonus unit ructions on r to the app	s. · For STP / STP / SWP blicable load			
	Reinvestments of Dividends and units Discipline Advantage Plan / SWP/STP fa to instructions on Discipline Advantage subject to change. Please refer to the app - In terms of SEBI circular no. SEBI/IMD, entry load will be charged by the Sch- Upfront commission shall be paid dir Distributors based on the investors' asso rendered by the distributor.	cility and ap Plan / SWP plicable load /CIR No.4/ 1 eme to the rectly by the	plicable loa /STP. · The structure a 68230/09 investor ef e investor	ad struct above le the time dated Ju fective A to the J	ure, please refe oad structure is of investing. ne 30, 2009, no August 1, 2009 AMFI registered	er s o ). d	entry load will be charged by the Sch Upfront commission shall be paid di Distributors based on the investors' service rendered by the distributor.	eme to the i rectly by th	investor ef e investor	fective Aug to the AM	ust 1, 2009 Fl registered			
(ii) Recurring expenses [% of Net Assets]	First Rs. 100 Crores : 2.25% Next Rs. 300 Crores : 2.00% Next Rs. 300 Crores : 1.75% Balance : 1.50%					First Rs. 100 crores : 2.25% Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75% Balance : 1.50%								

Name(s) of the Scheme(s)	Birla Sun Life Savings Fund					Birla Sun Life Short Term Fund							
Type of Scheme	An Open ended Short Term Income	Scheme					An Open ended Short Term Income	Scheme					
Investment Objective	The primary objective of the sch investments in debt and money ma receipt of coupon payments or the p The scheme will under normal mark assets in fixed income securities, equivalents.	urket instrum ourchase an et condition	ments. Inc nd sale of in ns, securitie	ome may t the underl sgenerate	be through the lying por tfolio ed invest its ne	e D. et	The investment objective of the appreciation by investing 100% of money market securities with relat	Scheme i the corpus ively low lev	s to gener in a diversi rels of intere	ate incom fied portfo estraterisk	e and capita lio of debt and		
Asset Allocation Pattern	Types of Instruments			Normal Al	location		Type of Investments			Normal A	llocation		
of the scheme	Debt and Money market instruments	3		Upto 100		•	Treasury Bills, Govt. Of India Secu	rities &			0%		
	The scheme may invest a maximum	of 50% in s	securitised	debt.		-	Corporate Debt						
							State Government Bonds, Governn Guaranteed Bonds	nent		5	0%		
							PSU Bonds, Call Money, Commerc	ial Paper,		10	0%		
							Cer tificate of Deposit						
							Asset Backed Securities & Financi and Banking Sector Bonds	al Institutio	ıs	75	5%		
							Discounted trade Bills 75%						
Risk Profile of the Scheme	Mutual Fund investments are subject	ct to market	t risks. Plea	se read th	e Statement o	of	Mutual Fund investments are subj	ect to marke	t risks. Plea	ase read the	e Statement of		
	additional Information/Scheme Info factors before investment. For sur	rmation Do	ocument ca	refully for	details on risk	k	additional Information/Scheme In factors before investment. For su	formation D	ocument ca	arefully for	details on risk		
	refer page 37.				Ŭ	refer page 37.				aotoro picase			
Plans and Options	Retail Plan: Daily Dividend Reinvest	ment, Weel	kly Dividend	d (Payout &	& Reinvestmer	nt),	Retail Plan: Daily Dividend Re	einvestment	, Fortnight	ly Dividen	d (Payout 8		
	Fortnightly Dividend (Payout & Reinvestment) and Growth, Institut	ional Plan:	Daily Divid	lend Reinv	estment, Weel	kly	Reinvestment), Monthly Dividend (F Plan: Daily Dividend Reinvestment	, Fortnightly	Dividend	(Payout & F	Reinvestment)		
	Dividend (Payout & Reinvestment) Monthly Dividend (Payout & Reinvest	ment) and G	rowth.	(Payout &	IL),	Monthly Dividend (Payout & Reinves Discipline Advantage Plan with Grow		Growth					
	Discipline Advantage Plan with Growt Institutional : Purchase (including sv		c 1 00 00 j	000/	_	Institutional : Purchase (including s	witch in) · [	20 2 00 00	000/				
Minimum Application Amount / Number of Units	Institutional : Additional Purchase (ir	icluding swi	itch-in) : Rs			Institutional : Additional Purchase (	including sv	vitch-in) : R					
	Retail : Purchase (including switch-i Retail Additional Purchase (including	switch-in)	: Rs. 1,000			Retail : Purchase (including switch Retail Additional Purchase (including	ng switch-in	):Rs.1,00	0/-				
	For Discipline Advantage Plan (Grow as per the frequency opted or Rs. 10		For Discipline Advantage Plan (Grov as per the frequency opted or Rs. 1	vth option): 0 000/- whi	The sum of chever is ar	transfer an eater	nounts						
		Repurchase in all plans: In Multiples of Re. 1/-							ono tor no g.	outor			
Despatch of Repurchase	Within 10 working days of the receip	t of the rode	motion roo	waat at tha		_	Within 10 working days of the room	int of the rea	lomation ro	quart at the			
(Redemption) Request	Official Points of Acceptance of Birla			uest at the			Within 10 working days of the receipt of the redemption request at the Official Points of Acceptance of Birla Sun Life Mutual Fund.						
Benchmark Index	CRISIL Short-Term Bond Fund Index						CRISIL Short-Term Bond Fund Inde	х					
Dividend Policy	The Scheme may declare dividends availability of distributable surplus. It	at the dis	cretion of t	the Trustee cheme to d	e, subject to t leclare dividen	the	The Scheme may declare dividends availability of distributable surplus.	at the discr	etion of the	Trustee, sub	pject to the		
	daily, Friday of each week, 14th & 2	8th of Mon	th, and Las	st friday of	month for Dai		availability of alothbutable outplace.						
	Weekly, Fortnightly and Monthly divid			Platistespe	ectively.								
Name of the Fund Manager	Mr. Maneesh Dangi						Mr. Maneesh Dangi						
Name of the Trustee Company	Birla Sun Life Trustee Company Priv				000	_	Birla Sun Life Trustee Company Pr			+ 1			
Performance of the scheme : Compounded annualised returns	Compounded annualised returns (%) Birla Sun Life Savings Fund - Retail -		opiion as ai	JUIY 31, 21	009.		Compounded annualised returns (%) of Growth option as at July 31, 2009. Birla Sun Life Short Term Fund						
	-	1 year*	3 years	Evente	Since		Returns 1 year* 3 years 5 years Since						
	Returns	i yeai	Jyears	5 years	Inception			i you	o years	o yours	Inception		
	BSLSF-Retail Gr (NAV : Rs. 16.6457)	6.99	7.54	6.81	6.86		BSLSTF Gr (NAV : Rs. 16.1824)	6.9	8.22	6.97	6.83		
	CRISIL Short-Term Bond Fund Index	10.64	7.99	6.63			CRISIL Short-Term Bond Fund Index	10.64	7.99	6.63	6.42		
	Inception - November 27, 2001						Inception - April 19, 2002						
	Note : Past performance may or may	not be sust	ained in futu	ure.			Note : Past performance may or m	ay not be su	stained in fu	ture.			
	*Absolute Returns	Irn (Financial Y	(r Apr-Mar)			ו ר	*Absolute Returns	urn (Financial	Yr Apr-Mar)				
	9.70						10.00 - <u>9.70</u> <u>9.68</u> 0.70						
	8.72 8.59 8.78	6.97					8.46	7.61					
	6.00 -	5.7	1 5.2	1			6.00 -	5.					
	4.00 -	- 18		3.84	4.66		4.00 -	- 18	4.7	3.84	4.68		
	2.00 -	- 18			0.00		2.00 -	- 18			3.03		
	0.00						0.00						
	2008-09 2007-08	2006-0		005-06	2004-05		2008-09 2007-08	2006-0		005-06	2004-05		
			CRISIL SI	ort lerm Bond	Fund Index		Birla Sun Life Short Term Fu		CRISIL Shor	t lerm Bond Fu	ind Index		
Expenses of the Scheme (i) Load Structure	Entry Load (Including for SIP transact Exit Load (Including for SIP transaction	ons & Discij					Entry Load (Including for SIP trans Exit Load (Including for SIP transac	tions & Disc	ipline Adva				
(-)	No exit load shall be charged on rede Reinvestments of Dividends and un						No exit load shall be charged on re Reinvestments of Dividends and						
	Discipline Advantage Plan/SWP/STF	p facility an	d applicabl	e load stru	ucture, please		Discipline Advantage Plan/SWP/S	TP facility	and applica	ble load sti	ructure, pleas		
	refer to instructions on Discipline structure is subject to change. Please					e load refer to instructions on Discipline Advantage Plan/SWP/STP · The abov e time structure is subject to change. Please refer to the applicable load structure at the							
	of investing. • In terms of SEBI circular no. SEBI/II						of investing. • In terms of SEBI circular no. SEB						
	no entry load will be charged by the S Upfront commission shall be paid	Scheme to th	ne investor e	effective Au	igust 1, 2009.		no entry load will be charged by th Upfront commission shall be pai	e Scheme to	the investo	r effective A	ugust 1, 2009		
	Distributors based on the investors						Distributors based on the investor						
	service rendered by the distributor.						service rendered by the distributor.						
(ii) Recurring expenses	First Rs. 100 crores : 2.25%						First Rs. 100 crores : 2.25%						
[% of Net Assets]	Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75%						Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75%						
	Balance : 1.50% Actual expenses (unaudited) for the	financial ve	ar onded M	arch 21 00	100·0 52º/		Balance : 1.50% Actual expenses (unaudited) for th	na financial	aar and ad	March 91 C	0000.0 200/		
	Actual expenses (undualed) for life	iniailuidi yei		αιστιστ, Ζί	JUJ. U.JZ%		notuai enperises (uriauuiteu) 101 li	io intattutal j	roai ellueu	mai ull 31, 2			
						I							

