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.

BDYP Birla Sun Life Dividend Yield Plus 0.0834% BINFRA Birla Sun Life Infrastructure Fund 0.3000% BINTEQA Birla Sun Life Infrastructure Fund 0.0300% BINTEQB Birla Sun Life International Equity Fund - Plan A 0.01613% BISLEQF Birla Sun Life Balanced '95 Fund 0.3000% BSLBSFS Birla Sun Life Balanced '95 Fund 0.3000% BSLBKFS Birla Sun Life Equity Savings Fund 0.3000% BSLEGFF Birla Sun Life Equity Fund 0.3000% BSLEGFF Birla Sun Life Equity Fund 0.2218% BSLEQTY Birla Sun Life Frontline Equity Fund 0.02129% BSLEFF Birla Sun Life Frontline Equity Fund 0.0522% BSLIRF Birla Sun Life Manufacturing Equity Fund 0.0522% BSLINFG Birla Sun Life Manufacturing Equity Fund 0.1804% BSLNMF Birla Sun Life New Millennium Fund 0.10073% BSLSSF Birla Sun Life Tax Relief '96 0.3000% BSLSSF Birla Sun Life Special Situations Fund 0.0524% BSLTA1 Birla Sun Life Special Situations Fund 0.05247% BSLTA1 Birla Sun Life Special Situations Fund 0.06267% GENNEXT Birla Sun Life India GenNext Fund 0.02467% GENNEXT Birla Sun Life India GenNext Fund 0.02467% MIPC Birla Sun Life India GenNext Fund 0.01100% MIDCAP Birla Sun Life India Opportunities Fund 0.01100% MIDCAP Birla Sun Life Midcap Fund 0.022666% MIP Birla Sun Life Midcap Fund 0.022666% MIP Birla Sun Life Midcap Fund 0.0226668 MIP Birla Sun Life Midcap Fund 0.0226698 BSLMTP Birla Sun Life Midcap Fund 0.022698 BSLMTP Birla Sun Life Midcap Fund 0.022698 BSLMTP Birla Sun Life Modelium Term Plan 0.022698 BSLMTP Birla Sun Life Modelium Term Plan 0.022698 BSLMDAF Birla Sun Life Resurgent India Fund - Series 1 0.030008 BSLCGG Birla Sun Life Resurgent India Fund - Series 2 0.025028 BSLRUG1 Birla Sun Life Resurgent India Fund - Series 3 0.030008 BSLRUG4 Birla Sun Life Resurgent India Fund - Series 3 0.030008 BSLRUG4 Birla Sun Life Resurgent India Fund - Series 3 0.030008	Scheme Code	Scheme Name	Reset ATER %
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% BSL95F Birla Sun Life Banking And Financial Services 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% BSLEGTY Birla Sun Life Equity Fund 0.3000% BSLFFF Birla Sun Life Frontline Equity Fund 0.0522% BSLMFG Birla Sun Life India Reforms Fund 0.0522% BSLMFG Birla Sun Life India Reforms Fund 0.1804% BSLNMF Birla Sun Life Manufacturing Equity Fund 0.1077% BSLR96 Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life Special Situations Fund 0.0524% BSLSSF Birla Sun Life Special Situations Fund 0.0544% BSLTA1 Birla Sun Life Special Situations Fund 0.0544% BSLTA1 Birla Sun Life Top 100 Fund 0.0646% ITF Birla Sun Life India GenNext Fund 0.2467% ITF Birla Sun Life India Opportunities Fund 0.2866% MIP Birla Sun Life India GenNext Fund 0.2866% MIP Birla Sun Life India Opportunities Fund 0.2866% MIP Birla Sun Life India Opportunities Fund 0.2866% MIP Birla Sun Life MiPI I - Wealth 25 Plan 0.3000% MNC Birla Sun Life MiPI I - Wealth 25 Plan 0.3000% MNC Birla Sun Life More Fund 0.2269% BIRLA Sun Life Pure Value Fund 0.2269% BIRLA Sun Life Pure Value Fund 0.0482% BSLAAF Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Resurgent India Fund - Series 2 0.2502% BSLRUG1 Birla Sun Life Resurgent India Fund - Series 2 0.2502% BSLRUG3 Birla Sun Life Resurgent India Fund - Series 2 0.2502% BSLRUG3 Birla Sun Life Resurgent India Fund - Series 3 0.3000% MIPS BSLRUG4 Birla Sun Life Resurgent India Fund - Series 3 0.3000% MIPS BSLRUG4 Birla Sun Life Resurgent India Fund - Series 3 0.3000% MIPS	ADVG	Birla Sun Life Advantage 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% BSLBSF Birla Sun Life Balanced '95 Fund 0.3000% BSLBCSF Birla Sun Life Equity Savings Fund 0.2948% BSLEQTY Birla Sun Life Equity Fund 0.3000% BSLEQSF Birla Sun Life Equity Fund 0.3000% BSLEQTY Birla Sun Life Equity Fund 0.2129% BSLRF Birla Sun Life India Reforms Fund 0.2129% BSLRF Birla Sun Life India Reforms Fund 0.522% BSLNF Birla Sun Life Manufacturing Equity Fund 0.522% BSLNF Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life Special Situations Fund 0.5000% BSLSSF Birla Sun Life Small & Midcap Fund 0.3000% BIrla Sun Life Small & Midcap Fund 0.2627% GENNEXT Birla Sun Life India GenNext Fund 0.2467% ITF Birla Sun Life India GenNext Fund 0.2467% ITF Birla Sun Life India Opportunities Fund 0.2117% MIPCS Birla Sun Life Midcap Fund 0.2866% MIP Birla Sun Life Midcap Fund 0.2866% MIP Birla Sun Life Midcap Fund 0.3000% BIRLS Sun Life Midcap Fund 0.3000% BIRLS Sun Life Midcap Fund 0.3000% MIPC Birla Sun Life Resurgent India Fund - Series 1 0.3000% BIRG Birla Sun Life Resurgent India Fund - Series 2 0.2502% BIRG Birla Sun Life Resurgent India Fund - Series 2 0.2502% BIRG Birla Sun Life Resurgent India Fund - Series 3 0.3000% BIRG BIRLS Sun Life Resurgent India Fund - Series 4 0.3000% BIRG Sun Life Credit Opportunities Fund 0.2218%	BDYP	Birla Sun Life Dividend Yield Plus	0.0834%
BINTEQB Birla Sun Life International Equity Fund - Plan B SLSSF Birla Sun Life Balanced '95 Fund 3.000% BSLBKFS Birla Sun Life Balanced '95 Fund 3.000% BSLBKFS Birla Sun Life Balanced '95 Fund 3.000% BSLEQST Birla Sun Life Equity Savings Fund 3.2948% BSLEQTY Birla Sun Life Equity Fund 3.290% BSLEQTY Birla Sun Life Equity Fund 3.290% BSLERF Birla Sun Life Frontline Equity Fund 3.2129% BSLIRF Birla Sun Life India Reforms Fund 3.0522% BSLMFG Birla Sun Life New Millennium Fund 3.1007% BSLR96 Birla Sun Life New Millennium Fund 3.2007% BSLSSF Birla Sun Life Special Situations Fund 3.2000% BSLSSF Birla Sun Life Special Situations Fund 3.2000% BSLSSF Birla Sun Life Small & Midcap Fund 3.2000% BT100 Birla Sun Life India GenNext Fund 3.2677% GENNEXT Birla Sun Life India GenNext Fund 3.2677% MIDCAP Birla Sun Life India Opportunities Fund 3.2117% MIPCS Birla Sun Life Midcap Fund 3.2866% MIP Birla Sun Life India Opportunities Fund 3.21177% MIPCS Birla Sun Life Midcap Fund 3.2000% MIPC Birla Sun Life Midcap Fund 3.2000% MIPC Birla Sun Life Midcap Fund 3.21277% MIPCS Birla Sun Life Midcap Fund 3.2266% MIP Birla Sun Life Midcap Fund 3.2266% MIPC Birla Sun Life Midcap Fund 3.2269% BIRLS Sun Life Resurgent India Fund - Series 1 3.2000% BIRLS Sun Life Resurgent India Fund - Series 2 3.2502% BIRLS Sun Life Resurgent India Fund - Series 3 3.20000% BIRLS Sun Life Resurgent India Fund - Series 4 3.2000% BIRLS Sun Life Resurgent India Fund - Series 4 3.2000% BIRLS Sun Life Resurgent India Fund - Series 9 3.2000% BIRLS Sun Life Resurgent India Fund - Series 9 3.2000% BIRLS Sun Life Resurgent India Fund - Series 9 3.2000% BIRLS Sun Life Resurgent India Fund - Series 9 3	BINFRA	Birla Sun Life Infrastructure Fund	0.3000%
BSL9SF 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% BSLEGTF Birla Sun Life Equity Fund 0.2129% BSLIRF Birla Sun Life India Reforms Fund 0.0522% BSLIRF Birla Sun Life India Reforms Fund 0.1804% BSLMFG Birla Sun Life Manufacturing Equity Fund 0.1804% BSLNMF Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life Special Situations Fund 0.0544% 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 India Opportunities Fund 0.2117% MIP25 Birla Sun Life Midcap Fund 0.22117% MIP25 Birla Sun Life Midcap Fund 0.22117% MIP25 Birla Sun Life Midcap Fund 0.3000% MNC