

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE ADVANTAGE FUND

(An Open Ended Growth Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						Bank of Baroda	INE028A01039	Banks	2,865,000	3,942.24	0.88%
HDFC Bank Limited	INE040A01026	Banks	1,972,307	35,613.95	7.92%	Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	360,605	3,938.71	0.88%
Yes Bank Limited	INE528G01027	Banks	6,102,455	21,358.59	4.75%	Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	2,222,000	3,617.42	0.80%
Maruti Suzuki India Limited	INE585B01010	Auto	267,100	21,309.77	4.74%	BEML Limited	INE258A01016	Industrial Capital Goods	227,200	3,603.28	0.80%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	4,789,000	20,439.45	4.54%	Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	1,461,820	3,582.92	0.80%
Eicher Motors Limited	INE066A01013	Auto	62,320	19,452.13	4.32%	V-Guard Industries Limited	INE951O1027	Industrial Capital Goods	1,945,400	3,546.46	0.79%
ICICI Bank Limited	INE090A01021	Banks	5,538,500	15,319.49	3.41%	Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	870,000	2,926.68	0.65%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	4,562,000	14,336.09	3.19%	Max Financial Services Limited	INE30H01020	Finance	490,000	2,895.41	0.64%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	1,696,397	13,351.49	2.97%	K.P.R. Mill Limited	INE30H01023	Textile Products	380,502	2,866.13	0.64%
IndusInd Bank Limited	INE095A01012	Banks	763,914	12,850.56	2.86%	Housing Development Finance Corporation Limited	INE001A01036	Finance	155,000	2,700.33	0.60%
L&T Finance Holdings Limited	INE498L01015	Finance	6,494,000	12,669.79	2.82%	Whirlpool of India Limited	INE716A01013	Consumer Durables	194,607	2,496.32	0.55%
Dalmia Bharat Limited	INE439L01019	Cement	489,922	12,585.36	2.80%	Equitas Holdings Limited	INE988K01017	Finance	1,639,903	2,495.93	0.55%
Voltas Limited	INE226A01021	Construction Project	2,335,000	11,816.27	2.63%	Titan Company Limited	INE280A01028	Consumer Durables	375,000	2,192.06	0.49%
Bajaj Finance Limited	INE296A01024	Finance	637,000	11,708.38	2.60%	Petronet LNG Limited	INE347G01014	Gas	856,930	1,981.22	0.44%
PNB Housing Finance Limited	INE572E01012	Finance	785,770	11,645.11	2.59%	Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	668,000	1,976.61	0.44%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,046,000	10,483.54	2.33%	Bayer Cropscience Limited	INE462A01022	Pesticides	46,928	1,830.15	0.41%
Hindustan Unilever Limited	INE030A0127	Consumer Non Durables	864,000	10,142.50	2.25%	Mahanagar Gas Limited	INE002S01010	Gas	157,300	1,722.12	0.38%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	3,805,453	9,155.92	2.04%	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	320,000	1,664.32	0.37%
TVS Motor Company Limited	INE494B01023	Auto	1,345,000	8,837.32	1.96%	Engineers India Limited	INE150A01028	Construction Project	1,053,000	1,566.34	0.35%
Indraprastha Gas Limited	INE203G01019	Gas	598,000	8,801.96	1.96%	Orient Cement Limited	INE876N01018	Cement	882,597	1,355.23	0.30%
Larsen & Toubro Limited	INE018A01030	Construction Project	751,650	8,584.22	1.91%	Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	232,176	1,339.08	0.30%
UPL Limited	INE628A01036	Pesticides	1,030,000	8,018.55	1.78%	Sub Total			431,918.08	96.00%	
Bajaj Finserv Limited	INE918O1018	Finance	150,265	7,745.33	1.72%	(b) Unlisted					
Hero MotoCorp Limited	INE158A01026	Auto	201,000	7,586.85	1.69%	Dharti Dredging ** #	INE521H01012	Miscellaneous	150,000	93.90	0.02%
The Ramco Cements Limited	INE331A01037	Cement	1,071,777	7,420.98	1.65%	Karrox Technologies ** #		Miscellaneous	69,950	0.00	\$
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	293,000	6,823.24	1.52%	Sub Total			93.90	0.02%	
Century Textiles & Industries Limited	INE055A01016	Cement	539,000	6,589.01	1.46%	Others			432,011.98	96.02%	
Ambuja Cements Limited	INE079A01024	Cement	2,213,804	5,898.68	1.31%	Cash and Bank				17.52	\$
Asian Paints Limited	INE021A01026	Consumer Non Durables	519,600	5,880.31	1.31%	Total				17.52	\$
Blue Star Limited	INE472A01039	Consumer Durables	645,700	5,002.88	1.11%	Marginal (Future and Options)				1,070.00	0.24%
Britania Industries Limited	INE216A01022	Consumer Non Durables	112,450	4,885.11	1.09%	CBLO / Reverse Repo				1,070.00	0.24%
Enamni Limited	INE458C01032	Consumer Non Durables	434,367	4,752.63	1.06%	Clearing Corporation of India Ltd				10,877.57	2.42%
Repro Home Finance Limited	INE612J01015	Finance	680,882	4,282.41	0.95%	Sub Total				10,877.57	2.42%
Tata Communications Limited	INE151A01013	Telecom - Services	623,100	4,270.10	0.95%	Total				10,877.57	2.42%
MRF Limited	INE883A01011	Auto Ancillaries	6,449	4,063.21	0.90%	Net Receivables / (Payables)				5,931.75	1.32%
Nestle India Limited	INE239A01016	Consumer Non Durables	55,400	3,997.94	0.89%	GRAND TOTAL				449,908.82	100.00%

ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND

(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments (a) Listed / awaiting listing on Stock Exchange						7.95% Shriram Transport Finance Company Limited **	INE721A07MJ6	CRISIL AA+	250	2,508.26	0.43%
9.40% Dewan Housing Finance Corporation Limited **	INE202B07G00	CARE AAA	3,000	30,509.31	5.20%	7.90% Tata Capital Finance Services Limited **	INE306N08243	CRISIL AA+	250	2,505.99	0.43%
8.03% Idea Cellular Limited **	INE669E08S00	CARE AA+	2,500	24,841.85	4.23%	7.63% PNB Housing Finance Limited	INE572E09460	CARE AAA	250	2,505.40	0.43%
9.45% Vedanta Limited **	INE205A07030	CRISIL AA	1,750	18,241.95	3.11%	7.03% Rural Electrification Corporation Limited **	INE020B08A2	CRISIL AAA	250	2,486.01	0.42%
7.90% Reliance Ports and Terminals Limited **	INE941D07166	CRISIL AAA	1,800	18,059.58	3.08%	7.30% Power Grid Corporation of India Limited	INE752E070F7	CRISIL AAA	250	2,478.88	0.42%
Tata Motors Finance Limited (ZCB) **	INE090H07C86	CRISIL AA	1,500	17,406.26	2.97%	9.05% Oriental Bank of Commerce **	INE141A08043	ICRA AA-	200	2,061.34	0.35%
Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA+	1,500	15,281.49	2.60%	9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07572	CARE AA(SO)	1,900	1,957.45	0.33%
9.11% Tata Power Company Limited (FRN) **	INE245A08075	CARE AA	1,500	15,106.01	2.57%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07100	CRISIL AAA(SO)	1,850	1,873.15	0.32%
7.04% National Bank For Agriculture and Rural Development **	INE261F08881	IND AAA	1,500	15,030.24	2.56%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07118	CRISIL AAA(SO)	1,850	1,872.90	0.32%
4.00% Indiabulls Housing Finance Limited **	INE14807A000	CARE AAA	1,200	14,851.78	2.53%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07084	CRISIL AAA(SO)	1,850	1,872.48	0.32%
7.50% Tata Motors Limited **	INE155A08316	CARE AA+	1,350	13,512.83	2.30%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07092	CRISIL AAA(SO)	1,850	1,870.62	0.32%
9.75% Reliance Utilities & Power Pvt Limited **	INE936D07075	CRISIL AAA	1,100	12,079.85	2.06%	10.60% Shriram Transport Finance Company Limited **	INE721A07L10	CRISIL AA+	150	1,634.96	0.28%
11.00% Cholamandalam Investment and Finance Company Limited **	INE121A08L50	ICRA AA	1,000	10,658.88	1.82%	11.50% Cholamandalam Investment and Finance Company Limited **	INE121A08MX8	ICRA AA	150	1,603.39	0.27%
1.50% Housing Development Finance Corporation Limited **	INE001A07Q16	CRISIL AAA	100	10,353.33	1.76%	7.24% Rural Electrification Corporation Limited **	INE020B08997	CRISIL AAA	150	1,505.93	0.26%
7.50% PNB Housing Finance Limited **	INE572E09478	CARE AAA	1,000	9,986.57	1.70%	7.14% Rural Electrification Corporation Limited **	INE020B08A81	CRISIL AAA	150	1,500.41	0.26%
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AA+	750	7,605.03	1.30%	12.25% Cholamandalam Investment and Finance Company Limited **	INE121A08L25	ICRA AA	140	1,447.90	0.25%
8.37% Nuvoco Vistas Corporation Limited **	INE548V07013	CRISIL AA	750	7,563.47	1.29%	9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07499	CARE AA(SO)	1,358	1,375.77	0.23%
8.80% Indiabulls Housing Finance Limited **	INE14807FV4	CARE AAA	650	6,648.21	1.13%	9.00% Reliance Jio Infocomm Limited **	INE110L08060	CRISIL AAA	100	1,063.73	0.18%
11.50% Cholamandalam Investment and Finance Company Limited **	INE121A08MV2	ICRA AA	500	5,344.02	0.91%	8.45% Power Finance Corporation Limited **	INE134E08H07	CRISIL AAA	100	1,032.38	0.18%
RKN Retail Pvt Limited (ZCB) **	INE2700C08025	IND A-	50	5,307.85	0.90%	9.28% Export Import Bank of India **	INE514E08D43	CRISIL AAA	100	1,023.53	0.17%
11.70% Cholamandalam Investment and Finance Company Limited **	INE121A08M19	ICRA AA	500	5,273.97	0.90%	9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07140	CARE AA(SO)	84	876.11	0.15%
8.32% Reliance Jio Infocomm Limited **	INE110L07070	CRISIL AAA	500	5,160.15	0.88%	9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07424	CRISIL AA(SO)	853	875.25	0.15%
7.80% HDB Financial Services Limited **	INE756I07BH2	CRISIL AAA	500	5,032.50	0.86%	9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07150	CRISIL AA(SO)	662	682.02	0.12%
7.87% Tata Capital Financial Services Limited **	INE306N07J55	ICRA AA+	500	5,021.57	0.86%	11.00% IDBI Bank Limited **	INE008A08Q07	IND AA	50	512.33	0.09%
7.18% National Bank For Agriculture and Rural Development **	INE261F08816	CRISIL AAA	500	5,015.89	0.85%	8.54% NHPCL Limited **	INE848E07674	CARE AAA	500	509.02	0.09%
7.55% PNB Housing Finance Limited **	INE572E09445	CARE AAA	500	5,012.16	0.85%	7.48% Housing Development Finance Corporation Limited	INE001A07PT5	CRISIL AAA	5	501.24	0.09%
6.98% National Bank For Agriculture and Rural Development	INE261F08907	CRISIL AAA	500	5,001.21	0.85%	9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07077	CRISIL AA(SO)	474	480.20	0.08%
8.03% Idea Cellular Limited **	INE669E08292	CARE AA+	500	4,968.30	0.85%	9.05% Reliance Jio Infocomm Limited **	INE020B07UJ3	CARE AAA	21,823	222.36	0.04%
9.21% Punjab National Bank **	INE160A08126	IND AA+	460	4,956.98	0.78%	9.70% India Infratech Limited **	INE537P07018	CRISIL AAA	20	206.23	0.04%
8.45% Indian Railway Finance Corporation Limited **	INE053F09F86	CRISIL AAA	450	4,591.99	0.78%	8.01% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	20	203.60	0.03%
8.20% Power Grid Corporation of India Limited **	INE752E07ME4	ICRA AAA	380	3,893.68	0.66%	7.41% HDB Financial Services Limited **	INE756I07AP7	CRISIL AAA	20	200.11	0.03%
7.95% Reliance Ports and Terminals Limited	INE941D07158	CRISIL AAA	350	3,520.85	0.60%	8.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	10	101.10	0.02%
9.20% Tata Motors Finance Limited **	INE090H07DH5	CRISIL AA	300	3,303.82	0.52%	Sub Total			388,557.14	66.16%	
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07173	CARE AA(SO)	258	2,681.07	0.46%	(b) Privately placed / Unlisted					
8.95% Reliance Utilities & Power Pvt Limited **	INE936D07067	CRISIL AAA	250	2,636.78	0.45%	7.68% ONGC Petro Additions Limited #	INE163N08040	ICRA AA(SO)	250	25,174.70	4.29%
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07165	CARE AA(SO)	249	2,604.04	0.44%	9.84% Tata Motors Finance Solutions Limited ** #	INE477S08043	CRISIL AA	150	15,210.92	2.59%
12.25% Cholamandalam Investment and Finance Company Limited **	INE121A08MA6	ICRA AA	250	2,588.06	0.44%	Wadhawan Global Capital Pvt Limited (ZCB) ** #	INE458U07033	CARE AA(SO)	1,350	14,717.70	2.51%
11.25% Cholamandalam Investment and Finance Company Limited **	INE121A08MN9	ICRA AA	250	2,575.14	0.44%	Wadhawan Global Capital Pvt Limited (ZCB) ** #	INE458U07025	CARE AA(SO)	1,350	14,532.64	2.48%
8.80% Indiabulls Housing Finance Limited **	INE14807F78	CARE AAA	250	2,556.58	0.44%	9.25% TATA Realty & Infrastructure Limited ** #	INE371K08045	CRISIL AA	1,000	10,231.46	1.74%
8.80% Shriram Transport Finance Company Limited **	INE721A07KV5	CRISIL AA+	250	2,544.25	0.43%	9.60% Grand View Estates Pvt Limited ** #	INE347N08049	ICRA AA(SO)	75	7,525.20	1.28%
8.38% Housing Development Finance Corporation Limited **	INE001A07PH0	CRISIL AAA	25	2,542.51	0.43%	9.04% Indiabulls Infraestates Ltd ** #	INE741X07010	CARE AA- (SO)	500	4,999.05	0.85%
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07157	CARE AA(SO)	243	2,534.07	0.43%	8.20% Tata Capital Limited ** #	INE976I08243	CRISIL AA+	300	3,012.14	0.51%
8.75% Shriram Transport Finance Company Limited **	INE721A07LC3	CRISIL AA+	250	2,522.19	0.43%	8.25% Tata Sons Ltd ** #	INE895D08790	CRISIL AAA	200	2,040.59	0.35%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07846	CARE AA(SO)	2,447	2,510.82	0.43%	8.90% Powergrid Vizag Transmission Limited ** #	INE979S07016	CRISIL AAA (SO)	50	517.74	0.09%

ADITYA BIRLA SUN LIFE ASSET ALLOCATOR MULTI MANAGER FOF SCHEME

(An Open Ended Fund of Funds Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Mutual Fund Units				
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	67,458	182.15	

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE SAVINGS FUND
(An Open Ended Short Term Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments																	
(a) Listed / awaiting listing on Stock Exchange																	
7.70% Tata Power Company Limited	INE245A08083	ICRA AA-	12,500	125,284.63	5.48%	8.20% Cholamandalam Investment and Finance Company Limited **	INE121A07MX0	ICRA AA	500	5,043.78	0.22%	8.44% Madhya Pradesh SDL (MD 08/12/2020)	IN2120100010	SOV	2,500,000	2,610.23	0.11%
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07CS7	CARE AAA	3,500	46,782.30	2.04%	7.30% Power Finance Corporation Limited **	INE134E08JA7	CRISIL AAA	500	5,019.19	0.22%	8.42% Maharashtra SDL (MD 25/08/2020)	IN2220100035	SOV	2,500,000	2,602.45	0.11%
8.01% Power Finance Corporation Limited (FRN) **	INE134E08CK1	CRISIL AAA	4,230	43,061.36	1.88%	7.59% LIC Housing Finance Limited **	INE115A07LV8	CRISIL AAA	500	5,019.07	0.22%	8.35% Gujarat SDL (MD 06/10/2020)	IN1520100059	SOV	2,500,000	2,601.62	0.11%
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	3,850	38,965.39	1.70%	7.85% L&T Finance Limited **	INE027E07469	CARE AA+	200	5,017.80	0.22%	8.21% Haryana UDAY BOND (MD 31/03/2022)	IN1620150145	SOV	2,500,000	2,596.52	0.11%
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	3,500	35,490.14	1.55%	7.92% Shriram Transport Finance Company Limited **	INE721A07ML2	IND AA+	500	5,014.38	0.22%	8.31% Uttar Pradesh SDL(MD 04/10/2019)	IN3320150045	SOV	2,500,000	2,568.33	0.11%
9.05% Piramal Finance Limited **	INE641007136	ICRA AA	3,500	35,397.71	1.55%	7.14% National Bank For Agriculture and Rural Development	INE261F08B57	IND AAA	500	5,013.94	0.22%	8.51% Gujrat SDL (MD 17/02/2021)	IN1520100125	SOV	2,160,800	2,262.77	0.10%
10.79% Indiabulls Housing Finance Limited **	INE148I07BL4	CARE AAA	3,200	32,317.18	1.41%	9.10% Tata Motors Finance Limited **	INE909H07CH7	CRISIL AA	500	5,011.45	0.22%	8.51% Haryana SDL(MD 27/10/2020)	IN1620100033	SOV	2,135,800	2,231.17	0.10%
7.07% National Bank For Agriculture and Rural Development **	INE261F08B73	IND AAA	3,000	30,059.25	1.31%	7.4% National Bank For Agriculture and Rural Development	INE261F08B57	IND AAA	500	5,013.94	0.22%	8.76% Maharashtratra SDL (MD 22/02/2022)	IN2220110109	SOV	2,000,000	2,121.99	0.09%
8.00% Power Finance Corporation Limited **	INE134E08HZ8	CRISIL AAA	2,600	26,268.19	1.15%	9.10% Tata Motors Finance Limited **	INE909H07CH7	CRISIL AA	500	5,011.45	0.22%	8.66% Maharashtra SDL (MD 25/01/2022)	IN2220110091	SOV	2,000,000	2,112.79	0.09%
Shriram Transport Finance Company Limited (ZCB) **	INE721A07MG2	IND AA+	2,500	25,768.75	1.13%	7.09% Small Industries Dev Bank of India **	INE556F08W4	CARE AAA	500	5,011.09	0.22%	8.39% Uttarpradesh SDL(MD 03/02/2020)	IN3320090100	SOV	2,000,000	2,064.15	0.09%
7.07% National Bank For Agriculture and Rural Development **	INE261F08B65	IND AAA	2,500	25,049.65	1.09%	7.75% Kotak Mahindra Prime Limited **	INE916DA7MA9	CRISIL AAA	500	5,006.59	0.22%	8.44% Punjab SDL (MD 10/11/2020)	IN2820100070	SOV	1,789,400	1,867.15	0.08%
9.26% Hinduja Leyland Finance Limited (FRN) **	INE146007169	CARE AA-	2,500	25,047.68	1.09%	6.90% National Bank For Agriculture and Rural Development **	INE261F08766	CRISIL AAA	500	5,001.60	0.22%	8.74% Rajasthan SDL (MD 11/01/2022)	IN2920110086	SOV	1,000,000	1,056.76	0.05%
7.70% Housing Development Finance Corporation Limited **	INE001A07PP3	CRISIL AAA	250	25,047.13	1.09%	7.30% HDB Financial Services Limited **	INE756I07BP5	CRISIL AAA	500	4,971.80	0.22%	8.69% Karnataka SDL (MD 11/01/2022)	IN1920110021	SOV	1,000,000	1,056.05	0.05%
7.25% PNB Housing Finance Limited **	INE572E09S02	CARE AAA	2,500	24,923.30	1.09%	9.25% Housing Development Finance Corporation Limited **	INE001A07K07	CRISIL AAA	400	4,035.50	0.18%	8.49% Bihar SDL (MD 07/10/2019)	IN1320090021	SOV	1,000,000	1,032.56	0.05%
10.39% Indiabulls Housing Finance Limited **	INE148I07EB9	CARE AAA	2,350	23,685.96	1.04%	7.70% Housing Development Finance Corporation Limited **	INE001A07P06	CRISIL AAA	40	4,008.90	0.18%	8.31% Gujarat SDL(MD 03/02/2020)	IN1520090078	SOV	965,600	995.89	0.04%
9.70% Adani Transmission Limited **	INE931S07140	IND AA+	2,250	22,702.95	0.99%	ECL Finance Limited (ZCB) **	INE804I07ZR8	ICRA AA	290	3,785.83	0.17%	8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	500,000	553.02	0.02%
8.50% Power Finance Corporation Limited **	INE134E08H02	CARE AAA	2,200	22,501.53	0.98%	9.85% Reliance Jio Infocomm Limited **	INE110L08011	CRISIL AAA (SO)	350	3,658.06	0.16%	9.09% Tamilnadu SDL (MD 19/10/2021)	IN3120110074	SOV	500,000	537.54	0.02%
9.32% Tata Power Company Limited **	INE245A08059	CARE AA	2,100	21,058.25	0.92%	9.10% SP Jammu Udhampur Highway Limited **	INE923L07084	ICRA AAA(SO)	310	3,112.19	0.14%	8.95% Maharashtra SDL (MD 21/09/2021)	IN2220110042	SOV	500,000	529.57	0.02%
8.16% Mahindra & Mahindra Financial Services Limited **	INE774D07PE3	IND AAA	2,000	20,089.72	0.88%	9.10% SP Jammu Udhampur Highway Limited **	INE923L07068	ICRA AAA(SO)	293	2,941.52	0.13%	8.63% Andhra Pradesh SDL(MD 07/09/2021)	IN1020110061	SOV	500,000	528.88	0.02%
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07CQ1	CARE AAA	1,500	20,066.31	0.88%	9.10% SP Jammu Udhampur Highway Limited **	INE923L07076	ICRA AAA(SO)	293	2,941.52	0.13%	8.59% Gujrat SDL (MD 24/08/2021)	IN1520110058	SOV	500,000	528.13	0.02%
8.06% Small Industries Dev Bank of India **	INE556F09S93	CARE AAA	1,750	17,782.54	0.78%	8.90% SP Jammu Udhampur Highway Limited **	INE923L07050	ICRA AAA(SO)	281	2,819.69	0.12%	7.85% Andhra Pradesh SDL(MD 22/07/2019)	IN1020090065	SOV	500,000	509.42	0.02%
8.00% IICI Home Finance Company Limited **	INE071G08B41	ICRA AAA	3,500	17,614.19	0.77%	8.19% Cholamandalam Investment and Finance Company Limited **	INE121A07MN1	ICRA AA	270	2,707.06	0.12%	8.53% Maharashtratra SDL (MD 27/10/2020)	IN2220100050	SOV	374,100	391.38	0.02%
7.14% National Bank For Agriculture and Rural Development **	INE261F08B40	CRISIL AAA	1,750	17,548.91	0.77%	9.40% Rural Electrification Corporation Limited **	INE020B07IW2	CRISIL AAA	250	2,682.46	0.12%	8.99% Gujrat SDL (MD 14/03/2022)	IN1520110132	SOV	344,200	368.37	0.02%
9.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	1,600	16,435.36	0.72%	8.76% Power Finance Corporation Limited **	INE134E08G04	CARE AA+	250	2,580.76	0.11%	8.18% Andhra Pradesh SDL(MD 21/07/2020)	IN1020100054	SOV	6,100	6.30	\$
8.12% ONGC Mangalore Petrochemicals Limited **	INE053T07026	IND AAA	1,535	15,574.82	0.68%	8.60% Housing Development Finance Corporation Limited **	INE001A07K07	CRISIL AAA	25	2,541.38	0.11%	Total			204,462.80	8.94%	
11.81% Indiabulls Housing Finance Limited **	INE148I07JB8	CARE AAA	1,500	15,371.67	0.67%	8.27% Export Import Bank of India **	INE514E08CL2	CRISIL AAA	250	2,520.56	0.11%	Money Market Instruments					
8.25% Tata Motors Limited **	INE155A08274	CARE AA+	1,500	15,189.41	0.66%	8.00% Housing Development Finance Corporation Limited	INE001A07PK4	CRISIL AAA	25	2,506.81	0.11%	Certificate of Deposit					
9.13% Cholamandalam Investment and Finance Company Limited **	INE121A07MA8	ICRA AA	1,500	15,143.56	0.66%	8.80% Housing Development Finance Corporation Limited **	INE001A07K07	CRISIL AAA	25	2,541.38	0.11%	IDFC Bank Limited ** #	INE092T16660	ICRA A1+	10,000	9,893.66	0.43%
8.13% Tata Motors Limited **	INE155A08290	CARE AA+	1,500	15,118.43	0.66%	7.10% Power Finance Corporation Limited	INE134E08JD1	CRISIL AAA	250	2,480.75	0.11%	Small Industries Dev Bank of India ** #	INE556F16135	CARE A1+	2,500	2,429.08	0.11%
9.16% Tata Motors Finance Limited **	INE909H07CV8	CRISIL AA	1,500	15,096.45	0.66%	10.52% IL & FS Education and Technology Services Limited **	INE896F07050	IND AA-(SO)	1,300	2,251.54	0.10%	Small Industries Dev Bank of India ** #	INE556F16176	CARE A1+	2,500	2,401.65	0.10%
7.79% HDB Financial Services Limited **	INE756I07BD1	CRISIL AAA	1,500	15,079.73	0.66%	8.80% Power Grid Corporation of India Limited **	INE752E07FX8	CRISIL AAA	160	2,038.53	0.09%	National Bank For Agriculture and Rural Development #	INE261F16223	CRISIL A1+	675	664.08	0.03%
7.95% Tata Capital Financial Services Limited	INE306N07JF3	ICRA AA+	1,500	15,056.49	0.66%	9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07074	CARE AAA(SO)	192	1,955.63	0.09%	Sub Total			15,388.47	0.67%	
7.85% Tata Capital Financial Services Limited **	INE306N07JA4	ICRA AA+	1,500	15,030.06	0.66%	9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07066	CARE AAA(SO)	186	1,885.00	0.08%	Commercial Paper					
10.35% Indiabulls Housing Finance Limited **	INE148I07EC7	CARE AA+	1,400	14,267.20	0.62%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07076	CRISIL AAA(SO)	1,850	1,869.47	0.08%	Adani Ports and Special Economic Zone Limited ** #	INE742F14DC1	ICRA A1+	5,000	24,700.90	1.08%
8.72% Shriram Transport Finance Company Limited **	INE721A07LA7	CRISIL AA+	1,400	14,101.51	0.62%	8.28% Oriental Nagpur Betul Highway Limited **	INE105N07035	CRISIL AAA(SO)	1,850	1,857.20	0.08%	L&T Finance Limited ** #	INE027E14EC8	CARE A1+	5,000	24,544.65	1.07%
9.10% Shriram Transport Finance Company Limited (FRN) **	INE721A07HR9	IND AA+	1,350	13,638.28	0.60%	9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07058	CARE AAA(SO)	174	1,752.46	0.08%	Vedanta Limited ** #					