Name(s) of the Scheme(s)	Birla Sun Life Floating Rate Fund									
Type of Scheme	An Open ended Income Scheme The primary objective of the scheme is	s to generat	te regular i	ncome thro	ouah investm	ent in a portfolio comprising substan	tially of floa	ting rate det	ot/ money ma	ırket
Investment Objective	instruments. The scheme may invest	a portion of	its net as	sets in fixe	d rate debt se	curities and money market instrumer	its.		,,,,,,	
Asset Allocation Pattern	Types of Instruments						1	Normal Alloc	cation	
of the scheme	Floating Rate Debt Securities (includin	-	ed Debt, N	oney mark	et instrument	s & Fixed Rate Debt		65% - 100%		
	Instruments swapped for floating rate Fixed Rate Debt Securities (including S Instruments swapped for fixed rate ret	Securitised	Debt, Mon	ey market	instruments &	& Floating Rate Debt		0% - 35%		
	Under normal circumstances at least 6 the investments in securitised debt will	5% of the to not, normal	otal por tfol lly exceed	io will be in 60% of the	vested in float net assets of t	ting rate debt securities/ money marke he respective plans.	etinstrumen	ts. It is the in	tention of the	scheme tha
Risk Profile of the Scheme	Mutual Fund investments are subject t factors before investment. For summa						nation Docu	ment careful	ly for details	on risk
Plans and Options	Short Term Plan: Institutional Option - Dividend Reinvestment, Daily Dividen Dividend Reinvestment, and Growth, In	d Reinvest	ment & G	owth). <b>Lo</b> i	ng Term Plan	: Retail Plan: Daily Dividend Reinve				
Minimum Application Amount / Number of Units	Short Term & Long Term (Retail Plan): Long Term - Institutional Plan: Fresh P Short Term - Institutional Plan : Fresh I for all Plans: In Multiples of Re. 1/-	urchase (in	cluding sv	vitch-in): R	ls. 2 Crore Ad	ditional Purchase (including switch-i	n): Rs. 1 La	C	ase	
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt o	of the redem	nption requ	est at the (	Official Points	of Acceptance of Birla Sun Life Mutua	al Fund.			
Benchmark Index	CRISIL Liquid Fund Index									
Dividend Policy	The Scheme may declare dividends at t Dividend reinvestment option (record d Friday of every week), Institutional Optio reinvestment option (record date: Frida Reinvestment Option (record date: daily)	ate: daily), \ n Fortnightly y of each w	Weekly Div / Dividend	idend reinv (record date	vestment optio e: Second and	n (record date: Friday of each week) , Fourth Friday of every month) and Long	Institutional Term Plan i	Option Wee n Retail & Ins	kly Dividend stitutional We	(record date ekly Dividend
Name of the Fund Manager	Mr. Prasad Dhonde and Ms. Sunaina d	a Cunha								
Name of the Trustee Company	Birla Sun Life Trustee Company Private	e Limited								
Performance of the scheme :	Compounded annualised returns (%) of		tion as at .	uly 31, 200	09.					
Compounded annualised returns	Birla Sun Life Floating Rate Fund - LTP - Returns	Growth 1 Year *	3 Years	5 Years	Since	Birla Sun Life Floating Rate Fund - Returns	STP - Growi 1 Year *	h 3 Years	5 Years	Since
	BSLFRF	7.78	8.22	7.09	6.81	BSLFRF	6.8	7.49	6.72	6.44
	- LTP - Gr (NAV : Rs. 15.0021)	7.29	7.19	6.29	5.91	STP - Gr	0.0		0.12	
	Crisil Liquid Fund Index Inception - June 05, 2003	1.25	1.15	0.23	5.51	(NAV : Rs. 14.6879) Crisil Liquid Fund Index	7.29	7.19	6.29	5.91
	Note : Past performance may or may no *Absolute Returns	ot be sustain	ied in futur	9.		Inception - June 05, 2003				
						Note : Past performance may or m *Absolute Returns	ay not be su	stained in fut	ure.	
	Yearwise Retur	n (Financial Yr	r Apr-Mar)			Yearwise	Return (Finance	cial Yr Apr-Mar)		
	9.00 - 8.99 8.80 8.74 8.00 - 7.43					9.00 - 8.53 <sup>8.80</sup> 8.00 - 7.72 7.4				
	7.00 -	6.76 6.46				7.00-	7.10	6.46	50	
	6.00 - 5.00 -	18	5.47	4.86	5.03	6.00 - 5.00 -		5.	4.86	4.91 4.17
	4.00 - 3.00 -	18				4.00- 3.00-				
	2.00 -	18				2.00-				
	0.00 - 2008-09 2007-08	2006-07	200		2004-05	0.00 2008-09 2007-08	2006	\$.07 2		2004-05
	Birla Sun Life Floating Rate					Birla Sun Life Floatin				
									·	
Expenses of the Scheme (i) Load Structure	Entry Load (Including for SIP transaction Exit Load (Including for SIP transactions					lemption/ switch out of units within 3 y	ears from th	e date of allo	tment: 3.00%	of applicab
	NAV No exit load shall be charged on redem	ntion by uni	tholders of	units issue	ed to them on F	Reinvestments of Dividends and units is	sued to unit	holders as bo	onus units · F	or STP / SW
	facility and applicable load structure, ple of investing. • In terms of SEBI circular r	ase refer to i	nstruction	s on STP/S	WP. • The abov	e load structure is subject to change. P	lease refer to	the applicab	le load structi	ure at the tin
	2009. Upfront commission shall be pair rendered by the distributor									
(ii) Recurring expenses	First Rs. 100 crores : 2.25%									
[% of Net Assets]	Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75%									
	Balance : 1.50% Actual expenses (unaudited) for the	financial	/ear ende	d March 3	1 2000					
	Short Term Plan : 0.53% Long Term Plan : 0.32%	····ariolarj	, Jui 01106		., 2000.					
	LUIIY IEIIII Piali . U.32%									

Name(s) of the Scheme(s)	Birla Sun Life Cash Manager An Open ended Liquid Scheme		Birla Sun Life Cash Plus				
Type of Scheme	-h	ourrent income which is	An Open ended Liquid Scheme	uido rocopo	blo roturno	at high low	ala of opfat
Investment Objective	The investment objective of the Scheme is to provide consistent with a por tfolio that offers investors superior liqu diversified por toflio of debt (Fixed Income) and money mark	uidity by investing 100% in a	The objective of the scheme is to pro and liquidity through judicious invest instruments.				
sset Allocation Pattern	Type of Investments	Normal Allocation	Type of Investments			Normal Al	location
f the scheme	Central Government Dated Securities,	75%	All Money market instruments			Upto	90%
	Private Sector Corporate Debt	200/	Corporate Debt, Financial Institution	s & Banking			
	State Government Dated Securities, Bonds Guaranteed by the State / Central Govt.	30%	Sector Bonds, Public Sector Bonds,	Governmen	t		
	PSU Bonds, Asset Backed Securities,	75%	Guaranteed Bonds and related instru	iments.		Atleas	t 10%
	Financial Institution and Banking Sector Bonds	1000/					
	Call Money & Treasury Bills Commercial Papers & Certificate of Deposit	100% 75%					
	Discounted Trade Bills	50%					
lisk Profile of the Scheme	Mutual Fund investments are subject to market risks. Ple additional Information/Scheme Information Document ca factors before investment. For summary of Scheme Speci page 37.	arefully for details on risk	Mutual Fund investments are subje additional Information/Scheme Info factors before investment. For sumn page 37.	ormation Do	cument ca	refully for	details on r
lans and Options	Growth Plan		Retail Dividend Plan : Daily Divider Institutional Dividend Plan : Daily D	nd Reinvesti	ment option	n, Retail	Growth Pla
	Dividend Plan (Weekly Dividend Reinvestment) Institutional Plan : (Daily Dividend Reinvestment, Weekly Dividend Reinvestr	nent & Growth)	Institutional Dividend Plan : Daily D (Payout & Reinvestment option), Fort Institutional Growth Plan, Institutio Premium Plan - Dividend : Daily Div Dividend (Payout & Reinvestmer Reinvestment option) & Monthly Divid Discipline Advantage Plan with Growt	nightly Divide nal Premiun idend (Payo It option), lend (Payout	end (Payout n Plan - ( ut & Reinv Fortnightly	& Reinvest Growth and estment op Dividend	ment option I Institution tion), Week (Payout
linimum Application Amount /	Purchase(including switch-in): Rs. 10,000/- (Growth a	& Dividend Plan),Rs.	Retail				
lumber of Units	10,000,000/- (Institutional) Additional Purchase (including switch-in): Rs. 1,000/-	(Growth & Dividend	Purchase (including switch-in) : Rs. Additional Purchase (including swite		000/		
	Plan), Rs. 100,000/- (Institutional) Repurchase : In Mu	ultiples of Re. 1/-	Repurchase : In Multiples of Re. 1/-	,	500/-		
			Institutional				
			Purchase (including switch-in) : Rs.				
			Additional Purchase (including swite Repurchase : In Multiples of Re. 1/-	iii-iii) . ns. i	,00,000/-		
			Institutional Premium				
			Purchase (including switch-in) : Rs.				
			Additional Purchase (including swite	:h-in) : Rs	1,00,000/-		
			Repurchase : In Multiples of Re. 1/- For Discipline Advantage Plan(Grow	th option) <sup>.</sup> T	he sum of t	ransfer am	ounts
			as per the frequency opted or Rs. 10	. ,			
Despatch of Repurchase	Within 10 working days of the receipt of the redemption red Official Points of Acceptance of Birla Sun Life Mutual Fund.	quest at the	Within 10 working days of the receip Official Points of Acceptance of Birla	t of the rede Sun Life Mu	mption requ	uest at the	
Redemption) Request	CRISIL Liquid Fund Index		CRISIL Liquid Fund Index				
Dividend Policy	The Scheme may declare dividends at the discretion of the	Trustee, subject to the	The Scheme may declare dividends a	t the discret	ion of the Tr	ustee. subi	ect to the
	availability of distributable surplus.	·····	availability of distributable surplus.			,	
lame of the Fund Manager	Mr. Prasad Dhonde and Ms. Sunaina da Cunha		Mr. Prasad Dhonde and Ms. Sunaina				
lame of the Trustee Company Performance of the scheme	Birla Sun Life Trustee Company Private Limited Compounded annualised returns (%) of Growth option as a	at July 31, 2000	Birla Sun Life Trustee Company Priv Compounded annualised returns (%)		ntion as at	July 21 - 20	00
Compounded annualised returns	Birla Sun Life Cash Manager	at outy 01, 2003.	Birla Sun Life Cash Plus - Retail - Gro		ption as at	5uly 51, 20	05.
	Returns 1 year* 3 years	5 years Since	Returns	1 year*	3 years	5 years	Since
		- inception			-		Inception
	Gr (NAV : Rs. 21.8783)	6.57 7.23	BSLBCP Retail Gr (NAV : Rs. 23.9225)	6.36	7.34	6.57	7.45
	Crisil Liquid Fund Index 7.29 7.19	6.29	Crisil Liquid Fund Index	7.29	7.19	6.29	
	Inception - May 14, 1998	futuro	Inception - June 16, 1997 Note : Past performance may c	r may not be	Sustained	in future	
	Note : Past performance may or may not be sustained in *Absolute Returns	i iului6.	*Absolute Returns	ay 1101 DG	Sastaniou		
	10.00 9.00 - 8.47 8.80 8.47 8.80		10.00 0 00	ırn (Financial Y	r Apr-Mar)		
	8.00 - 7.68 7.43 7.02		8.00 - 7.45	7.02 6.46			
	6.00 - 5.4	4.86 4.63 4.17	7.00 - 6.00 -	0.40	5.50	4.86	4 57
	4.00 -	4.86 4.63 4.17	5.00 - 4.00 -	- 18			4.57 4.17
	3.00 - 2.00 -		3.00 - 2.00 -	- 18			
				0000.07		DE 06	2004.05
	2008-09 2007-08 2006-07 2 Birla Sun Life Cash Manager - Growth Crisil L	005-06 2004-05 iquid Fund Index	2008-09 2007-08	2006-07 us - Retail - Gro		)5-06 Liquid Fund Ind	2004-05 ex
i) Load Structure	Entry Load : NIL Exit Load : NIL		Entry Load : NIL Exit Load : NIL				
	· No exit load shall be charged on redemption by unitholders		· No exit load shall be charged on rede				
	Reinvestments of Dividends and units issued to unitholders SWP facility and applicable load structure, please refer to in		Reinvestments of Dividends and un Discipline Advantage Plan/SWP/STP				
	The above load structure is subject to change. Please re		to instructions on Discipline Advanta	ge Plan/SWI	P/STP. • The	e above loa	d structure
	structure at the time of investing. • In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/C	9 dated June 30, 2009, no	subject to change. Please refer to the a In terms of SEBI circular no. SEBI/IME				
	entry load will be charged by the Scheme to the investor	effective August 1, 2009.	entry load will be charged by the Sc	heme to the	investor ef	fective Aug	just 1, 2009
	Upfront commission shall be paid directly by the investor Distributors based on the investors' assessment of vari		Upfront commission shall be paid of Distributors based on the investors				
	service rendered by the distributor.	and reaction monuting the	service rendered by the distributor.		or variou		uunny u
ii) Recurring expenses	First Rs. 100 crores : 2.25%		First Rs. 100 crores : 2.25%				
	Next Rs. 300 crores         2.00%           Next Rs. 300 crores         1.75%		Next Rs. 300 crores : 2.00% Next Rs. 300 crores : 1.75%				
	NGAL 113. 500 GI0103						
	Balance : 1.50% Actual expenses (unaudited) for the financial year ended March	21 2000 0 250/	Balance : 1.50% Actual expenses (unaudited) for the fina	ancial voor o	dod March	21 2000-0	2/10/

