

Reset Date: Nov 18, 2016



Birla Sun Life
Mutual Fund

Calculation of Additional TER (ATER) for the period from November 18, 2016 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	0.1328%
BDYP	BIRLA SUN LIFE DIVIDEND YIELD PLUS	0.0988%
BINFRA	BIRLA SUN LIFE INFRASTRUCTURE FUND	0.0575%
BINTEQA	BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A	0.0253%
BSL95F	BIRLA SUN LIFE BALANCED '95 FUND	0.2615%
BSLBKFS	BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	0.2044%
BSLEQSF	BIRLA SUN LIFE EQUITY SAVINGS FUND	0.3000%
BSLEQTY	BIRLA SUN LIFE EQUITY FUND	0.1430%
BSLFEF	BIRLA SUN LIFE FRONTLINE EQUITY FUND	0.1480%
BSLMFG	BIRLA SUN LIFE MANUFACTURING EQUITY FUND	0.1227%
BSLMI	BIRLA SUN LIFE MONTHLY INCOME	0.1039%
BSLNMF	BIRLA SUN LIFE NEW MILLENNIUM FUND	0.0357%
BSLR96	BIRLA SUN LIFE TAX RELIEF '96	0.1727%
BSLSSF	BIRLA SUN LIFE SPECIAL SITUATIONS FUND	0.0252%
BSLTA1	BIRLA SUN LIFE SMALL & MIDCAP FUND	0.0947%
BTOP100	BIRLA SUN LIFE TOP 100 FUND	0.1505%
GENNEXT	BIRLA SUN LIFE INDIA GENNEXT FUND	0.1119%
ITF	BIRLA SUN LIFE INDIA OPPORTUNITIES FUND	0.1627%
MIDCAP	BIRLA SUN LIFE MIDCAP FUND	0.1497%
MIP	BIRLA SUN LIFE MIP	0.0977%
MIP25	BIRLA SUN LIFE MIP II - WEALTH 25 PLAN	0.1931%
MNC	BIRLA SUN LIFE MNC FUND	0.2691%
PURE	BIRLA SUN LIFE PURE VALUE FUND	0.1815%
TAX99	BIRLA SUN LIFE TAX PLAN	0.2901%
BDB	BIRLA SUN LIFE DYNAMIC BOND FUND	0.0375%
BSLMTP	BIRLA SUN LIFE MEDIUM TERM PLAN	0.0750%
BSLCBF	BIRLA SUN LIFE CORPORATE BOND FUND	0.0750%
BSLCPO29	BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 29	0.3000%
BSLELF7	BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 7	0.3000%
BSLCPO30	BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 30	0.3000%
BSLDUA1	Birla Sun Life Dual Advantage Fund - Series I	0.2896%
BSLDAAF	Birla Sun Life Balanced Advantage Fund	0.0286%
BSLRUG1	Birla Sun Life Resurgent India Fund - Series 1	0.3000%
BBIF	Birla Sun Life Short Term Opportunities Fund	0.0978%

Glossary:

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