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND

(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Piramal Finance Limited (ZCB) **	INE140A07245	ICRA AA	4,500	50,929.16	4.21%
Tata Motors Finance Limited (ZCB) **	INE909H07CR6	CRISIL AA	3,500	40,614.60	3.35%
8.80% Indiabulls Housing Finance Limited **	INE148I07FV4	CARE AAA	3,250	33,241.07	2.75%
8.80% Shriram Transport Finance Company Limited **	INE721A07KV5	CRISIL AA+	3,250	33,075.25	2.73%
Edelweiss Commodities Services Limited (ZCB) **	INE657N07019	ICRA AA	2,500	32,653.58	2.70%
Edelweiss Finance & Investments Limited (ZCB) **	INE918K07987	ICRA AA	1,250	16,325.71	1.35%
8.80% Indiabulls Housing Finance Limited **	INE148I07FT8	CARE AAA	1,500	15,339.48	1.27%
9.19% Idea Cellular Layden Finance Limited (FRN) **	INE146007235	CARE AA+	1,400	14,079.07	1.16%
8.03% Idea Cellular Limited **	INE669E08300	CARE AA+	1,250	12,420.93	1.03%
9.69% JM Financial Credit Solution Limited **	INE651J07309	ICRA AA	900	9,130.17	0.75%
9.70% JM Financial Credit Solution Limited **	INE651J07291	ICRA AA	850	8,617.27	0.71%
8.37% Nuvoco Vistas Corporation Limited **	INE548V07013	CRISIL AA	750	7,563.47	0.62%
EOL Finance Limited (ZCB) **	INE804I07ZR8	ICRA AA	410	5,352.39	0.44%
7.18% National Bank For Agriculture and Rural Development **	INE261F08808	CRISIL AAA	500	5,016.91	0.41%
9.04% Rural Electrification Corporation Limited	INE020B08856	CRISIL AAA	400	4,153.73	0.34%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07820	CARE AA(SO)	2,787	2,857.21	0.24%
7.04% National Bank For Agriculture and Rural Development **	INE261F08881	IND AAA	250	2,505.04	0.21%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07663	CARE AA(SO)	2,329	2,418.96	0.20%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07671	CARE AA(SO)	2,136	2,207.30	0.18%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07408	CRISIL AA(SO)	972	996.49	0.08%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07242	CRISIL AA(SO)	812	843.36	0.07%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07705	CARE AA(SO)	741	768.40	0.06%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07259	CRISIL AA(SO)	742	766.77	0.06%
8.93% Power Grid Corporation of India Limited **	INE752E07LT4	CRISIL AAA	50	518.83	0.04%
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	50	517.13	0.04%
9.51% Jharkhand Road Projects Implementation Company Limited **	INE746N07283	CRISIL AA(SO)	259	268.58	0.02%
11.25% Syndicate Bank **	INE667A08070	CARE AA-	20	207.18	0.02%
Sub Total				303,388.04	25.06%
(b) Privately placed / Unlisted					
Adani Power Limited (ZCB) ** #	INE814H08024	BWR AA-(SO)	200	22,661.56	1.87%
9.84% Tata Motors Finance Solutions Limited ** #	INE477S08043	CRISIL AA	150	15,210.92	1.26%
Adani Power Limited (ZCB) ** #	INE814H08016	BWR AA-(SO)	110	12,389.21	1.02%
9.94% Bahadur Chand Investments Pvt Limited (FRN) ** #	INE087M08027	ICRA AA	75	7,512.91	0.62%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
7.68% ONGC Petro Additions Limited #	INE163N08040	ICRA AAA(SO)	70	7,048.92	0.58%
Sub Total				64,823.52	5.35%
(c) Securitized Debt					
Sansar Trust ** #	INE087W15013	IND AAA(SO)	13	2,956.45	0.24%
Sansar Trust ** #	INE875V15013	CRISIL AAA (SO)	197	1,943.44	0.16%
Sub Total				4,899.89	0.40%
Total				373,111.45	30.82%
Government Securities					
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	414,000,000	454,987.66	37.58%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	181,500,000	199,559.61	16.48%
6.79% GOI (MD 15/05/2027)	IN0020170026	SOV	56,000,000	56,492.80	4.67%
6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	14,857,900	14,681.06	1.21%
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	7,799,200	8,360.97	0.69%
7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	7,000,000	7,311.70	0.60%
6.84% GOI (MD 19/12/2022)	IN0020160050	SOV	7,000,000	7,054.30	0.58%
7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	6,500,000	6,746.13	0.56%
6.68% GOI (MD 17/09/2031)	IN0020170042	SOV	5,000,000	4,920.00	0.41%
6.57% GOI (MD 05/12/2033)	IN0020160100	SOV	4,000,000	3,801.78	0.31%
8.30% GOI (MD 02/07/2040)	IN0020100031	SOV	3,000,000	3,321.76	0.27%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	1,500,000	1,576.22	0.13%
7.61% GOI(MD 09/05/2030)	IN0020160019	SOV	1,000,000	1,040.01	0.09%
8.01% Telangana UDAY BOND (MD 07/03/2025)	IN4520160180	SOV	1,000,000	1,030.87	0.09%
7.87% Telangana UDAY BOND (MD 07/03/2024)	IN4520160172	SOV	1,000,000	1,023.22	0.08%
7.72% GOI (MD 26/10/2055)	IN0020150077	SOV	500,000	528.30	0.04%
7.72% GOI (MD 25/05/2025)	IN0020150036	SOV	500,000	522.21	0.04%
7.29% West Bengal SDL (MD 28/12/2026)	IN3420160126	SOV	441,500	433.31	0.04%
7.96% Gujarat SDL (14/10/2025)	IN1520150062	SOV	418,700	433.37	0.04%
8.35% GOI (MD 14/05/2022)	IN0020020072	SOV	179,700	191.12	0.02%
9.20% GOI (MD 30/09/2030)	IN0020130053	SOV	108,700	126.58	0.01%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	IN2120130066	SOV	65,300	71.92	0.01%
7.35% GOI (MD 22/06/2024)	IN0020090034	SOV	49,200	50.44	\$
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	33,600	40.92	\$
8.33% GOI 2036 (07/06/2036)	IN0020060045	SOV	29,100	32.14	\$
7.96% Maharashtra SDL (14/10/2025)	IN2220150105	SOV	27,700	28.67	\$
6.94% GOI (MD 06/09/2026)	IN0020160035	SOV	10,500	10.34	\$
7.88% GOI (MD 19/03/2030)	IN0020150028	SOV	100	0.11	\$
Total				774,383.52	63.97%
Others					
CBLO / Reverse Repo					
Reverse Repo				37,500.00	3.10%
Clearing Corporation of India Ltd				1,934.39	0.16%
Sub Total				39,434.39	3.26%
Total				39,434.39	3.26%
Net Receivables / (Payables)				23,670.41	1.96%
GRAND TOTAL				1,210,599.77	100.00%

FRN - Floating Rate Note , ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Unlisted Security
\$ Less Than 0.01% of Net Asset Value

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29,2017 € | As on March 31,2017 |
|--|---------------------------|---------------------|
| Regular Plan - Dividend Option | Rs. 12.2839 | Rs. 11.7661 |
| Regular Plan - Growth Option | Rs. 30.3116 | Rs. 29.0339 |
| Regular Plan - Quarterly Dividend Option | Rs. 31.1125 | Rs. 29.7176 |
| Regular Plan - Monthly Dividend Option | Rs. 11.1644 | Rs. 11.0514 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.5195 | Rs. 10.3702 |
| Discipline Advantage Plan @ | Rs. 20.9680 | Rs. 20.0841 |
| Direct Plan - Dividend Option | Rs. 12.5163 | Rs. 11.9548 |
| Direct Plan - Monthly Dividend Option | Rs. 11.3504 | Rs. 11.2036 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.8128 | Rs. 10.6373 |
- @@ This option has been suspended for further subscriptions w.a.f. May 21, 2010.
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
- | | |
|--|--------|
| Direct Plan - Quarterly Dividend Option | 0.6424 |
| Regular Plan - Quarterly Dividend Option | 0.5636 |
| Direct Plan - Monthly Dividend Option | 0.4524 |
| Regular Plan - Monthly Dividend Option | 0.4459 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is
- | Underlying Security | Notional amount | Long/Short | Maturity date |
|-------------------------|-----------------|------------|---------------|
| Cash & Cash Equivalent: | 250,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
| Cash & Cash Equivalent: | 500,000,000.00 | Long | Cash |
- (5) The Average Maturity Period of the Portfolio is 16.49 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE DIVIDEND YIELD PLUS

(An Open Ended Growth Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Vedanta Limited	INE205A01025	Non - Ferrous Metals	2,431,300	7,640.36	7.20%
ICIICI Bank Limited	INE090A01021	Banks	2,399,100	6,635.91	6.26%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	1,320,000	5,633.76	5.31%
Mahanagar Gas Limited	INE002S01010	Gas	287,085	3,143.01	2.96%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	660,000	3,110.58	2.93%
Dalmia Bharat Limited	INE439L01019	Cement	119,800	3,077.48	2.90%
The Federal Bank. Limited	INE171A01029	Banks	2,697,000	3,038.17	2.86%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	950,000	2,811.05	2.65%
Axis Bank Limited	INE238A01034	Banks	520,000	2,647.58	2.50%
IIFL Holdings Limited	INE530B01024	Finance	430,000	2,613.33	2.46%
Greaves Cotton Limited	INE224A01026	Industrial Products	1,686,220	2,302.53	2.17%
Dhanuka Agritech Limited	INE435G01025	Pesticides	340,307	2,287.20	2.16%
Tata Chemicals Limited	INE092A01019	Chemicals	353,900	2,276.11	2.15%
Orient Cement Limited	INE876N01018	Cement	1,475,349	2,265.40	2.14%
Sanofi India Limited	INE058A01010	Pharmaceuticals	53,000	2,213.15	2.09%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	128,995	2,197.04	2.07%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	25,000	2,117.09	2.00%
Infosys Limited	INE009A01021	Software	230,000	2,069.77	1.95%
Tamil Nadu Newsprint & Papers Limited	INE107A01015	Paper	585,000	2,046.62	1.93%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	470,000	1,882.35	1.77%
Sun TV Network Limited	INE424H01027	Media & Entertainment	241,000	1,836.54	1.73%
Tech Mahindra Limited	INE669C01036	Software	400,000	1,831.40	1.73%
Pfizer Limited	INE182A01018	Pharmaceuticals	97,100	1,764.60	1.66%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	1,861,000	1,691.65	1.59%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	296,700	1,630.81	1.54%
PTC India Limited	INE877F01012	Power	1,300,000	1,597.05	1.51%
Orient Refractories Limited	INE743M01012	Industrial Products	1,117,946	1,588.04	1.50%
Cummins India Limited	INE298A01020	Industrial Products	170,000	1,571.40	1.48%
Jagran Prakashan Limited	INE199G01027	Media & Entertainment	797,834	1,427.33	1.35%
City Union Bank Limited	INE491A01021	Banks	858,404	1,393.19	1.31%
GE Power India Limited	INE878A01011	Industrial Capital Goods	201,628	1,368.55	1.29%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	1,741,511	1,360.99	1.28%
Atul Auto Limited	INE951D01028	Auto	260,351	1,212.58	1.14%
Multi Commodity Exchange of India Limited	INE745G01035	Finance	116,000	1,205.41	1.14%
Oriental Hotels Limited	INE750A01020	Hotels, Resorts And Other Recreational Activities	3,167,569	1,175.17	1.11%
ICIICI Prudential Life Insurance Company Limited	INE726G01019	Finance	300,000	1,166.40	1.10%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	93,796	1,154.58	1.09%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	908,000	1,152.25	1.09%
Century Textiles & Industries Limited	INE055A01016	Cement	90,000	1,100.21	1.04%
D.B.Corp Limited	INE950I01011	Media & Entertainment	285,000	1,076.45	1.01%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
NTPC Limited	INE733E01010	Power	600,000	1,004.70	0.95%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	50,000	965.75	0.91%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	1,200,000	945.00	0.89%
Oracle Financial Services Software Limited	INE881D01027	Software	25,000	908.69	0.86%
Indiabulls Housing Finance Limited	INE148I01020	Finance	67,800	818.18	0.77%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	200,000	809.10	0.76%
K.P.R. Mill Limited	INE930H01023	Textile Products	99,882	752.36	0.71%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	335,350	700.38	0.66%
Welspun India Limited	INE192B01031	Textile Products	882,600	603.26	0.57%
Automotive Axles Limited	INE449A01011	Auto Ancillaries	67,229	584.83	0.55%
Unichem Laboratories Limited	INE351A01035	Pharmaceuticals	230,100	561.10	0.53%
Sonata Software Limited	INE269A01021	Software	370,000	545.38	0.51%
InterGlobe Aviation Limited	INE646L01027	Transportation	47,743	523.65	0.49%
Sintex Industries Limited	INE429C01035	Industrial Products	1,861,000	497.82	0.47%
Swaraj Engines Limited	INE277A01016	Industrial Products	24,210	492.12	0.46%
Gateway Distriparks Limited	INE852F01015	Transportation	200,000	456.30	0.43%
Orbit Exports Limited	INE231G01010	Textile Products	297,781	410.34	0.39%
Gujarat Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	254,998	353.17	0.33%
HeidelbergCement India Limited	INE578A01017	Cement	257,200	305.94	0.29%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	2,446,000	250.72	0.24%
Sub Total				102,801.88	96.91%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				102,801.88	96.91%
International Equities					
(a) Listed / awaiting listing on Stock Exchanges					
Apple Inc.	US0378331005	Computer Hardware	12,000	1,200.64	1.13%
INDUSTRIA DE DISEÑO TEXTIL SA	ES0148396007	MISCELLANEOUS	42,000	1,026.74	0.97%
Sub Total				2,227.38	2.10%
Total				2,227.38	2.10%
Others					
Cash and Bank				50.69	0.05%
Total				50.69	0.05%
Margin (Future and Options)				390.00	0.37%
Total				390.00	0.37%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				916.71	0.86%
Sub Total				916.71	0.86%
Total				916.71	0.86%
Net Receivables / (Payables)				(306.79)	-0.29%
GRAND TOTAL				106,079.87	100.00%
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used					

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM PLAN

(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.73% Shriram Transport Finance Company Limited **	INE721A07KU7	CRISIL AA+	2,000	20,223.40	2.58%
7.18% National Bank For Agriculture and Rural Development **	INE261F08B16	CRISIL AAA	2,000	20,063.56	2.56%
8.80% Indiabulls Housing Finance Limited **	INE148I07FT8	CARE AAA	1,500	15,339.48	1.96%
7.25% PNB Housing Finance Limited **	INE572E09S02	CARE AAA	1,500	14,953.98	1.91%
6.78% Reliance Industries Limited **	INE002A08484	CRISIL AAA	1,500	14,934.09	1.91%
1.50% Housing Development Finance Corporation Limited **	INE001A07PY5	CRISIL AAA	136	14,220.15	1.82%
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	1,400	14,152.46	1.81%
Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA+	1,250	12,734.58	1.63%
7.14% National Bank For Agriculture and Rural Development **	INE261F08B40	CRISIL AAA	1,250	12,534.94	1.60%
7.95% Power Finance Corporation Limited **	INE134E08IF8	CRISIL AAA	1,200	12,155.63	1.55%
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	1,200	12,150.98	1.55%
7.85% L&T Finance Limited **	INE027E07477	CARE AA+	460	11,541.06	1.48%
9.04% Rural Electrification Corporation Limited	INE020B08856	CRISIL AAA	1,100	11,422.75	1.46%
Shriram Transport Finance Company Limited (ZCB) **	INE721A07LV3	IND AA+	1,000	10,475.02	1.34%
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	1,000	10,179.86	1.30%
7.98% National Bank For Agriculture and Rural Development **	INE261F08S92	CRISIL AAA	1,000	10,146.20	1.30%
9.10% Shriram Transport Finance Company Limited (FRN) **	INE721A07HR9	IND AA+	1,000	10,102.43	1.29%
8.74% Shriram Transport Finance Company Limited **	INE721A07KT9	CRISIL AA+	1,000	10,100.54	1.29%
7.18% National Bank For Agriculture and Rural Development **	INE261F08B08	CRISIL AAA	1,000	10,033.82	1.28%
7.61% Kotak Mahindra Prime Limited **	INE916DA7MM4	CRISIL AAA	1,000	10,029.38	1.28%
7.09% Small Industries Dev Bank of India **	INE556F08IW4	CARE AAA	1,000	10,022.18	1.28%
7.04% National Bank For Agriculture and Rural Development **	INE261F08B81	IND AAA	1,000	10,020.16	1.28%
7.60% Shriram Transport Finance Company Limited **	INE721A07MP3	CRISIL AA+	1,000	9,990.97	1.28%
9.10% Cholamandalam Investment and Finance Company Limited (FRN) **	INE121A07LX2	ICRA AA	850	8,566.16	1.09%
9.32% Power Finance Corporation Limited **	INE134E08J4G	CRISIL AAA	800	8,323.14	1.06%
8.90% Cholamandalam Investment and Finance Company Limited **	INE121A07ME0	ICRA AA	800	8,046.34	1.03%
9.69% Power Finance Corporation Limited **	INE134E07S13	CRISIL AAA	750	7,755.93	0.99%
8.70% LIC Housing Finance Limited **	INE115A07G80	CRISIL AAA	750	7,693.66	0.98%
8.13% Tata Motors Limited **	INE155A08290	CARE AA+	750	7,559.21	0.97%
7.68% Kotak Mahindra Prime Limited **	INE916DA7MT9	CRISIL AAA	750	7,529.75	0.96%
7.95% Tata Capital Financial Services Limited	INE306N07JF3	ICRA AA+	750	7,528.25	0.96%
7.95% Shriram Transport Finance Company Limited **	INE721A07MJ6	CRISIL AA+	750	7,524.78	0.96%
9.40% Dewan Housing Finance Corporation Limited **	INE202B07GRO	CARE AAA	700	7,118.84	0.91%
8.17% Power Finance Corporation Limited **	INE134E08HT1	CRISIL AAA	700	7,076.83	0.90%
8.60% Power Finance Corporation Limited **	INE134E08B05	CRISIL AAA	650	6,668.04	0.85%
4.00% Indiabulls Housing Finance Limited **	INE148I07A00	CARE AAA	500	6,188.24	0.79%
8.28% Power Finance Corporation Limited **	INE134E08HJ9	CRISIL AAA	560	5,669.56	0.72%
Tata Motors Finance Limited (ZCB) **	INE909H07CJ0	CRISIL AA	500	5,666.81	0.72%
8.55% Reliance Jio Infocomm Limited	INE110L07O13	CRISIL AAA	550	5,566.48	0.71%
9.25% Reliance Jio Infocomm Limited **	INE110L08037	CRISIL AAA	500	5,374.92	0.69%
8.12% ONGC Mangalore Petrochemicals Limited **	INE053T07026	IND AAA	516	5,255.57	0.67%
1.50% Housing Development Finance Corporation Limited **	INE001A07QI6	CRISIL AAA	500	5,176.67	0.66%
9.70% Power Finance Corporation Limited **	INE134E08EA8	CRISIL AAA	500	5,151.83	0.66%
9.38% Rural Electrification Corporation Limited **	INE020B07HY0	CRISIL AAA	495	5,075.67	0.65%
8.65% Fullerton India Credit Company Limited **	INE535H07902	ICRA AA+	500	5,065.89	0.65%
8.00% Power Finance Corporation Limited **	INE134E08HZ8	CRISIL AAA	500	5,051.58	0.65%
8.85% Tata Capital Financial Services Limited **	INE306N08169	CRISIL AA+	500	5,028.87	0.64%
7.64% HDB Financial Services Limited **	INE756I07AK8	CRISIL AAA	500	5,018.49	0.64%
7.98% Cholamandalam Investment and Finance Company Limited **	INE121A07NF5	ICRA AA	500	5,013.42	0.64%
7.07% National Bank For Agriculture and Rural Development **	INE261F08B73	IND AAA	500	5,009.88	0.64%
7.33% Housing Development Finance Corporation Limited	INE001A07QW7	CRISIL AAA	50	5,009.23	0.64%
7.55% Kotak Mahindra Prime Limited **	INE916DA7O57	CRISIL AAA	500	5,007.75	0.64%
7.65% National Bank For Agriculture and Rural Development **	INE261F08B26	CRISIL AAA	500	5,005.94	0.64%
7.50% Bajaj Finance Limited **	INE296A07NG3	CRISIL AAA	500	5,004.86	0.64%
7.35% LIC Housing Finance Limited **	INE115A07LA2	CARE AAA	500	5,003.83	0.64%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
7.50% Tata Motors Limited	INE155A08340	CARE AA+	500	5,000.60	0.64%
7.28% Tata Motors Limited	INE155A08357	CARE AA+	500	4,985.62	0.64%
Tata Motors Finance Limited (ZCB) **	INE909H07CS4	CRISIL AA	250	2,848.82	0.36%
Hero Fincorp Limited (ZCB) **	INE957N07161	ICRA AA+	250	2,832.94	0.36%
Kotak Mahindra Prime Limited (ZCB) **	INE916DA7L14	CRISIL AAA	287	2,788.88	0.36%
8.96% Power Finance Corporation Limited **	INE134E08GN6	CRISIL AAA	250	2,588.63	0.33%
8.97% LIC Housing Finance Limited **	INE115A07GA2	CRISIL AAA	250	2,575.67	0.33%
8.72% LIC Housing Finance Limited **	INE115A07GH7	CRISIL AAA	250	2,565.92	0.33%
9.33% Export Import Bank of India **	INE514E08D81	CRISIL AA+	250	2,561.24	0.33%
8.59% Housing Development Finance Corporation Limited **	INE001A07OM3	CRISIL AAA	25	2,549.91	0.33%
8.10% Reliance Jio Infocomm Limited **	INE110L07O62	CRISIL AAA	250	2,537.04	0.32%
8.35% Housing Development Finance Corporation Limited **	INE001A07O05	CRISIL AAA	25	2,530.62	0.32%
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AAA	25	2,528.32	0.32%
7.90% LIC Housing Finance Limited **	INE115A07KD8	CRISIL AAA	250	2,526.82	0.32%
8.29% National Bank For Agriculture and Rural Development **	INE261F08B01	CRISIL AAA	250	2,524.31	0.32%
7.95% PNB Housing Finance Limited **	INE572E09395	CARE AAA	250	2,523.84	0.32%
9.35% Cholamandalam Investment and Finance Company Limited **	INE121A07I23	ICRA AA	250	2,518.58	0.32%
8.69% Tata Capital Financial Services Limited **	INE306N07HS0	ICRA AA+	250	2,513.64	0.32%
8.46% LIC Housing Finance Limited **	INE115A07JRO	CARE AAA	250	2,512.40	0.32%
7.77% Tata Capital Financial Services Limited **	INE306N07IU4	ICRA AA+	250	2,506.73	0.32%
7.00% National Bank For Agriculture and Rural Development **	INE261F08B90	CRISIL AAA	250	2,502.10	0.32%
7.20% Housing Development Finance Corporation Limited **	INE001A07QY3	CRISIL AAA	25	2,486.18	0.32%
9.25% Bajaj Finance Limited **	INE296A07898	CRISIL AAA	200	2,019.73	0.26%
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	170	1,738.99	0.22%
8.80% Rural Electrification Corporation Limited **	INE020B07EY7	CRISIL AAA	150	1,552.86	0.20%
9.61% Rural Electrification Corporation Limited **	INE020B07Z27	CRISIL AAA	150	1,546.22	0.20%
9.51% LIC Housing Finance Limited **	INE115A07FK3	CRISIL AAA	100	1,035.42	0.13%
9.62% Export Import Bank of India **	INE514E08DN6	CRISIL AAA	100	1,034.27	0.13%
8.50% Power Finance Corporation Limited **	INE134E08CM7	CRISIL AAA	100	1,028.45	0.13%
9.20% Cholamandalam Investment and Finance Company Limited **	INE121A07L10	ICRA AA	100	1,021.31	0.13%
8.84% HDB Financial Services Limited **	INE756I07878	CARE AAA	100	1,018.08	0.13%
7.98% Small Industries Dev Bank of India **	INE556F09S69	CARE AAA	100	1,015.35	0.13%
7.40% Housing Development Finance Corporation Limited	INE001A07PW9	CRISIL AAA	10	1,002.02	0.13%
8.59% PNB Housing Finance Limited **	INE572E09270	CARE AAA	50	514.50	0.07%
8.54% HDB Financial Services Limited **	INE756I07894	CRISIL AAA	50	508.43	0.06%
Sub Total				559,788.48	71.55%
(b) Privately placed / Unlisted					
8.15% Vodafone Mobile Services Limited ** #	INE713G08038	IND AA+	1,500	15,192.56	1.94%
8.05% Vodafone Mobile Services Limited ** #	INE713G08020	IND AA+	600	6,038.39	0.77%
8.25% Vodafone Mobile Services Limited ** #	INE713G08046	IND AA+	500	5,091.79	0.65%
9.00% Tata Capital Limited ** #	INE976I08185	CRISIL AA+	500	5,042.07	0.64%
7.68% ONGC Petro Additions Limited #	INE163N08040	ICRA AAA(SO)	50	5,034.94	0.64%
8.40% Gruh Finance Limited ** #	INE580B07364	CRISIL AA+	1,000	5,014.53	0.64%
7.55% Tata Sons Ltd ** #	INE895D08667	CRISIL AAA	150	1,501.73	0.19%
Sub Total				42,916.01	5.49%
(c) Securitised Debt					
Novo Ahan 2017 Trust ** #	INE898W15013	ICRA A1+(SO)	3,450,000,000	16,144.36	2.06%
Total				16,144.36	2.06%
Government Securities				618,848.85	79.10%
6.51% Gujarat SDL (MD 17/02/2021)	IN1520100125	SOV	7,500,000	7,853.93	1.00%
6.63% Maharashtra SDL (MD 09/01/2023)	IN2220120082	SOV	5,000,000	5,312.67	0.68%
6.40% Gujarat SDL (MD 24/11/2020)	IN1520100083	SOV	5,000,000	5,217.65	0.67%
9.81% Punjab SDL (MD 11/07/2018)	IN2820080017	SOV	5,000,000	5,124.67	0.66%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	IN2920150280	SOV	5,000,000	5,106.07	0.65%
6.93% Punjab SDL (MD 22/12/2020)	IN2820160322	SOV	5,000,000	5,009.30	0.64%
8.6% Kerala SDL (MD 23/01/2023)	IN2020120092	SOV	3,000,000	3,183.84	0.41%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	IN1020070091	SOV	3,000,000	3,029.18	0.39%
8.65% Tamilnadu SDL (MD 09/01/2023)	IN3120120123	SOV	2,500,000	2,655.77	0.34%
8.51% Kerala SDL (MD 17/02/2021)	IN2020100045	SOV	2,500,000	2,616.45	0.33%
9.40% Andhra Pradesh SDL (MD 30/06/2018)	IN1020080017	SOV	2,500,000	2,552.73	0.33%
8.72% Tamilnadu SDL (MD 11/01/2022)	IN3120110108	SOV	1,500,000	1,584.65	0.20%
9.20% Tamil Nadu SDL (MD 09/10/2018)	IN3120130114	SOV	1,300,000	1,335.19	0.17%
9.59% Uttar Pradesh SDL (MD 30/06/2018)	IN3320080028	SOV	1,000,000	1,022.18	0.13%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Total				51,604.28	6.60%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development ** #	INE261F16231	CRISIL A1+	8,500	8,311.42	1.06%
Yes Bank Limited ** #	INE528G16JS0	ICRA A1+	7,500	7,313.76	0.93%
National Bank For Agriculture and Rural Development #	INE261F16223	CRISIL A1+	6,000	5,902.96	0.75%
IndusInd Bank Limited ** #	INE09SA16VG3	CRISIL A1+	5,000	4,919.22	0.63%
Sub Total				26,447.36	3.38%
Commercial Paper					
Export Import Bank of India ** #	INE514E14MK1	CRISIL A1+	5,000	24,677.25	3.15%
L&T Finance Limited ** #	INE027E14EC8	CARE A1+	2,000	9,817.86	1.25%
Steel Authority of India Limited ** #	INE114A14EP4	CARE A1+	1,500	7,485.96	0.96%
Fullerton India Credit Company Limited ** #	INE535H14FY4	ICRA A1+	1,500	7,434.96	0.95%
Power Finance Corporation Limited ** #	INE134E14873	CRISIL A1+	500	2,400.64	0.31%
Sub Total				51,816.67	6.62%
Total				78,264.03	10.00%
Others					
CBLO / Reverse Repo					
Reverse Repo				10,000.00	1.28%
Reverse Repo				5,030.70	0.64%
Clearing Corporation of India Ltd				4,621.54	0.59%
Sub Total				19,652.24	2.51%
Total				19,652.24	2.51%
Net Receivables / (Payables)				13,972.74	1.79%
GRAND TOTAL				782,342.14	100.00%

FRN - Floating Rate Note, ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29,2017 €	As on March 31,2017
Regular Plan - Daily Dividend Option	Rs. 100.9846	Rs. 100.8241
Regular Plan - Growth Option	Rs. 206.2320	Rs. 198.7845
Regular Plan - Weekly Dividend Option	Rs. 100.3054	Rs. 100.1643
Retail Plan- Growth Option @	Rs. 298.2824	Rs. 287.5125
Retail Plan- Weekly Dividend Option @	Rs. 100.3055	Rs. 100.1642
Direct Plan - Daily Dividend Option	Rs. 100.4064	Rs. 100.3918
Direct Plan - Growth Option	Rs. 208.3863	Rs. 200.6473
Direct Plan - Weekly Dividend Option	Rs. 100.3080	Rs. 100.1651
@ Plan(s) discontinued from accepting subscriptions w.e.f October 01, 2012.		