Birla Sun Life Midcap Fund 0.3000% BSLMFG Birla Sun Life Medium Term Plan 0.2269% BSLMTP Birla Sun Life Medium Term Plan 0.0183% BSLMTP Birla Sun Life Corporate Bond Fund 0.2726% BSLDAAF Birla Sun Life Redium Term Plan 0.01838 BSLCBF Birla Sun Life Redium Term Opportunities Fund 0.3000% BSLRUG1 Birla Sun Life Resurgent India Fund - Series 1 0.3000% BSLRUG2 Birla Sun Life Resurgent India Fund - Series 2 0.2500% BSLRUG3 Birla Sun Life Resurgent India Fund - Series 3 0.3000% MIP5 Birla Sun Life Credit Opportunities Fund 0.02218%	BINTEQA	Birla Sun Life International Equity Fund - Plan A	0.0161%
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% BSLIRF Birla Sun Life Manufacturing Equity Fund 0.1804% BSLNMF 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 Special Situations Fund 0.0544% BSLTA1 Birla Sun Life Special Situations Fund 0.3000% BT100 Birla Sun Life India GenNext Fund 0.2627% GENNEXT Birla Sun Life India GenNext Fund 0.2467% ITF Birla Sun Life India GenNext Fund 0.2467% ITF Birla Sun Life India Opportunities Fund 0.2866% MIP Birla Sun Life India Opportunites Fund 0.2117% MIP25 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 MNC Fund 0.2269% BSLMTP Birla Sun Life More Fund 0.3000% BSLCBF Birla Sun Life Regurgent India Fund - Series 1 0.3000% BSLRUG1 Birla Sun Life Resurgent India Fund - Series 2 0.2502% BSLRUG3 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 Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5	BINTEQB	Birla Sun Life International Equity Fund - Plan B	0.0108%
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% BSLIRF Birla Sun Life Manufacturing Equity Fund 0.0522% BSLNMF Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life Special Situations Fund 0.0544% BSLSSF Birla Sun Life Special Situations Fund 0.0544% BSLTA1 Birla Sun Life Small & Midcap Fund 0.0544% BSLTA1 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 Midcap Fund 0.2117% MIP25 Birla Sun Life Midcap Fund 0.21177% MIP25 Birla Sun Life Mid Special Situation Fund 0.1824% PURE Birla Sun Life Mir Fund 0.01824% BSLMTP Birla Sun Life Pure Value Fund 0.02699 BSLMTP Birla Sun Life Medium Term Plan 0.01838 BSLCBF Birla Sun Life Medium Term Plan 0.01938 BSLCBF Birla Sun Life Resurgent India Fund - Series 1 0.3000% BSLRUG1 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 Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000%	BSL95F	Birla Sun Life Balanced '95 Fund	0.3000%
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% BSLMMF Birla Sun Life New Millennium Fund 0.1077% BSLR96 Birla Sun Life Tax Relief '96 0.3000% BSLSSF Birla Sun Life Special Situations Fund 0.3000% BSLSSF Birla Sun Life Special Situations Fund 0.3000% BSLSTA1 Birla Sun Life Special Situations Fund 0.3000% BT100 Birla Sun Life Small & Midcap 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 MIP II - Wealth 25 Plan 0.3000% MNCC Birla Sun Life MIP II - Wealth 25 Plan 0.3000% TAX99 Birla Sun Life Pure Value Fund 0.3200% TAX99 Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Balanced Advantage Fund 0.3000% BSLRUGA Birla Sun Life Resurgent India Fund - Series 1 0.3000% BSLRUG3 Birla Sun Life Resurgent India Fund - Series 2 0.2502% BSLRUG3 Birla Sun Life Resurgent India Fund - Series 3 0.3000% MIPS Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIPS Birla Sun Life Resurgent India Fund - Series 4 0.3000%	BSLBKFS	Birla Sun Life Banking And Financial Services 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 New Millennium Fund 0.0524% BSLSSF Birla Sun Life Special Situations Fund 0.0544% BSLSSF Birla Sun Life