

Reset Date: Jun 20, 2017

Calculation of Additional TER (ATER) for the period from Jun 20, 2017 to next reset date.

Pursuant to SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, Birla Sun Life Mutual will accrue additional expense (ATER) in the following schemes for rate greater than 1 bps on an absolute basis w.e.f. October 10, 2012.

| Scheme Code | Scheme Name | Reset ATER % |
|--------------------|--|---------------------|
| ADVG | Birla Sun Life Advantage Fund | 0.2092% |
| BDYP | Birla Sun Life Dividend Yield Plus | 0.0566% |
| BINFRA | Birla Sun Life Infrastructure Fund | 0.1828% |
| BINTEQA | Birla Sun Life International Equity Fund - Plan A | 0.0105% |
| BSL95F | Birla Sun Life Balanced '95 Fund | 0.2389% |
| BSLBKFS | Birla Sun Life Banking And Financial Services Fund | 0.3000% |
| BSLEQSF | Birla Sun Life Equity Savings Fund | 0.2212% |
| BSLEQTY | Birla Sun Life Equity Fund | 0.2194% |
| BSLFEF | Birla Sun Life Frontline Equity Fund | 0.1253% |
| BSLIRF | Birla Sun Life India Reforms Fund | 0.0622% |
| BSLMFG | Birla Sun Life Manufacturing Equity Fund | 0.1149% |
| BSLNMF | Birla Sun Life New Millennium Fund | 0.0320% |
| BSLR96 | Birla Sun Life Tax Relief '96 | 0.2350% |
| BSLSSF | Birla Sun Life Special Situations Fund | 0.0522% |
| BSLTA1 | Birla Sun Life Small & Midcap Fund | 0.3000% |
| BT100 | Birla Sun Life Top 100 Fund | 0.1563% |
| GENNEXT | Birla Sun Life India GenNext Fund | 0.1370% |
| ITF | Birla Sun Life India Opportunities Fund | 0.0816% |
| MIDCAP | Birla Sun Life Midcap Fund | 0.1781% |
| MIP | Birla Sun Life Long Term Accrual Fund | 0.1654% |
| MIP25 | Birla Sun Life MIP II - Wealth 25 Plan | 0.3000% |
| MNC | Birla Sun Life MNC Fund | 0.1694% |
| PURE | Birla Sun Life Pure Value Fund | 0.3000% |
| TAX99 | Birla Sun Life Tax Plan | 0.2177% |
| BSLMTP | Birla Sun Life Medium Term Plan | 0.0554% |
| BSLCBF | Birla Sun Life Corporate Bond Fund | 0.1394% |
| BSLDAAF | Birla Sun Life Balanced Advantage Fund | 0.2951% |
| BBIF | Birla Sun Life Short Term Opportunities Fund | 0.0284% |
| BSLDUA1 | Birla Sun Life Dual Advantage Fund - Series I | 0.2866% |
| BSLRUG1 | Birla Sun Life Resurgent India Fund - Series 1 | 0.3000% |
| BSLRUG2 | Birla Sun Life Resurgent India Fund - Series 2 | 0.2502% |
| BSLRUG3 | Birla Sun Life Resurgent India Fund - Series 3 | 0.3000% |
| MIP5 | Birla Sun Life Credit Opportunities Fund | 0.1670% |
| BSLMI | Birla Sun Life Low Duration Fund | 0.0619% |

Glossary:

Reset ATER % - Rate of additional TER to be charged for Reset date up to the next reset date