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A

(An Open Ended Diversified Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
International Equities					
(a) Listed / awaiting listing on Stock Exchanges					
Apple Inc.	US0378331005	Computer Hardware	2,600	260.14	5.32%
Aet na Inc New	US00817Y1082	HEALTHCARE SERVICES	2,300	236.16	4.83%
AXA SA	FR0000120628	Multi-line Insurance	10,900	212.68	4.35%
THE BOEING CO	US0970231058	Aerospace & Defense	1,200	199.17	4.07%
Fedex Corp	US31428X1063	TRANSPORTATION	1,350	197.62	4.04%
Valero Energy Corporation Ltd	US91913Y1001	Oil & Gas Refining & Marketing	3,900	195.36	3.99%
NORDEA BANK AB	SE0000427361	Diversified Banks	20,000	174.76	3.57%
SANOFI	FR0000120578	PHARMACEUTICALS	2,600	168.41	3.44%
EASTMAN CHEMICAL CO	US2774321002	DIVERSIFIED CHEMICALS	2,700	158.55	3.24%
EXPEDIA INC	US30212P3038	INTERNET & CATALOG RETAIL	1,700	158.51	3.24%
SWISS RE AG	CH0126881561	Reinsurance	2,500	145.19	2.97%
Ping An Ins Grp-H	CNE1000003X6	Life & Health Insurance	28,000	140.27	2.87%
ESTEE LAUDER CL A ORD	US5184391044	Personal Products	1,900	131.90	2.70%
FORD MOTOR CO	US3453708600	AUTOMOBILE MANUFACTURERS	16,600	129.59	2.65%
Telenor	NO0010063308	Integrated Telecommunication Services	9,000	121.84	2.49%
Westfield Corporation	AU000000WFD0	Retailing	29,500	118.36	2.42%
CH Robinson Worldwide Inc	US12541W2098	TRANSPORTATION	2,400	118.25	2.42%
Amerisource Bergen Corp	US03073E1055	HEALTH CARE DISTRIBUTORS	2,200	116.31	2.38%
TYSON FOODS INC	US9024941034	PACKAGED FOODS & MEATS	2,600	111.08	2.27%
T.J.X ORD	US8725401090	MISCELLANEOUS	2,300	111.02	2.27%
GLEAD SCIENCES INC	US3755581036	BIOTECHNOLOGY	2,100	110.91	2.27%
Monsanto Co	US61166W1018	Fertilizers & Agricultural Chemicals	1,400	109.35	2.24%
SAMSUNG ELECTRONICS - GDR	US7960508882	HARDWARE	140	101.53	2.08%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
JOHNSON & JOHNSON	US4781601046	PHARMACEUTICALS	1,200	101.41	2.07%
CVS Caremark Corporation	US1266501006	CONSUMER NON DURABLES	1,900	100.78	2.06%
KONINKLIJKE AHOLD NV	NL0011794037	FOOD RETAIL	8,094	98.06	2.00%
Publicis Groupe SA	FR0000130577	ADVERTISING	2,100	95.26	1.95%
Delta Air Lines Inc	US2473617023	TRANSPORTATION	2,900	91.45	1.87%
QUALCOMM INC	US475251036	Semiconductor Equipment	2,500	84.45	1.73%
Telstra Corporation Ltd	AU000000TL52	TELECOM - SERVICES	47,000	83.94	1.72%
IMPERIAL BRANDS PLC	GB0004544929	CONSUMER NON DURABLES	2,850	78.96	1.61%
PROSIEBENSAT 1 MEDIA SE	DE000PSM7770	ADVERTISING	3,400	74.53	1.52%
CenturyLink Inc	US1567001060	TELECOM - SERVICES	5,400	67.71	1.38%
XEROX CORP	US9841216081	Computers & Peripherals	2,925	64.65	1.32%
HEWLETT PACKARD CO	US40434L1052	HARDWARE	4,400	57.36	1.17%
Sub Total				4,525.52	92.50%
Total				4,525.52	92.50%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				318.90	6.52%
Sub Total				318.90	6.52%
Total				318.90	6.52%
Net Receivables / (Payables)				47.99	0.98%
GRAND TOTAL				4,892.41	100.00%

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--------------------------------|----------------------------------|----------------------------|
| Plan | As on September 29,2017 € | As on March 31,2017 |
| Regular Plan - Dividend Option | Rs. 14.1232 | Rs. 14.7733 |
| Regular Plan - Growth Option | Rs. 17.4071 | Rs. 16.0569 |
| Direct Plan - Dividend Option | Rs. 17.8567 | Rs. 16.4312 |
| Direct Plan - Growth Option | Rs. 17.8429 | Rs. 16.4192 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**
- | | |
|--------------------------------|--------|
| Regular Plan - Dividend Option | 1.7400 |
|--------------------------------|--------|
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is 0.02 times
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Rs. 45.26 crores and its percentage to Net Assets as at September 30, 2017 is 92.5%.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B

(An Open Ended Diversified Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	45,800	827.01	8.24%
Housing Development Finance Corporation Limited	INE001AA1036	Finance	28,000	487.80	4.86%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	100,000	400.50	3.99%
Indusind Bank Limited	INE095A01012	Banks	19,100	321.30	3.20%
Recco Home Finance Limited	INE612J01015	Finance	50,212	315.81	3.15%
Eicher Motors Limited	INE068A01013	Auto	1,000	312.13	3.11%
ICICI Bank Limited	INE090A01021	Banks	98,000	271.07	2.70%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	75,000	235.69	2.35%
TVS Motor Company Limited	INE494B01023	Auto	31,500	206.97	2.06%
Dalmia Bharat Limited	INE439L01019	Cement	7,900	202.94	2.02%
VST Industries Limited	INE710A01016	Consumer Non Durables	6,785	193.46	1.93%
Cummins India Limited	INE298A01020	Industrial Products	20,000	184.87	1.84%
Indian Terrain Fashions Limited	INE611L01021	Textile Products	75,300	152.86	1.52%
Orient Refractories Limited	INE743M01012	Industrial Products	104,460	148.39	1.48%
Shriram City Union Finance Limited	INE722A01011	Finance	7,000	144.24	1.44%
Infosys Limited	INE009A01021	Software	16,000	143.98	1.43%
V-Mart Retail Limited	INE665J01013	Retailing	9,820	141.16	1.41%
Emami Limited	INE548C01032	Consumer Non Durables	12,500	136.77	1.36%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	8,000	136.26	1.36%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	55,000	132.33	1.32%
Mahanagar Gas Limited	INE002S01010	Gas	12,000	131.38	1.31%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	44,300	131.08	1.31%
Yes Bank Limited	INE528G01027	Banks	35,000	122.50	1.22%
Kotak Mahindra Bank Limited	INE237A01028	Banks	12,000	120.27	1.20%
D.B.Corp Limited	INE590I01011	Media & Entertainment	29,900	112.93	1.12%
PTC India Limited	INE877F01012	Power	91,600	112.53	1.12%
Atul Auto Limited	INE951D01028	Auto	23,800	110.85	1.10%
Bajaj Finance Limited	INE296A01024	Finance	6,000	110.28	1.10%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	25,000	106.70	1.06%
Sanofi India Limited	INE058A01010	Pharmaceuticals	2,500	104.39	1.04%
Compton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	46,403	96.91	0.97%
ITC Limited	INE154A01025	Consumer Non Durables	37,500	96.86	0.96%
Thomas Cook (India) Limited	INE332A01027	Services	34,000	83.71	0.83%
K.P.R. Mill Limited	INE930H01023	Textile Products	11,011	82.94	0.83%
City Union Bank Limited	INE491A01021	Banks	41,800	67.84	0.68%
HeidelbergCement India Limited	INE578A01017	Cement	46,100	54.84	0.55%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	10,389	52.28	0.52%
Tata Motors Limited	INE155A01022	Auto	12,500	50.19	0.50%
Sonata Software Limited	INE269A01021	Software	33,000	48.64	0.48%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	120,000	12.30	0.12%
Orient Cement Limited	INE876N01018	Cement	7,776	11.94	0.12%
CO Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	3,251	2.56	0.03%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Sub Total				6,919.46	68.93%
(b) Unlisted					
IFGL Exports Limited ** #	INE133Y01011	Industrial Products	82,900	225.82	2.25%
Sub Total				225.82	2.25%
Total				7,145.28	71.18%
International Equities					
Listed / awaiting listing on Stock Exchanges					
Apple Inc.	US0378331005	Computer Hardware	1,300	130.07	1.30%
Aetna Inc New	US00817Y1082	HEALTHCARE SERVICES	1,200	123.21	1.23%
THE BOEING CO	US0970231058	Aerospace & Defense	700	116.18	1.16%
AXA SA	FR0000120628	Multi-line Insurance	5,500	107.32	1.07%
McKesson Corp.	US58155Q1031	HEALTH CARE DISTRIBUTORS	1,000	100.34	1.00%
Valero Energy Corporation Ltd	US91913Y1001	Oil & Gas Refining & Marketing	2,000	100.18	1.00%
KBC Group NV	BE0005565737	BANKS	1,800	99.02	0.99%
Industrial and Commercial Bank of China Ltd	CNE1000003G1	BANKS	200,000	96.94	0.97%
Fedex Corp	US31428X1063	TRANSPORTATION	600	87.83	0.87%
SANOFI	FR0000120578	PHARMACEUTICALS	1,300	84.21	0.84%
EXPEDIA INC	US50212P3038	INTERNET & CATALOG RETAIL	900	83.91	0.84%
Ping An Ins Grp-H	CNE1000003X6	Life & Health Insurance	16,000	80.16	0.80%
EASTMAN CHEMICAL CO	US2774321002	DIVERSIFIED CHEMICALS	1,300	76.34	0.76%
NORDEA BANK AB	SE0000427361	Diversified Banks	8,600	75.15	0.75%
Telenor	NO0010063308	Integrated Telecommunication Services	5,500	74.46	0.74%
SAMSUNG ELECTRONICS - GDR	US7960508882	HARDWARE	100	72.52	0.72%
Monsanto Co	US61166W1018	Fertilizers & Agricultural Chemicals	900	70.30	0.70%
SWISS RE AG	CH0126881561	Reinsurance	1,200	69.69	0.69%
JOHNSON & JOHNSON	US4781601046	PHARMACEUTICALS	800	67.61	0.67%
TYSON FOODS INC	US9024941034	PACKAGED FOODS & MEATS	1,400	59.81	0.60%
Amerisource Bergen Corp	US03073E1055	HEALTH CARE DISTRIBUTORS	1,100	58.15	0.58%
FORD MOTOR CO	US3453708600	AUTOMOBILE MANUFACTURERS	7,300	56.99	0.57%
Westfield Corporation	AU000000WFD0	Retailing	14,200	56.97	0.57%
ESTEE LAUDER CL A ORD	US5184391044	Personal Products	800	55.54	0.55%
KONINKLIJKE AHOLD NV	NL0011794037	FOOD RETAIL	4,517	54.72	0.55%
QUALCOMM INC	US475251036	Semiconductor Equipment	1,600	54.05	0.54%
Delta Air Lines Inc	US2473617023	TRANSPORTATION	1,700	53.61	0.53%
GLEAD SCIENCES INC	US3755581036	BIOTECHNOLOGY	1,000	52.81	0.53%
IMPERIAL BRANDS PLC	GB0004544929	CONSUMER NON DURABLES	1,900	52.64	0.52%
PROSIEBENSAT 1 MEDIA SE	DE000PSM7770	ADVERTISING	2,300	50.42	0.50%
CH Robinson Worldwide Inc	US12541W2098	TRANSPORTATION	1,000	49.27	0.49%
T.J.X ORD	US8725401090	MISCELLANEOUS	1,000	48.27	0.48%
CVS Caremark Corporation	US1266501006	CONSUMER NON DURABLES	900	47.74	0.48%
Publicis Groupe SA	FR0000130577	ADVERTISING	900	40.83	0.41%
XEROX CORP	US9841216081	Computers & Peripherals	1,750	38.68	0.39%
Telstra Corporation Ltd	AU000000TL52	TELECOM - SERVICES	21,000	37.51	0.37%
HEWLETT PACKARD CO	US40434L1052	HARDWARE	2,500	32.59	0.32%

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
CenturyLink Inc	US1567001060	TELECOM - SERVICES	2,500	31.35	0.31%
Dell Technologies Inc	US24703L1035	SOFTWARE	468	23.57	0.23%
Conduent Inc	US2067871036	DATA PROCESSING	1,400	14.37	0.14%
Sub Total				2,685.33	26.75%
Total				2,685.33	26.75%
Others					
Cash and Bank				1.88	0.02%
Total				1.88	0.02%
Margin (Future and Options)					
				50.00	0.50%
Total				50.00	0.50%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				173.95	1.73%
Sub Total				173.95	1.73%
Total				173.95	1.73%
Net Receivables / (Payables)				(17.43)	-0.17%
GRAND TOTAL				10,039.01	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--------------------------------|----------------------------------|----------------------------|
| Plan | As on September 29,2017 € | As on March 31,2017 |
| Regular Plan - Dividend Option | Rs. 16.0283 | Rs. 16.2912 |
| Regular Plan - Growth Option | Rs. 17.7829 | Rs. 16.2906 |
| Direct Plan - Dividend Option | Rs. 18.2240 | Rs. 16.6496 |
| Direct Plan - Growth Option | | |

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE BALANCED '95 FUND

(An Open Ended Balanced Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets										
Equity & Equity related						Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	37,608	3,184.78	0.28%	8.20% GOI (MD 15/02/2022)	IN0020060037	SOV	3,000,000	3,173.75	0.28%										
(a) Listed / awaiting listing on Stock Exchanges						Ashoka Buildcon Limited	INE442H01029	Construction Project	1,519,397	2,851.91	0.25%	7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	2,500,000	2,627.03	0.23%										
HDFC Bank Limited	INE040A01026	Banks	3,058,667	55,230.35	4.87%	Atul Limited	INE100A01010	Chemicals	118,400	2,829.88	0.25%	7.68% GOI (MD 15/12/2023)	IN0020150010	SOV	2,000,000	2,089.06	0.18%										
(ICICI) Bank Limited	INE090A01021	Banks	12,480,066	34,519.86	3.04%	Carborundum Universal Limited	INE120A01034	Industrial Products	875,000	2,780.31	0.25%	8.27% Kamataka SDL(MD 23/12/2025)	IN1920150068	SOV	796,300	839.27	0.07%										
Infosys Limited	INE009A01021	Software	2,856,300	25,703.84	2.27%	Bayer Cropscience Limited	INE462A01022	Pesticides	62,521	2,438.26	0.21%	8.26% Maharashtra SDL(MD 23/12/2025)	IN2220150154	SOV	646,300	681.00	0.06%										
Eicher Motors Limited	INE066A01013	Auto	67,609	21,103.00	1.86%	Aditya Birla Capital Limited	INE674K01013	Finance	1,091,300	2,005.26	0.18%	7.59% GOI (MD 20/03/2029)	IN0020150069	SOV	500,000	518.93	0.05%										
Yes Bank Limited	INE528G01027	Banks	5,943,735	20,803.07	1.83%	VA Tech Wabag Limited	INE956G01038	Engineering Services	300,000	1,769.40	0.16%	8.01% Telangana UDAY BOND (MD 07/03/2025)	IN4520160180	SOV	500,000	515.43	0.05%										
IndusInd Bank Limited	INE095A01012	Banks	1,216,476	20,463.56	1.80%	Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	438,000	1,370.94	0.12%	7.87% Telangana UDAY BOND (MD 07/03/2024)	IN4520160172	SOV	500,000	511.61	0.05%										
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	8,121,140	19,539.46	1.72%	IDFC Limited	INE043D01016	Finance	2,008,000	1,184.72	0.10%	6.90% GOI (MD 13/07/2019)	IN0020090042	SOV	304,600	307.37	0.03%										
ITC Limited	INE154A01025	Consumer Non Durables	7,523,000	19,431.91	1.71%	Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	6,641,936	680.80	0.06%	Total				140,703.20	12.41%										
L&T Finance Holdings Limited	INE498L01015	Finance	8,991,000	17,541.44	1.55%	Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	420,000	41.58	\$	Others															
Maruti Suzuki India Limited	INE585B01010	Auto	203,000	16,195.75	1.43%	Sub Total				793,980.24	70.00%	IRvIT															
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	2,799,089	16,143.75	1.42%	(b) Unlisted						IRB IRvIT Fund	INE183W23014	Miscellaneous	15,655,000	14,833.11	1.31%										
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	3,702,292	15,801.38	1.39%	Globsyn Technologies Limited ** #	INE671B01018	Miscellaneous	200,000	0.00	\$	Total				14,833.11	1.31%										
Vedanta Limited	INE205A01025	Non - Ferrous Metals	5,016,484	15,764.30	1.39%	Brillio Technologies Pvt Limited ** #	INE763E01017	Miscellaneous	83,640	0.00	\$	Margin Fixed Deposit		Tenure (No. of Days)													
Whirlpool of India Limited	INE716A01013	Consumer Durables	1,219,150	15,638.65	1.38%	Magnasound (I) Limited ** #		Miscellaneous	125,000	0.00	\$	6.35% HDFC Bank Limited	355		2,500.00	0.22%											
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,163,888	14,966.53	1.32%	Sub Total				0.00	\$	Sub Total			2,500.00	0.22%											
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	2,729,252	14,194.84	1.25%	Total				793,980.24	70.00%	Total			2,500.00	0.22%											
GAIL (India) Limited	INE129A01019	Gas	3,368,600	14,116.12	1.24%	Debt Instruments						Cash and Bank			75.18	0.01%											
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,375,221	13,783.15	1.22%	(a) Listed / awaiting listing on Stock Exchange						Total			75.18	0.01%											
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	8,110,300	13,203.57	1.16%	8.00% Housing Development Finance Corporation Limited	INE001A07PK4	CRISIL AAA	100	10,027.22	0.88%	Margin (Future and Options)			3,947.00	0.35%											
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	4,150,000	12,279.85	1.08%	6.98% National Bank For Agriculture and Rural Development	INE261F08907	CRISIL AAA	850	8,502.06	0.75%	Total			3,947.00	0.35%											
Bajaj Finance Limited	INE296A01024	Finance	658,000	12,094.37	1.07%	7.88% Tata Capital Financial Services Limited **	INE306N07I0R	CRISIL AA+	750	7,515.24	0.66%	CBLO / Reverse Repo															
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	978,700	10,689.85	0.94%	Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA+	600	6,112.60	0.54%	Reverse Repo			30,000.00	2.65%											
PNB Housing Finance Limited	INE572E01012	Finance	703,432	10,424.86	0.92%	10.75% IDBI Bank Limited **	INE008A08U84	IND BBB+	672	6,055.11	0.53%	Clearing Corporation of India Ltd			17,329.54	1.53%											
Emami Limited	INE548C01032	Consumer Non Durables	952,450	10,421.23	0.92%	8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	50	5,078.46	0.45%	Sub Total			47,329.54	4.17%											
Dabur India Limited	INE016A01026	Consumer Non Durables	3,283,227	10,013.84	0.88%	7.75% Kotak Mahindra Prime Limited **	INE916DA7MA9	CRISIL AAA	500	5,006.59	0.44%	Total			47,329.54	4.17%											
UPL Limited	INE628A01036	Pesticides	1,246,800	9,706.34	0.86%	7.35% LIC Housing Finance Limited **	INE115A07LA2	CARE AAA	500	5,003.83	0.44%	Net Receivables / (Payables)			6,668.30	0.59%											
Titan Company Limited	INE280A01028	Consumer Durables	1,539,100	8,996.81	0.79%	7.00% Reliance Industries Limited	INE002A08476	CRISIL AAA	500	4,975.54	0.44%	GRAND TOTAL			1,134,184.31	100.00%											
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	2,226,000	8,969.67	0.79%	7.03% Rural Electrification Corporation Limited **	INE020B08AK2	CRISIL AAA	500	4,972.01	0.44%	ZCB - Zero Coupon Bond															
Tech Mahindra Limited	INE669C01036	Software	1,950,000	8,928.08	0.79%	7.37% NTPC Limited **	INE733E07K19	CRISIL AAA	500	4,951.87	0.44%	** Thinly Traded / Non Traded Security															
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	11,158,154	8,787.05	0.77%	7.90% Reliance Ports and Terminals Limited **	INE941D07166	CRISIL AAA	350	3,511.59	0.31%	# Unlisted Security															
Max Financial Services Limited	INE180A01020	Finance	1,470,652	8,690.08	0.77%	10.95% IDBI Bank Limited **	INE008A08V42	IND BBB+	350	3,272.41	0.29%	\$ Less Than 0.01% of Net Asset Value															
Gujarat State Petronet Limited	INE246F01010	Gas	4,324,244	8,661.46	0.76%	9.32% Power Finance Corporation Limited **	INE134E08GJ4	CRISIL AAA	300	3,121.18	0.28%	^Industry classification as recommended by AMFI and wherever not available, internal classification has been used															
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	1,782,863	8,630.84	0.76%	9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	250	2,600.37	0.23%	Notes:															
Cyient Limited	INE136B01020	Software	1,689,000	8,628.26	0.76%	8.70% Power Finance Corporation Limited	INE134E08CX4	CRISIL AAA	250	2,589.52	0.23%	(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.															
Grasim Industries Limited	INE047A01021	Cement	749,500	8,498.96	0.75%	9.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	250	2,568.03	0.23%	(2) Plan/Option wise Net Asset Values are as follows:															
Mahindra & Mahindra Limited	INE101A01026	Auto	645,500	8,096.18	0.71%	7.90% National Bank For Agriculture and Rural Development **	INE261F08S50	CRISIL AAA	250	2,527.53	0.22%	Plan		As on September 29,2017 €		As on March 31,2017											
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	653,708	8,046.82	0.71%	8.89% Bajaj Finance Limited **	INE296A07GH5	ICRA AAA	250	2,523.85	0.22%	Regular Plan - Dividend Option		Rs. 147.83		Rs. 146.10											
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	345,000	8,034.19	0.71%	7.50% Power Finance Corporation Limited **	INE134E08IH4	CRISIL AAA	250	2,521.27	0.22%	Regular Plan - Growth Option		Rs. 731.15		Rs. 682.59											
Tata Chemicals Limited	INE092A01019	Chemicals	1,236,100	7,949.98	0.70%	9.18% Housing Development Finance Corporation Limited **	INE001A07KB4	CRISIL AAA	250	2,517.54	0.22%	Direct Plan - Dividend Option		Rs. 211.30		Rs. 207.48											
SBI Life Insurance Company Limited	INE123W01016	Finance	1,103,475	7,724.33	0.68%	7.27% National Highways Auth Of Ind **	INE906B07FT4	CRISIL AAA	250	2,512.17	0.22%	Direct Plan - Growth Option		Rs. 766.85		Rs. 711.37											
Natco Pharma Limited	INE987B01022	Pharmaceuticals	965,285	7,597.28	0.67%	7.95% Tata Capital Financial Services Limited	INE306N07JF3	ICRA AA+	250	2,509.42	0.22%	€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.															
Britannia Industries Limited	INE216A01022	Consumer Non Durables	170,000	7,385.23	0.65%	7.63% PNB Housing Finance Limited	INE572E09460	CARE AAA	250	2,505.40	0.22%	(3) Dividend in the following plans was declared during the half year ended September 30, 2017.				Per Unit (Rs.)											
Shriram City Union Finance Limited	INE722A01011	Finance	357,494	7,366.52	0.65%	7.30% Power Grid Corporation of India Limited	INE752E070F7	CRISIL AAA	250	2,478.88	0.22%	Regular Plan - Dividend Option				8.5000											
Dalmia Bharat Limited	INE439L01019	Cement	283,500	7,282.69	0.64%	7.20% Power Grid Corporation of India Limited	INE752E070G5	CRISIL AAA	250	2,463.02	0.22%	Direct Plan - Dividend Option				12.1000											
Thyrocare Technologies Limited	INE594H01019	Healthcare Services	1,000,000	6,823.00	0.60%	9.25% Syndicate Bank **	INE667A08062	CARE AA-	200	2,066.08	0.18%	(4) Details of derivatives exposure and transaction:															
State Bank of India	INE062A01020	Banks	2,626,000	6,666.10	0.59%	9.02% Rural Electrification Corporation Limited **	INE020B07IV4	CRISIL AAA	150	1,548.13	0.14%	(a) Hedging Position through Futures as on September 30, 2017 is															
Sun TV Network Limited	INE424H01027	Media & Entertainment	863,800	6,582.59	0.58%	Hero Fincorp Limited (ZCB) **	INE957N07161	ICRA AA+	100	1,133.18	0.10%	<table><tr><th>Underlying</th><th>Long / Short</th><th>Futures Price when purchased Rs.</th><th>Current price of the contract Rs.</th><th>Margin maintained in Rs. Lakhs</th></tr><tr><td>Nifty Index</td><td>Short</td><td>9,785.38</td><td>9,800.55</td><td>1,748.98</td></tr></table>	Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs	Nifty Index	Short	9,785.38	9,800.55	1,748.98					
Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs																							
Nifty Index	Short	9,785.38	9,800.55	1,748.98																							
Pfizer Limited	INE182A01018	Pharmaceuticals	359,983	6,541.97	0.58%	7.69% National Bank For Agriculture and Rural Development **	INE261F08832	CRISIL AAA	100	1,016.39	0.09%	Total %age of existing assets hedged through futures is 1.94%															
ITC India Limited	INE877F01012	Power	512,000	6,289.92	0.55%	7.88% Tata Capital Financial Services Limited **	INE306N07I58	CRISIL AA+	100	1,002.03	0.09%	For the half year ended September 30, 2017 there were hedging transactions through futures which have been squared off/expired.															
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	616,000	6,190.80	0.55%	11.00% IDBI Bank Limited **	INE008A08Q07	IND AA																			

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND
(An Open ended Banking & Financial Services Sector Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^A	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	5,888,190	16,286.73	11.40%
Bajaj Finance Limited	INE296A01024	Finance	715,500	13,151.25	9.21%
Yes Bank Limited	INE528G01027	Banks	3,726,610	13,043.14	9.13%
HDFC Bank Limited	INE040A01026	Banks	675,000	12,188.48	8.53%
L&T Finance Holdings Limited	INE498L01015	Finance	4,765,000	9,292.61	6.51%
PNB Housing Finance Limited	INE572E01012	Finance	508,724	7,539.29	5.28%
Indusind Bank Limited	INE085A01012	Banks	445,499	7,494.18	5.25%
DCB Bank Limited	INE503A01015	Banks	3,159,828	5,738.25	4.02%
Bharat Financial Inclusion Limited	INE180K01011	Finance	556,610	5,275.27	3.69%
Cholamandlam Investment and Finance Company Limited	INE121A01016	Finance	449,120	4,905.51	3.43%
Kotak Mahindra Bank Limited	INE237A01028	Banks	471,000	4,720.60	3.30%
Repro Home Finance Limited	INE612J01015	Finance	599,666	3,771.60	2.64%
Bank of Baroda	INE028A01039	Banks	2,635,000	3,625.76	2.54%
Max Financial Services Limited	INE180A01020	Banks	532,196	3,144.75	2.20%
AU Small Finance Bank Limited	INE49L01017	Banks	551,599	3,136.39	2.20%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	522,000	2,869.17	2.01%
Bajaj Finserv Limited	INE918I01018	Finance	55,000	2,834.95	1.98%
Equitas Holdings Limited	INE988K01017	Finance	1,807,201	2,750.56	1.93%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	665,000	2,742.13	1.92%
Shriram Transport Finance Company Limited	INE721A01013	Finance	256,000	2,699.26	1.89%
Shriram City Union Finance Limited	INE722A01011	Finance	120,000	2,472.72	1.73%
Capital First Limited	INE688I01017	Finance	295,500	2,167.79	1.52%
Edelweiss Financial Services Limited	INE532F01054	Finance	629,931	1,690.73	1.18%
SBI Life Insurance Company Limited	INE125W01016	Finance	218,610	1,530.27	1.07%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	191,224	1,300.71	0.91%
ICRA Limited	INE725G01011	Finance	25,000	988.08	0.70%
The Federal Bank Limited	INE171A01029	Banks	870,000	980.06	0.69%
City Union Bank Limited	INE491A01021	Banks	478,068	775.90	0.54%
Sub Total				139,126.14	97.39%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				139,126.14	97.39%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				4,320.64	3.02%
Sub Total				4,320.64	3.02%
Total				4,320.64	3.02%
Net Receivables / (Payables)				(598.46)	-0.42%
GRAND TOTAL				142,848.32	100.00%

- ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29,2017 € | As on March 31,2017 |
|--------------------------------|---------------------------|---------------------|
| Regular Plan - Dividend Option | Rs. 19.15 | Rs. 16.48 |
| Regular Plan - Growth Option | Rs. 27.27 | Rs. 23.91 |
| Direct Plan - Dividend Option | Rs. 23.91 | Rs. 20.45 |
| Direct Plan - Growth Option | Rs. 28.24 | Rs. 24.15 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is 0.12 times
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 26
(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	42	423.66	13.29%
8.70% Rural Electrification Corporation Limited **	INE020B08B15	CRISIL AAA	42	422.60	13.26%
8.20% Small Industries Dev Bank of India **	INES56F09460	CARE AAA	42	422.49	13.25%
9.29% HDB Financial Services Limited **	INE756I07498	CRISIL AAA	41	413.59	12.98%
9.20% Housing Development Finance Corporation Limited **	INE001A07KS8	CRISIL AAA	25	252.29	7.92%
Sub Total				1,934.63	60.70%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,934.63	60.70%
Government Securities					
8.41% Andhra Pradesh SDL (MD 27/03/2018)	IN1020070091	SOV	300,000	302.92	9.50%
Total				302.92	9.50%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				614.81	19.29%
Sub Total				614.81	19.29%
Total				614.81	19.29%
Net Receivables / (Payables)				335.06	10.51%
GRAND TOTAL				3,187.42	100.00%

- ** Thinly Traded / Non Traded Security**
Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29,2017 € | As on March 31,2017 |
|------------------------------|---------------------------|---------------------|
| Regular Plan - Growth Option | Rs. 10.8794 | Rs. 10.3994 |
| Direct Plan - Growth Option | Rs. 11.0607 | Rs. 10.5475 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. * |
|------------------------------|------------|---------------------|---------------------------------|---------------------|
| S&P CNX NIFTY CE 8900 Dec 17 | Call | 860.0 | 1,974.47 | 1,035.50 |
- Total Exposure through options as a %age of net assets is 6.98%
- For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.31 years.
- (6) During the current half year, the Portfolio turnover ratio is Nil.
- (7) The total value of illiquid Equity Securities is Nil.
- (8) Total market value of Foreign Securities/overseas ETFs is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 25
(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.29% HDB Financial Services Limited **	INE756I07498	CRISIL AAA	100	1,008.77	12.98%
9.08% LIC Housing Finance Limited **	INE115A07FZ1	CRISIL AAA	100	1,007.52	12.96%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	95	958.29	12.33%
8.70% Rural Electrification Corporation Limited **	INE020B08B15	CRISIL AAA	95	955.88	12.30%
8.43% IDFC Bank Limited **	INE092T08915	ICRA AAA	70	701.90	9.03%
Sub Total				4,632.36	59.61%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,632.36	59.61%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	827,900	839.50	10.80%
8.41% Andhra Pradesh SDL (MD 27/03/2018)	IN1020070091	SOV	200,000	201.95	2.60%
Total				1,041.45	13.40%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				947.70	12.19%
Sub Total				947.70	12.19%
Total				947.70	12.19%
Net Receivables / (Payables)				1,149.97	14.80%
GRAND TOTAL				7,771.48	100.00%