Small & Midcap Fund 0.0544% BSLTA1 Birla Sun Life Small & Midcap Fund 0.0544% BSLTA1 Birla Sun Life Top 100 Fund 0.2627% GENNEXT Birla Sun Life India GenNext Fund 0.2467% ITF 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 Midcap Fund 0.2117% MIP25 Birla Sun Life Midle Fund 0.2117% MNC Birla Sun Life MPI II - Wealthu 25 Plan 0.3000% TAX99 Birla Sun Life Pure Value Fund 0.3000% TAX99 Birla Sun Life Pure Value Fund 0.0183% BSLMTP Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Balanced Advantage Fund 0.3000% 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 Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Credit Opportunities Fund 0.2218%	BSLEQSF	Birla Sun Life Equity Savings Fund	0.2948%
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 0.1100% MIDCAP Birla Sun Life India Opportunities Fund 0.2117% MIPP Birla Sun Life Midcap Fund 0.2866% MIP Birla Sun Life Midcap Fund 0.2117% MNC 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 Pure Value Fund 0.0183% BSLMTP Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Balanced Advantage Fund 0.3000% BSLCBF 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% MIPS BIrla Sun Life Resurgent India Fund - Series 4 0.3000% MIPS BIrla Sun Life Resurgent India Fund - Series 4 0.3000% MIPS BIRLa Sun Life Credit Opportunities Fund 0.2218%	BSLEQTY	Birla Sun Life Equity Fund	0.3000%
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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 Midcap 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 0.2169% BSLCBF Birla Sun Life Balanced Advantage Fund 0.3000% BSLCBF 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 Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4	BSLIRF	Birla Sun Life India Reforms Fund	0.0522%
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 0.28666% MIP Birla Sun Life Midcap 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 Pure Value Fund 0.0183% BSLMTP Birla Sun Life Medium Term Plan 0.0183% BSLCBF Birla Sun Life Medium Term Plan 0.3000% BSLCBF Birla Sun Life Balanced Advantage Fund 0.3000% 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 4 0.3000% MIPS Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIPS Birla Sun Life Corportunities Fund 0.2218%	BSLMFG	Birla Sun Life Manufacturing Equity Fund	0.1804%
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 0.28666% MIP Birla Sun Life Midcap 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 0.3000% BBIF Birla Sun Life Balanced Advantage 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 4 0.3000% MIP5 Birla Sun Life Credit Opportunities Fund 0.2218%	BSLNMF	Birla Sun Life New Millennium Fund	0.1077%
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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 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% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Credit Opportunities Fund 0.2218%	BSLSSF	Birla Sun Life Special Situations Fund	0.0544%
Birla Sun Life India GenNext Fund O.2467% ITF Birla Sun Life India Opportunities Fund MIDCAP Birla Sun Life Midcap Fund O.2866% MIP Birla Sun Life Long Term Accrual Fund O.2117% MIP25 Birla Sun Life MIP II - Wealth 25 Plan O.3000% MNC Birla Sun Life MNC Fund O.1824% PURE Birla Sun Life Pure Value Fund O.2269% BSLMTP Birla Sun Life Medium Term Plan BSLCBF Birla Sun Life Medium Term Plan BSLCBF Birla Sun Life Balanced Advantage Fund BSLRUGA BSLRUG1 Birla Sun Life Resurgent India Fund - Series 1 BSLRUG2 Birla Sun Life Resurgent India Fund - Series 3 BSLRUG4 Birla Sun Life Resurgent India Fund - Series 4 O.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 O.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 O.3000% O.2218%	BSLTA1	Birla Sun Life Small & Midcap Fund	0.3000%