Name(s) of the Scheme(s)	Birla Sun Life Medium Term Plan		
Type of Scheme	An Open ended Income Scheme		
Investment Objective	The primary investment objective of t investments in debt & money marke payments to unitholders & secondary	t instruments in ord	der to make regular dividend
Asset Allocation Pattern	Types of Instruments		Indicative Allocation
of the scheme	Debt Securities Money Market Instruments		0%- 100% 0%- 100%
Risk Profile of the Scheme	Mutual Fund investments are subje additional Information/Scheme Info factors before investment. For su refer page 37.	ormation Documen	t carefully for details on risk
Plans and Options	Retail Plan : Dividend option: Wee Dividend (Payout & Reinvestment Quarterly Dividend (Payout & Reinve Institutional Plan : Dividend opt Fortnightly Dividend (Payout & Reinvestment), Quarterly Dividend (F	), Monthly Dividen stment) & Growth or ion: Weekly Divide Reinvestment), M	d (Payout & Reinvestment), otion end (Reinvestment Facility), onthly Dividend (Payout &
Minimum Application Amount / Number of Units	Retail Purchase (including switch-in) : Rs Additional Purchase (including swit Repurchase : In Multiples of Re. 1/- Institutional Purchase (including switch-in) : Rs Additional Purchase (including swit Repurchase : In Multiples of Re. 1/-	ch-in) : Rs. 1,000/- . 1,00,00,000/- ch-in) : Rs. 10,000/	
Despatch of Repurchase (Redemption) Request	Within 10 working days of the recei Official Points of Acceptance of Birl		
Benchmark Index	CRISIL Short Term Bond Fund Index	x	
Dividend Policy	The Scheme may declare dividends		the Trustee, subject to
Name of the Fund Manager	the availability of distributable surpl Mr. Maneesh Dangi	u3.	
Name of the Trustee Company	Birla Sun Life Trustee Company Pri	vate Limited	
Performance of the scheme	Absolute returns (%) of Retail - Grov		/ 31, 2009.
Compounded annualised returns	Returns	Since Inception	
	Birla Sun Life Medium Term	2.5	
	Plan-Retail (NAV : Rs. 10.2530) Crisil Short term bond Fund Index	2.8	
	Inception - March 25, 2009		d in factorie
	Note : Past per formance may or n	hay not be sustaine	a în future.
(i) Load Structure	Entry Load (Including for SIP transact Exit Load (Including for SIP transact • No exit load shall be charged on rec Reinvestments of Dividends and uni SWP facility and applicable load stru The above load structure is subjet structure at the time of investing. • In terms of SEBI circular no. SEBI/II entry load will be charged by the S Upfront commission shall be paid Distributors based on the investor service rendered by the distributor.	ons): Nil temption by unithold ts issued to unithold ucture, please refer t tt to change. Please MD/CIR No.4/16823 ucheme to the inves directly by the inv	ers as bonus units. · For STP / o instructions on STP / SWP. · e refer to the applicable load 80/09 dated June 30, 2009, no tor effective August 1, 2009. restor to the AMFI registered
(ii) Recurring expenses	Next Rs. 300 crores : Next Rs. 300 crores :	2.25% 2.00% 1.75% 1.50%	

# TRIGGER FACILITY ^ (under growth option)

- Features: Under Trigger facility, the investor can choose a specific % target return, which, if achieved in the scheme, the Gain / Fund value (as opted by the investor) 1. can be switched to the any of the following Debt schemes as may be selected by the investor i.e Birla Sun Life Savings Fund or Birla Sun Life Short Term Fund or Birla Sun Life Dynamic Bond Fund-Retail Plan or Birla Sun Life Cash Plus This facility is being made available for transactions made through electronic mode only.
- 2. Trigger levels: 15%, 30%, 50% & 100% gain from average cost of acquisition of the units in the scheme
- Trigger Switch options: Gain amount or entire invested amount with gain in the 3. scheme to Debt scheme selected by investor. The Minimum application amount criteria for debt schemes will not be applicable for switches.
  - Debt Schemes: **Birla Sun Life Savings Fund Birla Sun Life Short Term Fund** Birla Sun Life Dynamic Bond Fund - Retail Plan Birla Sun Life Cash Plus
  - Default trigger/Scheme:

Default Trigger Level - 15%

Default Debt Scheme for switch-in - Birla Sun Life Savings Fund -

Retail Plan – Growth Option

In case the investor fails to specify his preference within the Debt scheme, the default plan/options of the respective debt scheme, as mentioned in the Scheme Information Document, would apply.

NAV for Switch: NAV of the trigger day will be considered for the purpose of switch. 6. In case of non business day in debt schemes, switch will be processed on next business day for both the schemes

7. Other Features:

4.

5.

Triggered returns will be calculated on the average cost value of the investment. Average cost price = Total investment amount of outstanding units / Total No. Of outstanding Units

Risk Factors specific to this facility: 8.

- There is no guarantee or indication that the scheme will generate the triggered returns ii.
- Past performance of the schemes may or may not be sustained in the future
- Investors are not being offered any assurance or indication of any minimum iii. amount of capital appreciation or minimization of losses. The scheme into which the triggered value is switched into, is subject to the respective scheme specific risk factors, including but not limited to Interest Rate risk, liquidity or marketability risk, credit risk, reinvestment risk, etc.
- Securities transaction tax as applicable, may be chargeable. Investors are iv. advised to consult their Tax Advisors in regard to legal implications relating to their investments in the Scheme.
- For the applicable load structure for the facility please refer Key Information 9. Memorandum attached herewith. Investors should note that the Growth option under the scheme is available without the Trigger facility also. Further, the trigger facility cannot be availed for switch-in to Discipline Advantage Plan available under BSL Savings Fund, BSL Short Term Fund and BSL Cash Plus.

^ Currently Trigger Facility is available under Birla Sun Life Frontline Equity Fund - Plan A (Growth option) for electronic mode only.

## **APPLICABLE NAV**

## Applicable NAV for subscriptions/purchases including switch-in of Units for Liquid Schemes

(Birla Sun Life Cash Plus, Birla Sun Life Cash Plus-Sweep Plan, Birla Sun Life Floating Rate-Short Term Plan and Birla Sun Life Cash Manager)

- a) In respect of valid applications, received upto 12.00 noon on a day at the Official Points of Acceptance and the funds are available for utilization on the same day, the closing NAV of the day immediately preceding the day of receipt of application shall be applicable;
- b) In respect of valid applications, received after 12.00 noon on a day at the Official Points of Acceptance and the funds are available for utilization on the same day, the closing NAV of the day immediately preceding the next business day shall be applicable; and
- c) Irrespective of the time of receipt of application, where the funds are not available for utilization on the day of the application, the closing NAV of the day immediately preceding the day on which the funds are available for utilization shall be applicable.

## Applicable NAV for subscriptions/purchases including switch-in of Units for all other schemes

- a) In respect of valid applications received upto 3:00 P.M. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.
- b) In respect of valid applications received after 3:00 PM. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.
- c) In respect of valid applications for purchase of units in Debt/Income oriented schemes (other than liquid fund schemes and plans) with amount equal to or more than Rs. 1 crore, irrespective of the time of receipt of application, the closing NAV of the day (or immediately following Business Day if that day is not a Business day) on which the funds are available for utilization shall be applicable. In respect of valid applications received upto 3:00 P.M. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.

## Applicable NAV for Redemptions including switch-out of Units for Liquid Schemes

(Birla Sun Life Cash Plus, Birla Sun Life Cash Plus-Sweep Plan, Birla Sun Life Floating Rate-Short Term Plan and Birla Sun Life Cash Manager) In respect of valid applications received upto 3.00 pm the closing NAV of the day immediately preceding the next business day ;In respect of valid applications received after 3.00 pm the closing NAV of the day immediately preceding the next business day ;In respect of valid applications received after 3.00 pm the closing NAV of the day immediately preceding the next business day ;In respect of valid applications received after 3.00 pm the closing NAV of the day immediately preceding the next business day ;In respect of valid applications received after 3.00 pm the closing NAV of the next business day.

## Applicable NAV for Redemptions including switch-out of Units for all other schemes

In respect of valid applications received upto 3:00 PM. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3:00 PM. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

## Note :

- a) All Liquid schemes purchase transactions received online upto 11.45 a.m. will be processed for historic NAV of Business Day and transactions received online after 11.45 a.m. shall be processed for historic NAV of next business day.
- b) All Liquid schemes redemption/switch transactions received online upto 2.45 p.m. will be processed for the NAV of the same business day and transaction received online after 2.45 p.m. shall be processed for NAV of the next business day.
- c) All schemes (other than liquid schemes) transactions received online upto 2.45 p.m. will be processed for the NAV of the same business day and transactions received online after 2.45 p.m. shall be processed for NAV of next business day.