- ** Thinly Traded / Non Traded Security**
Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29,2017 € | As on March 31,2017 |
|------------------------------|---------------------------|---------------------|
| Regular Plan - Growth Option | Rs. 11.3067 | Rs. 10.7695 |
| Direct Plan - Growth Option | Rs. 11.7463 | Rs. 11.1213 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is
- | Underlying | Call / Put | Number of contracts | Option Price when purchased Rs. | Current Price Rs. |
|------------------------------|------------|---------------------|---------------------------------|-------------------|
| S&P CNX NIFTY CE 8500 Dec 17 | Call | 2,624.0 | 1,716.65 | 1,351.90 |
- Total Exposure through options as a %age of net assets is 11.41%
- For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.29 years.
- (6) During the current half year, the Portfolio turnover ratio is Nil.
- (7) The total value of illiquid Equity Securities is Nil.
- (8) Total market value of Foreign Securities/overseas ETFs is Nil.
- (9) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND
(An Open Ended Asset Allocation Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^A / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	880,280	15,895.22	6.65%
Infosys Limited	INE009A01021	Software	1,125,000	10,123.88	4.24%
ITC Limited	INE154A01025	Consumer Non Durables	3,710,000	9,582.93	4.01%
Housing Development Finance Corporation Limited	INE001A01036	Finance	434,460	7,568.94	3.17%
ICICI Bank Limited	INE090A01021	Banks	2,197,307	6,077.75	2.54%
Maruti Suzuki India Limited	INE585B01010	Auto	60,000	4,786.92	2.00%
NTPC Limited	INE733E01010	Power	2,578,309	4,317.38	1.81%
Indusind Bank Limited	INE095A01012	Banks	250,660	4,216.60	1.77%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	970,000	3,884.85	1.63%
Max Financial Services Limited	INE180A01020	Finance	656,522	3,879.39	1.62%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	850,000	3,627.80	1.52%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,455,000	3,500.73	1.47%
Dabur India Limited	INE016A01026	Consumer Non Durables	1,085,000	3,309.25	1.39%
Bajaj Finance Limited	INE296A01024	Finance	177,000	3,253.35	1.36%
Mahanagar Gas Limited	INE002S01010	Gas	294,000	3,218.71	1.35%
Yes Bank Limited	INE528G01027	Banks	917,170	3,210.10	1.34%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	270,000	3,169.53	1.33%
Nestle India Limited	INE239A01016	Consumer Non Durables	42,722	3,083.03	1.29%
GAIL (India) Limited	INE129A01019	Gas	700,000	2,933.35	1.23%
Tata Motors Limited	INE155A01022	Auto	700,000	2,810.50	1.18%
Kotak Mahindra Bank Limited	INE237A01028	Banks	270,000	2,706.08	1.13%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	860,000	2,702.55	1.13%
Petronet LNG Limited	INE347G01014	Gas	1,129,672	2,611.80	1.09%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	650,000	2,527.20	1.06%
Coal India Limited	INE522F01014	Minerals/Mining	921,000	2,494.53	1.04%
Reliance Industries Limited	INE002A01018	Petroleum Products	318,000	2,483.26	1.04%
Mahindra & Mahindra Limited	INE101A01026	Auto	187,840	2,355.98	0.99%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,240,000	2,119.78	0.89%
UltraTech Cement Limited	INE481G01011	Cement	54,679	2,107.44	0.88%
Eicher Motors Limited	INE066A01013	Auto	5,850	1,825.98	0.76%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	614,400	1,818.01	0.76%
Indraprastha Gas Limited	INE203G01019	Gas	120,000	1,766.28	0.74%
SBI Life Insurance Company Limited	INE123W01016	Finance	250,585	1,754.10	0.73%
HCL Technologies Limited	INE860A01027	Software	200,000	1,749.60	0.73%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	150,500	1,605.46	0.67%
Motherhood Sumi Systems Limited	INE775A01035	Auto Ancillaries	459,000	1,544.08	0.65%
Tamil Nadu Newsprint & Papers Limited	INE107A01015	Paper	434,482	1,520.04	0.64%
Power Grid Corporation of India Limited	INE752E01010	Power	690,000	1,455.90	0.61%
Dalmia Bharat Limited	INE439L01019	Cement	50,000	1,284.43	0.54%
SKF India Limited	INE640A01023	Industrial Products	80,800	1,226.79	0.51%
Sanofi India Limited	INE058A01010	Pharmaceuticals	27,756	1,159.02	0.49%
Emami Limited	INE548C01032	Consumer Non Durables	105,650	1,155.97	0.48%
Tech Mahindra Limited	INE669C01036	Software	250,000	1,144.63	0.48%
Tata Metals Limited	INE056C01010	Ferrous Metals	166,700	1,098.89	0.46%
Castrol India Limited	INE172A01027	Petroleum Products	295,670	1,054.36	0.44%
Carborundum Universal Limited	INE120A01034	Industrial Products	320,000	1,016.80	0.43%
City Union Bank Limited	INE491A01021	Banks	602,296	977.53	0.41%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	200,000	942.60	0.39%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	940,000	854.46	0.36%
Repco Home Finance Limited	INE113J0115	Finance	133,170	837.57	0.35%
Jyothy Laboratories Limited	INE668P01031	Consumer Non Durables	169,100	684.09	0.29%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	6,487,312	642.24	0.27%
PTC India Limited	INE877F01012	Power	410,000	503.69	0.21%
Orient Refractories Limited	INE743M01012	Industrial Products	329,710	468.35	0.20%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	52,438	389.43	0.16%
IDFC Limited	INE043D01016	Finance	80,000	47.20	0.02%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	280,000	28.70	0.01%
Sub Total				155,115.03	64.93%
Equity Unlisted					
IFGL Exports Limited **	INE133V01011	Industrial Products	194,059	528.62	0.22%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE ENHANCED ARBITRAGE FUND

(An Open ended Equity Scheme)

Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Industry^ / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related						Cipla Limited	INE059A01026	Pharmaceuticals	6,000	35.17	0.01%
(a) Listed / awaiting listing on						Power Grid Corporation of India Limited	INE752E01010	Power	16,000	33.76	0.01%
Stock Exchanges						DCB Bank Limited	INE503A01015	Banks	18,000	32.69	0.01%
ITC Limited	INE154A01025	Consumer Non Durables	4,200,000	10,848.60	2.64%	Bata India Limited	INE176A01028	Consumer Durables	3,300	22.77	0.01%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	3,227,000	10,140.85	2.47%	IDBI Bank Limited	INE008A01015	Banks	24,000	12.56	\$
Maruti Suzuki India Limited	INE585B01010	Auto	108,150	8,628.42	2.10%	Equitas Holdings Limited	INE988K01017	Finance	6,400	9.74	\$
Bharat Financial Inclusion Limited	INE180K01011	Finance	887,000	8,406.54	2.05%	Sub Total		266,864.15		64.93%	
Reliance Industries Limited	INE002A01018	Petroleum Products	995,000	7,769.96	1.89%	(b) Unlisted		NIL		NIL	
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	1,393,500	7,659.37	1.86%	Sub Total		NIL		NIL	
IndusInd Bank Limited	INE095A01012	Banks	443,400	7,458.87	1.81%	Total		266,864.15		64.93%	
JSW Steel Limited	INE019A01038	Ferrous Metals	2,850,000	7,080.83	1.72%	Debt Instruments					
State Bank of India	INE062A01020	Banks	2,727,000	6,922.49	1.68%	(a) Listed / awaiting listing on					
Century Textiles & Industries Limited	INE055A01016	Cement	519,200	6,346.96	1.54%	Stock Exchange					
Indiabulls Real Estate Limited	INE069I01010	Construction	2,520,000	5,564.16	1.35%	7.91% Sundaram Finance Limited **	INE660A070A1	ICRA AA+	750	7,514.20	1.83%
The Federal Bank Limited	INE171A01029	Banks	4,675,000	5,266.39	1.28%	Hero Fincorp Limited (ZCB) **	INE957N07161	ICRA AA+	650	7,365.64	1.79%
Kotak Mahindra Bank Limited	INE237A01028	Banks	516,800	5,179.63	1.26%	8.64% L&T Finance Limited	INE523E07DD0	CARE AA+	240	6,032.53	1.47%
Reliance Capital Limited	INE013A01015	Finance	805,500	4,720.23	1.15%	8.60% LIC Housing Finance Limited **	INE115A07ED1	CRISIL AAA	500	5,045.87	1.23%
L&T Finance Holdings Limited	INE498L01015	Finance	2,164,500	4,222.94	1.03%	7.33% Housing Development Finance Corporation Limited	INE001A07QW7	CRISIL AAA	50	5,009.23	1.22%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	562,400	3,889.84	0.95%	7.35% LIC Housing Finance Limited **	INE115A07LA2	CARE AAA	500	5,003.83	1.22%
Sun TV Network Limited	INE424H01027	Media & Entertainment	506,000	3,855.97	0.94%	IDFC Bank Limited (ZCB) **	INE092T08121	ICRA AAA	100	2,519.15	1.09%
Rural Electrification Corporation Limited	INE020B01018	Finance	2,502,000	3,825.56	0.93%	10.42% L & T Infrastructure Finance Company Limited **	INE69107A1	CARE AA+			
The India Cements Limited	INE383A01012	Cement	2,180,500	3,757.00	0.91%	8.71% Tata Capital Financial Services Limited **	INE306N07IA6	CRISIL AA+	250	2,516.03	0.61%
Infbeam Incorporation Limited	INE483S01020	Software	2,760,000	3,549.36	0.86%	8.66% Kotak Mahindra Prime Limited **	INE916DA7JU3	CRISIL AAA	250	2,512.15	0.61%
MRF Limited	INE883A01011	Auto Ancillaries	5,625	3,544.05	0.86%	7.49% Housing Development Finance Corporation Limited **	INE001A07QA3	CRISIL AAA	25	2,504.79	0.61%
DLF Limited	INE271C01023	Construction	2,105,000	3,458.52	0.84%	9.27% Shriram Transport Finance Company Limited **	INE721A07J14	IND AA+	100	1,006.55	0.24%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	1,554,000	3,454.54	0.84%	Sub Total		51,519.68		12.54%	
ICICI Bank Limited	INE090A01021	Banks	1,226,500	3,392.50	0.83%	(b) Privately placed / Unlisted					
Mahindra & Mahindra Limited	INE010A01026	Auto	258,000	3,235.97	0.79%	7.75% Tata Capital Limited ** #	INE976I08268	CRISIL AA+	250	2,492.08	0.61%
Reliance Infrastructure Limited	INE036A01016	Power	695,500	3,234.42	0.79%	Sub Total		2,492.08		0.61%	
IDFC Limited	INE043D01016	Finance	5,319,600	3,138.56	0.76%	Total					
IDFC Bank Limited	INE092T01019	Banks	5,211,000	2,939.00	0.72%	54,011.76 13.14%					
Axis Bank Limited	INE238A01034	Banks	564,000	2,871.61	0.70%	Money Market Instruments					
Bharat Heavy Electricals Limited	INE257A01026	Industrial Capital Goods	3,420,000	2,871.09	0.70%	Commercial Paper					
Eicher Motors Limited	INE066A01013	Auto	8,425	2,629.72	0.64%	L&T Finance Limited ** #	INE027E14D07	CARE A1+	2,000	9,526.23	2.32%
Infosys Limited	INE009A01021	Software	283,500	2,551.22	0.62%	Tata Capital Financial Services Limited ** #	INE306N14K09	ICRA A1+	500	2,461.02	0.60%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	573,300	2,446.84	0.60%	Kotak Mahindra Prime Limited ** #	INE916D14C60	CRISIL A1+	500	2,408.84	0.59%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	748,800	2,215.70	0.54%	Kotak Mahindra Prime Limited ** #	INE916D14D36	CRISIL A1+	400	1,941.72	0.47%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	435,200	2,190.14	0.53%	Sub Total		16,337.81		3.98%	
Exide Industries Limited	INE302A01020	Auto Ancillaries	1,060,000	2,183.07	0.53%	Total		16,337.81		3.98%	
Bank of Baroda	INE208A01039	Banks	1,554,000	2,138.30	0.52%	Others					
Ashok Leyland Limited	INE208A01029	Auto	1,722,000	2,119.78	0.52%	Margin Fixed Deposit					
Yes Bank Limited	INE528G01027	Banks	605,500	2,119.25	0.52%	Tenure (No. of Days)					
GMR Infrastructure Limited	INE776C01039	Construction Project	12,870,000	2,110.68	0.51%	6.5% HDFC Bank Limited	369		6,500.00	1.58%	
Hero MotoCorp Limited	INE158A01026	Auto	55,000	2,076.00	0.51%	6.5% HDFC Bank Limited	369		5,000.00	1.22%	
UPL Limited	INE628A01036	Pesticides	264,000	2,055.24	0.50%	6.5% HDFC Bank Limited	369		5,000.00	1.22%	
Capital First Limited	INE688I01017	Finance	280,000	2,054.08	0.50%	RBL Bank Limited	365		5,000.00	1.22%	
JSW Energy Limited	INE121E01018	Power	2,762,500	2,037.34	0.50%	RBL Bank Limited	365		5,000.00	1.22%	
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	508,500	2,036.54	0.50%	7.19% RBL Bank Limited	365		5,000.00	1.22%	
Tata Steel Limited	INE081A01012	Ferrous Metals	312,000	2,035.96	0.50%	6.5% HDFC Bank Limited	369		4,800.00	1.17%	
Tata Chemicals Limited	INE092A01019	Chemicals	313,500	2,016.28	0.49%	6.5% HDFC Bank Limited	369		4,000.00	0.97%	
BEML Limited	INE258A01016	Industrial Capital Goods	126,600	2,007.81	0.49%	6.5% HDFC Bank Limited	369		3,900.00	0.95%	
IRB Infrastructure Developers Limited	INE821I01014	Construction	930,000	1,979.51	0.48%	7.34% RBL Bank Limited	365		2,500.00	0.61%	
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	2,460,000	1,937.25	0.47%	6.35% HDFC Bank Limited	363		2,500.00	0.61%	
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,132,500	1,936.01	0.47%	6.35% HDFC Bank Limited	362		2,500.00	0.61%	
Fortis Healthcare Limited	INE061F01013	Healthcare Services	1,333,800	1,920.67	0.47%	6.35% HDFC Bank Limited	355		2,500.00	0.61%	
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	922,500	1,898.51	0.46%	7.34% RBL Bank Limited	365		2,500.00	0.61%	
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	401,400	1,891.80	0.46%	6.76% Yes Bank Limited	365		2,200.00	0.54%	
The Karnataka Bank Limited	INE614B01011	Banks	1,295,800	1,834.20	0.45%	Sub Total		58,900.00		14.33%	
Power Finance Corporation Limited	INE134E01011	Finance	1,440,000	1,755.36	0.43%	Total		58,900.00		14.33%	
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	690,000	1,695.68	0.41%	Others					
ACC Limited	INE012A01025	Cement	98,000	1,623.76	0.40%	Cash and Bank					
NCC Limited	INE686B01028	Construction Project	1,896,000	1,572.73	0.38%	31.12 0.01%					
Indraprastha Gas Limited	INE203G01019	Gas	100,650	1,481.47	0.36%	31.12 0.01%					
Punjab National Bank	INE160A01022	Banks	1,123,500	1,449.88	0.35%	Margin (Future and Options)					
Lupin Limited	INE326A01037	Pharmaceuticals	142,800	1,447.99	0.35%	4,220.00 1.03%					
LIC Housing Finance Limited	INE115A01026	Finance	226,600	1,421.58	0.35%	Total					
Larsen & Toubro Limited	INE018A01030	Construction Project	121,500	1,387.59	0.34%	CBLO / Reverse Repo					
Castrol India Limited	INE172A01027	Petroleum Products	387,800	1,382.89	0.34%	Clearing Corporation of India Ltd					
PC Jeweller Limited	INE785M01013	Consumer Durables	408,000	1,349.66	0.33%	16,522.80 4.02%					
CESC Limited	INE486A01013	Power	134,200	1,324.29	0.32%	Sub Total					
Housing Development and Infrastructure Limited	INE191I01012	Construction	2,320,000	1,310.80	0.32%	16,522.80 4.02%					
Tat Airways (India) Limited	INE020G01018	Transportation	270,000	1,301.00	0.32%	Total					
Andhra Bank	INE434A01013	Banks	2,310,000	1,292.45	0.31%	Net Receivables / (Payables)					
Gujarat State Fertilizers & Chemicals Limited	INE026A01025	Fertilisers	1,008,000	1,280.66	0.31%	(5,883.01) -1.43%					
Ujivan Financial Services Limited	INE334A01012	Finance	400,800	1,275.75	0.31%	GRAND TOTAL					
Indiabulls Housing Finance Limited	INE148I01020	Finance	100,800	1,216.40	0.30%	411,004.63 100.00%					
Bajaj Finance Limited	INE296A01024	Finance	65,000	1,194.73	0.29%	ZCB - Zero Coupon Bond					
Jindal Steel & Power Limited	INE749A01013	Ferrous Metals	882,000	1,187.61	0.29%	** Thinly Traded / Non Traded Security					
United Spirits Limited	INE854D01016	Consumer Non Durables	43,250	1,036.98	0.25%	# Unlisted Security					
IFCI Limited	INE039A01010	Finance	4,290,000	990.99	0.24%	\$ Less Than 0.01% of Net Asset Value					
Union Bank of India	INE692A01016	Banks	768,000	972.67	0.24%	*Industry classification as recommended by AMFI and wherever not available, internal classification has been used					
Canara Bank	INE476A01014	Banks	308,400	949.87	0.23%	Notes:					
Tata Communications Limited	INE151A01013	Telecom - Services	134,400	921.04	0.22%	(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.					
Reliance Communications Limited	INE330A01018	Telecom - Services	4,774,000	916.61	0.22%	(2) Plan/Option wise Net Asset Values are as follows:					
Grasim Industries Limited	INE047A01021	Cement	80,250	909.99	0.22%	Plan					
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	224,900	874.41	0.21%	As on September 29,2017 €					
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	357,000	859.94	0.21%	As on March 31,2017					
Indo Count Industries Limited	INE483B01026	Textiles - Cotton	777,000	768.84	0.19%	Regular Plan - Dividend Option					
The South India Bank Limited	INE683A01023	Banks	2,17,562	766.35	0.19%	Rs. 10.8556					
Bajaj Finserv Limited	INE918I0118	Finance	14,625	753.84	0.18%	Regular Plan - Growth Option					
Nestle India Limited	INE239A01016	Consumer Non Durables	10,100	728.87	0.18%	Rs. 17.3739					
Max Financial Services Limited	INE180A01020	Finance	123,000	726.81	0.18%	Direct Plan - Dividend Option					
Reliance Power Limited	INE614G01033	Power	1,752,000	720.07	0.18%	Rs. 11.0586					
Jaiprakash Associates Limited	INE455F01025	Cement	3,808,000	683.54	0.17%	Direct Plan - Growth Option					
Mahanagar Gas Limited	INE020S01010	Gas	61,800	676.59	0.16%	Rs. 17.8034					
Titan Company Limited	INE280A01028	Consumer Durables	115,500	675.16	0.16%	€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.					
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	28,000	652.05	0.16%	(3) Dividend in the following plans was declared during the half year ended September 30, 2017.					
Godrej Industries Limited	INE233A01035	Consumer Non Durables	109,500	644.13	0.16%	Per Unit (Rs.)					
Tata Power Company Limited	INE245A01021	Power	774,000	602.17	0.15%	Regular Plan - Dividend Option					
TV18 Broadcast Limited	INE886H01027	Media & Entertainment	1,530,000	594.41	0.14%	Direct Plan - Dividend Option					
Strides Shasun Limited	INE393A01011	Pharmaceuticals	63,500	557.87	0.14%	0.3000					
NMDC Limited	INE584A01023	Minerals/Mining	450,000	529.88	0.13%	0.3350					
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	316,800	515.75	0.13%	(4) Details of derivatives exposure and transaction:					
Engineers India Limited	INE510A01028	Construction Project	339,500	505.01	0.12%	(a) Hedging Position through Futures as on September 30, 2017 is					
CEAT Limited	INE482A01020	Auto Ancillaries	29,400	504.09	0.12%	Underlying					
National Aluminium Company Limited	INE139A01013	Non - Ferrous Metals	640,000	500.16	0.12%	Long / Short					
Indian Bank	INE562A01011	Banks	182,000	475.48	0.12%	Futures Price when purchased					
Bharti Airtel Limited	INE397D01024	Telecom - Services	120,700	470.07	0.11%	Current price of the contract					
Chennai Petroleum Corporation Limited	INE178A01010	Petroleum Products	115,500	465.41	0.11%	Margin maintained in					
Manappuram Finance Limited	INE522D01027	Finance</									

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE CASH MANAGER

(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.70% Tata Power Company Limited	INE245A08083	ICRA AA-	5,250	52,619.54	6.30%
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	3,848	38,945.15	4.66%
8.00% Sprit Textile Pvt Limited **	INE069R07141	BWR A1+ (SO)	2,500	24,993.60	2.99%
7.14% National Bank For Agriculture and Rural Development **	INE261F08840	CRISIL AAA	2,300	23,084.29	2.76%
8.85% Tata Capital Financial Services Limited **	INE306N08177	CRISIL AAA	2,000	20,116.94	2.41%
7.04% National Bank For Agriculture and Rural Development **	INE261F08881	IND AAA	2,000	20,040.32	2.40%
7.07% National Bank For Agriculture and Rural Development **	INE261F08865	IND AAA	2,000	20,039.72	2.40%
10.79% Indiabulls Housing Finance Limited **	INE14807B1.4	CARE AAA	1,650	16,663.55	1.99%
8.74% Shriram Transport Finance Company Limited **	INE721A07LB5	CRISIL AA-	1,650	16,631.24	1.99%
8.25% Housing Development Finance Corporation Limited **	INE001A07D02	CRISIL AAA	164	16,570.67	1.98%
8.04% Small Industries Dev Bank of India **	INE556F09601	CARE AAA	1,500	15,232.41	1.82%
7.76% Kotak Mahindra Prime Limited **	INE916A07OAS	CRISIL AAA	1,500	15,066.35	1.80%
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	1,400	14,152.46	1.69%
9.45% Export Import Bank of India **	INE514E08D0L	CRISIL AAA	1,260	12,987.42	1.55%
8.90% Tata Capital Financial Services Limited **	INE306N07GJ8	CRISIL AA-	1,250	12,617.98	1.51%
7.95% Power Finance Corporation Limited **	INE134E08IF8	CRISIL AAA	1,235	12,510.17	1.50%
4.00% Indiabulls Housing Finance Limited **	INE14807AQ5	CARE AAA	1,000	12,369.00	1.48%
8.19% Cholamandalam Investment and Finance Company Limited **	INE121A07MT8	ICRA AA	1,100	11,028.70	1.32%
8.80% Indiabulls Housing Finance Limited **	INE14807FT8	CARE AAA	1,000	10,226.32	1.22%
8.65% Fullerton India Credit Company Limited **	INE535H07902	ICRA AA+	1,000	10,131.77	1.21%
7.95% Shriram Transport Finance Company Limited **	INE721A07MJ6	CRISIL AA-	1,000	10,033.04	1.20%
Tata Motors Finance Limited (ZCB) **	INE090H07CS4	CRISIL AA	850	9,685.98	1.16%
8.99% Grasim Industries Limited **	INE069A08038	ICRA AAA	900	9,059.43	1.08%
8.28% Small Industries Dev Bank of India **	INE556F09619	CARE AAA	850	8,652.88	1.04%
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	800	8,112.03	0.97%
Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA-	750	7,640.75	0.91%
8.26% Housing Development Finance Corporation Limited **	INE001A07OR2	CRISIL AAA	75	7,617.68	0.91%
8.70% Housing Development Finance Corporation Limited **	INE001A07NO1	CRISIL AAA	1,500	7,563.05	0.90%
7.95% Nirma Limited **	INE091A07L66	CRISIL AA	750	7,549.70	0.90%
7.70% Housing Development Finance Corporation Limited **	INE001A07PP3	CRISIL AAA	75	7,514.14	0.90%
8.19% Cholamandalam Investment and Finance Company Limited **	INE121A07MNI	ICRA AA	730	7,319.08	0.88%
7.70% HDB Financial Services Limited **	INE756I07BJ8	CRISIL AAA	700	7,027.36	0.84%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07NI3	CRISIL AAA	1,000	6,458.89	0.77%
Piramal Finance Limited (ZCB) **	INE140A07245	ICRA AA	500	5,658.80	0.68%
9.60% LIC Housing Finance Limited **	INE115A07EV3	CRISIL AAA	500	5,134.95	0.61%
8.20% Cholamandalam Investment and Finance Company Limited **	INE121A07MX0	ICRA AA	500	5,043.78	0.60%
7.55% PNB Housing Finance Limited **	INE572E09445	CARE AAA	500	5,012.16	0.60%
7.09% Small Industries Dev Bank of India **	INE556F08WI4	CARE AAA	500	5,011.09	0.60%
7.65% National Bank For Agriculture and Rural Development **	INE261F08626	CRISIL AAA	500	5,005.94	0.60%
7.80% Cholamandalam Investment and Finance Company Limited **	INE121A07NWO	ICRA AA	500	5,005.34	0.60%
6.85% National Bank For Agriculture and Rural Development **	INE261F08899	CRISIL AAA	500	5,001.05	0.60%
6.80% National Bank For Agriculture and Rural Development **	INE261F08758	CRISIL AAA	500	4,999.39	0.60%
7.25% PNB Housing Finance Limited **	INE572E09502	CARE AAA	500	4,984.66	0.60%
6.78% Reliance Industries Limited **	INE002A08484	CRISIL AAA	500	4,978.03	0.60%
7.40% Sundaram BNP Paribas Home Finance Limited **	INE667F07GV7	ICRA AA+	500	4,974.33	0.60%
LIC Housing Finance Limited (ZCB) **	INE115A07FQ0	CRISIL AAA	350	4,784.90	0.57%
8.81% Power Finance Corporation Limited **	INE134E07406	CRISIL AAA	400	4,108.84	0.49%
9.38% Rural Electrification Corporation Limited **	INE020B07HY0	CRISIL AAA	400	4,101.55	0.49%
8.39% Housing Development Finance Corporation Limited **	INE001A07OH3	CRISIL AAA	40	4,059.07	0.49%
7.95% Housing Development Finance Corporation Limited **	INE001A07PM0	CRISIL AA	40	4,045.31	0.48%
8.72% Shriram Transport Finance Company Limited **	INE721A07LA7	CRISIL AA+	350	3,525.38	0.42%
Hero FinCorp Limited (ZCB) **	INE957N07L61	ICRA AA+	250	2,832.94	0.34%
9.44% LIC Housing Finance Limited **	INE115A07FU2	CRISIL AAA	250	2,591.47	0.31%
8.70% Power Finance Corporation Limited	INE134E08CX4	CRISIL AAA	250	2,589.52	0.31%
8.97% LIC Housing Finance Limited **	INE115A07GA2	CRISIL AAA	250	2,575.67	0.31%
8.70% Housing Development Finance Corporation Limited **	INE001A07NW4	CRISIL AAA	500	2,573.12	0.31%
8.61% LIC Housing Finance Limited **	INE115A07GK1	CRISIL AAA	250	2,561.39	0.31%
8.17% Power Finance Corporation Limited **	INE134E08HT1	CRISIL AAA	250	2,527.44	0.30%
9.70% Adani Transmission Limited **	INE931S07140	IND AA+	250	2,522.55	0.30%
8.70% Shriram Transport Finance Company Limited **	INE721A07KQ5	CRISIL AA+	250	2,512.14	0.30%
7.82% Sundaram Finance Limited **	INE660A07OP9	ICRA AA+	250	2,511.24	0.30%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
7.87% Tata Capital Financial Services Limited **	INE306N07JL5	ICRA AA+	250	2,510.78	0.30%
7.65% Sundaram Finance Limited **	INE660A070F0	ICRA AA+	250	2,507.34	0.30%
7.70% Housing Development Finance Corporation Limited **	INE001A07P06	CRISIL AAA	25	2,505.57	0.30%
7.41% HDB Financial Services Limited **	INE756I07AP7	CRISIL AAA	250	2,501.40	0.30%
8.72% LIC Housing Finance Limited **	INE115A07GH7	CRISIL AAA	200	2,052.74	0.25%
8.85% Tata Capital Financial Services Limited **	INE306N07HM3	ICRA AA+	200	2,034.60	0.24%
8.28% Oriental Nagpur Betul Highway Limited **	INE105N07068	CRISIL AAA(SO)	1,850	1,868.15	0.22%
8.28% Oriental Nagpur Betul Highway Limited **	INE105N07050	CRISIL AAA(SO)	1,850	1,864.58	0.22%
9.05% ICICI Home Finance Company Limited **	INE071G07082	CARE AAA	360	1,800.19	0.22%
8.50% Nabha Power Limited **	INE445L08300	ICRA AAA(SO)	165	1,677.87	0.20%
9.65% Housing Development Finance Corporation Limited **	INE001A07M09	CRISIL AAA	150	1,541.35	0.18%
9.40% Dewan Housing Finance Corporation Limited **	INE202B07GR0	CARE AAA	150	1,525.47	0.18%
9.30% Power Grid Corporation of India Limited	INE752E07LP2	CRISIL AAA	100	1,041.69	0.12%
9.70% Power Finance Corporation Limited **	INE134E08EA8	CRISIL AAA	100	1,030.37	0.12%
9.60% Export Import Bank of India **	INE514E08DF2	CRISIL AAA	100	1,029.56	0.12%
9.05% Indian Railway Finance Corporation Limited **	INE053F09FU0	CRISIL AAA	100	1,021.91	0.12%
8.38% Housing Development Finance Corporation Limited **	INE001A07PH0	CRISIL AAA	10	1,017.00	0.12%
8.06% Small Industries Dev Bank of India **	INE556F09593	CARE AAA	100	1,016.15	0.12%
8.28% Oriental Nagpur Betul Highway Limited **	INE105N07043	CRISIL AAA(SO)	800	805.34	0.10%
9.64% Power Grid Corporation of India Limited **	INE752E07JE2	CRISIL AAA	40	520.67	0.06%
8.45% Indian Railway Finance Corporation Limited **	INE053F09FR6	CRISIL AAA	50	510.22	0.06%
8.00% Power Finance Corporation Limited **	INE134E08HZ8	CRISIL AAA	50	505.16	0.06%
7.01% Reliance Utilities & Power Pvt Limited **	INE936D07083	CRISIL AAA	50	499.97	0.06%
7.25% Reliance Utilities & Power Pvt Limited **	INE936D07091	CRISIL AAA	50	498.90	0.06%
7.35% Reliance Utilities & Power Pvt Limited **	INE936D07109	CRISIL AAA	50	498.36	0.06%
8.00% IDBI Bank Limited **	INE008A08P09	IND AA	300	299.23	0.04%
9.10% Dewan Housing Finance Corporation Limited **	INE202B07HQ0	CARE AAA	23,376	238.19	0.03%

