

Reset Date: Jun 24, 2017

Calculation of Additional TER (ATER) for the period from Jun 24, 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	0.2374%
BDYP	Birla Sun Life Dividend Yield Plus	0.0528%
BINFRA	Birla Sun Life Infrastructure Fund	0.3000%
BINTEQA	Birla Sun Life International Equity Fund - Plan A	0.0119%
BSL95F	Birla Sun Life Balanced '95 Fund	0.2801%
BSLBKFS	Birla Sun Life Banking And Financial Services Fund	0.3000%
BSLEQSF	Birla Sun Life Equity Savings Fund	0.2360%
BSLEQTY	Birla Sun Life Equity Fund	0.2104%
BSLFEF	Birla Sun Life Frontline Equity Fund	0.1501%
BSLIRF	Birla Sun Life India Reforms Fund	0.0483%
BSLMFG	Birla Sun Life Manufacturing Equity Fund	0.1302%
BSLNMF	Birla Sun Life New Millennium Fund	0.0334%
BSLR96	Birla Sun Life Tax Relief '96	0.2385%
BSLSSF	Birla Sun Life Special Situations Fund	0.0464%
BSLTA1	Birla Sun Life Small & Midcap Fund	0.3000%
BT100	Birla Sun Life Top 100 Fund	0.1793%
GENNEXT	Birla Sun Life India GenNext Fund	0.1505%
ITF	Birla Sun Life India Opportunities Fund	0.0790%
MIDCAP	Birla Sun Life Midcap Fund	0.1948%
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	0.1367%
PURE	Birla Sun Life Pure Value Fund	0.3000%
TAX99	Birla Sun Life Tax Plan	0.1716%
BSLMTP	Birla Sun Life Medium Term Plan	0.0106%
BSLCBF	Birla Sun Life Corporate Bond Fund	0.1545%
BSLDAAF	Birla Sun Life Balanced Advantage Fund	0.3000%
BBIF	Birla Sun Life Short Term Opportunities Fund	0.0342%
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