

Performance of Birla Sun Life Tax Relief' 96

Birla Sun Life Tax Relief '96 - Regular Plan - Growth					NAV as on December 30, 2016: ₹ 22.61		
Date of Inception: Mar 06, 2008	NAV Per Unit.* (₹)	Birla Sun Life Tax Relief '96 (%)	S&P BSE 200 # (%)	Nifty 50 ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Relief '96 (₹)	S&P BSE 200 # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	9.69	6.19	5.94	22610	16990	16633
December 31, 2015 to December 30, 2016 (Absolute)	21.87	3.38	3.95	3.01	10338	10395	10301
December 31, 2014 to December 31, 2015 (Absolute)	20.03	9.19	-1.48	-4.06	10919	9852	9594
December 31, 2013 to December 31, 2014 (Absolute)	12.96	54.55	35.47	31.39	15455	13547	13139

Performance of other schemes managed by Mr. Ajay Garg

Top 3 Funds Managed By Mr. Ajay Garg

Birla Sun Life Capital Protection Oriented Fund - Series 26 - Regular Plan					NAV as on December 30, 2016: ₹ 9.9996		
Date of Inception: Mar 30, 2015	NAV Per Unit.* (₹)	Birla Sun life Capital Protection Oriented - Series 26 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 26 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	0.00	8.84	7.64	10000	11604	11379
December 31, 2015 to December 30, 2016 (Absolute)	9.4736	5.55	11.55	7.27	10555	11155	10727

This scheme is co-managed by Mr. Prasad Dhonde

Birla Sun Life Tax Savings Fund - Regular Plan - Growth					NAV as on December 30, 2016: ₹ 51.70		
Date of Inception: Mar 28, 2004	NAV Per Unit.* (₹)	Birla Sun Life Tax Savings Fund (%)	S&P BSE 100 # (%)	S&P BSE SENSEX ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Savings Fund (₹)	S&P BSE-100 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	13.73	13.35	13.10	51700	49540	48158
December 31, 2015 to December 30, 2016 (Absolute)	50.12	3.15	3.57	1.95	10315	10357	10195
December 31, 2014 to December 31, 2015 (Absolute)	46.30	8.25	-3.25	-5.03	10825	9675	9497
December 31, 2013 to December 31, 2014 (Absolute)	31.26	48.11	32.28	29.89	14811	13228	12989

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

Past performance may or may not be sustained in future. Returns for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. Load and Taxes are not considered for computation of returns.

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

Performance of other schemes managed by Mr. Ajay Garg

Birla Sun Life Tax Plan - Regular Plan - Growth					NAV as on December 30, 2016: ₹ 28.44		
Date of Inception: Oct 03, 2006	NAV Per Unit.* (₹)	Birla Sun Life Tax Plan (%)	S&P BSE SENSEX # (%)	Nifty 50 ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Tax Plan (₹)	S&P BSE SENSEX # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	10.00	10.74	7.77	8.43	28440	21531	22932
December 31, 2015 to December 30, 2016 (Absolute)	27.59	3.08	1.95	3.01	10308	10195	10301
December 31, 2014 to December 31, 2015 (Absolute)	25.49	8.24	-5.03	-4.06	10824	9497	9594
December 31, 2013 to December 31, 2014 (Absolute)	16.67	52.91	29.89	31.39	15291	12989	13139

Bottom 3 Funds Managed By Mr. Ajay Garg

Birla Sun Life Index Fund - Regular Plan - Growth					NAV as on December 30, 2016: ₹ 80.2096		
Date of Inception: Sept 18, 2002	NAV Per Unit.* (₹)	Birla Sun Life Index Fund (%)	Nifty 50 # (%)	S&P BSE SENSEX ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life Index Fund (₹)	Nifty 50 # (₹)	S&P BSE SENSEX ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	15.68	15.98	16.32	80210	83223	86737
December 31, 2015 to December 30, 2016 (Absolute)	77.8352	3.05	3.01	1.95	10305	10301	10195
December 31, 2014 to December 31, 2015 (Absolute)	80.9141	-3.81	-4.06	-5.03	9619	9594	9497
December 31, 2013 to December 31, 2014 (Absolute)	61.9024	30.71	31.39	29.89	13071	13139	12989

Birla Sun Life Capital Protection Oriented Fund - Series 25 - Regular Plan					NAV as on December 30, 2016: ₹ 10.0825		
Date of Inception: Nov 26, 2014	NAV Per Unit.* (₹)	Birla Sun life Capital Protection Oriented - Series 25 (%)	CRISIL MIP Blended Index # (%)	CRISIL 1 Year T-Bill Index ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun life Capital Protection Oriented - Series 25 (₹)	CRISIL MIP Blended Index # (₹)	CRISIL 1 Year T-Bill Index ## (₹)
Since inception till December 30, 2016 (CAGR)	10.0000	0.39	9.18	7.80	10083	12020	11705
December 31, 2015 to December 30, 2016 (Absolute)	9.8715	2.14	11.55	7.27	10214	11155	10727
December 31, 2014 to December 31, 2015 (Absolute)	9.8327	0.39	6.79	8.22	10039	10679	10822

This scheme is co-managed by Mr. Prasad Dhonde

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

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Performance of other schemes managed by Mr. Ajay Garg

Birla Sun Life MNC Fund - Regular Plan - Growth					NAV as on December 30, 2016: ₹ 569.91		
Date of Inception: Dec 27, 1999	NAV Per Unit.* (₹)	Birla Sun Life MNC Fund (%)	Nifty MNC # (%)	Nifty 50 ## (%)	Current Value of Standard Investment of ₹ 10000 in		
					Birla Sun Life MNC Fund (₹)	Nifty MNC # (₹)	Nifty 50 ## (₹)
Since inception till December 30, 2016 (CAGR)	36.11	17.60	10.58	10.78	157826	55354	57159
December 31, 2015 to December 30, 2016 (Absolute)	591.40	-3.63	1.15	3.01	9637	10115	10301
December 31, 2014 to December 31, 2015 (Absolute)	502.89	17.60	7.45	-4.06	11760	10745	9594
December 31, 2013 to December 31, 2014 (Absolute)	294.26	70.90	42.47	31.39	17090	14247	13139

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

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