(b) Privately placed / Unlisted					
7.68% ONGC Petro Additions Limited #	INE163N08040	ICRA AAA(SO)	375	37,762.05	4.52%
9.04% Indiabulls Infraestates Ltd ** #	INE741X07010	CARE AA- (SO)	3,000	29,994.30	3.59%
7.55% Tata Sons Ltd ** #	INE895D08667	CRISIL AAA	1,650	16,519.07	1.98%
7.65% ONGC Petro Additions Limited ** #	INE163N08032	CARE AAA(SO)	115	11,638.22	1.39%
10.35% Grand View Estates Pvt Limited ** #	INE347N08015	ICRA AA(SO)	21	10,595.64	1.27%
9.60% Grand View Estates Pvt Limited ** #	INE347N08049	ICRA AA(SO)	75	7,525.20	0.90%
7.70% Tata Capital Limited ** #	INE976I08268	CRISIL AA+	750	7,476.23	0.89%
10.05% High Point Properties Private Limited ** #	INE470T08012	ICRA AA(SO)	70	7,059.26	0.84%
Sub Total				128,569.97	15.38%
Total				754,966.39	90.34%
Government Securities					
7.86% Rajasthan UDAY BOND (MD 23/06/2019)	IN2920160057	SOV	11,000,000	11,179.94	1.34%
8.85% Punjab SDL (MD 09/07/2019)	IN2820140043	SOV	10,000,000	10,344.52	1.24%
8.67% Punjab SDL (29/10/2019)	IN2820140126	SOV	9,400,000	9,744.73	1.17%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	IN2920150280	SOV	5,958,000	6,084.39	0.73%
8.21% Rajasthan UDAY BOND (MD 31/03/2018)	IN2920150371	SOV	2,430,000	2,450.42	0.29%
9.90% West Bengal SDL (MD 01/08/2018)	IN3420080043	SOV	500,000	515.61	0.06%
8.57% Uttar Pradesh SDL (MD 12/03/2019)	IN3320080085	SOV	500,000	512.35	0.06%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	IN2920150298	SOV	225,000	232.39	0.03%
9.86% Kerala SDL (MD 01/08/2018)	IN2020800031	SOV	50,000	51.36	0.01%
Sub Total				41,113.71	4.92%

Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development #	INE261FI6249	CRISIL A1+	75	73.17	0.01%
Sub Total				73.17	0.01%
Commercial Paper					
Standard Chartered Invest & Loans Limited ** #	INE403G14IV7	CRISIL A1+	2,000	9,540.23	1.14%
Sub Total				9,540.23	1.14%
Total				9,613.40	1.15%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				26,218.74	3.14%
Sub Total				26,218.74	3.14%
Total				26,218.74	3.14%
Net Receivables / (Payables)					
				3,794.47	0.45%
GRAND TOTAL				835,706.71	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
# Unlisted Security					

ADITYA BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 29

(A Close Ended Capital Protection Oriented Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^A / Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	5,085	91.82	1.41%
Reliance Industries Limited	INE002A01018	Petroleum Products	10,400	81.21	1.25%
Repro Home Finance Limited	INE612J01015	Finance	11,000	69.18	1.06%
ITC Limited	INE154A01025	Consumer Non Durables	16,800	43.39	0.67%
Infosys Limited	INE009A01021	Software	4,500	40.50	0.62%
Indusind Bank Limited	INE095A01012	Banks	2,343	39.41	0.61%
Yes Bank Limited	INE528G01027	Banks	10,500	36.75	0.56%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	4,500	35.23	0.54%
City Union Bank Limited	INE491A01021	Banks	21,450	34.81	0.53%
Kotak Mahindra Bank Limited	INE237A01028	Banks	3,200	32.07	0.49%
Cummins India Limited	INE298A01020	Industrial Products	3,454	31.93	0.49%
VST Industries Limited	INE710A01016	Consumer Non Durables	1,100	31.36	0.48%
Eicher Motors Limited	INE066A01013	Auto	100	31.21	0.48%
Power Grid Corporation of India Limited	INE752E01010	Power	13,510	28.51	0.44%
CARE Ratings Limited	INE752H01013	Finance	2,000	27.26	0.42%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	1,600	27.25	0.42%
Hero MotoCorp Limited	INE158A01026	Auto	700	26.42	0.41%
J.Kumar Infraprojects Limited	INE576I01022	Construction	12,700	25.95	0.40%
Grasim Industries Limited	INE047A01021	Cement	2,000	22.68	0.35%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	7,000	22.00	0.34%
Atul Auto Limited	INE951D01028	Auto	4,587	21.36	0.33%
Tata Motors Limited	INE155A01022	Auto	5,200	20.88	0.32%
Talwalkars Better Value Fitness Limited	INE502K01016	Hotels, Resorts And Other Recreational Activities	7,200	19.48	0.30%
Sanofi India Limited	INE058A01010	Pharmaceuticals	437	18.25	0.28%
Gujarat State Petronet Limited	INE246F01010	Gas	9,000	18.03	0.28%
Mahindra & Mahindra Limited	INE101A01026	Auto	1,400	17.56	0.27%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	3,364	16.93	0.26%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	7,900	16.50	0.25%
Dish TV India Limited	INE836F01026	Media & Entertainment	21,900	16.39	0.25%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	2,300	15.91	0.24%
Emami Limited	INE548C01032	Consumer Non Durables	1,000	10.94	0.17%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE TAX PLAN
(An Open Ended Equity Linked Savings Scheme with a lock-in of 3 years from date of allotment)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	109,304	5,255.88	8.83%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	26,520	4,171.60	7.01%
Gillette India Limited	INE322A01010	Consumer Non Durables	64,036	3,590.72	6.03%
Bayer Cropscience Limited	INE462A01022	Pesticides	72,757	2,837.45	4.77%
Johnson Controls - Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	126,728	2,554.46	4.29%
Thomas Cook (India) Limited	INE332A01027	Services	974,117	2,398.28	4.03%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	88,061	2,207.43	3.71%
ICRA Limited	INE725G01011	Finance	53,622	2,140.75	3.60%
Pfizer Limited	INE182A01018	Pharmaceuticals	111,128	2,019.53	3.39%
Kotak Mahindra Bank Limited	INE237A01028	Banks	185,660	1,860.78	3.13%
Shoppers Stop Limited	INE498B01024	Retailing	382,554	1,848.12	3.10%
MRF Limited	INE883A01011	Auto Ancillaries	2,410	1,518.43	2.55%
Reliance Industries Limited	INE002A01018	Petroleum Products	185,020	1,444.82	2.43%
Bosch Limited	INE323A01026	Auto Ancillaries	6,991	1,436.31	2.41%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	256,694	1,335.07	2.24%
IndusInd Bank Limited	INE095A01012	Banks	75,841	1,275.80	2.14%
Biocon Limited	INE376G01013	Pharmaceuticals	382,991	1,272.10	2.14%
Maruti Suzuki India Limited	INE585B01010	Auto	15,628	1,246.83	2.09%
Yes Bank Limited	INE528G01027	Banks	325,185	1,138.15	1.91%
HDFC Bank Limited	INE040A01026	Banks	61,931	1,118.29	1.88%
Housing Development Finance Corporation Limited	INE001A01036	Finance	61,127	1,064.92	1.79%
Century Textiles & Industries Limited	INE055A01016	Cement	84,728	1,035.76	1.74%
Jet Airways (India) Limited	INE802G01018	Transportation	213,134	1,026.99	1.72%
Shree Cements Limited	INE070A01015	Cement	4,879	906.52	1.52%
Grasim Industries Limited	INE047A01021	Cement	74,863	848.91	1.43%
ICICI Bank Limited	INE090A01021	Banks	303,557	839.64	1.41%
Larsen & Toubro Limited	INE018A01030	Construction Project	70,130	800.92	1.35%
Capital First Limited	INE688B01017	Finance	93,616	686.77	1.15%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	7,917	670.44	1.13%
Tata Consultancy Services Limited	INE467B01029	Software	26,857	654.22	1.10%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	55,446	650.88	1.09%
Bata India Limited	INE176A01028	Consumer Durables	92,421	637.66	1.07%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	127,248	616.01	1.03%
Axis Bank Limited	INE238A01034	Banks	118,379	602.73	1.01%
Cummins India Limited	INE298A01020	Industrial Products	62,213	575.07	0.97%
Tata Motors Limited	INE155A01022	Auto	111,496	447.66	0.75%
HCL Technologies Limited	INE860A01027	Software	45,287	396.17	0.67%
Infosys Limited	INE009A01021	Software	36,531	328.74	0.55%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	52,729	265.36	0.45%
ITC Limited	INE154A01025	Consumer Non Durables	98,468	254.34	0.43%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	76,498	240.39	0.40%
Tech Mahindra Limited	INE669C01036	Software	50,635	231.83	0.39%
Bharat Financial Inclusion Limited	INE180K01011	Finance	24,306	230.36	0.39%
Ashok Leyland Limited	INE208A01029	Auto	172,654	212.54	0.36%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	84,818	204.07	0.34%
Aditya Birla Capital Limited	INE674K01013	Finance	110,390	202.84	0.34%
IDFC Bank Limited	INE092T01019	Banks	340,428	192.00	0.32%
Mahindra & Mahindra Limited	INE101A01026	Auto	12,401	155.54	0.26%
Container Corporation of India Limited	INE111A01017	Transportation	11,004	148.19	0.25%
IDFC Limited	INE043D01016	Finance	183,822	108.45	0.18%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	5,646	62.18	0.10%
United Breweries (Holdings) Limited **	INE696A01025	Finance	218,764	37.19	0.06%
Sub Total				58,006.09	97.43%
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	45,000	0.00	\$
Sub Total				0.00	\$
Total				58,006.09	97.43%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,725.46	2.90%
Sub Total				1,725.46	2.90%
Total				1,725.46	2.90%
Net Receivables / (Payables)				(195.75)	-0.33%
GRAND TOTAL				59,535.80	100.00%

- ** Thinly Traded / Non Traded Security**
- # Unlisted Security**
- \$ Less Than 0.01% of Net Asset Value**
- ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--------------------------------|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 86.89 | Rs. 78.00 |
| Regular Plan - Growth Option | Rs. 36.09 | Rs. 32.40 |
| Direct Plan - Dividend Option | Rs. 124.55 | Rs. 111.18 |
| Direct Plan - Growth Option | Rs. 33.77 | Rs. 33.77 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is 0.05 times
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE SENSEX ETF
(An Open Ended Exchange Traded Fund)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	2,563	59.70	5.74%
Bharti Airtel Limited	INE397D01024	Telecom - Services	14,839	57.67	5.55%
Infosys Limited	INE009A01021	Software	6,144	55.22	5.31%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	14,215	53.48	5.14%
Tata Motors Limited	INE155A01022	Auto	12,912	51.81	4.98%
Asian Paints Limited	INE021A01026	Consumer Non Durables	4,629	51.71	4.97%
Wipro Limited	INE075A01022	Software	17,827	50.08	4.82%
Coal India Limited	INE522F01014	Minerals/Mining	18,123	49.04	4.72%
Power Grid Corporation of India Limited	INE752E01010	Power	22,657	47.73	4.59%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	27,794	47.43	4.56%
Tata Steel Limited	INE081A01012	Ferrous Metals	6,896	44.90	4.32%
ICICI Bank Limited	INE090A01021	Banks	15,136	41.92	4.03%
Mahindra & Mahindra Limited	INE101A01026	Auto	3,326	41.70	4.01%
Maruti Suzuki India Limited	INE585B01010	Auto	424	33.81	3.25%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	2,817	33.10	3.18%
Axis Bank Limited	INE238A01034	Banks	6,059	30.83	2.97%
Cipla Limited	INE059A01026	Pharmaceuticals	5,042	29.49	2.84%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	5,847	29.42	2.83%
HDFC Bank Limited	INE040A01026	Banks	1,515	27.32	2.63%
Housing Development Finance Corporation Limited	INE001A01036	Finance	1,557	27.10	2.61%
Larsen & Toubro Limited	INE018A01030	Construction Project	2,267	25.87	2.49%
Lupin Limited	INE326A01037	Pharmaceuticals	2,351	23.82	2.29%
Reliance Industries Limited	INE002A01018	Petroleum Products	2,098	16.41	1.58%
ITC Limited	INE154A01025	Consumer Non Durables	6,175	15.95	1.53%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,049	10.51	1.01%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	4,375	9.73	0.94%
Tata Consultancy Services Limited	INE467B01029	Software	297	7.24	0.70%
Bajaj Auto Limited	INE917I01010	Auto	170	5.28	0.51%
State Bank of India	INE062A01020	Banks	1,938	4.92	0.47%
Hero MotoCorp Limited	INE158A01026	Auto	127	4.80	0.46%
NTPC Limited	INE733E01010	Power	1,218	2.04	0.20%
Sub Total				990.03	95.23%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				990.03	95.23%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				46.99	4.52%
Sub Total				46.99	4.52%
Total				46.99	4.52%
Net Receivables / (Payables)				2.61	0.25%
GRAND TOTAL				1,039.63	100.00%

- ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|------------------------------|----------------------------|----------------------|
| Regular Plan - Growth Option | Rs. 321.0597 | Rs. 297.3346 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is Nil.
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE PURE VALUE FUND
(An Open Ended Diversified Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,485,823	10,609.49	6.24%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	8,932,400	8,119.55	4.77%
GAIL (India) Limited	INE129A01019	Gas	1,864,000	7,811.09	4.59%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	1,748,500	7,045.58	4.14%
Bata India Limited	INE176A01028	Consumer Durables	797,300	5,500.97	3.23%
Tata Chemicals Limited	INE092A01019	Chemicals	850,000	5,466.78	3.21%
JSW Steel Limited	INE019A01038	Ferrous Metals	2,200,000	5,465.90	3.21%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	4,300,000	5,456.70	3.21%
L&T Finance Holdings Limited	INE498L01015	Finance	2,792,000	5,447.19	3.20%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	2,500,000	5,145.00	3.03%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	1,654,596	5,014.25	2.95%
Ashok Leyland Limited	INE208A01029	Auto	3,788,000	4,663.03	2.74%
Blue Star Limited	INE472A01039	Consumer Durables	579,379	4,489.03	2.64%
VIP Industries Limited	INE054A01027	Consumer Durables	1,714,562	4,285.55	2.52%
Gujarat State Petronet Limited	INE246F01010	Gas	2,071,929	4,150.07	2.44%
K.P.R. Mill Limited	INE930H01023	Textile Products	529,433	3,987.95	2.34%
Deepak Nitrite Limited	INE288B01029	Chemicals	2,023,282	3,926.18	2.31%
BEML Limited	INE258A01016	Industrial Capital Goods	242,200	3,841.17	2.26%
Oil India Limited	INE274J01014	Oil	1,075,000	3,801.74	2.24%
Raymond Limited	INE301A01014	Textile Products	460,000	3,735.89	2.20%
The India Cements Limited	INE383A01012	Cement	2,160,000	3,721.68	2.19%
Petronet LNG Limited	INE347G01014	Gas	1,600,000	3,699.20	2.18%
Lupin Limited	INE326A01037	Pharmaceuticals	359,000	3,640.26	2.14%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	596,300	3,337.79	1.96%
Cyient Limited	INE136B01020	Software	630,000	3,218.36	1.89%
Edelweiss Financial Services Limited	INE532F01054	Finance	1,197,000	3,212.75	1.89%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	370,907	2,903.83	1.71%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	1,135,610	2,831.08	1.66%
Jamma Auto Industries Limited		Auto Ancillaries	966,400	2,515.54	1.48%
Steel Strips Wheels Limited	INE802C01017	Auto Ancillaries	287,463	2,467.01	1.45%
Housing & Urban Development Corporation Limited	INE031A01017	Finance	2,880,000	2,396.16	1.41%
Arvind Limited	INE034A01011	Textile Products	591,000	2,188.47	1.29%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	305,700	2,065.61	1.21%
Starlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	919,000	2,055.34	1.21%
Cipla Limited	INE059A01026	Pharmaceuticals	320,200	1,876.69	1.10%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	211,000	1,805.63	1.06%
Reliance Capital Limited	INE013A01015	Finance	304,100	1,782.03	1.05%
Indian Terrain Fashions Limited	INE611L01021	Textile Products	764,630	1,552.20	0.91%
The Great Eastern Shipping Company Limited	INE17A01032	Transportation	365,250	1,409.50	0.83%
Monte Carlo Fashions Limited	INE950M01013	Textile Products	303,276	1,368.84	0.80%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	55,000	1,280.81	0.75%
Saurashtra Industries Limited	INE999B01013	Cement	1,250,000	1,265.00	0.74%
Thomas Cook (India) Limited	INE332A01027	Services	466,296	1,148.02	0.68%
Cera Sanitaryware Limited	INE739E01017	Construction	35,000	1,144.20	0.67%
Lotus Limited	INE100A01010	Chemicals	43,253	1,033.79	0.61%
NCC Limited	INE868B01028	Construction Project	891,600	739.58	0.43%
Sonata Software Limited	INE269A01021	Software	388,000	571.91	0.34%
Neuland Laboratories Limited	INE794A01013	Pharmaceuticals	45,100	442.79	0.26%
Pennar Engineering Building Systems Limited	INE455001019	Ferrous Metals	296,226	326.00	0.19%
Reliance Home Finance Limited	INE217K01011	Finance	254,100	252.45	0.15%
Satin Creditcare Network Limited	INE836B01017	Finance	76,400	234.59	0.14%
Sub Total				166,450.22	97.87%
(b) Unlisted					
Sub Total				NIL	NIL
Total				NIL	NIL
Others					
Cash and Bank				9.12	0.01%
Total				9.12	0.01%
Margin (Future and Options)				600.00	0.35%
Total				600.00	0.35%
Clearing Corporation of India Ltd				4,836.48	2.84%
Sub Total				4,836.48	2.84%
Total				4,836.48	2.84%
Net Receivables / (Payables)				(1,828.88)	-1.08%
GRAND TOTAL				170,066.94	100.00%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 3
(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on					
Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	76,710	1,385.15	9.33%
Maruti Suzuki India Limited	INE585B01010	Auto	17,200	1,372.25	9.24%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	373,720	1,174.42	7.91%
IndusInd Bank Limited	INE095A01012	Banks	49,100	825.96	5.56%
ICICI Bank Limited	INE090A01021	Banks	269,500	745.44	5.02%
Kotak Mahindra Bank Limited	INE237A01028	Banks	68,900	690.55	4.65%
Larsen & Toubro Limited	INE018A01030	Construction Project	49,126	561.04	3.78%
Tata Motors Limited	INE155A01022	Auto	133,694	536.78	3.61%
LIC Housing Finance Limited	INE115A01026	Finance	84,525	530.27	3.57%
HCL Technologies Limited	INE860A01027	Software	55,035	481.45	3.24%
Tata Chemicals Limited	INE092A01019	Chemicals	73,943	475.56	3.20%
Housing Development Finance Corporation Limited	INE001A01036	Finance	26,840	467.59	3.15%
ITC Limited	INE154A01025	Consumer Non Durables	180,630	466.57	3.14%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	38,800	455.47	3.07%
Asian Paints Limited	INE021A01026	Consumer Non Durables	34,800	393.83	2.65%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	75,840	381.66	2.57%
Infosys Limited	INE009A01021	Software	35,717	321.42	2.16%
United Spirits Limited	INE854D01016	Consumer Non Durables	13,200	316.49	2.13%
UltraTech Cement Limited	INE481G01011	Cement	8,150	314.12	2.12%
Bajaj Auto Limited	INE917010100	Auto	8,800	273.63	1.84%
DLF Limited	INE271001023	Construction	150,000	246.45	1.66%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	10,516	244.89	1.65%
Tata Steel Limited	INE081A01012	Ferrous Metals	36,000	234.92	1.58%
Ambuja Cements Limited	INE079A01024	Cement	87,900	234.21	1.58%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	38,300	229.15	1.54%
Bank of Baroda	INE028A01039	Banks	142,000	195.39	1.32%
Reliance Industries Limited	INE002A01018	Petroleum Products	24,572	191.88	1.29%
Cummins India Limited	INE298A01020	Industrial Products	20,435	188.89	1.27%
United Breweries Limited	INE686F01025	Consumer Non Durables	16,000	131.43	0.89%
Castrol India Limited	INE172A01027	Petroleum Products	36,000	128.38	0.86%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	46,266	75.32	0.51%
Lupin Limited	INE326A01037	Pharmaceuticals	5,800	58.81	0.40%
Sub Total				14,329.37	96.49%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				14,329.37	96.49%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				539.83	3.64%
Sub Total				539.83	3.64%
Total				539.83	3.64%
Net Receivables / (Payables)				(18.68)	-0.13%
GRAND TOTAL				14,850.52	100.00%

*Industry classification as recommended by AMFI and wherever not available, internal classification has been used

- Notes:
- The provision made for Non Performing Assets as of September 30, 2017 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 13.06	Rs. 12.14
Regular Plan - Growth Option	Rs. 13.07	Rs. 12.14
Direct Plan - Dividend Option	Rs. 13.44	Rs. 12.44
Direct Plan - Growth Option	Rs. 13.43	Rs. 12.43

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2017.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - During the current half year, the Portfolio turnover ratio is 0.01 times
 - The total value of illiquid Equity Securities is Nil.
 - Total market value of Foreign Securities/overseas ETFs is Nil.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 6
(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on					
Stock Exchanges					
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	243,000	1,037.12	10.51%
Yes Bank Limited	INE528G01027	Banks	290,000	1,015.00	10.29%
Eicher Motors Limited	INE066A01013	Auto	2,800	873.97	8.86%
Maruti Suzuki India Limited	INE585B01010	Auto	9,500	757.93	7.68%
Bajaj Finserv Limited	INE918I01018	Finance	13,000	670.08	6.79%
IndusInd Bank Limited	INE095A01012	Banks	35,000	588.77	5.97%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	137,500	432.09	4.38%
Ambuja Cements Limited	INE079A01024	Cement	140,000	373.03	3.78%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	147,000	353.68	3.58%
LIC Housing Finance Limited	INE115A01026	Finance	55,000	345.04	3.50%
State Bank of India	INE062A01020	Banks	115,000	291.93	2.96%
Marico Limited	INE196A01026	Consumer Non Durables	90,000	279.68	2.83%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	40,000	276.66	2.80%
Infosys Limited	INE009A01021	Software	30,000	269.97	2.74%
Siemens Limited	INE003A01024	Industrial Capital Goods	22,000	261.55	2.65%
Ashok Leyland Limited	INE208A01029	Auto	200,000	246.20	2.50%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	26,000	238.98	2.42%
Reliance Industries Limited	INE002A01018	Petroleum Products	30,000	234.27	2.37%
Titan Company Limited	INE280A01028	Consumer Durables	40,000	233.82	2.37%
Cummins India Limited	INE298A01020	Industrial Products	25,000	231.09	2.34%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	36,000	169.67	1.72%
Bank of Baroda	INE028A01039	Banks	115,000	158.24	1.60%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	150.50	1.53%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	20,000	100.65	1.02%
Sub Total				9,589.92	97.19%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,589.92	97.19%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				284.91	2.89%
Sub Total				284.91	2.89%
Total				284.91	2.89%
Net Receivables / (Payables)				(8.06)	-0.08%
GRAND TOTAL				9,866.77	100.00%

*Industry classification as recommended by AMFI and wherever not available, internal classification has been used

- Notes:
- The provision made for Non Performing Assets as of September 30, 2017 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 13.80	Rs. 12.38
Regular Plan - Growth Option	Rs. 13.80	Rs. 12.38
Direct Plan - Dividend Option	Rs. 14.14	Rs. 12.62
Direct Plan - Growth Option	Rs. 14.14	Rs. 12.62

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2017.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - During the current half year, the Portfolio turnover ratio is Nil.
 - The total value of illiquid Equity Securities is Nil.
 - Total market value of Foreign Securities/overseas ETFs is Nil.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - SERIES 4
(A Close ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme, 2013)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on					
Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	11,150	889.57	9.25%
HDFC Bank Limited	INE040A01026	Banks	49,257	889.43	9.25%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	242,776	762.92	7.93%
IndusInd Bank Limited	INE095A01012	Banks	32,224	542.07	5.64%
ICICI Bank Limited	INE090A01021	Banks	176,000	486.82	5.06%
Kotak Mahindra Bank Limited	INE237A01028	Banks	45,650	457.53	4.76%
Larsen & Toubro Limited	INE018A01030	Construction Project	31,680	361.80	3.76%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	30,300	355.69	3.70%
Tata Motors Limited	INE155A01022	Auto	86,440	347.06	3.61%
LIC Housing Finance Limited	INE115A01026	Finance	54,694	343.12	3.57%
Tata Chemicals Limited	INE092A01019	Chemicals	48,648	312.88	3.25%
HCL Technologies Limited	INE860A01027	Software	35,513	310.67	3.23%
Housing Development Finance Corporation Limited	INE001A01036	Finance	17,173	299.18	3.11%
ITC Limited	INE154A01025	Consumer Non Durables	115,698	298.85	3.11%
Asian Paints Limited	INE021A01026	Consumer Non Durables	22,444	254.00	2.64%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	48,776	245.47	2.55%
United Spirits Limited	INE854D01016	Consumer Non Durables	8,734	209.41	2.18%
Infosys Limited	INE009A01021	Software	23,000	206.98	2.15%
UltraTech Cement Limited	INE481G01011	Cement	5,320	205.04	2.13%
Bajaj Auto Limited	INE917010100	Auto	5,714	177.67	1.85%
DLF Limited	INE271001023	Construction	95,000	156.09	1.62%
Tata Steel Limited	INE081A01012	Ferrous Metals	23,500	153.35	1.59%
Ambuja Cements Limited	INE079A01024	Cement	56,700	151.08	1.57%
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	24,600	147.18	1.53%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	5,715	133.09	1.38%
Bank of Baroda	INE028A01039	Banks	92,000	126.59	1.32%
Reliance Industries Limited	INE002A01018	Petroleum Products	15,920	124.32	1.29%
Cummins India Limited	INE298A01020	Industrial Products	13,149	121.54	1.26%
Castrol India Limited	INE172A01027	Petroleum Products	23,125	82.46	0.86%
United Breweries Limited	INE686F01025	Consumer Non Durables	10,000	82.15	0.85%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	30,514	49.68	0.52%
Lupin Limited	INE326A01037	Pharmaceuticals	3,800	38.53	0.40%
Sub Total				9,322.22	96.95%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,322.22	96.95%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				308.90	3.21%
Sub Total				308.90	3.21%
Total				308.90	3.21%
Net Receivables / (Payables)				(15.71)	-0.16%
GRAND TOTAL				9,615.41	100.00%

*Industry classification as recommended by AMFI and wherever not available, internal classification has been used

- Notes:
- The provision made for Non Performing Assets as of September 30, 2017 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 12.61	Rs. 11.70
Regular Plan - Growth Option	Rs. 12.61	Rs. 11.70
Direct Plan - Dividend Option	Rs. 12.96	Rs. 11.97
Direct Plan - Growth Option	Rs. 12.96	Rs. 11.97