Waiver of Load for Direct Applications	Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications, where applications are no routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip/application form where details i the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the sai column. It should also be counter signed by the unit holder/ all joint holder(s). Transactions slips/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct applications Investors can submit their applications for subscription at any of the Collection Centres of Birla Sun Life Mutual Fund.
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published atleast in 2 newspapers. NAV can also be viewed or <b>www.birlasunlife.com</b> and www.amfiindia.com Investors can also call up at our toll free number 1-800-22-7000.
For Investor Grievances please contact	Birla Sun Life Asset Management Company Limited One India Bulls Centre , Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. 022 43568000, Fax No. 022 43568110/ 8111 E-mail: connect@birlasunlife.com
	Registrar & Transfer Agents Computer Age Management Services Pvt. Ltd, GEMS Foundation, 383, Anna Salai, Saidapet, Chennai 600015 Contact Details : 1800-425-2267, E-mail.com: enq-b@camsonline.com Website Address: www.camsonline.com
Unitholders' Information	<ol> <li>Account Statements to the Unitholders invested under SIP/STP/SWP will be dispatched once in every quarter ending March, June, September and December, within 10 working days of the end of the respective quarter.</li> <li>However, the first account statement under SIP/STP/SWP shall be issued within 10 working days of the initial investment.</li> <li>In case of specific request received from investors, Funds shall provide the account statement to the investors within 5 working days from the receipt of such request without any charges.</li> <li>Further, soft copy of the account statement shall be mailed to the investors under SIP/STP/SWP to their e-mail address on a monthly basis, if so mandated.</li> <li>Account Statements to the unit holders who have not transacted during the last six months prior to the date of generation of account statement, may be generated and issued along with the Portfolio Statement or Annual Report of the scheme. Such Account Statement will reflect the latest closing balance and value of the units prior to the date of generation of the account statement. Further soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated.</li> </ol>
Equity Fund Family	Birla Sun Life Advantage Fund / Birla Sun Life Dividend Yield Plus / Birla Sun Life Tax Plan / Birla Sun Life India Opportunities Fund / Birla Sur Life MNC Fund / Birla Sun Life Midcap Fund / Birla Sun Life India GenNext Fund / Birla Sun Life Equity Fund / Birla Sun Life New Millennium Fund / Birla Sun Life Buy India Fund / Birla Sun Life Basic Industries Fund / Birla Sun Life Frontline Equity Fund / Birla Sun Life Tax Relief '96 Birla Sun Life '95 Fund / Birla Sun Life Freedom Fund / Birla Sun Life Top 100 Fund / Birla Sun Life Infrastructure Fund / Birla Sun Life International Equity Fund / Birla Sun Life Index Fund / Birla Sun Life Special Situations Fund / Birla Sun Life Commodity Equities Fund, Birla Sun Life Enhanced Arbitrage Fund.
Exit Load for switch-out(s) in Equity Schemes	No exit load shall be charged for switch-out(s) made from any open ended equity scheme to any another open ended equity scheme o Birla Sun Life Mutual Fund, however such exit load shall be charged where the corresponding switchin(s) are made into Birla Sun Life Enhanced Arbitrage Fund, Birla Sun Life Index Fund, Birla Sun Life Commodity Equities Fund, Birla Sun Life Infrastructure Fund(Plan B) Birla Sun Life Frontline Equity Fund(Plan B) & Birla Sun Life Midcap Fund(Plan B).

## SUMMARY OF SCHEME SPECIFIC RISK FACTORS

Investments in the schemes are subject to various risk factors including but not limited to risks associated with: investment in Equity and Equity related instruments, investments in Debt Securities such as Price-Risk or Interest-Rate Risk, Credit Risk, Liquidity or Marketability Risk, Reinvestment Risk etc., investments in Foreign Securities including currency risks, investments in Derivatives (The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments), investments in Securities dDebt assets which would be in the nature of Mortgage backed securities (MBS) and Asset backed securities (ABS) with underlying pool of assets and receivables like Housing Loans, Auto loans and corporate loans. The various risks associated with these assets include Prepayment Risk, Credit Risk, Liquidity Risk, Conversion risk, Price risks etc. The schemes shall also be

pool of assets and receivables like Housing Loans, Auto loans and corporate loans. The various risks associated with these assets include Prepayment Hisk, Credit Hisk, Liquidity Hisk, Conversion risk, Price risks etc. The schemes shall also be subject to risks associated with stock lending, short selling etc. Different types of securities in which the scheme would invest as given in the Scheme Information Document/Key Information Memorandum carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher amount of risk than Government securities. The above are some of the common risks associated with investments in various securities. There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis. For the Scheme Birla Sun Life MIP, Birla Sun Life MIP II, monthly income is not assured and is subject to availability of distributable surplus. Investors may, if they wish, consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or redeeming Units, before making a decision to invest/redeem Units. For detailed Risk Factors please refer to Scheme Information Document

- Risk Factors Specific to Birla Sun Life Dividend Yield Plus

   Risks associated with High Dividend Yield stocks: Though the investments would be made in companies having a track record of dividend payments, the performance of the scheme would inter-alia depend on the ability of these companies to sustain dividends in future. These stocks, at times, may be relatively less liquid as compared to growth stocks.

## **Risk Factors Specific to Birla Sun Life Index Fund**

Tracking errors are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the S&P CNX Nitty or one or more securities covered by / included in the S&P CNX Nitty and may arise form a variety of factors including but not limited to: 1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales

- Any deray in the plot has of states states of states due to implot with the market, sentement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc. The index reflects the prices of securities at a point in time, which is the price at close of business day on National Stock Exchange of India Limited (NSE). The scheme, however, may trade these securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the NSE. In addition, the scheme may opt to trade the same securities on different when we have the price at limiting the scheme which much close scheme trade being at universe. 2 exchanges due to price or liquidity factors, which may also result in traded prices being at variance from NSE closing
- prices. India Index Services & Products Limited (IISL) undertakes periodic reviews of the fifty securities that are represented in the Nifty and from time to time may exclude existing securities or include new ones. In such an event, the scheme will endeavor to reallocate its portfolio to mirror the changes. However, the reallocation process may not occur instantaneously and may not permit precise mirroring of the Nifty during this period. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. 3.
- 4. the index. 5. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management
- 6. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet ong
- The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the
- securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error in the range of 2 to 3% per annum from its Benchmarks.
   However, it needs to be clearly understood that this is just an indicative range and that the actual tracking error

can be higher or lower than the range given.
 In the event the S&P CNX Nifty is dissolved or is withdrawn by IISL or is not published due to any reason

whatsoever, the Trustee over the right to modify the scheme so as track a different and suitable index or to suspend tracking the Nifty till such time it is dissolved / withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period.

## Risk Factors Specific to Birla Sun Life Midcap Fund

The ability to absorb business changes is lesser in mid-cap companies as compared to some of their larger compatriots

These stocks may, at particular given time, have poor liquidity on the bourses and volatility levels could be higher

## Risk Factors Specific to Birla Sun Life India Opportunities Fund

- Exchange rate fluctuations could adversely impact corporate earnings. Government policy regarding implementation of international treaties like WTO etc. could affect the fortunes of many of the companies where the scheme proposes to invest. Imposition of tariff / non tariff barriers and restrictions on labour by countries in the target markets would impact
- corporate earnings.
- A number of companies in the technology sector generate revenues in foreign currencies and may have investments or expenses also denominated in foreign currencies. Changes in exchange rates may, therefore, have a positive or negative impact on companies in the said sector. The Scheme's investments will be predominantly in equities of select companies in technology intensive sectors. Accordingly, the NAV of the Scheme is linked to the equity performance of such companies and may be more volatile
- than a more diversified portfolio of equities.

## Risk Factors Specific to Birla Sun Life MNC Fund

- The scheme's investments will be in a select group of companies and therefore, the performance of this fund would be directly linked to performance of these select companies.
- Many of the profitable companies operating in the MNC sector are opting for share buybacks and de-listing. This may create a shrinking universe of investment opportunities in this sector.

## Risks Factors Specific to Birla Sun Life Commodity Equities Fund

- Scheme will invest in the specified commodity companies or units of mutual funds that invest in commodity companies and thus the risk pertaining to each of the commodities will be applicable to the Scheme also Scheme intends to invest in stocks or funds. Pricing of the underlying stocks or mutual fund Schemes would be affected by the movement in the price of the respective commodities.
- Investment in overseas securities: Scheme seeks to invest in international securities or funds. These securities
- involve an increase in risk and volatility, not typically associated with domestic investing, due to changes in currency exchange rates, foreign government regulations, difference in auditing and accounting standards potential political and economic instability, limited liability and volatile prices. Further, risks associated with extraordinary exchange
- and economic instability, limited liability and volatile prices. Further, tisks associated with extraordinary exchange control, economic deterioration and changes in bi-lateral relations. Execution of investment strategies depends upon the ability of the fund manager to identify such opportunities which may not be available at all times and that the decisions made by the fund manager may not always be profitable. There is a difference in the trading timings in various countries. Thus a real-time price of the overseas securities may not be available for the purpose of calculating the NAV. The Scheme is also vulnerable to movements in the prices of securities invested by the Scheme, which again could busics emetical backing on the ourself turns from the Scheme
- The returns from the type of securities in which the Scheme. The returns from the type of securities in which the Scheme. performance and under-performance in comparison of the general securities market. In both Domestic and International markets, there may be risks associated with trading volumes, settlement periods and transfer procedures that may restrict liquidity of investments in equity and equity-related securities. Scheme will be exposed to settlement risk, as different countries will have a different settlement period.

Investments in foreign securities under each Plan of the Scheme on an ongoing basis shall be governed by the limits specified by SEBI/RBI from time to time. The current specified limit for Birla Sun Life Mutual Fund shall not exceed 10% of the net assets managed by AMC as on March 31 of each relevant year subject to a maximum of US\$ 300 mn. AMC reserves the right to refund/reject any application under the Scheme in case the investment in foreign securities exceeds the limits specified by SEBI/RBI from time to time.

## Risk Factors Specific to Birla Sun Life Buy India Fund

- k Factors Specific to Birla Sun Life Buy India Fund Change in Tax rates/structure: Most companies in this universe are in high/highest corporate tax brackets. Moreover, India being a price sensitive market, any change in excise structure would impact selling price, demand and/or company margins. Also, increases in personal taxes correspondingly reduce disposable income, thereby reducing consumption. Hence any modification to existing tax rate or structure would impact business performance. Government Regulation: The universe is exposed to various regulatory issues such as DPCO, IPR, 100% subsidiary allowance (in case of MNCs), Royalty payments, Indian sourcing and relevant tariffs. The manner and extent of allowance (rdisallowance of all the above would have a bearing on company strategy and business focus. Political Uncertainty: The universe is to a great extent dependent on strong consumer spending, to be able to deliver strong performance. Political uncertainty creates a weaker consumer environment, as individuals defer purchases 2.
- 3.