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 0.3000% BSLDAAF Birla Sun Life Short Term Opportunities Fund 0.3000% 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%	BT100	Birla Sun Life Top 100 Fund	0.2627%
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 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 Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000% MIP5 Birla Sun Life Resurgent India Fund - Series 4 0.3000%	GENNEXT	Birla Sun Life India GenNext Fund	0.2467%
MIPBirla Sun Life Long Term Accrual Fund0.2117%MIP25Birla Sun Life MIP II - Wealth 25 Plan0.3000%MNCBirla Sun Life MNC Fund0.1824%PUREBirla Sun Life Pure Value Fund0.3000%TAX99Birla Sun Life Tax Plan0.2269%BSLMTPBirla Sun Life Medium Term Plan0.0183%BSLCBFBirla Sun Life Corporate Bond Fund0.2726%BSLDAAFBirla Sun Life Balanced Advantage Fund0.3000%BBIFBirla Sun Life Short Term Opportunities Fund0.0492%BSLRUG1Birla Sun Life Resurgent India Fund - Series 10.3000%BSLRUG2Birla Sun Life Resurgent India Fund - Series 20.2502%BSLRUG3Birla Sun Life Resurgent India Fund - Series 30.3000%BSLRUG4Birla Sun Life Resurgent India Fund - Series 40.3000%MIP5Birla Sun Life Credit Opportunities Fund0.2218%	ITF	Birla Sun Life India Opportunities Fund	0.1100%
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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% MIPS Birla Sun Life Credit Opportunities Fund 0.2218%	MIP25	Birla Sun Life MIP II - Wealth 25 Plan	0.3000%
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BSLDAAFBirla Sun Life Balanced Advantage Fund0.3000%BBIFBirla Sun Life Short Term Opportunities Fund0.0492%BSLRUG1Birla Sun Life Resurgent India Fund - Series 10.3000%BSLRUG2Birla Sun Life Resurgent India Fund - Series 20.2502%BSLRUG3Birla Sun Life Resurgent India Fund - Series 30.3000%BSLRUG4Birla Sun Life Resurgent India Fund - Series 40.3000%MIP5Birla Sun Life Credit Opportunities Fund0.2218%	BSLMTP	Birla Sun Life Medium Term Plan	0.0183%
BBIFBirla Sun Life Short Term Opportunities Fund0.0492%BSLRUG1Birla Sun Life Resurgent India Fund - Series 10.3000%BSLRUG2Birla Sun Life Resurgent India Fund - Series 20.2502%BSLRUG3Birla Sun Life Resurgent India Fund - Series 30.3000%BSLRUG4Birla Sun Life Resurgent India Fund - Series 40.3000%MIP5Birla Sun Life Credit Opportunities Fund0.2218%	BSLCBF	Birla Sun Life Corporate Bond Fund	0.2726%
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BSLRUG2Birla Sun Life Resurgent India Fund - Series 20.2502%BSLRUG3Birla Sun Life Resurgent India Fund - Series 30.3000%BSLRUG4Birla Sun Life Resurgent India Fund - Series 40.3000%MIP5Birla Sun Life Credit Opportunities Fund0.2218%	BBIF	Birla Sun Life Short Term Opportunities Fund	0.0492%
BSLRUG3Birla Sun Life Resurgent India Fund - Series 30.3000%BSLRUG4Birla Sun Life Resurgent India Fund - Series 40.3000%MIP5Birla Sun Life Credit Opportunities Fund0.2218%	BSLRUG1	Birla Sun Life Resurgent India Fund - Series 1	0.3000%
BSLRUG4Birla Sun Life Resurgent India Fund - Series 40.3000%MIP5Birla Sun Life Credit Opportunities Fund0.2218%	BSLRUG2	Birla Sun Life Resurgent India Fund - Series 2	0.2502%
MIP5 Birla Sun Life Credit Opportunities Fund 0.2218%	BSLRUG3	Birla Sun Life Resurgent India Fund - Series 3	0.3000%
· · ·	BSLRUG4	Birla Sun Life Resurgent India Fund - Series 4	0.3000%
BSLMI Birla Sun Life Low Duration Fund 0.0974%	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