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2017.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - During the current half year, the Portfolio turnover ratio is 0.01 times
 - The total value of illiquid Equity Securities is Nil.
 - Total market value of Foreign Securities/overseas ETFs is Nil.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN
(An Open ended Fund of Funds Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs In Lacs)	% to Net Assets
Others				
Exchange Traded Funds				
Reliance ETF Gold BeES	INF732E01102	16,778	447.34	3.49%
Kotak MF Gold ETF	INF373I01049	75,250	196.93	1.53%
Sub Total			644.27	5.02%
Mutual Fund Units				
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	489,096	2,130.85	16.61%
MoSt Focused Multicap 35-Direct Plan-Growth Option	INF247L01502	8,005,387	2,111.42	16.46%
Aditya Birla SL Frontline Eq Fd - Gr - Di Pl	INF209K01Y77	827,833	1,802.19	14.05%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2	3,847,740	1,773.23	13.82%
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	639,933	1,727.92	13.47%
Aditya Birla SL MediumTerm Plan - Gr - Direct Plan	INF209K01XA9	3,477,974	766.78	5.98%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	1,905,057	711.79	5.55%
Reliance Pharma Fund-Direct Plan Gr Plan-Grth Opt	INF204K01I50	331,647	443.75	3.46%
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63	1,275,497	276.52	2.16%
Aditya Birla SL Short Term Fund Grwth -Direct Plan	INF209K01S38	419,138	272.76	2.13%
Sub Total			12,017.21	93.67%
Total			12,661.48	98.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			183.94	1.43%
Sub Total			183.94	1.43%
Total			183.94	1.43%
Net Receivables / (Payables)			(15.83)	-0.12%
GRAND TOTAL			12,829.59	100.00%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND (An Open Ended Growth Scheme) Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry ^A	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	7,015,496	126,678.81	6.68%
ICICI Bank Limited	INE039A01021	Banks	35,317,640	97,688.59	5.15%
Infyays Limited	INE009A01021	Software	9,580,022	86,210.62	4.54%
ITCO Limited	INE154A01025	Consumer Non Durables	30,688,767	79,269.09	4.18%
Maruti Suzuki India Limited	INE585B01010	Auto	735,226	58,657.80	3.09%
Bajaj Finance Limited	INE296A01024	Finance	2,650,870	48,724.32	2.57%
IndusInd Bank Limited	INE095A01012	Banks	2,836,191	47,710.41	2.52%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	18,619,951	44,799.55	2.36%
Kotak Mahindra Bank Limited	INE237A01028	Banks	4,428,126	44,380.89	2.34%
Yes Bank Limited	INE258G01027	Banks	12,052,575	42,194.01	2.22%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	12,898,141	40,532.41	2.14%
Housing Development Finance Corporation Limited	INE001A01036	Finance	2,172,064	37,840.61	1.99%
HCL Technologies Limited	INE860A01027	Software	4,279,296	37,455.28	1.97%
GAIL (India) Limited	INE129A01019	Gas	8,842,392	37,054.04	1.95%
Larsen & Toubro Limited	INE018A01030	Construction Project	3,136,515	35,820.57	1.89%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	6,751,613	35,115.14	1.85%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	5,060,981	35,004.28	1.85%
NTPC Limited	INE735E01010	Power	20,319,313	34,024.69	1.79%
Tech Mahindra Limited	INE669A01036	Software	7,387,519	33,824.03	1.78%
Reliance Industries Limited	INE002A01018	Petroleum Products	4,026,690	31,444.42	1.68%
The Federal Bank Limited	INE171A01029	Banks	26,926,187	30,332.35	1.60%
Mahindra & Mahindra Limited	INE101A01026	Auto	2,395,467	30,045.14	1.58%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	2,549,077	29,923.61	1.58%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	13,861,641	28,950.04	1.53%
Hero MotoCorp Limited	INE158A01026	Auto	756,910	28,569.95	1.51%
State Bank of India	INE062A01024	Banks	11,204,434	28,442.46	1.50%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	6,636,844	28,326.05	1.49%
Grasim Industries Limited	INE047A01021	Cement	2,295,215	26,026.59	1.37%
Power Grid Corporation of India Limited	INE752E01010	Power	11,576,987	24,427.44	1.29%
Muthoot Finance Limited	INE414G01012	Finance	5,050,285	23,983.80	1.26%
Max Financial Services Limited	INE180A01020	Finance	3,920,264	23,164.84	1.22%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	958,411	22,319.00	1.18%
Bharat Electronics Limited	INE263A01022	Industrial Capital Goods	11,960,540	19,471.44	1.08%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	4,665,760	18,886.37	0.99%
Cholamandlam Investment and Finance Company Limited	INE121A01016	Finance	1,710,000	18,677.48	0.98%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	420,856	18,283.04	0.96%
Cummins India Limited	INE298A01020	Industrial Products	1,966,113	18,173.77	0.96%
Reliance Capital Limited	INE013A01015	Finance	2,896,555	16,973.81	0.89%
IDFC Limited	INE043A01016	Finance	28,491,791	16,810.18	0.89%
Debur India Limited	INE016A01026	Consumer Non Durables	5,172,000	15,774.60	0.84%
Novartis India Limited	INE058A01010	Pharmaceuticals	3,777,566	15,766.60	0.83%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	4,277,500	14,389.51	0.78%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	4,777,951	14,137.96	0.75%
Axis Bank Limited	INE236A01034	Banks	2,653,112	13,508.32	0.71%
Shriram City Union Finance Limited	INE722A01011	Finance	6,66,779	13,121.47	0.69%
L&T Finance Holdings Limited	INE498L01015	Finance	6,604,781	12,885.93	0.68%
Buyer Corpsepside Limited	INE462A01022	Pesticides	328,576	12,814.14	0.68%
Tata Motors Limited	INE028A01039	Banks	6,670,200	12,725.79	0.65%
Alzo Nobel India Limited	INE133A01011	Consumer Non Durables	619,897	11,973.31	0.63%
Emami Limited	INE548C01032	Consumer Non Durables	982,079	10,745.42	0.57%
Castrol India Limited	INE172A01027	Petroleum Products	2,961,614	10,561.12	0.56%
Coal India Limited	INE522F01014	Minerals/Mining	3,885,780	10,524.64	0.55%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	842,519	10,370.99	0.55%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	11,734,091	9,240.60	0.49%
Bank of Baroda	INE028A01039	Banks	6,670,200	9,178.60	0.48%
Bosch Limited	INE323A01026	Auto Ancillaries	44,222	9,085.45	0.48%
Idea Cellular Limited	INE669E01016	Telecom - Services	11,663,000	9,032.99	0.48%
Godrej Consumer Products Limited	INE102D01028	Consumer Non Durables	904,560	8,314.26	0.44%
Titan Company Limited	INE280A01028	Consumer Durables	1,417,021	8,283.20	0.44%
Tata Steel Limited	INE081A01012	Ferrous Metals	1,208,743	7,887.65	0.42%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	1,136,716	7,731.94	0.41%
Petronet LNG Limited	INE182E01014	Gas	3,182,886	7,358.83	0.39%
IRIS Infrastructure Developers Limited	INE821G01014	Construction	3,378,200	7,136.60	0.38%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	1,35,751	6,810.36	0.36%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	1,325,253	6,669.34	0.35%
ACC Limited	INE012A01025	Cement	400,276	6,632.17	0.35%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	2,065,900	6,466.27	0.34%
GE Power India Limited	INE878A01011	Industrial Capital Goods	912,736	6,195.20	0.33%
Aditya Birla Capital Limited	INE674K01013	Finance	3,332,301	6,123.10	0.32%
Glenmark Pharmaceuticals Limited	INE955A01035	Pharmaceuticals	1,017,740	6,089.14	0.32%
Oil & Natural Gas Corporation Limited	INE139A01029	Oil	3,118,000	5,320.22	0.28%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	177,000	4,436.86	0.23%
LIC Housing Finance Limited	INE115A01026	Finance	706,972	4,435.19	0.23%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	1,003,000	3,995.95	0.21%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	37,500	3,175.63	0.17%
Daiichi Laboratories Limited	INE361B01024	Pharmaceuticals	350,921	3,003.01	0.16%
Reliance Home Finance Limited	INE217K01011	Finance	2,824,009	2,805.65	0.15%
Tata Consultancy Services Limited	INE467B01029	Software	110,753	2,697.89	0.14%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	575,000	2,235.60	0.12%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	500,000	2,014.75	0.11%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	9,589,048	982.88	0.05%
Sub Total				1,828,289.14	96.38%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,828,289.14	96.38%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	3,955,000	521.10	0.03%
Sub Total				521.10	0.03%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				521.10	0.03%
Others					
Exchange Traded Funds					
Aditya Birla Sun Life Nifty ETF - Growth	INF209K01R4		5,200,000	5,540.08	0.29%
Sub Total				5,540.08	0.29%
Margin Fixed Deposit					
8.35% HDFC Bank Limited		Tenure (No. of Days) 355		6,000.00	0.32%
Sub Total				6,000.00	0.32%
Total				11,540.08	0.61%
Cash and Bank					
Total				488.22	0.03%
Margin (Future and Options)					
Total				9,435.00	0.50%
CBLO / Reverse Repo					
Reverse Repo			39,999.78	2.11%	
Clearing Corporation of India Ltd			480.85	0.03%	
Sub Total			40,480.63	2.13%	
Total			40,480.63	2.13%	
Net Receivables / (Payables)			6,144.64	0.32%	
GRAND TOTAL				1,896,898.81	100.00%

**** Thinly Traded / Non Traded Security**
^AIndustry classification as recommended by AMFI and wherever not available, internal classification has been used
Notes:
(1) The provision made for Non Performing Assets as of September 30, 2017 is NIL.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 28.49	Rs. 26.39
Regular Plan - Growth Option	Rs. 208.44	Rs. 193.10
Direct Plan - Dividend Option	Rs. 48.57	Rs. 44.74
Direct Plan - Growth Option	Rs. 217.70	Rs. 200.54

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) No dividend was declared during the half year ended September 30, 2017.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Bajaj Finance Limited	Short	1,819.77	1,842.20	929.55
Bharti Infratel Limited	Short	400.91	399.55	228.71
Nifty Index	Short	9,843.93	9,800.55	3,619.75

Total %age of existing assets hedged through futures is 2.88%
For the half year ended September 30, 2017 there were hedging transactions through futures which have been squared off/ expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	*Gross Notional Value of contracts where futures were bought Rs.*	*Gross Notional Value of contracts where futures were sold Rs.*	*Net Profit/ Loss value on all contracts combined Rs.*
52,712	57,081	37,375,433,409.23	40,927,622,012.13	55,988,941.21

(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil
For the half year ended September 30, 2017 there were non-hedging transactions through futures which have been squared off/ expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	*Gross Notional Value of contracts where futures were bought Rs.*	*Gross Notional Value of contracts where futures were sold Rs.*	*Net Profit/ Loss value on all contracts combined Rs.*
6,192	6,192	4,265,887,048.76	4,402,821,868.00	136,934,819.24

- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) During the current half year, the Portfolio turnover ratio is 0.44 times
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - PRUDENT PLAN (An Open ended Fund of Funds Scheme) Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
Exchange Traded Funds				
Reliance ETF Gold BEES	INF732E01102	3,942	105.10	5.99%
Kotak MF Gold ETF	INF373I01049	28,030	73.35	4.18%
Sub Total			178.45	10.17%
Mutual Fund Units				
Aditya Birla SL Cash Plus - Growth - Direct Plan	INF209K01VA3	163,890	442.53	25.23%
Aditya Birla SL Medium Term Plan - Gr - Direct Plan	INF209K01XA9	1,015,416	223.86	12.76%
Aditya Birla Sun Life Advantage Fund - Gr - Dir Pl	INF209K01VH8	41,625	181.35	10.34%
MOST Focused Multicap 35-	INF247L01502	619,246	163.33	9.31%
Direct Plan-Growth Option				
Aditya Birla SL Frontline Eq Gr - Dir Pl	INF209K01YV7	64,372	140.14	7.99%
Mirae Asset India Opp'ties Fund-Direct Plan-Growth	INF769K01AX2	288,109	132.78	7.57%
Aditya Birla SL Short Term Fund Growth -Direct Plan	INF209K01S38	130,786	85.11	4.85%
IDFC Dynamic Bond Fund-Direct Plan-Growth	INF194K01N63	268,469	58.20	3.32%
SBI Blue Chip Fund-Direct Plan -Growth	INF200K01QX4	96,865	36.19	2.06%
Reliance Pharma Fund-Direct Plan	INF204K01I50	26,538	35.51	2.02%
Gr Plan-Grth Opt				
Sub Total			1,499.00	85.45%
Total			1,677.45	95.62%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			77.98	4.44%
Sub Total			77.98	4.44%
Total			77.98	4.44%
Net Receivables / (Payables)			(1.19)	-0.07%
GRAND TOTAL			1,754.24	100.00%

- Notes:**
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 16.7983	Rs. 15.8109
Regular Plan - Growth Option	Rs. 18.7293	Rs. 17.6284
Direct Plan - Dividend Option	Rs. 17.3667	Rs. 16.2970
Direct Plan - Growth Option	Rs. 19.1604	Rs. 17.9865

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) No dividend was declared during the half year ended September 30, 2017.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) Total market value of Foreign Securities/overseas ETFs is Nil.
(6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE GLOBAL REAL ESTATE FUND (An Open ended Fund of Funds Scheme) Portfolio as on September 30, 2017

Name of the Instrument	ISIN</
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Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE SHORT TERM FUND

(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments											
(a) Listed / awaiting listing on Stock Exchange											
8.55% Reliance Jio Infocomm Limited	INE110LO7013	CRISIL AAA	4,800	48,580.22	2.51%	9.14% Export Import Bank of India **	INE514E08BJ8	CRISIL AAA	100	1,080.35	0.06%
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	4,050	40,941.05	2.11%	9.40% Rural Electrification Corporation Limited **	INE020B07IW2	CRISIL AAA	100	1,072.98	0.06%
8.28% Small Industries Dev Bank of India	INE556F09619	CARE AAA	3,850	39,192.46	2.02%	8.73% Power Grid Corporation of India Limited **	INE752E07B2Z	CRISIL AAA	80	1,056.04	0.05%
8.48% Bajaj Finance Limited **	INE296A07K29	IND AAA	3,750	37,699.76	1.94%	8.40% Power Grid Corporation of India Limited **	INE752E07M03	CRISIL AAA	100	1,048.68	0.05%
8.10% Reliance Jio Infocomm Limited **	INE110LO7054	CRISIL AAA	3,634	36,848.91	1.90%	8.50% Housing Development Finance Corporation Limited **	INE001A07N27	CRISIL AAA	10	1,027.44	0.05%
8.85% Tata Capital Financial Services Limited **	INE306N08169	CRISIL AA+	2,500	25,144.35	1.30%	7.74% Indian Railway Finance Corporation Limited **	INE053F09EF4	CRISIL AAA	100	1,024.99	0.05%
7.63% Mahindra & Mahindra Financial Services Limited **	INE774D07QA9	IND AAA	2,500	25,090.23	1.29%	8.05% Power Finance Corporation Limited **	INE134E08ID3	CRISIL AAA	100	1,024.28	0.05%
10.79% Indiabulls Housing Finance Limited **	INE148I07B10	CARE AAA	2,350	23,732.93	1.22%	8.84% HDB Financial Services Limited **	INE756I07878	CARE AAA	100	1,018.08	0.05%
7.90% Tata Capital Financial Services Limited **	INE306N08243	CRISIL AA+	2,250	22,553.93	1.16%	8.74% Shriram Transport Finance Company Limited **	INE721A07KT9	CRISIL AA+	100	1,010.05	0.05%
7.04% National Bank For Agriculture and Rural Development **	INE261F08881	IND AAA	2,250	22,545.36	1.16%	7.65% Reliance Utilities & Power Pvt Limited **	INE936D07133	CRISIL AAA	100	1,000.50	0.05%
1.50% Housing Development Finance Corporation Limited **	INE001A07Q81	CRISIL AAA	210	21,929.54	1.13%	7.40% Reliance Utilities & Power Pvt Limited **	INE936D07117	CRISIL AAA	100	996.88	0.05%
7.85% Bhopal Dhule Transmission Company Limited **	INE774N07087	CRISIL AAA	2,150	21,654.80	1.12%	7.33% Reliance Utilities & Power Pvt Limited **	INE936D07109	CRISIL AAA	100	996.71	0.05%
7.14% National Bank For Agriculture and Rural Development **	INE261F08840	CRISIL AAA	2,150	21,560.09	1.11%	7.27% Indian Railway Finance Corporation Limited **	INE053F07A85	CRISIL AAA	100	990.54	0.05%
7.76% Kotak Mahindra Prime Limited **	INE916DA7NZ4	CRISIL AAA	2,000	20,088.08	1.04%	9.30% Export Import Bank of India **	INE514E08AX1	CRISIL AAA	50	541.57	0.03%
8.52% Power Finance Corporation Limited **	INE134E08G55	CRISIL AAA	1,950	20,057.15	1.03%	8.94% Export Import Bank of India **	INE514E08CB3	CRISIL AAA	50	538.74	0.03%
7.40% Housing Development Finance Corporation Limited	INE001A07PW9	CRISIL AAA	200	20,040.38	1.03%	9.48% Rural Electrification Corporation Limited **	INE020B08591	CRISIL AAA	50	538.42	0.03%
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	193	19,445.12	1.00%	8.93% Power Grid Corporation of India Limited **	INE752E07LW8	CRISIL AAA	50	537.18	0.03%
8.80% Indiabulls Housing Finance Limited **	INE148I07F18	CARE AAA	1,750	17,896.06	0.92%	8.85% Power Grid Corporation of India Limited **	INE752E07KH1	CRISIL AAA	40	535.52	0.03%
8.75% Shriram Transport Finance Company Limited **	INE721A07LC3	CRISIL AA+	1,750	17,655.30	0.91%	8.80% Rural Electrification Corporation Limited **	INE020B08468	CRISIL AAA	50	524.21	0.03%
7.77% Bajaj Finance Limited	INE296A07PR5	CRISIL AAA	1,750	17,608.40	0.91%	9.32% Power Finance Corporation Limited **	INE134E08GJ4	CRISIL AAA	50	520.20	0.03%
9.00% Shriram Transport Finance Company Limited **	INE721A07MW1	CRISIL AA+	1,700	17,350.37	0.89%	8.76% Power Finance Corporation Limited **	INE134E08G04	CRISIL AAA	50	516.15	0.03%
7.77% Tata Capital Financial Services Limited **	INE306N07U14	ICRA AA+	1,700	17,045.76	0.88%	9.70% Power Finance Corporation Limited **	INE134E08EA8	CRISIL AAA	50	515.18	0.03%
9.02% Rural Electrification Corporation Limited **	INE020B07IV4	CRISIL AAA	1,650	17,029.42	0.88%	7.67% Reliance Utilities & Power Pvt Limited **	INE936D07158	CRISIL AAA	50	499.76	0.03%
8.45% Reliance Ports and Terminals Limited **	INE941D07133	CRISIL AAA	1,500	15,569.43	0.80%	7.60% Reliance Utilities & Power Pvt Limited **	INE936D07125	CRISIL AAA	50	499.67	0.03%
1.50% Housing Development Finance Corporation Limited **	INE001A07QL0	CRISIL AAA	150	15,427.95	0.80%	7.20% Housing Development Finance Corporation Limited **	INE001A07QY3	CRISIL AAA	5	497.24	0.03%
9.40% Dewan Housing Finance Corporation Limited **	INE020B07GR0	CARE AAA	1,500	15,254.66	0.79%	6.83% Power Finance Corporation Limited **	INE134E08IQ5	CRISIL AAA	34	337.55	0.02%
8.25% Housing Development Finance Corporation Limited **	INE001A07D02	CRISIL AAA	150	15,156.11	0.78%	9.15% Export Import Bank of India **	INES14E08BK6	CRISIL AAA	14	151.53	0.01%
7.18% National Bank For Agriculture and Rural Development **	INE261F08816	CRISIL AAA	1,500	15,047.67	0.78%	8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	13	132.62	0.01%
7.82% Hero Fincorp Limited **	INE957N07Z37	ICRA AA+	1,500	15,047.57	0.78%	9.00% Export Import Bank of India **	INES14E08AQ5	CRISIL AAA	5	53.42	0.00%
7.50% Housing Development Finance Corporation Limited **	INE001A07P57	CRISIL AAA	150	15,045.05	0.78%	Sub Total				1,174,235.65	60.57%
7.80% Cholamandalam Investment and Finance Company Limited **	INE121A07NWO	ICRA AA	1,500	15,016.02	0.77%	(b) Privately placed / Unlisted					
7.50% Tata Motors Limited	INE155A08340	CARE AA+	1,500	15,001.80	0.77%	7.68% ONGC Petro Additions Limited #	INE163N08040	ICRA AAA(SO)	400	40,279.52	2.08%
8.80% Indiabulls Housing Finance Limited **	INE148I07FV4	CARE AAA	1,350	13,807.83	0.71%	7.90% Tata Sons Ltd ** #	INE895D08733	CRISIL AAA	2,500	25,174.63	1.30%
1.50% Housing Development Finance Corporation Limited **	INE001A07Q16	CRISIL AAA	125	12,941.66	0.67%	8.15% Vodafone Mobile Services Limited ** #	INE713G08038	IND AA+	2,000	20,256.74	1.04%
7.10% Power Finance Corporation Limited	INE134E08JD1	CRISIL AAA	1,250	12,403.76	0.64%	8.75% ONGC Petro Additions Limited ** #	INE163N08032	CARE AAA(SO)	200	20,240.38	1.04%
9.30% Power Grid Corporation of India Limited	INE752E07LP2	CRISIL AAA	1,150	11,979.45	0.62%	8.05% Vodafone Mobile Services Limited ** #	INE713G08020	IND AA+	1,750	17,611.98	0.91%
0.03% Idea Cellular Limited **	INE669E08300	CARE AA+	1,200	11,924.09	0.62%	8.25% Vodafone Mobile Services Limited ** #	INE713G08046	IND AA+	1,450	14,766.18	0.76%
8.62% God Corporation Of India **	INE861G08019	CRISIL AAA(SO)	1,000	10,607.39	0.55%	9.00% Tata Capital Limited ** #	INE976I08193	CRISIL AA+	1,000	10,092.02	0.52%
8.65% Kotak Mahindra Prime Limited **	INE916DA7LE3	CRISIL AAA	1,050	10,581.85	0.55%	7.75% Tata Capital Limited ** #	INE976I08268	CRISIL AA+	750	7,476.23	0.39%
8.90% Reliance Jio Infocomm Limited **	INE110LO8052	CRISIL AAA	1,000	10,341.00	0.53%	8.90% Powergrid Vizag Transmission Limited ** #	INE979S07016	CRISIL AAA (SO)	700	7,248.33	0.37%
8.13% Tata Motors Limited **	INE155A08290	CARE AA+	1,000	10,078.95	0.52%	7.55% Tata Sons Ltd ** #	INE895D08667	CRISIL AAA	700	7,008.09	0.36%
7.40% Power Finance Corporation Limited **	INE134E08IM4	CRISIL AAA	1,000	10,056.75	0.52%	9.00% Tata Capital Limited ** #	INE976I08185	CRISIL AA+	500	5,042.07	0.26%
7.68% HDB Financial Services Limited **	INE756I07AV5	CRISIL AAA	1,000	10,030.53	0.52%	7.85% Tata Sons Ltd ** #	INE895D08725	CRISIL AAA	200	2,010.65	0.10%
7.17% Housing Development Finance Corporation Limited **	INE001A07QX5	CRISIL AAA	100	9,974.83	0.51%	Sub Total				177,206.82	9.14%
8.68% Tata Capital Housing Finance Limited **	INE033L07E05	CRISIL AA+	950	9,552.12	0.49%	Total				1,351,442.47	69.71%
9.50% IDFC Bank Limited **	INE092T08857	ICRA AAA	900	9,270.91	0.48%	Government Securities					
9.13% Reliance Jio Infocomm Limited **	INE110LO7039	CRISIL AAA	900	9,117.01	0.47%	8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	58,500,000	62,978.18	3.25%
IDFC Bank Limited (ZCB) **	INE092T08121	ICRA AAA	950	8,530.45	0.44%	8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	19,500,000	21,392.81	1.10%
LIC Housing Finance Limited (ZCB) **	INE115A077F4	CRISIL AAA	600	8,141.39	0.42%	8.51% Gujarat SLD(MD 27/10/2020)	IN1520100067	SOV	20,000,000	20,913.06	1.08%
8.70% LIC Housing Finance Limited **	INE115A07G80	CRISIL AAA	750	7,693.66	0.40%	8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	17,000,000	18,224.49	0.94%
11.81% Indiabulls Housing Finance Limited **	INE148I07B18	CARE AAA	750	7,685.84	0.40%	8.21% Rajasthan UDAY BOND (MD 31/03/2022)	IN2920150413	SOV	16,362,000	16,993.67	0.88%
Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA+	750	7,640.75	0.39%	7.79% GOI (MD 15/05/2027)	IN0020170026	SOV	15,954,400	16,094.80	0.83%
9.38% Rural Electrification Corporation Limited **	INE020B07HY0	CRISIL AAA	740	7,587.87	0.39%	8.33% GOI 2026 (M/D 09/07/2026)	IN0020120039	SOV	14,000,000	15,150.62	0.78%
8.40% Reliance Jio Infocomm Limited **	INE110LO7021	CRISIL AAA	750	7,582.98	0.39%	8.69% Kerala SLD (MD 08/02/2022)	IN2020110085	SOV	15,500,000	14,269.46	0.74%
7.95% PNB Housing Finance Limited **	INE575E09395	CARE AAA	750	7,571.53	0.39%	6.39% Rajasthan UDAY BOND(MD 15/03/2022)	IN2920150314	SOV	12,500,000	13,065.31	0.67%
7.30% Power Finance Corporation Limited **	INE134E08JA7	CRISIL AAA	750	7,528.78	0.39%	8.56% RAJASTHAN SLD - (MD 23/01/2023)	IN2920120135	SOV	11,500,000	12,169.20	0.63%
6.90% Power Finance Corporation Limited **	INE134E08IYU	CRISIL AAA	750	7,501.07	0.39%	8.63% Tamilnadu SLD (MD 09/01/2023)	IN3120120123	SOV	10,000,000	10,623.09	0.55%
9.39% Power Finance Corporation Limited **	INE134E08GF2	CRISIL AAA	700	7,281.04	0.38%	8.15% GOI (MD 11/06/2022)	IN0020120015	SOV	10,000,000	10,570.57	0.55%
8.68% Tata Capital Financial Services Limited **	INE306N07HJ6	ICRA AA+	700	7,039.54	0.36%	8.21% Haryana UDAY BOND (MD 31/03/2022)	IN1620150145	SOV	10,000,000	10,386.06	0.54%
LIC Housing Finance Limited (ZCB) **	INE115A07F00	CRISIL AAA	500	6,835.57	0.35%	9.93% Punjab SLD (MD 23/07/19)	IN2820140068	SOV	10,000,000	10,365.18	0.53%
8.70% Housing Development Finance Corporation Limited **	INE001A07N01	CRISIL AAA	1,300	6,554.65	0.34%	8.69% Karnataka SLD (MD 11/01/2022)	IN1920110021	SOV	9,440,700	9,969.80	0.51%
9.10% Cholamandalam Investment and Finance Company Limited (FRN) **	INE121A07LX2	ICRA AA	650	6,550.59	0.34%	8.20% GOI (MD 15/02/2022)	IN0020060037	SOV	9,000,000	9,521.26	0.49%
10.22% IDFC Bank Limited **	INE092T08AL1	ICRA AAA	630	6,424.27	0.33%	8.52% Punjab SLD (MD 17/02/2021)	IN2820100120	SOV	8,763,500	9,165.43	0.47%
14.17% Tata Capital Financial Services Limited **	INE306N07B94	ICRA AA+	598,916	6,305.18	0.33%	8.51% Haryana SLD(MD 17/02/2020)	IN1620100033	SOV	8,500,000	8,879.54	0.46%
10.21% IDFC Bank Limited **	INE092T08AK3	ICRA AAA	620	6,304.90	0.33%	6.68% GOI (MD 17/09/2031)	IN0020170042	SOV	9,000,000	8,855.99	0.46%
7.42% Power Finance Corporation Limited **	INE134E08IY9	CRISIL AAA	600	6,041.21</							

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE INTERVAL INCOME FUND – QUARTERLY PLAN – SERIES I
(An Interval Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others				
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			279.91	96.90%
Sub Total			279.91	96.90%
Total			279.91	96.90%
Net Receivables / (Payables)				
			8.96	3.10%
GRAND TOTAL			288.87	100.00%