- until discerning more secure, stable environment (often referred to as the "feel good factor"). Competition from spurious/smuggled goods: This has become a problem of increasing magnitude in recent times.
- 4. However, individual companies are well aware of such practices, and have sensitized regulatory authorities to the

## Risk Factors Specific to Birla Sun Life New Millennium Fund

- k Factors Specific to Birla Sun Life New Millennium Fund Loss of Key Professionals: In technology industries the ability to recruit and retain professionals with the necessary technical skills can be crucial to the ongoing success of the organisation. Qualified IT professionals are a limited resource and there is a worldwide demand for professionals from the Indian sub-continent. Failure to be able to retain key professionals can negatively impact the prospects of a company. Failure to adapt business to the rapid technological change: Companies in the IT industry may be adversely affected by rapid technological changes, product innovations and obsolescence, changing standards and client preferences. All or one of these issues may impact the business prospects of a company. Changes to Tax Benefits in India: The Government of India has given the information technology sector favorable tax benefits. If these tax benefits are removed or amended then it is possible that the changes may have a material adverse immact on a commany's revenue and earnings
- 3
- adverse impact on a company's revenue and earnings. Exchange Rates: A number of companies in the technology sector generate revenue in foreign currencies and may even have investments or expenses denominated in foreign currencies. Changes in exchange rates may therefore have a positive or negative impact on a company's bottom line. 4

## Risk Factors Specific to Birla Sun Life Basic Industries Fund:

- k Factors Specific to Birla Sun Life Basic Industries Fund: Political Uncertainty: Political uncertainty impacts infrastructure spending of both the government and the private sector thereby impacting the demand for commodities. Besides, consumers tend to defer purchases and investment decisions in times of political uncertainty further impacting demand. Downtrend in International Commodity Prices: With the continuous lowering of custom tariffs (as per the requirement of the WTO), the Indian industry is now getting increasingly integrated with global markets. Any downturn in international prices of commodities will impact the domestic pricing environment and therefore the profitability of companies in these sectors. Poor monsoon: The performance of the Indian economy is closely related to the performance of the monsoon. It directly impacts agricultural production and therefore rural incomes, which is an important determinant of consumer
- 3. directly impacts agricultural production and therefore rural incomes, which is an important determinant of consume demand. Industrial growth is also therefore indirectly dependent on the monsoon.

## Risk Factors Specific to Birla Sun Life Infrastructure Fund:

- The investments under the scheme are oriented towards equity/equity related securities of companies belonging to the infrastructure industries and hence will be affected by risks associated with the infrastructure industries. The performance of the companies, which form the investment universe of this associated with the initiation in the investment universe of this scheme, would be affected by the growth and performance of the infrastructure sector in the country. As the scheme may hold securities that are not in the S&P CNX Nifty Index and may invest in limited number of
- sectors with higher concentration in certain sectors and industries, it may perform differently from the general stock markets

## Risk Factors Specific to Birla Sun Life International Equity Fund:

- A racio's Spectra to bin's administrational equity related instruments Securities involves increased risk and volatility, not typically associated with domestic investing, due to changes in currency exchange rates, foreign government regulations, differences in auditing and accounting standards, potential political and economic instability, limited liquidity, and volatile prices. Further, risks associated with introduction of extraordinary exchange control, economic deterioration, and changes in bi-lateral relationships. Investments in foreign securities under Plan A and Plan B of the Scheme during the NFO period and on an ongoing being hell the grammed with biling the control, economic deterioration and changes in bi-lateral relationships.
- Investments in foreign securities under Plan A and Plan B of the Scheme during the NFO period and on an ongoing basis shall be governed by the limits specified by SEBI/RBI from time to time. The current specified limit for Birla Sun Life Mutual Fund shall not exceed 10% of the net assets managed by BSLAMC as on March 31 of each relevant year subject to a maximum of US\$ 300 mn. BSLAMC reserves the right to refund/reject any application under the Scheme in case the investment in foreign securities exceeds the limits specified by SEBI/RBI from time to time. "Standard & Poor's", "S&P" and "STARS" are trademarks of The McGraw Hill Companies, Inc. and have been licensed for use by Birla Sun Life Asset Management Company Limited, as manager of the Birla Sun Life International Equity Fund ('the Fund'). The Fund is not sponsored; managed; sold or promoted by Standard & Poor's and its affiliates and Standard & Poor's makes no recommendation as to the advisability of investing in the Fund.

Risk Factors Specific to Birla Sun Life Special Situations Fund: The Scheme may invest in stocks, which are undervalued with the anticipation of increase in price. However, the stocks may continue to languish and may not attain the anticipated price. The Fund is subject to investment style risk; the Scheme has a contrarian style of investment, the funds performance may the birl and the subject to investment style risk; the Scheme has a contrarian style of investment, the funds performance may

not be in line with the general market in scenarios of strong upward or downward cycles. Further, the prices of securities invested by the scheme may not behave as expected by Fund Manager; this may affect the returns of the Scheme

## **Risk Factors Specific to Birla Sun Life Floating Rate Fund**

- Basis Risk (Interest rate morement): During the life of floating rate security or a swap the underlying benchmark may become less active and may not capture the actual movement in interest rates or at times the benchmark may cease to exist. These type of events may result in loss of value in the portfolio.
- Spread hisk in a floating rate security the coupon is expressed in terms of a spread or mark up/ mark down over the benchmark rate. However depending upon the market conditions the spreads may move adversely or favorably loading the functionies in Market and the spreads and the spreads and the spreads and the spreads and the spread the spreads and the spread to the spread to the spreads and the spreads and the spread to the spreads and the spread to the spread t
- benchmark rate. However depending upon the market conducts the spreads may more develop or here day leading to fluctuation in NAV. Counterparty Risk: As the scheme will be investing substantially in floating rate instruments, it may be entering into swaps of fixed rate obligations for floating rate returns. There is a possibility that loss may be sustained by the portfolio as a result of the failure of another party (usually referred as the 'counter party') to comply with the terms of the distribution contents. derivatives contract.

## Risk Factors Specific to Birla Sun Life Enhanced Arbitrage Fund

- A ractor's specific to bina Sun Line Enhanced Arbitrage Fund The scheme will aim to generate absolute returns over and above money market returns/liquid funds. The performance of the scheme will depend on the ability of the fund manager to identify opportunities prevailing in terms of price spread (difference) in the cash and derivative market. No assurance can be given that Fund Manager will be able to locate investment opportunities or to correctly exploit price spread in the equity markets. There may be instances where the price spread between cash and derivative market is insufficient to meet the cost of carry. In such situations, the Fund Manager due to lack of opportunities in the derivative market may not be able to outperform liquid/money market funds. In addition to this, there can be increase in number of transactions as the fund manager Inquidmoney market funds. In addition to this, there can be increase in number of transactions as the fund manager has to take simultaneous calls in cash and derivative market, which may lead to high portfolio turnover and consequently will lead to high transaction costs. There can be no assurance or guarantee that the arbitrage opportunities may exist at all times in the capital market. The lack of arbitrage opportunities shall not provide an opportunity to the Fund Manager to exploit price discrepancies is the capital market.
- in the capital markets
- Though the constituent stocks of most indexes are typically liquid, liquidity differs across stocks. Due to the heterogeneity in liquidity in the capital market segment, trades on this segment do not get implemented instantly. This often makes arbitrage expensive, risky and difficult to implement.
- The Fund intends to take advantage of opportunities arising out of corporate events like open offers, buy-back, merger, initial public offers, etc. The lack of such corporate events may lead to lack of opportunities to the Fund Manager.

Investors in the Schemes are not being offered any guaranteed returns. Further, the Fund/AMC is not guaranteeing or Investors in the Schemes are not being offered any guaranteed returns. Further, the Fund AMC is not guaranteeing of assuring any returns. The fund is also not assuring or guaranteeing that it will be able to make regular dividend distributions to its Unit holders (wherever applicable), though it has every intention to manage the portfolio so as to make such payments to the Unit holders. Dividend payments will be dependent on the returns achieved by the AMC through active management of the portfolio. The dividend distributions may, therefore, vary from time to time based on investment results of the portfolio. Further, it should be noted that the actual distribution of dividends and the frequency thereof are indicative and will depend, inter-alia, on availability of distributable surplus. Dividend payouts will be entirely at the discretion of the Trustee. **TERMS & CONDITIONS** 

