

Reset Date: Apr 06, 2017

Calculation of Additional TER (ATER) for the period from April 06, 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	0.2068%
BDYP	BIRLA SUN LIFE DIVIDEND YIELD PLUS	0.0640%
BINFRA	BIRLA SUN LIFE INFRASTRUCTURE FUND	0.0545%
BINTEQA	BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A	0.0107%
BINTEQB	BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B	0.0018%
BSL95F	BIRLA SUN LIFE BALANCED '95 FUND	0.2857%
BSLBKFS	BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	0.3000%
BSLEQSF	BIRLA SUN LIFE EQUITY SAVINGS FUND	0.3000%
BSLEQTY	BIRLA SUN LIFE EQUITY FUND	0.1517%
BSLFEF	BIRLA SUN LIFE FRONTLINE EQUITY FUND	0.1184%
BSLIRF	BIRLA SUN LIFE INDIA REFORMS FUND	0.0188%
BSLMFG	BIRLA SUN LIFE MANUFACTURING EQUITY FUND	0.0957%
BSLMI	BIRLA SUN LIFE MONTHLY INCOME	0.0868%
BSLNMF	BIRLA SUN LIFE NEW MILLENNIUM FUND	0.0319%
BSLR96	BIRLA SUN LIFE TAX RELIEF '96	0.2597%
BSLSSF	BIRLA SUN LIFE SPECIAL SITUATIONS FUND	0.0392%
BSLTA1	BIRLA SUN LIFE SMALL & MIDCAP FUND	0.2253%
BT100	BIRLA SUN LIFE TOP 100 FUND	0.1387%
GENNEXT	BIRLA SUN LIFE INDIA GENNEXT FUND	0.1173%
ITF	BIRLA SUN LIFE INDIA OPPORTUNITIES FUND	0.0666%
MIDCAP	BIRLA SUN LIFE MIDCAP FUND	0.1418%
MIP	BIRLA SUN LIFE MIP	0.0603%
MIP25	BIRLA SUN LIFE MIP II - WEALTH 25 PLAN	0.2014%
MNC	BIRLA SUN LIFE MNC FUND	0.1611%
PURE	BIRLA SUN LIFE PURE VALUE FUND	0.2809%
TAX99	BIRLA SUN LIFE TAX PLAN	0.2150%
BDB	BIRLA SUN LIFE DYNAMIC BOND FUND	0.0092%
BSLMTP	BIRLA SUN LIFE MEDIUM TERM PLAN	0.0616%
BSLCBF	BIRLA SUN LIFE CORPORATE BOND FUND	0.0990%
BSLDAAF	Birla Sun Life Balanced Advantage Fund	0.3000%
BBIF	Birla Sun Life Short Term Opportunities Fund	0.0271%
BSLDUA1	Birla Sun Life Dual Advantage Fund - Series I	0.2896%
BSLRUG1	Birla Sun Life Resurgent India Fund - Series 1	0.3000%
BSLRUG2	Birla Sun Life Resurgent India Fund - Series 2	0.2517%
BSLRUG3	Birla Sun Life Resurgent India Fund - Series 3	0.3000%

Glossary:

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