

Reset Date: Jul 13, 2017

Calculation of Additional TER (ATER) for the period from Jul 13, 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	0.3000%
BDYP	Birla Sun Life Dividend Yield Plus	0.0834%
BINFRA	Birla Sun Life Infrastructure Fund	0.3000%
BINTEQA	Birla Sun Life International Equity Fund - Plan A	0.0161%
BINTEQB	Birla Sun Life International Equity Fund - Plan B	0.0108%
BSL95F	Birla Sun Life Balanced '95 Fund	0.3000%
BSLBKFS	Birla Sun Life Banking And Financial Services Fund	0.3000%
BSLEQSF	Birla Sun Life Equity Savings Fund	0.2948%
BSLEQTY	Birla Sun Life Equity Fund	0.3000%
BSLFEF	Birla Sun Life Frontline Equity Fund	0.2129%
BSLIRF	Birla Sun Life India Reforms Fund	0.0522%
BSLMFG	Birla Sun Life Manufacturing Equity Fund	0.1804%
BSLNMF	Birla Sun Life New Millennium Fund	0.1077%
BSLR96	Birla Sun Life Tax Relief '96	0.3000%
BSLSSF	Birla Sun Life Special Situations Fund	0.0544%
BSLTA1	Birla Sun Life Small & Midcap Fund	0.3000%
BT100	Birla Sun Life Top 100 Fund	0.2627%
GENNEXT	Birla Sun Life India GenNext Fund	0.2467%
ITF	Birla Sun Life India Opportunities Fund	0.1100%
MIDCAP	Birla Sun Life Midcap Fund	0.2866%
MIP	Birla Sun Life Long Term Accrual Fund	0.2117%
MIP25	Birla Sun Life MIP II - Wealth 25 Plan	0.3000%
MNC	Birla Sun Life MNC Fund	0.1824%
PURE	Birla Sun Life Pure Value Fund	0.3000%
TAX99	Birla Sun Life Tax Plan	0.2269%
BSLMTP	Birla Sun Life Medium Term Plan	0.0183%
BSLCBF	Birla Sun Life Corporate Bond Fund	0.2726%
BSLDAAF	Birla Sun Life Balanced Advantage Fund	0.3000%
BBIF	Birla Sun Life Short Term Opportunities Fund	0.0492%
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%
BSLRUG4	Birla Sun Life Resurgent India Fund - Series 4	0.3000%
MIP5	Birla Sun Life Credit Opportunities Fund	0.2218%
BSLMI	Birla Sun Life Low Duration Fund	0.0974%

Glossary:

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