# CENTURY SIP



1. Desigr	ated Schemes for Birla Sun Life	Century SIP (hereinafter referred to as	Century SIP)	8.	Group Life Insurance						
		tional feature will be available under the follo MC from time to time in compliance with SE			Amount of Life Insurance Cover: If Century SIP continues, the insurance cover would be as follows Year 1 : 10 times the monthly Century SIP installment						
Birla Birla Birla Birla Birla	Sun Life Infrastructure Fund Sun Life MNC Fund Sun Life Basic Industries Fund Sun Life India Opportunities Fund Sun Life India GenNext Fund Sun Life Dividend Yield Plus Sun Life Advantage Fund	Birla Sun Life International Equity Fund Birla Sun Life Special Situations Fund Birla Sun Life TaxPlan* Birla Sun Life Equity Fund Birla Sun Life Index Fund Birla Sun Life Midcap Fund Birla Sun Life New Millennium	Birla Sun Life Frontline Equity Fund Birla Sun Life Tax Relief 96* Birla Sun Life Top 100 Fund Birla Sun Life Buy India Fund Birla Sun Life Freedom Fund Birla Sun Life Commodity Equities Fund		Year 2 : 50 times the monthly Century SIP installment Year 3 onwards : 100 times the monthly Century SIP installment All the above mentioned limits are subject to maximum cover of Rs. 20 lacs per investor across all schemes/plans/folios If Century SIP discontinues, the insurance cover would be as follows: Century SIP discontinues before 3 years : Insurance cover stops immediately Century SIP discontinues after 3 years : Insurance cover equivalent to the value of units allotted under Centur						
*An O	ben-ended Equity Linked Savings Scheme	(ELSS) with a lock-in of 3 years			SIP investment at the start of the each policy year, subject to a maximum of 100 times the monthly installment.						
2. Eligit	ility criterions										
Pro	vided Investors enroll for investments thro	s 18 years and above but less than 46 years bugh Century SIP, in Designated Schemes.		9.	9. Commencement of Insurance Cover The Insurance cover will start from the commencement of Century SIP. However, only accidental deaths will be of for the first 45 days.						
0	Investors sign genuine "Good Heat at the specified places in the applica	th Declaration" and also provide their Date	of Birth, Gender and Nominee details	10	0. Cessation of Insurance Cover						
Inc		e, only the first unit holder would be eligible:	or the insurance cover.		The insurance cover shall cease upon occurrence of any of the following:						
No sul for	n Resident Indians (NRIs) and Pers ject to fulfillment of certain additiona NRI and PIOs" given below	sons of Indian Origin (PIOs) are elligible to al criteria refer "Additional Criteria for availi	invest in Birla Sun Life Century SIP ng Birla Sun Life Century SIP (CSIP)		At the end of the tenure. i.e., upon completion of 55 years of age. Discontinuation of Century SIP installments within 3 years from the commencement of the same						
	tment Amount in Century SIP				Redemption / switch-out (fully or partly) of units purchased under Century SIP before the completion of the Century SIP tenure						
Mir	imum: Rs. 1000 per month										
	ximum: No upper limit			11	<ol> <li>Revival of Insurance Cover         There shall be no provision for revival of insurance cover, once the insurance cover ceases as stated above.     </li> </ol>						
4. Mode	of Payment			12	2. Exclusions for Insurance Cover						
Paym	ent for Century SIP can be through	Direct Debit/ECS or Post Dated Cheques	(PDCs).		No insurance cover shall be admissible in respect of death of the unit holder (the insured investor) on accour Death due to suicide within first year of commencement of Century SIP						
5. Tenu	i. Tenure of Century SIP				Death within 45 days from the commencement of Century SIP installments except for death due to accident						
e.g. E	55 Years less the current completed age of the investor e.g. Eligible investor may avail of the Century SIP for such period (in years and whole of months) as may be remaining for the attainment of 55 yrs of age. Thus, for an investor at the age of 40 yrs 5 months tenure of Century SIP shall be a period of 14			Death due to pre-existing illness, disease(s) or accident which has occurred prior to commencement of Central. 13. Other Terms and Conditions							
	and 7 months i.e. period remaining fo		or Century SIF Shan be a period of 14		The Group Life Insurance Cover will be governed by the terms, conditions & exclusion of the insurance policy with the relevant Insurance Company as determined by the AMC.						
6. Disco	Discontinuation of Century SIP				Grant of insurance cover to any individual member shall be discretionary on part of Life Insurance Company. In case of death of the first unit holder, his / her legal representatives may file a claim directly with the designated br						
Inv Inv	Investor intimates the AMC to discontinue Century SIP, or Investor defaults Century SIP installments for two consecutive months during the tenure of the Century SIP, or Investor defaults Century SIP installments for four separate occasions (months) during the tenure of the Century SIP There shall be no provision to revive the Century SIP, once discontinued				of the Insurance Company supported by all relevant documents as required by the Insurer and the paymen may be made to the legal representatives by the insurance company. All insurance claims will be settled shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Compan Insurance claims will be directly settled by the Insurance Company. There will be only one insurance cor unique investor. This offer from the Insurance Company (with whom the AMC ties up) is being brought to the the Scheme by the AMC on a best effort basis. The AMC will not be responsible or liable for maintaining st						
7. Load	Structure Structure under Century SIP would	he.			and/or any delay in processing claims arising out of this facility. The Mutual Fund. Trustees. AMC. or their Directors. officers or employees shall not be liable for any claims (including						
	/ Load Nil	be.			but not limited to rejection of any claim, non-settlement, delays etc.) arising out of the insurance cover provided to the						
	Load** Exit load of 2.00% is particular 3 years from the date of	ayable if units allotted under Century SIP of allotment. fer Century SIP are redeemed / switched of		unit holder. The Fund is bringing this offer to the investors of the Scheme only as an additional facility and is not acting a an agent for marketing/sales of insurance policies. Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover on prospective basis. The AMC also reserves the right to change the insurance company from time to time. Charges of the insurance cover will be entirely borne by the AMC.							
the So AMFI the di	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.				Investors opting for Birla Sun Life Century SIP agree and confirm to have read, understood and accepted the Terms of Century SIP and Insurance cover. Insurance is subject matter of solicitation. All the other terms and conditions of the respective offer documents will remain unchanged.						
	e unfortunate event of death of the r, as the case may be.	investor, no exit load on redemption/switc	ning out of units by the nominee/joint								

# Additional criteria for availing Birla Sun Life Century SIP (CSIP) for NRI and PIOs

1. The CSIP facility can also be availed by the NRI/PIO provided they reside in one of the following countries as given below.

S. No.	Country	S. No.	Country	S. No.	Country	S. No.	Country	S. No.	Country
1	Australia	10	Croatia	19	Hungary	28	Norway	37	South Korea
2	Austria	11	Cyprus	20	Ireland	29	Oman	38	Spain
3	Bahamas	12	Denmark	21	Italy	30	Poland	39	Sweden
4	Bahrain	13	Finland	22	Japan	31	Portugal	40	Switzerland
5	Belgium	14	France	23	Luxembourg	32	Qatar	41	Taiwan
6	Brunei	15	Germany	24	Mauritius	33	Romania	42	Turkey
7	Bulgaria	16	Gibraltar	25	Moldova	34	Seychelles	43	UAE
8	Canada	17	Greece	26	Netherlands	35	Singapore	44	UK
9	China	18	Hong Kong	27	New Zealand	36	South Africa	45	USA

2. NRIs / PIOs need to submit a proof of residence duly certified in original by local authority in the country of residence at the time of submission of CSIP Application Form. In case the proof is in any language other than English the same must be translated to English and certified by Government Authority in country of residence or by the Indian Embassy.

3. All claims shall be settled in INR only and the then prevailing tax rates if any will be applied.

4. The CSIP form has to be received on or before the last day of the CSIP period. CSIP forms received, by any mode, after the closure of the CSIP date will be liable to be rejected.

Investors are requested to contact any of our Investor Service Centres listed herein or go to our website www.birlasunlife.com for separate application forms, for availing Century SIP or Birla Sun Life Life Stage Plan.

# Birla Sun Life Life Stage Plan



Birla Sun Life Asset Management Company Ltd. introduces a facility called "BSL Life Stage Plan" under Birla Sun Life Tax Relief '96, an open ended Equity Linked Saving Scheme with a lock-in of 3 years. This facility shall be available as an add-on, optional feature w.e.f January 6, 2009. Investor has an option to avail this facility with or without Life Insurance cover

## 1. ELIGIBILITY CRITERIA FOR LIFE INSURANCE COVER:

Only individual investors, including Non Resident Indians, whose age is 18 years and above but not more than 45 years of age at the time of first SIP installment, will be allowed the benefit of a Life Insurance Cover.

- Provided
- Investors subscribe to BSL Life Stage Plan, in Birla Sun Life Tax Relief '96 Growth Plan.
   Investors sign genuine "Good Health Declaration" and also provide their Date of Birth, Gender and Nominee details at the specified places in the application form In case of joint unitholders in the scheme, only the first unit holder would be eligible for the insurance cover.

## 2. ADDITIONAL CRITERIONS FOR NRIS:

The BSL Life Stage Plan facility can also be availed by the NRI provided they reside in one of the following countries as given below:

S. No.	Country	S. No.	Country	S. No.	Country	S. No.	Country	S. No.	Country	S. No.	Country	S. No.	Country
1	Australia	8	Canada	15	Germany	22	Japan	29	Oman	36	South Africa	43	UAE
2	Austria	9	China	16	Gibraltar	23	Luxembourg	30	Poland	37	South Korea	44	UK
3	Bahamas	10	Croatia	17	Greece	24	Mauritius	31	Portugal	38	Spain	45	USA
4	Bahrain	11	Cyprus	18	Hong Kong	25	Moldova	32	Qatar	39	Sweden		
5	Belgium	12	Denmark	19	Hungary	26	Netherlands	33	Romania	40	Switzerland		
6	Brunei	13	Finland	20	Ireland	27	New Zealand	34	Seychelles	41	Taiwan		
7	Bulgaria	14	France	21	Italy	28	Norway	35	Singapore	42	Turkey		

NRIs need to submit a proof of residence duly certified in original by local authority in the country of residence at the time of submission of an Application Form. In case the proof is in any language other than English the same must be translated to English and certified by Government Authority in country of residence or by the Indian Embassy. All claims shall be settled in INR only and the then prevailing tax rates if any will be applied.

## 3. INVESTMENT AMOUNT IN BSL LIFE STAGE PLAN

Minimum: Rs. 1.000 per month

## 4. MODE OF PAYMENT:

Payment for BSL Life Stage Plan can be through Direct Debit only.

## 5. MATURITY UNDER BSL LIFE STAGE PLAN:

The investors have an option to choose the maturity year from the following: 2020, 2025, 2030, 2035, 2040 on which the total amount will be available for the investor to be redeemed. The amount will be available for redemption on the first day of the financial year (1st of April) in the maturity vear

E.g. the 2025 plan will mature on 1st April 2025

## 6. TENURE OF BSL LIFE STAGE PLAN

The Monthly SIP would continue until 3 yrs (36 months) before maturity date.

- Thus, the tenure of the plan shall be; Maturity year of the Plan (Less) Current year (Less) 3 years (as the scheme entails a 3 yr lock in)
- E.g. for a maturity date of 1st April 2025, the monthly SIP would continue until March 2022.

## 7. DISCONTINUATION OF BSL LIFE STAGE PLAN

- · Investor intimates the AMC to discontinue SIP under BSL Life Stage Plan, or • Investor defaults SIP installments under BSL Life Stage Plan for two consecutive months during the tenure of BSL Life Stage Plan, or
- · Investor defaults SIP installments under BSL Life Stage Plan for four separate occasions (months) during the tenure of the BSL Life Stage Plan
- There shall be no provision to revive the BSL Life Stage Plan, once discontinued

## 8. LOAD STRUCTURE

Load Structure under BSL Life Stage Plan would be -

For investors eligible for Life Insurance cover.

## Entry Load: Nil

Exit Load: Nil.

For investors not eligible for Life Insurance cover. Entry Load: Nil

## Exit Load: Nil.

In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

## 9. GROUP LIFE INSURANCE

If investment in the BSL Life Stage Plan facility continues, the increasing insurance cover would be as follows

Year 1	:	10 times the Monthly SIP installment
Year 2	:	50 times the Monthly SIP installment
<ul> <li>Year 3 onwards</li> </ul>	:	100 times the Monthly SIP installment

All the above mentioned limits are subject to maximum cover of Rs. 20 Lakhs per investor for all monthly SIP installments under BSL Life Stage Plan.

If installment under BSL Life Stage Plan discontinues, the insurance cover would be as follows:

· Monthly SIP discontinues before 3 years: Insurance cover stops immediately

• Monthly SIP discontinues after 3 years: Insurance cover equivalent to the value of units allotted under the BSL Life Stage Plan, at the start of the each policy year, subject to a maximum of 100 times the monthly installment, provided there are no full or partial withdrawal of SIP fund units before completion of SIP tenure. Otherwise, cover ceases immediately.