- *Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--------------------------------------|-----------------------------------|-----------------------------|
| Plan | As on September 29, 2017 € | As on March 31, 2017 |
| Regular Plan - Dividend Option | Rs. 10.0584 | Rs. 10.1360 |
| Regular Plan - Growth Option | Rs. 21.7458 | Rs. 21.1338 |
| Institutional Plan - Dividend Option | Rs. 10.0584 | Rs. 10.1360 |
| Direct Plan - Growth Option | Rs. 21.7693 | Rs. 21.1514 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**
- | | |
|--------------------------------------|--------|
| Institutional Plan - Dividend Option | 0.3657 |
| Regular Plan - Dividend Option | 0.3657 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.01 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE INDIA REFORMS FUND
(An Open Ended Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	3,750	1,170.50	8.69%
Yes Bank Limited	INE528G01027	Banks	330,000	1,155.00	8.58%
Voltas Limited	INE226A01021	Construction Project	200,000	1,012.10	7.52%
Maruti Suzuki India Limited	INE585B01010	Auto	10,000	797.82	5.93%
Bajaj Finserv Limited	INE91801018	Finance	15,000	773.17	5.74%
ICICI Bank Limited	INE090A01021	Banks	246,000	680.44	5.05%
IndusInd Bank Limited	INE095A01012	Banks	40,000	672.88	5.00%
Repo Home Finance Limited	INE281J01015	Finance	104,300	655.99	4.87%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	153,000	653.00	4.85%
HDFC Bank Limited	INE040A01026	Banks	33,500	604.91	4.49%
L&T Finance Holdings Limited	INE498L01015	Finance	310,000	604.81	4.49%
Capital First Limited	INE688I01017	Finance	72,200	529.66	3.93%
Indraprastha Gas Limited	INE203G01019	Gas	26,000	382.69	2.84%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	140,000	336.84	2.50%
GAIL (India) Limited	INE129A01019	Gas	75,000	314.29	2.33%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	140,000	313.11	2.33%
Ashoka Buildcon Limited	INE442H01029	Construction Project	140,000	262.78	1.95%
Dalmia Bharat Limited	INE439L01019	Cement	10,000	256.89	1.91%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	30,000	236.12	1.75%
Sintex Plastics Technology Limited	INES01W01021	Industrial Products	250,000	227.25	1.69%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	30,000	164.90	1.22%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	99,000	161.17	1.20%
Edelweiss Financial Services Limited	INE532F01054	Finance	60,000	161.04	1.20%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	50,000	147.95	1.10%
CO Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	150,000	118.13	0.88%
UPL Limited	INE628A01036	Pesticides	15,000	116.78	0.87%
INOX Leisure Limited	INE312H01016	Media & Entertainment	40,000	94.06	0.70%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	126,000	12.47	0.09%
Sub Total				12,616.75	93.72%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,616.75	93.72%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				818.74	6.08%
Sub Total				818.74	6.08%
Total				818.74	6.08%
Net Receivables / (Payables)					
				27.30	0.20%
GRAND TOTAL				13,462.79	100.00%

- *Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--------------------------------|-----------------------------------|-----------------------------|
| Plan | As on September 29, 2017 € | As on March 31, 2017 |
| Regular Plan - Dividend Option | Rs. 15.58 | Rs. 13.85 |
| Regular Plan - Growth Option | Rs. 19.81 | Rs. 17.61 |
| Direct Plan - Dividend Option | Rs. 20.45 | Rs. 18.09 |
| Direct Plan - Growth Option | Rs. 20.44 | Rs. 18.08 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is 0.34 times
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND
(An Open ended Manufacturing Sector Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Maruti Suzuki India Limited	INE585B01010	Auto	85,000	6,781.47	8.72%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	1,300,000	4,085.25	5.25%
Tata Chemicals Limited	INE092A01019	Chemicals	620,000	3,987.53	5.13%
Eicher Motors Limited	INE066A01013	Auto	10,000	3,121.33	4.01%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,041,942	3,083.11	3.96%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	250,000	2,934.75	3.77%
MRF Limited	INE883A01011	Auto Ancillaries	4,500	2,835.24	3.65%
Century Textiles & Industries Limited	INE055A01016	Cement	225,505	2,756.69	3.54%
Industrial Capital Goods	INE263A01024	Industrial Capital Goods	1,650,000	2,686.20	3.45%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	530,000	2,565.73	3.30%
Dishman Carbogen Amcis Limited	INE385W01011	Pharmaceuticals	750,000	2,532.75	3.26%
United Spirits Limited	INE854A01016	Consumer Non Durables	98,245	2,355.57	3.03%
Asian Paints Limited	INE021A01026	Consumer Non Durables	200,000	2,263.40	2.91%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	42,000	2,107.06	2.71%
ITC Limited	INE154A01025	Consumer Non Durables	800,000	2,066.40	2.66%
Tata Coffee Limited	INE493A01027	Consumer Non Durables	1,200,000	1,821.00	2.34%
Rallis India Limited	INE613A01020	Pesticides	839,715	1,747.03	2.25%
AIA Engineering Limited	INE212H01026	Industrial Products	129,950	1,726.65	2.22%
Hero MotoCorp Limited	INE158A01026	Auto	44,500	1,679.67	2.16%
HeidelbergCement India Limited	INE578A01017	Cement	1,350,799	1,606.78	2.07%
Tata Steel Limited	INE081A01012	Ferrous Metals	246,000	1,605.27	2.06%
Dabur India Limited	INE016A01026	Consumer Non Durables	500,000	1,525.00	1.96%
Voltas Limited	INE226A01021	Construction Project	300,000	1,518.15	1.95%
Tata Motors Limited	INE155A01022	Auto	350,000	1,405.25	1.81%
Graves Cotton Limited	INE224A01026	Industrial Products	1,023,253	1,397.25	1.80%
Cummins India Limited	INE298A01020	Industrial Products	140,000	1,294.09	1.66%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	48,789	1,136.17	1.46%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	89,000	1,095.55	1.41%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	448,667	1,079.49	1.39%
HSIL Limited	INE415A01038	Consumer Durables	250,000	972.25	1.25%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	165,840	956.48	1.23%
WABCO India Limited	INE342J01019	Auto Ancillaries	15,838	948.62	1.22%
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	368,062	926.23	1.19%
United Breweries Limited	INE686F01025	Consumer Non Durables	100,000	821.45	1.06%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	74,160	736.19	0.95%
Kewal Kiran Clothing Limited	INE401H01017	Textile Products	38,000	647.22	0.83%
Prataap Snacks Limited #	INE393P01035	Consumer Non Durables	67,500	633.15	0.81%
Grasim Industries Limited	INE047A01021	Cement	55,000	623.67	0.80%
Titan Company Limited	INE280A01028	Consumer Durables	103,000	602.09	0.77%
Raymond Limited	INE301A01014	Textile Products	71,553	581.12	0.75%
Clariant Chemicals (India) Limited	INE492A01029	Chemicals	67,542	387.89	0.50%
Aditya Birla Capital Limited	INE674K01013	Finance	147,000	270.11	0.35%
Inox Wind Limited	INE066P01011	Industrial Capital Goods	190,000	203.87	0.26%
Sub Total				76,110.17	97.87%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				76,110.17	97.87%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,895.40	2.44%
Sub Total				1,895.40	2.44%
Total				1,895.40	2.44%
Net Receivables / (Payables)					
				(239.00)	-0.31%
GRAND TOTAL				77,766.57	100.00%

- # Unlisted Security**
- *Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--------------------------------|-----------------------------------|-----------------------------|
| Plan | As on September 29, 2017 € | As on March 31, 2017 |
| Regular Plan - Dividend Option | Rs. 12.36 | Rs. 11.54 |
| Regular Plan - Growth Option | Rs. 13.43 | Rs. 12.54 |
| Direct Plan - Dividend Option | Rs. 12.72 | Rs. 11.82 |
| Direct Plan - Growth Option | Rs. 13.79 | Rs. 12.81 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is 0.13 times
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 4
(A Close ended Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	20,000	111.95	7.08%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	80,000	101.52	6.42%
Ashok Leyland Limited	INE208A01029	Auto	80,000	98.48	6.23%
Deepak Nitrite Limited	INE288B01029	Chemicals	50,000	97.03	6.14%
Tata Chemicals Limited	INE092A01019	Chemicals	15,000	96.47	6.10%
BEML Limited	INE258A01016	Industrial Capital Goods	6,000	95.16	6.02%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	20,000	85.36	5.40%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	25,000	75.76	4.79%
JSW Steel Limited	INE019A01038	Ferrous Metals	30,000	74.54	4.71%
Thomas Cook (India) Limited	INE332A01027	Services	30,000	73.86	4.67%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	80,000	72.72	4.60%
Gujarat State Petronet Limited	INE246F01010	Gas	35,000	70.11	4.43%
Gujarat Fluorochemicals Limited	INE538A01037	Industrial Capital Goods	10,270	69.39	4.39%
The India Cements Limited	INE383A01012	Cement	40,000	68.92	4.36%
K.P.R. Mill Limited	INE930H01023	Textile Products	8,661	65.24	4.13%
Satin Creditcare Network Limited	INE836B01017	Finance	21,000	64.48	4.08%
GAIL (India) Limited	INE129A01019	Gas	15,000	62.86	3.98%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	14,000	56.41	3.57%
Arvind Limited	INE034A01011	Textile Products	15,000	55.55	3.51%
Raymond Limited	INE301A01014	Textile Products	6,000	48.73	3.08%
Sub Total				1,544.54	97.69%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,544.54	97.69%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				33.99	2.15%
Sub Total				33.99	2.15%
Total				33.99	2.15%
Net Receivables / (Payables)				2.52	0.16%
GRAND TOTAL				1,581.05	100.00%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN
(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs In Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Piramal Finance Limited (ZCB) **	INE140A07245	ICRA AA	4,860	55,003.49	4.79%
RKN Retail Pvt Limited (ZCB) **	INE2700O8033	IND A-	375	39,547.20	3.44%
10.25% Adani Transmission Limited **	INE931S07157	IND AA+	2,900	31,048.62	2.70%
RKN Retail Pvt Limited (ZCB) **	INE2700O8025	IND A-	234	24,840.74	2.16%
7.00% Reliance Industries Limited	INE002A08476	CRISIL AAA	2,250	22,389.91	1.95%
8.80% Indiabulls Housing Finance Limited **	INE148I07FV4	CARE AAA	1,750	17,899.04	1.56%
11.00% IL & FS Education and Technology Services Limited **	INE896F07068	IND AA-(SO)	1,408	14,384.99	1.25%
9.40% Dewan Housing Finance Corporation Limited **	INE202B07GR0	CARE AAA	1,200	12,203.72	1.06%
10.95% IDBI Bank Limited **	INE008A08V42	IND BBB+	1,239	11,584.32	1.01%
8.80% Indiabulls Housing Finance Limited **	INE148I07F78	CARE AAA	1,000	10,226.32	0.89%
Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA+	1,000	10,187.66	0.89%
JSW Techno Projects Management Ltd (ZCB) **	INE192L08191	BWR A (SO)	750	10,050.98	0.87%
7.04% National Bank For Agriculture and Rural Development **	INE261F08881	IND AAA	1,000	10,020.16	0.87%
JSW Techno Projects Management Ltd (ZCB) **	INE192L08183	BWR A (SO)	750	10,008.61	0.87%
10.35% Indiabulls Housing Finance Limited **	INE148I07EC7	CARE AAA	850	8,662.23	0.75%
7.80% HDB Financial Services Limited **	INE756I07BH2	CRISIL AAA	750	7,548.75	0.66%
9.13% Tata Power Renewable Energy Limited (FRN) **	INE607M08014	CARE AA	700	7,054.21	0.61%
7.18% National Bank For Agriculture and Rural Development **	INE261F08808	CRISIL AAA	700	7,023.67	0.61%
11.25% Syndicate Bank **	INE667A08062	CARE AA-	650	6,714.75	0.58%
1.50% Housing Development Finance Corporation Limited **	INE001A07QM8	CRISIL AAA	50	5,136.98	0.45%
8.25% Housing Development Finance Corporation Limited **	INE001A070D2	CRISIL AAA	50	5,052.04	0.44%
8.20% Cholamandalam Investment and Finance Company Limited **	INE121A07MY8	ICRA AA	500	5,043.78	0.44%
7.76% Kotak Mahindra Prime Limited **	INE916DA70A5	CRISIL AAA	500	5,022.12	0.44%
7.90% Tata Capital Financial Services Limited **	INE306N08243	CRISIL AA+	500	5,011.99	0.44%
7.63% PNB Housing Finance Limited	INE572E09460	CARE AAA	500	5,010.80	0.44%
7.80% Cholamandalam Investment and Finance Company Limited **	INE121A07NWO	ICRA AA	500	5,005.34	0.44%
9.19% Hinduja Leyland Finance Limited (FRN) **	INE146007235	CARE AA-	460	4,625.98	0.40%
10.95% Oriental Bank of Commerce **	INE141A08050	IND A+	400	3,959.33	0.34%
7.47% ICICI Bank Limited **	INE090A08TY8	CARE AAA	350	3,470.00	0.30%
7.18% Power Finance Corporation Limited **	INE134E08IR3	CRISIL AAA	350	3,458.26	0.30%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07861	CARE AA(SO)	3,304	3,368.05	0.29%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07853	CARE AA(SO)	3,304	3,366.58	0.29%
11.25% Syndicate Bank **	INE667A08070	CARE AA-	322	3,335.54	0.29%
Edelweiss Finance & Investments Limited (ZCB) **	INE918K07987	ICRA AA	250	3,265.14	0.28%
Edelweiss Retail Finance Limited (ZCB) **	INE528S07011	ICRA AA	250	3,259.65	0.28%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07812	CARE AA(SO)	2,829	2,898.97	0.25%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07838	CARE AA(SO)	2,726	2,795.09	0.24%
7.75% Power Finance Corporation Limited **	INE134E08IX1	CRISIL AAA	250	2,566.13	0.22%
8.60% Sundaram Finance Limited **	INE660A07N09	CRISIL AA+	250	2,536.64	0.22%
7.98% National Bank For Agriculture and Rural Development **	INE261F08592	CRISIL AAA	250	2,536.55	0.22%
7.55% Housing Development Finance Corporation Limited	INE001A07QN6	CRISIL AAA	25	2,509.53	0.22%
7.14% National Bank For Agriculture and Rural Development **	INE261F08840	CRISIL AAA	250	2,506.99	0.22%
7.07% National Bank For Agriculture and Rural Development **	INE261F08873	IND AAA	250	2,504.94	0.22%
6.85% National Bank For Agriculture and Rural Development **	INE261F08899	CRISIL AAA	250	2,500.52	0.22%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07689	CARE AA(SO)	2,398	2,480.96	0.22%
7.10% Power Finance Corporation Limited	INE134E08JD1	CRISIL AAA	250	2,480.75	0.22%
7.20% Power Grid Corporation of India Limited	INE752E07G05	CRISIL AAA	250	2,463.02	0.21%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07770	CARE AA(SO)	2,342	2,415.21	0.21%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07697	CARE AA(SO)	2,324	2,407.19	0.21%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07796	CARE AA(SO)	2,285	2,339.37	0.20%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07721	CARE AA(SO)	2,203	2,271.52	0.20%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07754	CARE AA(SO)	2,144	2,207.99	0.19%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07614	CARE AA(SO)	2,119	2,186.46	0.19%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07788	CARE AA(SO)	2,106	2,173.30	0.19%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07622	CARE AA(SO)	2,089	2,159.21	0.19%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07630	CARE AA(SO)	2,040	2,109.84	0.18%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07739	CARE AA(SO)	1,991	2,054.65	0.18%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07556	CARE AA(SO)	1,911	1,961.01	0.17%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07747	CARE AA(SO)	1,827	1,886.97	0.16%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07580	CARE AA(SO)	1,778	1,835.56	0.16%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07564	CARE AA(SO)	1,771	1,820.26	0.16%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07648	CARE AA(SO)	1,634	1,692.57	0.15%
8.38% Housing Development Finance Corporation Limited **	INE001A07PH0	CRISIL AAA	15	1,525.50	0.13%
7.60% Power Finance Corporation Limited **	INE134E08IT9	CRISIL AAA	150	1,524.23	0.13%
9.10% Shriram Transport Finance Company Limited (FRN) **	INE721A07HR9	IND AA+	150	1,515.36	0.13%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07804	CARE AA(SO)	1,451	1,486.21	0.13%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07705	CARE AA(SO)	1,433	1,485.99	0.13%
1.50% Housing Development Finance Corporation Limited **	INE001A07PY5	CRISIL AAA	14	1,463.84	0.13%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07523	CARE AA(SO)	1,252	1,278.41	0.11%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07473	CARE AA(SO)	1,239	1,247.15	0.11%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07440	CRISIL AA(SO)	1,152	1,174.33	0.10%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07432	CRISIL AA(SO)	1,152	1,173.82	0.10%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07481	CARE AA(SO)	1,122	1,133.45	0.10%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07465	CARE AA(SO)	1,034	1,035.10	0.09%
9.90% Housing Development Finance Corporation Limited **	INE001A07EN2	CRISIL AAA	100	1,030.68	0.09%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07390	CRISIL AA(SO)	986	1,010.39	0.09%
9.10% Vedanta Limited **	INE268A07145	CRISIL AA	100	1,007.92	0.09%
7.14% Rural Electrification Corporation Limited **	INE020B08AB1	CRISIL AAA	100	1,000.27	0.09%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07549	CARE AA(SO)	951	976.79	0.09%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07416	CRISIL AA(SO)	950	974.08	0.08%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07267	CRISIL AA(SO)	836	864.92	0.08%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07358	CRISIL AA(SO)	816	841.51	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07275	CRISIL AA(SO)	811	840.03	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07374	CRISIL AA(SO)	797	815.96	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07309	CRISIL AA(SO)	769	792.92	0.07%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Company Limited **					
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07333	CRISIL AA(SO)	748	770.33	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07192	CRISIL AA(SO)	738	761.49	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07366	CRISIL AA(SO)	734	757.45	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07200	CRISIL AA(SO)	728	752.47	0.07%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07218	CRISIL AA(SO)	711	735.34	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07317	CRISIL AA(SO)	695	717.22	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07176	CRISIL AA(SO)	684	703.31	0.06%
11.50% Bank of India **	INE084A08078	BWR AA-	68	701.40	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07135	CRISIL AA(SO)	666	683.43	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07325	CRISIL AA(SO)	637	657.91	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07184	CRISIL AA(SO)	638	657.17	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07168	CRISIL AA(SO)	620	640.07	0.06%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07846	CARE AA(SO)	587	602.31	0.05%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07226	CRISIL AA(SO)	570	590.43	0.05%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07382	CRISIL AA(SO)	506	518.28	0.05%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07283	CRISIL AA(SO)	499	517.45	0.05%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07101	CRISIL AA(SO)	437	446.22	0.04%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07051	CRISIL AA(SO)	431	433.83	0.04%
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07AK8	CARE AAA	27	398.50	0.03%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07069	CRISIL AA(SO)	392	396.00	0.03%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07044	CRISIL AA(SO)	361	361.39	0.03%
10.75% IDBI Bank Limited **	INE008A08U84	IND BBB+	38	342.40	0.03%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07127	CRISIL AA(SO)	332	341.00	0.03%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07598	CARE AA(SO)	261	268.37	0.02%
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07424	CRISIL AA(SO)	204	209.32	0.02%
8.49% LIC Housing Finance Limited **	INE115A07H88	CRISIL AAA	5	51.18	\$
9.51% Jharkand Road Projects Implementation Company Limited **	INE746N07606	CARE AA(SO)	31	31.93	\$
9.51% LIC Housing Finance Limited **	INE115A07FK3	CRISIL AAA	3	31.06	\$
Sub Total				486,368.27	42.33%
(b) Privately placed / Unlisted					
Wadhawan Global Capital Pvt Limited (ZCB) ** #	INE458U07033	CARE AAA(SO)	3,550	38,702.10	3.37%
SP Imperial Star Private Limited (ZCB) ** #	INE121X07015	CARE A	325	37,523.56	3.27%
9.04% Indiabulls Infraestates Ltd ** #	INE741X07010	CARE AA- (SO)	3,750	37,492.88	3.26%
Wadhawan Global Capital Pvt Limited (ZCB) ** #	INE458U07025	CARE AAA(SO)	3,010	32,402.41	2.82%
10.00% S.D. Corporation Pvt Limited ** #	INE660N08029	ICRA AA(SO)	230	23,316.78	2.03%
Adani Power Limited (ZCB) ** #	INE814H08016	BWR AA-(SO)	190	21,399.55	1.86%
Adani Power Limited (ZCB) ** #	INE814H08024	BWR AA-(SO)	186	21,075.25	1.83%
11.10% Systemtrac Traders Private Limited ** #	INE525V07011	ICRA AA-(SO)	2,050	20,542.60	1.79%
9.84% Tata Motors Finance Solutions Limited ** #	INE477S08043	CRISIL AA	200	20,281.22	1.77%
11.55% Relationships Properties Pvt Limited ** #	INE395R07017	UNRATED	2,000	20,002.38	1.74%
9.80% IL&FS Tamil Nadu Power Company Limited ** #	INE433M07033	ICRA A+(SO)	1,650	16,910.82	1.47%
TMF Holdings Limited (ZCB) ** #	INE909H08220	CRISIL AA	1,430	15,463.72	1.35%
10.10% L&T Vaddara Bharuch Tollway Limited ** #	INE828N07032	IND A	148,750	14,955.91	1.30%
9.25% TATA Realty & Infrastructure Limited ** #	INE371K08045	CRISIL AA	1,425	14,579.83	1.27%
9.04% Indiabulls Properties Private Limited ** #	INE066I07021	CARE AA- (SO)	1,250	12,497.66	1.09%
Wadhawan Global Capital Pvt Limited (ZCB) ** #	INE458U07017	CARE AAA(SO)	900	10,520.51	0.92%
13.70% Hero Realty Limited ** #	INE829Q07066	ICRA A+(SO)	100	10,180.60	0.89%
9.80% IL&FS Tamil Nadu Power Company Limited ** #	INE433M07041	ICRA A+(SO)	800	8,235.46	0.72%
12.75% Tanglin Development Limited ** #	INE311I07054	BWR A-(SO)	760	7,844.65	0.68%
10.05% High Point Properties Private Limited ** #	INE470T08020	ICRA AA(SO)	75	7,564.76	0.66%
14.50% Coffee Day Enterprises Limited ** #	INE335K07158	BWR AA-(SO)	600	6,095.64	0.53%
14.00% Millieria Realtors Private Limited ** #	INE487H07013	UNNRATED	75	5,865.79	0.51%
SP Imperial Star Private Limited (ZCB) ** #	INE121X07023	CARE AA+(SO)	50	5,311.26	0.46%
10.32% Grand View Estates Pvt Limited ** #	INE347N08031	ICRA AA(SO)	50	5,089.35	0.44%
8.20% Tata Capital Limited ** #	INE976I08243	CRISIL AA+	500	5,020.23	0.44%
11.72% Hero Realty Limited ** #	INE829Q07074	UNRATED	46	4,674.62	0.41%
9.50% Reliance Media Works Limited ** #	INE540B08101	CARE AA+ (SO)	405	4,053.99	0.35%
14.50% Coffee Day Enterprises Limited ** #	INE335K07141	BWR AA-(SO)	350	3,555.79	0.31%
8.05% Vodafone Mobile Services Limited ** #	INE713G08020	IND AA+	250	2,516.00	0.22%
8.19% Tata Housing Development Company Limited ** #	INE582L07138	ICRA AA	1	10.04	\$
Sub Total				433,685.36	37.75%
(c) Securitised Debt					
Sansar Trust ** #	INE087W15013	IND AAA(SO)	82	18,648.39	1.62%
ISTD Loan Trust ** #	INE663V15013	IND AA-(SO)	1,960,937,727	8,968.13	0.78%
Sansar Trust ** #	INE875V15021	CRISIL AAA (SO)	78	8,916.18	0.78%
MFL Securitisation Trust ** #	INE847V15012	IND AAA(SO)	1,582	8,534.25	0.74%
Mhityanar SBL IFMR Capital 2016 ** #	INE630W15010	IND A+(SO)	1,292,791,651	4,760.54	0.41%
Sansar Trust ** #	INE875V15013	CRISIL AAA (SO)	38	374.88	0.03%
Sub Total				50,202.37	4.37%
Total				970,256.00	84.45%
Government Securities					
6.79% GOI (MD 15/05/2027)	IN0020170026	SOV	44,999,400	45,395.39	3.95%
8.13% GOI (MD 22/06/2045)	IN0020150044	SOV	15,800,000	17,364.26	1.51%
8.97% GOI (MD 05/12/2030)	IN0020110055	SOV	15,000,000	17,259.50	1.50%
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	14,500,000	16,037.49	1.40%
8.56% Tamilnadu SDL (MD 23/01/2023)	IN1320120131	SOV	7,500,000	7,947.41	0.69%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	7,000,000	7,696.51	0.67%
7.06% GOI (MD10/10/2046)	IN0020160068	SOV	4,000,000	3,899.58	0.34%
6.62% GOI (MD 28/11/2051)	IN0020160092	SOV	3,000,000	2,752.19	0.24%
6.68% GOI (MD 17/09/2031)	IN0020170042	SOV	2,731,700	2,687.99	0.23%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	1,500,000	1,776.22	0.14%
7.61% GOI(MD 09/05/2030)	IN0020160019	SOV	742,700	772.41	0.07%
6.79% GOI (MD 26/12/2029)	IN0020160118	SOV	116,500	115.11	0.01%
9.41% Kerala SDL (MD 30/01/2024)	IN2020130141	SOV	50,000	55.09	\$
6.97% GOI (MD 06/09/2026)	IN0020160035	SOV	46,100	46.26	\$
8.62% Tamil Nadu SDL (MD 20/02/2023)	IN1320120149	SOV	12,000	12.76	\$
Total				123,618.17	10.76%
Others					
INVT					
IRB InvIT Fund	INE183W23014	Miscellaneous	5,820,000	5,514.45	0.48%
Total				5,514.45	0.48%
CBLO / Reverse Repo					
Reverse Repo				15,092.11	1.31%
Clearing Corporation of India Ltd				7,181.74	0.63%
Reverse Repo				5,000.00	0.44%
Sub Total				27,273.85	2.37%
Total				27,273.85	2.37%
Net Receivables / (Payables)					
GRAND TOTAL				22,302.22	1.94%
FRN - Floating Rate Note , ZCB - Zero Coupon Bond					
** Thinly Traded / Not Traded Security					
% Unlisted Security					
\$ Less Than 0.01% of Net Asset Value					

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE TAX RELIEF '96					
(An Open Ended Equity Linked Savings Scheme (ELSS) with a lock in of 3 years)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets

Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Sundaram Clayton Limited	INE105A01035	Auto Ancillaries	706,532	33,973.59	8.57%
Honeywell Automation India Limited	INE671A0110	Industrial Capital Goods	174,260	27,411.10	6.92%
Gillette India Limited	INE322A01010	Consumer Non Durables	433,443	24,504.67	6.13%
Bayer Cropscience Limited	INE462A01022	Pesticides	492,238	19,196.79	4.85%
Johnson Controls - Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	856,957	17,273.68	4.36%
Thomas Cook (India) Limited	INE332A01027	Services	6,590,646	16,226.17	4.10%
GlaxoSmithKline Pharmaceuticals Limited	INE159A01016	Pharmaceuticals	595,789	14,549.64	3.77%
ICRA Limited	INE725G01011	Finance	363,018	14,492.77	3.66%
Pfizer Limited	INE182A01018	Pharmaceuticals	752,200	13,669.73	3.45%
Kotak Mahindra Bank Limited	INE237A01028	Banks	1,265,408	12,682.55	3.20%
Shoppers Stop Limited	INE498B01024	Retailing	2,585,300	12,489.58	3.15%
MRF Limited	INE883A01011	Auto Ancillaries	16,480	10,383.27	2.62%
Reliance Industries Limited	INE002A01018	Petroleum Products	1,267,820	9,900.41	2.50%
Bosch Limited	INE323A01026	Auto Ancillaries	47,870	9,834.94	2.48%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,756,923	9,137.76	2.31%
Indusind Bank Limited	INE039A01012	Banks	518,804	8,727.32	2.20%
Biocon Limited	INE376G01013	Pharmaceuticals	2,615,032	8,685.85	2.19%
Maruti Suzuki India Limited	INE585B01010	Auto	107,044	8,540.18	2.16%
Yes Bank Limited	INE528G01027	Banks	2,230,195	7,805.68	1.97%
HDPC Bank Limited	INE040A01026	Banks	424,786	7,670.36	1.94%
Housing Development Finance Corporation Limited	INE001A01036	Finance	418,345	7,288.20	1.84%
Century Textiles & Industries Limited	INE055A01016	Cement	581,159	7,104.38	1.79%
Jet Airways (India) Limited	INE802G01018	Transportation	1,458,792	7,029.19	1.77%
Shree Cements Limited	INE070A01015	Cement	33,541	6,231.95	1.57%
Grasim Industries Limited	INE047A01021	Cement	513,582	5,821.50	1.47%
ICI Bank Limited	INE038A01023	Banks	2,019,333	1,750.61	0.44%
Larsen & Toubro Limited	INE018A01030	Construction Project	479,396	5,474.94	1.38%
Capital First Limited	INE688I01017	Finance	640,655	4,699.85	1.19%
Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	54,419	4,608.39	1.16%
Tata Consultancy Services Limited	INE467B01029	Software	183,212	4,462.95	1.13%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	378,473	4,442.89	1.12%
Bata India Limited	INE176A01028	Consumer Durables	633,799	4,372.90	1.10%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	873,995	4,231.01	1.07%
Avis Bank Limited	INE238A01034	Banks	805,426	4,100.33	1.04%
Cummins India Limited	INE298A01020	Industrial Products	427,015	3,947.11	1.00%
Tata Motors Limited	INE155A01022	Auto	763,263	3,064.50	0.77%
HCL Technologies Limited	INE860A01027	Software	312,259	2,731.64	0.69%
Infosys Limited	INE009A01021	Software	250,023	2,249.96	0.57%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	366,168	1,842.74	0.47%
ITC Limited	INE154A01023	Consumer Non Durables	669,947	1,730.47	0.44%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	526,072	1,653.18	0.42%
Tech Mahindra Limited	INE669C01036	Software	348,297	1,594.68	0.40%
Bharat Financial Inclusion Limited	INE180K01011	Finance	167,930	1,591.56	0.40%
Ashok Leyland Limited	INE208A01029	Auto	1,180,709	1,453.45	0.37%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	584,988	1,407.48	0.36%
Aditya Birla Capital Limited	INE674K01013	Finance	713,153	1,310.42	0.33%
IDFC Bank Limited	INE092T01019	Banks	2,212,514	1,247.86	0.31%
Mahindra & Mahindra Limited	INE101A01026	Auto	81,141	1,017.71	0.26%
Container Corporation of India Limited	INE11A01017	Transportation	14,800	1,007.29	0.25%
IDFC Limited	INE043D01016	Finance	1,156,864	682.55	0.17%
Bharat Bijlee Limited	INE464A01028	Industrial Capital Goods	41,107	452.71	0.11%
United Breweries (Holdings) Limited **	INE696A01025	Finance	1,438,556	244.55	0.06%
Sub Total			392,190.47	98.99%	
(b) Unlisted					
Magnasound (I) Limited ** #		Miscellaneous	3,000	0.00	\$
Sub Total			0.00	\$	
Total			392,190.47	98.99%	
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			5,290.33	1.34%	
Sub Total			5,290.33	1.34%	
Total			5,290.33	1.34%	
Net Receivables / (Payables)			(1,286.01)	-0.32%	
GRAND TOTAL			396,194.79	100.00%	