## 10. COMMENCEMENT OF INSURANCE COVER UNDER BSL LIFE STAGE PLAN:

The Insurance cover will start from the commencement of first SIP installment under BSL Life Stage Plan. However, only accidental deaths will be covered for the first 45 days from the date of the first SIP installment

## 11. CESSATION OF INSURANCE COVER

The insurance cover shall cease upon occurrence of any of the following:

- · Upon completion of 55 years of age • Discontinuation of SIP installments under BSL Life Stage Plan within 3 years from the commencement
- of the same • Redemption / switch-out (fully or partly) of units purchased under BSL Life Stage Plan before the
- completion of the BSL Life Stage Plan tenure There shall be no provision to change the SIP installment for availing BSL Life Stage Plan

## 12. REVIVAL OF INSURANCE COVER

There shall be no provision for revival of insurance cover, once the insurance cover ceases as stated above

## 13. EXCLUSIONS FOR INSURANCE COVER

- No insurance cover shall be admissible in respect of death of the unit holder (the insured investor) on account of -
- Death due to suicide within first year of commencement of SIP under BSL Life Stage Plan
- · Death within 45 days from the commencement of SIP installments under BSL Life Stage Plan except for death due to accident
- Death due to pre-existing illness, disease(s) or accident which has occurred prior to commencement of SIP installments under BSL Life Stage Plan

## 14. OTHER TERMS AND CONDITIONS:

- The Group Life Insurance Cover will be governed by the terms, conditions & exclusion of the insurance policy with the relevant Insurance Company as determined by the AMC.
- · Grant of insurance cover to any individual member shall be discretionary on part of Life Insurance Company
- In case of death of the first unit holder, his / her legal representatives may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the Insurer and the payment of the claim may be made to the legal representatives by the insurance company. All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Company. Insurance claims will be directly settled by the Insurance Company. There will be only one insurance cover linked to unique investor. This offer from the Insurance Company (with whom the AMC ties up) is being brought to the investors of the Scheme by the AMC on a best effort basis. The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility.
- The Mutual Fund, Trustees, AMC, or their Directors, officers or employees shall not be liable for any claims (including but not limited to rejection of any claim, non-settlement, delays etc.) arising out of the insurance cover provided to the unit holder. The Fund is bringing this offer to the investors of the Scheme only as an additional facility and is not acting as an agent for marketing/sales of insurance policies.
- · Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover on a prospective basis. The AMC also reserves the right to change the insurance company from time to time.
- BSLAMC reserves the right to reject the application if the investor does not meet the eligibility criteria for insurance cover
- Charges of the insurance cover will be entirely borne by the AMC.
- · Investors opting for BSL Life Stage Plan agree and confirm to have read, understood and accepted the Terms of BSL Life Stage Plan and Insurance cover.
- A new folio will be created in this facility even for existing customers. Other regular/fresh purchases will not be allowed in this folio, and they will be maintained separately. Consolidation of folios will not be allowed.
- Insurance is subject matter of solicitation.

Investors are requested to contact any of our Investor Service Centres listed herein or go to our website www.birlasunlife.com for separate application forms, for availing Century SIP or Birla Sun Life Life Stage Plan.

## Branch Office of Birla Sun Life Mutual Fund

Agra : F1 Kalash Towers Sanjay Place Agra 28002 • Almedabat : 2nd foor, Shivalika Poht, oga Ahujeet -1 Near Mikhaad : Skoad Navrangpura - Ahemdahad : 38000 • Ajmer : Shop No 5,6,1 et Floor, India Square Building, Kutchery Faed Ajmer - Milahabad : Uga Foor, Sanjivani Complex, Near Rahapataba Motori, Opa LO Office, Andrait Hall, Skoh Poor, Opa CICIP Pudental, Mal Read, Amrisar • Anand: 386,90, Triveni Arcade V Magar Read, Anand 38800 • Aurangabad : 1st Floor, Sanjivani Complex, Near Rahapaton Bodd, Amravatil : 44602 • Amrisar • Cardia mall, ord Floor, Opa CICIP Pudental, Mal Read, Amrisar • Anand: 386,90, Triveni Arcade V Magar Read, Anand 38800 • Aurangabad : 1st Floor, Sanjivani Complex, Near Rahapatone Sol003 • Bangatore • S6000 • Bangatore • S7000 • Bangatore • S6000 • Bangatore • S7000 • S6000 • Bangatore • S7000 • S6000 • Bangatore • S7000 • S7000 • Bangatore • S7000 • S7000 • Bangatore •

## Address of CAMS Centers:

Agartala: Advisor Chowmuhani (Ground Floor), Agartala, Tripura, Agartala - 799001 • Agra: No. 8, II Floor, Sanjay Place, , Uttarpradesh, Agra - 282002 • Ahmedabad: 402-406, 4th Floor - Devpath Building, Behind Lal Bungalow, Ellis Bridge, Gujarat, Ahmedabad - 380 006 • Ahmednagar: 203-A.Mutha Chambers, Market Yard Road, Ahmednagar , Maharashtra, Ahmednagar - 414 001 • Ajmer: Shop No. S-5, Second Floor, Rajasthan, Ajmer - 305001 • Akola : Opp. RLT Science College, Maharashtra, Akola - 444001 • Aligarh: City Enclave, Opp. Kumar Nursing Home, U.P., Aligarh - 202001 • Allahabad: No.7 Ist Floor, 3, S.P. Marg, Civil Lines, Uttarpradesh, Allahabad - 211001 • Alwar: 256A, Scheme No:1, Rajasthan, Alwar - 301001 • Amaravati : 81, Gulsham Tower, 2nd Floor , Maharashtra, Amaravati - 444601 • Ambala: Opposite PEER, Ambala, Haryana, Ambala - 134003 • Amritsar: 378-Majithia Complex, 1st Floor, Punjab, Amritsar - 143001 • Anand: Awai - Softon - Aniharavat - St. Guishain Tower, 2nd Hoot, Mandastina, Aniharavat - 444001 - Aniharavat - Oposite - EE-R, Anihara, Haryata, Anibata - (SHOUS - Aniharavat - St. Hoot, Pariharavat - 44, Haryata, Anibata - (SHOUS - Aniharavat - St. Hoot, Pariharavat - 44, Haryata, Anibata - SHOUS - Aniharavat - St. Hoot, Pariharavat - 44, Haryata, Aniharavat - 54, Harvata, Bantapur - 55, 1001 - Andheri, (Pariharavat - 54, Harvata, Aniharavat - 44, Haryata, Aniharavata - 54, Harvata, Kanatapur - 55, 1001 - Andheri, (Pariharavat - 44, Harvata, Aniharavata, Haryata, Haryata, Haryata, Haryata, Haryata, Haryata, Haryata, Aniharata, Haryata, Aniharata, Haryata, Aniharata, Haryata, Haryata, Aniharata, Haryata, H Tilakwadi, Kamataka, Belgaum - 590006 • Bellary: No. 18A, 1st Floor, Parvathi Nagar Main Road, Kamataka, Bellary - 583103 • Berhampur: First Floor, Upstairs of Aaroon Printers, Orissa, Orissa, Berhampur - 760001 • Bhagalpur: Dr R P Road, Bihar, Bhagalpur - 812002 • Bharuch (parent: Ankleshwar TP): F-108, Rangoli Complex, Bharuch, Gujarat, Bharuch, - 392001 • Bhatimda: 2907 GH, GT Road, BHATINDA, Punjab, BHATINDA, + 15100 • Bhavnagar: 305-306, Sterling Point, Zone-I, M.P. Nagar, Madhya Pradesh, Bhopal - 462011 • Bhubaneswar: 1017, Janpath, Unit – III, Orissa, Bhubaneswar: 751001 • Bhuj: 2002 • Bhitwara: C/o Kodwani & Associates, Azad Market, Rajasthan, Bhilwara - 311001 • Bhopal: Plot No.13, Zone-I, M.P. Nagar, Madhya Pradesh, Bhopal - 462011 • Bhubaneswar: 1017, Janpath, Unit – III, Orissa, Bhubaneswar: 751001 • Bhuj: Data Solution, Office No:17, Municipal Building Opp Hotel Prince, Station Road, Gujarat, Bhuj - Kutch 370001 • Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment, Amardeep Talkies Road, Bhusawal, Maharashtra, Bhusawal - 425201 • Bikaner: 67 Yadav Complex, Bikaner, Rajasthan, Bikaner - 334001 • Bilaspur: Beside HDFC Bank, Bilaspur, Chattisgarh, Bilaspur - 495 001 • Bokaro: Mazzanine Floor, Bokaro Steel City, Jharkhand, Bokaro - 827004 • Burdwan: 399, G T Road, West Bengal, Kutaka - 700012 • Callieut: 29/976 2nd Floor, Mavoor Road, Arayidathupalam, Kerala, Calicut - 673016 • Chandigarh: SCO 80-81, Illrd F, Punjab, Chandigarh - 160 017 • Chandrapur: Above Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra., Chandrapur - 442 402 • Chennai: Ground Floor No.178/10, Kodambakkam High Road, Nungambakkam, Tamil Nadu, Chennai - 600 034 • Cochin: 40 / 9633 D, Veekshanam Road, Kerala, Cochin - 682 035 • Coimbatore: Old # 66 New # 86, Lokamanya Street (West), R.S. Puram, Tamil Nadu, Coimbatore - 641 002 • Cuttack: Near Indian Overseas Bank, Mata Math, Orissa, Juttack - 753001 • Darbhanga: Shahi Complex, 1st Floor, Jalan Road, Opp. Hotel Ashoke, Caster Town, Jharkhand, Deoghar - 814112 Gundutta Bldg, M G Road, Goa, Panaji (Goa) - 403 001 • Gorakhpur: Shop No. 3), Second Floor, The Mall, Bank Road, Utaryradesh, Gorakhpur - 27001 • Gulbarga, Ramataka, Gulbarga, Kamataka, Hoshiarpur: Near Archies Gallery, Hoshiarpur, Punjab, Hoshiarpur - 146 001 • Hosur: Shop No.8 J D Plaza, Royakotta Road, Tamil Nadu, Hosur - 635109 • Howrah (Parent: Kolkata ISC): Gagananchal Shopping Complex, 37, Dr. Abani Dutta Road, Salkia, Howrah, West Bengal, Howrah - 711106 • Hubil: 206 & 207. 13t Floor, Opp Court, Club road, , Karnataka, Hubil - 580029 • Hyderabad: 200, II Floor, Paradise Circle, Andhra Pradesh, Secunderabad - 500 003 • Indore: 101, Shalimar Corporate Centre, Madhya Pradesh, Indore - 452 001 • Itarsi: 1st Floor, Shiva Complex, , Itarsi, Madhya Pradesh, Itarsi - 461 111 • Jabalpur: 975, Chouksey Chambers, 4th Bridge, Napier Town, Madhya Pradesh, Jalagon - 425001 • Jalandhar: 367, Central Town, , Punjab, Jalandhar - 144001 • Jalgaon: Rustomji Infotech Services, Opp. Old Bus Stand, , Maharashtra, Jalagon - 425001 • Jalandhar: 367, Central Town, , Punjab, Jalandhar - 144001 • Jalgaon: Rustomji Infotech Services, Opp. Old Bus Stand, , Maharashtra, Jalagon - 425001 • Jalandhar: 367, Central Town, , Punjab, Jalandhar - 144001 • Jalgaon: Rustomji Infotech Services, Opp. Old Bus Stand, , Maharashtra, Jalagon - 425001 • Jalandhar: 361001 • Jamshedpur: Millennium Tower, T<sup>R</sup> Road, Bistupur, Jharkhand, Jamshedpur - 831001 • Janasi: Opp SBI Credit Branch, Gwalior Road, Uttarpradesh, Janasi - 284001 • Jodpur: 1/5, Nirmal Tower, Rajasthan, Jodipur - 342003 • Junagadh: Circle Chowk, , Gujarat, Junagadh - 362001 • Kadapa: Door No.1-1625, DNR Laxmi Plaza, Yerramukkapalli, Kadapa, Andhra Pradesh, Kadapa - 516 004 • Kakinada: No.33-1 44 Sri Sathya Complex, Kainada, A.P., Kakinada, A.P., Kakinada, A.P., Kakinada, A.P., Kakinada, A.P., Kakinada, SBI Credit Branch, Gwalior Road, Uttarpradesh, Mansi - 284001 • Kadapa: Solo No.1-1625, DNR Laxmi Plaza, Yerramukkapalli, Kadapa, Andhra Pradesh, Kadapa - 516 004 • Kakinada: No.33-1 44 Sri Sathya Complex, Kainada, A.P., Kakinada, SBI Credit Branch, Gwalava, Andhra Pradesh, Kadapa - 516 004 • Kakinada: No.33-1 44 Sri Sathya Complex, Kainada, A.P., Kakinada, SBI Cedit Kottayam - 686001 • Kumbakonam: Jailani Complex, Tamil Nadu, Kumbakonam - 612001 • Kurnool: H. No. 43/8, Upstairs, Kurnool - 518 004 • Latur: Kore Complex, 2nd Cross Kapalin: Bool Not 2 - 200 • Kottayam: Coll Not 2 - 200 • Kurbalin: Bool Not 2 - 200 • Ludhiana: U/GF, Prince Market, Green Field, Pakhowal Road, Punjab, Ludhiana - 141 002 • Madurai: 86/71A, Tamilsangam Road, Tamil Nadu, Madurai - 625 001 • Malda: Daxhinapan Abasan, SM Pally, Malda, West Bengal, Malda - 732 101 • Mangalore: No. G 4 & G 5, Inland Monarch, Kadri Main Road, Kadri, Karnataka, Mangalore - 575 003 • Manipal: Academy Annex, First Floor, Upendra Nagar, Karnataka, Manipal - 576104 • Mapusa (Parent ISC : Goa): Office no. CF-8, 1st Floor, Business Point, Angod, Mapusa, Goa, Mapusa - 403 507 • Margao: Virginkar Chambers I Floor, Near Lily Garments, Old Station Road, Margao - 403 601 • Mathura : 159/160 Vias Bazar, Uttarpradesh, Mathura - 281001 • Meerut: 108 Ist Floor Shivam Plaza, Uttarpradesh, Meerut - 250002 • Virginkar Chambers I Floor, Near Lily Garments, Old Station Road, Margao - 403 601 • Mathura : 159/160 Vias Bazar, Uttarpradesh, Mathura - 281001 • Meerut: 108 Ist Floor Shivam Plaza, Uttarpradesh, Meerut - 250002 • Margao - 403 601 • Mathura - 25000 • Mathura - 281001 • Meerut: 108 Ist Floor Shivam Plaza, Uttarpradesh, Meerut - 250002 • 200 • Wighta Chambers (Piot), Near Liny Gamerits, Oil Station Hoad, Margao, God, Margao, God, Wargao, Nellore: 97/56, I Floor Immadisetty Towers, Andhra Pradesh, Nellore - 524001 • New Delhi : 304-305 III Floor, 18, Barakhamba Road, Cannaugt Place, New Delhi - 110 001 • Nizamabad: D. No. 5-6-209, NIZAMABAD, A.P., NIZAMABAD - 503001 • Palakkad: 10 / 688, Sreedevi Residency, Palakkad, Kerala, Palakkad - 678 001 • Palanpur: Jyotindra Industries Compound, Deesa Road , Palanpur, Gujarat, Palanpur - 385 001 • Panipat: 83, Devi Lal Shopping NIZAWABAD - S03001 • Patakkad: 107 886, Sreedevi Residency, Patakkad, Kerala, Patahagur: 3youndra Industries Complound, Deesa Robad, Patahagur: 40 2011 • Patahagur: 35, Devi Lai Shopping Complex, Haryana, Panipat - 132103 • Patiala: 35, New Ial Bagh Colony, Punjab, Patiala - 147001 • Patana: Kamalalaye Shobha Plaza, Ground Floor, Exhibition Road, , Bihar, Patna - 800 001 • Patahagur: S-8, 100, Jawaharlal Nehru Street, Pondicherry, Pondicherry - 605001 • Porbandar: Il Floor, Harikrupa Towers, M & Road, Gujarat, Porbandar - 360575 • Pune: Nirmiti Eminence, Off No. 6, I Floor, Erandawane, Maharashtra, Pune - 411 004 • Raebarelly: 17,anand Nagar Complex, Raeberaily, U.P., Raeberaily - 229001 • Raichur: # 12 – 10 – 51 / 3C, Maram Complex, Raichur, Karnataka, Raichur - 584101 • Raipur: C-24, Sector 1, Chhattisgarh, Raipur - 492004 • Rajahmundry: Cabin 101 D.no 7-27-4, Baruvari Street, T Nagar, Andhra Pradesh, Rajahmundry - 533101 • Rajapalayam: No 155, Railway Feeder Road, Rajapalayam, Tamil Nadu, Rajapalayam - 626117 • Rajkot: Office 207 - 210, Everest Building, Opp Shastri Maidan, Limda Chowk, Gujarat, Rajkot: - 360001 • Ranchi: Near Student's Cottage Pee Pee Compound, Jharkhand, Ranchi - 834001 • Ratlam: Dafria & Co, Madhya Pradesh, Ratlam - 457001 • Rathagiri, Kohinoor Complex, Nachane Road, Rathagiri, Maharashtra, Rathagiri Halot Stoor Halot Stoor Halot Store Halot Similary and the states of the Vadodara: 103 Aries Complex, Alkapuri, Gujarat, Vadodara - 390 007 • Valsad: Ground Floor, Near Dreamland Theater, Tithal Road, Gujarat, Valsad - 396001 • Vapi: 215-216, Heena Arcade, Char Rasta, Vapi, Gujarat, Vapi - 396170 • Varanasi: C 27/249 - 22A, Vivekanand Nagar Colony, Uttarpradesh, Varanasi - 221002 • Vashi: Mahaveer Center, Sector 17, Maharashtra, Vashi - 400703 • Vellore: No:54, Ist Floor, Thotta Palayam, Tamin Nadu, Vellore - 632004 • Veraval: Opp.Lohana Mahajan Wadi, Satta Bazar, Veraval, Gujarat, Veraval - 362265 • Vijayawada: 40-1-68, Rao & Ratnam Complex, M.G Road, Labbipet, Andhra Pradesh, Vijayawada - 520 010 • Visakhapatnam: 47/9/17, 1st Floor, Andhra Pradesh, Visakhapatnam - 530 016 • Warangal: F13, 1st Floor, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Andhra Pradesh, Warangal - 506001 • Wardha : Opp. Raman Cycle Industries, Maharashtra., Wardha - 442 001 • Yamuna Nagar: 124-B/R Model Town, Haryana, Yamuna Nagar - 135 001 • Yavatmal: Pushpam, Tilakwadi, Yavatma, Maharashtra, Yavatma - 445 001 •

## Other Points of Acceptance:

Mumbai: 19, 'Shreeji Darshan', Shantilal Modi Road, Near Bata Show Room, Kandivali (West), Mumbai - 400 067 • Dombivili:: Shop No.8, Manpada Road, Char Rasta, Nr. Bank of India, Dombivili (East) - 421 201 • Kalyan: Shop No.5, Madhav Building, Oak Baug, Opp Archies Bldg, New Kalyan Road, Kalyan (West) - 421 301 • Navi Mumbai: Shop No.5, Crystal Apartments, Plot No. 25, Sector 19, Opp - Axis Bank, New Panvel, Navi Mumbai - 410206

"The Mutual Fund House of the Year" 2007

# "The Mutual Fund House of the Year" 2008

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We are thankful to over 21 lakh investors (as of 31 July 2009) for their trust, that motivates us to perform better, year after year.

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Award Methodology & Disclaimers: CNBC TV18 – CRISIL Mutual Fund of the Year Award for 2008 & 2007. Birla Sun Life Mutual Fund, Category - Mutual Fund House of the Year, out of 27 fund houses for 2008 awards and out of 26 fund houses for 2007 awards. Fund Houses winning at least two awards for their schemes in the category level awards for 2008 and 2007 respectively. The individual CRISIL CPR ranks for their schemes were aggregated on a weighted average basis to arrive at the final ranks for fund houses. The award is based on consistency of fund houses is performance across the Gilt, Income, Income - Short, Liquid – Retail, Liquid – Institutional, Juliq / Aggressive & Conservative) and Liquid Plus categories in the four quarterly CRISIL CPR rankings released during the calendar year 2008. The individual CRISIL CPR rankings released during the calendar year 2008. The individual CRISIL CPR rankings released during the calendar year 2008. The individual CRISIL CPR rankings released during the calendar year 2008. The individual CRISIL CPR rankings released during the calendar year 2008. The individual CRISIL CPR rankings released during the calendar year 2008. The individual CRISIL CCPR rankings released during the calendar year 2008. The individual CRISIL CCPR rankings released during the calendar year 2008. The individual CRISIL CCPR rankings released and their award methodology investors are requested to visit our website www.birlasunilfe.com. Past performance is no guarantee of future results. Ranking & Award S 2009 in the Debt CAtegory. In total 24 fund houses were eligible for the avard. To qualify for the award at fund house serve released of future results. Ranking Source & Publisher: ICPR Online Ltd. LIPPER Awards India 2009. Birla Sun Life Mutual Fund. Sees (Canese avere serve) ease to casse were eligible for the group over 3 years (2005-2008). Group Name - Mixed Asset, Size: 12 fund houses were eligible for the group award. The due of the asset classes were eligible for dr group award. The lowes average d