**** Thinly Traded / Non Traded Security**
Unlisted Security
\$ Less Than 0.01% of Net Asset Value
***Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
Notes:
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29,2017 €	As on March 31,2017
Regular Plan - Dividend Option	Rs. 162.55	Rs. 145.78
Regular Plan - Growth Option	Rs. 25.82	Rs. 25.82
Direct Plan - Dividend Option	Rs. 206.66	Rs. 184.39
Direct Plan - Growth Option	Rs. 29.96	Rs. 26.73

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) No dividend was declared during the half year ended September 30, 2017.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) During the current half year, the Portfolio turnover ratio is Nil.
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 1					
(A Close ended Equity Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets

Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Eicher Motors Limited	INE066A01013	Auto	3,500	1,092.47	7.96%
Bajaj Finserv Limited	INE918I01018	Finance	18,500	953.57	6.95%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	187,500	800.25	5.83%
Kalpataru Power Transmission Limited	INE220B01022	Power	199,980	736.13	5.36%
L&T Finance Holdings Limited	INE498L01015	Finance	340,000	663.34	4.83%
HDPC Bank Limited	INE040A01026	Banks	36,000	650.05	4.74%
Maruti Suzuki India Limited	INE585B01010	Auto	8,000	638.26	4.65%
VA Tech Wabag Limited	INE956G01038	Engineering Services	107,200	632.27	4.61%
Yes Bank Limited	INE528G01027	Banks	180,000	630.00	4.59%
Volitas Limited	INE226A01021	Construction Project	105,000	531.35	3.87%
Indusind Bank Limited	INE095A01012	Banks	29,000	487.84	3.55%
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	202,524	369.20	2.69%
Shriam Transport Finance Company Limited	INE721A01013	Finance	34,600	354.82	2.66%
Recco Home Finance Limited	INE612J01015	Finance	57,300	360.39	2.63%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	75,000	353.48	2.58%
Bajaj Finance Limited	INE296A01024	Finance	19,100	351.07	2.56%
Tata Motors Limited	INE155A01022	Auto	80,000	321.20	2.34%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	40,000	314.82	2.29%
Atul Auto Limited	INE951D01028	Auto	65,004	302.76	2.21%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	120,000	288.72	2.10%
K.P.R. Mill Limited	INE930H01023	Textile Products	38,318	288.63	2.10%
TVS Motor Company Limited	INE494B01023	Auto	40,000	262.82	1.92%
UPL Limited	INE628A01036	Pesticides	32,000	249.12	1.82%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	100,000	245.10	1.79%
Indraprastha Gas Limited	INE203G01019	Gas	16,000	235.50	1.72%
Capital First Limited	INE688I01017	Finance	31,000	227.42	1.66%
Cummins India Limited	INE298A01020	Industrial Products	25,000	212.60	1.53%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	60,000	177.54	1.29%
UPL Limited	INE876N01018	Cement	115,000	177.04	1.29%
Equitas Holdings Limited	INE988K01017	Cement	100,000	152.20	1.11%
Dalmia Bharat Limited	INE439L01019	Cement	5,500	141.29	1.03%
Emami Limited	INE546G01032	Consumer Non Durables	12,000	131.30	0.96%
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	82,300	110.82	0.81%
Larsen & Toubro Limited	INE018A01030	Construction Project	9,450	107.92	0.79%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	6,600	72.09	0.53%
Bayer Cropscience Limited	INE462A01022	Pesticides	1,458	56.86	0.41%
Sub Total			13,690.24	99.76%	
(b) Unlisted					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				515.84	3.76%
Sub Total			515.84	3.76%	
Total			515.84	3.76%	
Net Receivables / (Payables)			(482.86)	-3.52%	
GRAND TOTAL			13,723.22	100.00%	

***Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
Notes:
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29,2017 €	As on March 31,2017
Regular Plan - Dividend Option	Rs. 12.03	Rs. 10.78
Regular Plan - Growth Option	Rs. 12.03	Rs. 10.78
Direct Plan - Dividend Option	Rs. 12.20	Rs. 10.86
Direct Plan - Growth Option	Rs. 12.20	Rs. 10.86

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) **Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**
Regular Plan - Dividend Option 1.0200
Direct Plan - Dividend Option 1.0200
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) During the current half year, the Portfolio turnover ratio is 0.44 times
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil
(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 3					
(A Close ended Equity Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets

Name of the Instrument	ISIN	Industry^A	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICI Bank Limited	INE090A01021	Banks	200,500	554.58	3.52%
Shoppers Stop Limited	INE498B01024	Retailing	100,000	483.10	3.06%
Dabur India Limited	INE016A01026	Consumer Non Durables	150,000	457.50	2.90%
L&T Finance Holdings Limited	INE498L01015	Finance	230,000	448.73	2.85%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	80,000	416.08	2.64%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	75,000	412.24	2.61%
MRF Limited	INE883A01011	Auto Ancillaries	650	409.53	2.60%
Pidilite Industries Limited	INE318A01026	Chemicals	50,000	397.25	2.52%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	70,000	367.47	2.33%
Kansai Nerolac Paints Limited	INE531A01024	Consumer Non Durables	75,000	363.08	2.30%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	33,300	355.23	2.25%
Kajaria Ceramics Limited	INE217B01036	Construction	50,000	354.40	2.25%
INOX Leisure Limited	INE312H01016	Media & Entertainment	150,000	352.73	2.24%
Yes Bank Limited	INE528G01027	Banks	100,000	350.00	2.22%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	86,000	347.91	2.21%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	25,000	347.74	2.21%
Container Corporation of India Limited	INE111A01017	Transportation	25,000	336.66	2.14%
Indusind Bank Limited	INE095A01012	Banks	20,000	336.44	2.13%
Bajaj Finance Limited	INE296A01024	Finance	18,000	330.85	2.10%
City Union Bank Limited	INE491A01021	Banks	192,503	312.43	1.98%
Dalmia Bharat Limited	INE439L01019	Cement	12,150	312.12	1.98%
Exide Industries Limited	INE302A01020	Auto Ancillaries	150,000	308.93	1.96%
Century Textiles & Industries Limited	INE055A01016	Cement	25,000	305.61	1.94%
Apar Industries Limited	INE372A01015	Industrial Capital Goods	40,000	297.06	1.88%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	26,500	289.45	1.84%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	113,077	281.90	1.79%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	14,000	270.41	1.71%
DCB Bank Limited	INE503A01015	Banks	146,206	265.51	1.68%
Shriram Transport Finance Company Limited	INE721A01013	Finance	25,000	263.60	1.67%
RBL Bank Limited	INE976B01028	Banks	50,000	253.48	1.61%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	25,000	251.25	1.59%
VIP Industries Limited	INE054A01027	Consumer Durables	100,000	249.95	1.59%
Carborundum Universal Limited	INE120A01034	Industrial Products	77,690	246.86	1.57%
Atul Auto Limited	INE951D01028	Auto	51,689	240.74	1.53%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	165,000	237.60	1.51%
Gulf Oil Lubricants India Limited	INE6350O1029	Petroleum Products	29,408	230.24	1.46%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	27,612	220.79	1.40%
Repco Home Finance Limited	INE612J01015	Finance	35,000	220.13	1.40%
Mahindra & Mahindra Limited	INE101A01026	Auto	15,000	188.14	1.19%
Gujarat State Petronet Limited	INE246F01010	Gas	89,644	179.55	1.14%
Castrol India Limited	INE172A01027	Petroleum Products	50,000	178.30	1.13%
Bharat Forge Limited	INE465A01025	Industrial Products	30,000	176.67	1.12%
Titan Company Limited	INE280A01028	Consumer Durables	30,000	175.37	1.11%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 4
(A Close ended Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
ICICI Bank Limited	INE090A01021	Banks	300,000	829.80	3.20%
Whirlpool of India Limited	INE716A01013	Consumer Durables	55,500	711.93	2.74%
Yes Bank Limited	INE528G01027	Banks	200,000	700.00	2.70%
Mahindra & Mahindra Limited	INE101A01026	Auto	50,000	627.13	2.42%
IndusInd Bank Limited	INE095A01012	Banks	35,000	588.77	2.27%
Capital First Limited	INE688O1017	Finance	80,000	586.88	2.26%
Dabur India Limited	INE016A01026	Consumer Non Durables	189,250	577.21	2.23%
Asian Paints Limited	INE021A01026	Consumer Non Durables	50,000	565.85	2.18%
Cholamandlam Investment and Finance Company Limited	INE121A01016	Finance	50,200	548.31	2.11%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Finance	130,000	536.06	2.07%
Kajaria Ceramics Limited	INE217B01036	Construction	75,000	531.60	2.05%
Shoppers Stop Limited	INE498B01024	Retailing	110,000	531.41	2.05%
L&T Finance Holdings Limited	INE498L01015	Finance	270,000	526.77	2.03%
Dalmia Bharat Limited	INE439L01019	Cement	20,000	513.77	1.98%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	199,900	498.35	1.92%
City Union Bank Limited	INE491A01021	Banks	299,000	485.28	1.87%
Thomas Cook (India) Limited	INE332A01027	Services	197,000	485.01	1.87%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	25,000	482.88	1.86%
BEMIL Limited	INE258A01016	Industrial Capital Goods	30,000	475.79	1.83%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	90,000	468.09	1.80%
RBL Bank Limited	INE976G01028	Banks	90,000	456.26	1.76%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	275,000	447.70	1.73%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	80,000	439.72	1.70%
LIC Housing Finance Limited	INE115A01026	Finance	70,000	439.15	1.69%
ITC Limited	INE154A01025	Consumer Non Durables	170,000	439.11	1.69%
Shriram Transport Finance Company Limited	INE721A01013	Finance	40,000	421.76	1.63%
Minda Corporation Limited	INE842C01021	Auto Ancillaries	320,000	400.16	1.54%
Repro Home Finance Limited	INE612J01015	Finance	63,427	398.92	1.54%
MRF Limited	INE883A01011	Auto Ancillaries	600	378.03	1.46%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	35,000	373.36	1.44%
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	150,000	368.63	1.42%
Security and Intelligence Services (India) Limited	INE285J01010	Commercial Services	46,008	367.88	1.42%
Century Textiles & Industries Limited	INE055A01016	Cement	30,000	366.74	1.41%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	25,000	347.74	1.34%
Bata India Limited	INE176A01028	Consumer Durables	50,000	344.98	1.33%
ACC Limited	INE012A01025	Cement	20,500	339.66	1.31%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	235,000	338.40	1.30%
Gujarat State Petronet Limited	INE246F01010	Gas	160,000	320.48	1.24%
Pililite Industries Limited	INE318A01026	Chemicals	40,000	317.80	1.23%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	77,677	314.24	1.21%
Exide Industries Limited	INE302A01020	Auto Ancillaries	150,000	308.93	1.19%
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	150,000	308.70	1.19%
DCB Bank Limited	INE503A01015	Banks	165,000	299.64	1.16%
Sundram Fasteners Limited	INE387A01021	Auto Ancillaries	67,000	294.70	1.14%
GAIL (India) Limited	INE129A01019	Gas	70,000	293.34	1.13%
Gillette India Limited	INE322A01010	Consumer Non Durables	5,000	280.37	1.08%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	350,000	275.63	1.06%
Gulf Oil Lubricants India Limited	INE635Q01029	Petroleum Products	31,866	249.48	0.96%
Bharat Forge Limited	INE465A01025	Industrial Products	40,000	235.56	0.91%
Atul Auto Limited	INE951D01028	Auto	49,067	228.53	0.88%
Gateway Distriparks Limited	INE852F01015	Transportation	90,000	205.34	0.79%
Bajaj Finance Limited	INE296A01024	Finance	8,000	147.04	0.57%
S H Kelkar and Company Limited	INE500L01026	Consumer Non Durables	55,000	138.41	0.53%
Sub Total				22,157.28	85.42%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				22,157.28	85.42%
Others					
Cash and Bank				2,000.07	7.71%
Total				2,000.07	7.71%
Margin (Future and Options)				1,000.00	3.86%
Total				1,000.00	3.86%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				211.93	0.82%
Sub Total				211.93	0.82%
Total				211.93	0.82%
Net Receivables / (Payables)				570.53	2.20%
GRAND TOTAL				25,939.81	100.00%

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used
Notes:
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29,2017 €	As on March 31,2017 ##
Regular Plan - Dividend Option	Rs. 9.74	N.A.
Regular Plan - Growth Option	Rs. 9.74	N.A.
Direct Plan - Dividend Option	Rs. 9.79	N.A.
Direct Plan - Growth Option	Rs. 9.79	N.A.

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 4 has been launched during the current half year.
€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) No dividend was declared during the half year ended September 30, 2017.
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is

Underlying	Call / Put	Number of contracts	Option Price when purchased Rs.	Current Price Rs.
S&P CNX NIFTY PE 10000 Dec 20	Put	3,332.0	605.00	251.30

Total Exposure through options as a %age of net assets is 2.42%
For the half year ended September 30, 2017 there were hedging transactions through option which have exercised/expired.

Total Number of contracts entered into	Gross Notional Value of contracts Rs.	Net Profit/Loss value on all contracts combined Rs.
3,332.00	151,356,100.00	NIL

(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) During the current half year, the Portfolio turnover ratio is 0.03 times
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE SPECIAL SITUATIONS FUND
(An Open Ended Diversified Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Yes Bank Limited	INE528G01027	Banks	262,260	917.91	5.45%
IndusInd Bank Limited	INE095A01012	Banks	54,000	908.39	5.40%
HDFC Bank Limited	INE040A01026	Banks	50,000	902.85	5.36%
ICICI Bank Limited	INE090A01021	Banks	319,500	883.74	5.25%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	233,060	560.74	3.33%
Maruti Suzuki India Limited	INE585B01010	Auto	6,500	518.58	3.08%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	115,000	490.82	2.92%
ITC Limited	INE154A01025	Consumer Non Durables	180,000	464.94	2.76%
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	110,028	443.36	2.63%
Bajaj Finance Limited	INE296A01024	Finance	24,000	441.13	2.62%
Eicher Motors Limited	INE066A01013	Auto	1,350	421.38	2.50%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	516,000	406.35	2.41%
Ashok Leyland Limited	INE208A01029	Auto	315,000	387.77	2.30%
Infosys Limited	INE009A01021	Software	42,000	377.96	2.25%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	119,000	373.96	2.22%
GAIL (India) Limited	INE129A01019	Gas	84,000	352.00	2.09%
Kotak Mahindra Bank Limited	INE237A01028	Banks	33,500	335.75	1.99%
Oil India Limited	INE274J01014	Oil	93,000	328.89	1.95%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	221,000	318.24	1.89%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	45,300	313.32	1.86%
L&T Finance Holdings Limited	INE498L01015	Finance	156,000	304.36	1.81%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	50,800	284.35	1.69%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	120,000	268.38	1.59%
Bharat Forge Limited	INE465A01025	Industrial Products	42,400	249.69	1.48%
Tech Mahindra Limited	INE669C01036	Software	54,500	249.53	1.48%
DCB Bank Limited	INE503A01015	Banks	135,000	245.16	1.46%
HCL Technologies Limited	INE860A01027	Software	27,882	243.74	1.45%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	70,500	237.16	1.41%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	20,000	234.78	1.39%
Ashoka Buildcon Limited	INE442H01029	Construction Project	120,000	225.24	1.34%
Edelweiss Financial Services Limited	INE532F01054	Finance	78,000	209.35	1.24%
Shriram City Union Finance Limited	INE722A01011	Finance	10,000	206.06	1.22%
Ambuja Cements Limited	INE079A01024	Cement	77,000	205.17	1.22%
J.Kumar Infraprojects Limited	INE576I01022	Construction	100,000	204.35	1.21%
Tata Chemicals Limited	INE092A01019	Chemicals	30,000	192.95	1.15%
NIIT Technologies Limited	INE591G01017	Software	35,000	189.89	1.13%
Dalmia Bharat Limited	INE439L01019	Cement	7,000	179.82	1.07%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	4,000	173.77	1.03%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	220,000	171.93	1.02%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	55,000	166.68	0.99%
Muthoot Finance Limited	INE414G01012	Finance	34,159	162.22	0.96%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	175,000	159.08	0.94%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	3,000	150.50	0.89%
Equitas Holdings Limited	INE988K01017	Finance	97,170	147.89	0.88%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	70,000	146.20	0.87%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	13,500	135.68	0.81%
Blue Star Limited	INE472A01039	Consumer Durables	15,000	116.22	0.69%
Emami Limited	INE548C01032	Consumer Non Durables	10,000	109.42	0.65%
Nestle India Limited	INE239A01016	Consumer Non Durables	1,500	108.25	0.64%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	81,000	102.79	0.61%
Dabur India Limited	INE016A01026	Consumer Non Durables	32,800	100.04	0.59%
Steel Strips Wheels Limited	INE802C01017	Auto Ancillaries	10,000	85.82	0.51%
Satin Creditcare Network Limited	INE836B01017	Finance	27,180	83.46	0.50%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	16,000	83.22	0.49%
Cyient Limited	INE136B01020	Software	14,800	75.61	0.45%
INOX Leisure Limited	INE312H01016	Media & Entertainment	31,000	72.90	0.43%
United Breweries (Holdings) Limited **	INE696A01025	Finance	186,942	31.78	0.19%
Sub Total				16,461.52	97.79%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				16,461.52	97.79%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				374.88	2.23%
Sub Total				374.88	2.23%
Total				374.88	2.23%
Net Receivables / (Payables)				(2.35)	-0.01%
GRAND TOTAL				16,834.05	100.00%

** Thinly Traded / Non Traded Security
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used
Notes:
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29,2017 €	As on March 31,2017
Regular Plan - Dividend Option	Rs. 16.6529	Rs. 16.7345
Regular Plan - Growth Option	Rs. 24.0892	Rs. 21.6926
Direct Plan - Dividend Option	Rs. 22.2129	Rs. 22.2491
Direct Plan - Growth Option	Rs. 24.8059	Rs. 22.2645

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)

Regular Plan - Dividend Option	1.9300
Direct Plan - Dividend Option	2.5700

(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) During the current half year, the Portfolio turnover ratio is 0.51 times
(6) The total value of illiquid Equity Securities is Nil.
(7) Total market value of Foreign Securities/overseas ETFs is Nil.
(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE SMALL & MIDCAP FUND
(An Open Ended Small & Mid Cap Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	900,000	3,626.55	3.09%
Dewan Housing Finance Corporation Limited	INE202B01012	Finance	600,000	3,297.90	2.81%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	400,000	3,148.20	2.68%
KEC International Limited	INE389H01022	Construction Project	1,000,000	3,069.50	2.62%
Gujarat State Petronet Limited	INE246F01010	Gas	1,500,000	3,004.50	2.5

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE TREASURY OPTIMIZER PLAN						ADITYA BIRLA SUN LIFE TAX SAVINGS FUND					
(An Open Ended Short Term Income Scheme)						(An Open Ended Equity Linked Savings Scheme (lock in period of 3 years))					
Portfolio as on September 30, 2017						Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets	Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments						Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange						(a) Listed / awaiting listing on Stock Exchanges					
7.10% Power Finance Corporation Limited	INE134E08JD1	CRISIL AAA	2,600	25,799.83	3.09%						
4.00% Indiabulls Housing Finance Limited **	INE148I07A00	CARE AAA	1,300	16,089.42	1.93%						
1.50% Housing Development Finance Corporation Limited **	INE001A07QM8	CRISIL AAA	150	15,410.94	1.84%						
7.60% National Highways Auth Of Ind **	INE906B07FG1	CRISIL AAA	1,500	15,249.09	1.83%						
7.84% Bajaj Finance Limited **	INE296A07OY4	CRISIL AAA	1,500	15,128.30	1.81%						
7.18% National Bank For Agriculture and Rural Development **	INE261F08B16	CRISIL AAA	1,500	15,047.67	1.80%						
7.75% Power Finance Corporation Limited **	INE134E08K1	CRISIL AAA	1,400	14,370.33	1.72%						
9.25% Reliance Jio Infocomm Limited **	INE110L08037	CRISIL AAA	1,200	12,899.80	1.54%						
Shriram Transport Finance Company Limited (ZCB)	INE721A07MQ1	CRISIL AA+	1,250	12,734.58	1.52%						
4.00% Indiabulls Housing Finance Limited **	INE148I07AQ5	CARE AAA	1,000	12,369.00	1.48%						
9.75% Reliance Utilities & Power Pvt Limited **	INE936D07075	CRISIL AAA	1,063	11,673.53	1.40%						
8.56% Rural Electrification Corporation Limited **	INE020B08864	CRISIL AAA	1,100	11,335.78	1.36%						
LIC Housing Finance Limited (ZCB) **	INE115A07FQ0	CRISIL AAA	750	10,253.36	1.23%						
8.62% Tata Capital Financial Services Limited **	INE306N07I19	CRISIL AA+	1,000	10,085.76	1.21%						
7.80% LIC Housing Finance Limited **	INE115A07LJ3	CRISIL AAA	1,000	10,076.99	1.21%						
8.15% Aditya Birla Housing Finance Limited **	INE831R07O45	ICRA AA+	1,000	10,060.15	1.20%						
7.99% Kotak Mahindra Investments Limited **	INE975F07FR4	CRISIL AAA	1,000	10,057.32	1.20%						
7.00% Reliance Industries Limited	INE002A08476	CRISIL AAA	1,000	9,951.07	1.19%						
9.20% Tata Motors Finance Limited **	INE909H07DH5	CRISIL AA	950	9,607.10	1.15%						
8.75% LIC Housing Finance Limited **	INE115A07JC2	CRISIL AAA	900	9,329.41	1.12%						
1.50% Housing Development Finance Corporation Limited **	INE001A07QI6	CRISIL AAA	75	7,765.00	0.93%						
8.18% LIC Housing Finance Limited **	INE115A07JZ3	CRISIL AAA	750	7,571.69	0.91%						
7.04% National Bank For Agriculture and Rural Development **	INE261F08B81	IND AAA	750	7,515.12	0.90%						
7.49% Housing Development Finance Corporation Limited **	INE001A07QA3	CRISIL AAA	75	7,514.38	0.90%						
6.98% National Bank For Agriculture and Rural Development	INE261F08907	CRISIL AAA	650	6,501.57	0.78%						
Housing Development Finance Corporation Limited (ZCB) **	INE001A07NI3	CRISIL AAA	1,000	6,458.89	0.77%						
8.53% Power Finance Corporation Limited **	INE134E08HP9	CRISIL AAA	600	6,205.50	0.74%						
8.74% Shriram Transport Finance Company Limited **	INE721A07LBS	CRISIL AA+	600	6,047.72	0.72%						
7.47% ICICI Bank Limited **	INE090A08TY8	CARE AAA	600	5,948.57	0.71%						
8.95% Reliance Jio Infocomm Limited **	INE110L08029	CRISIL AAA (SO)	500	5,231.27	0.63%						
9.05% Tata Capital Financial Services Limited **	INE306N07740	CRISIL AA+	509	5,135.46	0.61%						
7.95% LIC Housing Finance Limited **	INE115A07LM7	CRISIL AAA	500	5,078.45	0.61%						
7.65% Indian Railway Finance Corporation Limited **	INE053F07918	CRISIL AAA	500	5,063.42	0.61%						
8.29% National Bank For Agriculture and Rural Development **	INE261F08051	CRISIL AAA	500	5,048.61	0.60%						
7.95% PNB Housing Finance Limited **	INE572E09395	CARE AAA	500	5,047.69	0.60%						
7.50% Power Finance Corporation Limited **	INE134E08IW3	CRISIL AAA	500	5,045.58	0.60%						
9.35% Cholamandalam Investment and Finance Company Limited **	INE121A07LZ3	ICRA AA	500	5,037.16	0.60%						
7.74% LIC Housing Finance Limited **	INE115A07LR6	CRISIL AAA	500	5,035.68	0.60%						
7.80% HDB Financial Services Limited **	INE756I07BH2	CRISIL AAA	500	5,032.50	0.60%						
7.27% National Highways Auth Of Ind **	INE906B07FT4	CRISIL AAA	500	5,024.34	0.60%						
7.70% HDB Financial Services Limited **	INE756I07BJ8	CRISIL AAA	500	5,019.55	0.60%						
7.95% Tata Capital Financial Services Limited	INE306N07JF3	ICRA AA+	500	5,018.83	0.60%						
7.55% PNB Housing Finance Limited **	INE572E09445	CARE AAA	500	5,012.16	0.60%						
7.50% PNB Housing Finance Limited **	INE572E09478	CARE AAA	500	4,993.29	0.60%						
7.03% Rural Electrification Corporation Limited **	INE020B08AK2	CRISIL AAA	500	4,972.01	0.60%						
8.03% Idea Cellular Limited **	INE669E08292	CARE AA+	500	4,968.30	0.59%						
7.41% HDB Financial Services Limited **	INE756I07AP7	CRISIL AAA	480	4,802.68	0.57%						
IDFC Bank Limited (ZCB) **	INE092T08121	ICRA AAA	500	4,489.71	0.54%						
7.40% Housing Development Finance Corporation Limited	INE001A07PW9	CRISIL AAA	40	4,008.08	0.48%						
8.25% Housing Development Finance Corporation Limited **	INE001A07OD2	CRISIL AAA	36	3,637.47	0.44%						
7.81% Nabha Power Limited **	INE445L08326	ICRA AAA(SO)	350	3,531.29	0.42%						
7.20% Indian Railway Finance Corporation Limited **	INE053F07991	CRISIL AAA	350	3,520.02	0.42%						
9.10% SP Jammu Udhampur Highway Limited **	INE923L07100	ICRA AAA(SO)	338	3,393.29	0.41%						
9.10% SP Jammu Udhampur Highway Limited **	INE923L07092	ICRA AAA(SO)	315	3,162.38	0.38%						
8.45% Reliance Ports and Terminals Limited **	INE941D07133	CRISIL AAA	250	2,594.91	0.31%						
8.96% Power Finance Corporation Limited **	INE134E08GN6	CRISIL AAA	250	2,588.63	0.31%						
12.25% Cholamandalam Investment and Finance Company Limited **	INE121A08LZ5	ICRA AA	250	2,585.54	0.31%						
9.60% LIC Housing Finance Limited **	INE115A07EV3	CRISIL AAA	250	2,567.47	0.31%						
8.37% LIC Housing Finance Limited **	INE115A07JK5	CRISIL AAA	250	2,566.72	0.31%						
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	250	2,535.01	0.30%						
7.35% Bharat Petroleum Corporation Limited **	INE029A07075	CRISIL AAA	250	2,533.55	0.30%						
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	250	2,530.22	0.30%						
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	250	2,527.23	0.30%						
7.60% ICICI Bank Limited **	INE090A08TU6	CARE AAA	250	2,522.90	0.30%						
8.75% Shriram Transport Finance Company Limited **	INE721A07LC3	CRISIL AA+	250	2,522.19	0.30%						
8.73% LIC Housing Finance Limited **	INE115A07HD4	CRISIL AAA	250	2,520.90	0.30%						
7.59% LIC Housing Finance Limited **	INE115A07LV8	CRISIL AAA	250	2,509.54	0.30%						
7.63% PNB Housing Finance Limited **	INE572E09452	IND AAA	250	2,506.67	0.30%						
7.97% Fullerton India Credit Company Limited **	INE535H07944	CARE AAA	250	2,505.57	0.30%						
7.63% PNB Housing Finance Limited **	INE572E09460	CARE AAA	250	2,505.40	0.30%						
7.50% Bajaj Finance Limited **	INE296A07QB7	CRISIL AAA	250	2,500.28	0.30%						
7.18% Power Finance Corporation Limited **	INE134E08IR3	CRISIL AAA	250	2,470.19	0.30%						
7.20% Power Grid Corporation of India Limited	INE752E07G05	CRISIL AAA	250	2,463.02	0.29%						
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07132	CARE AAA(SO)	222	2,308.45	0.28%						
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07124	CARE AAA(SO)	222	2,300.30	0.28%						
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07116	CARE AAA(SO)	210	2,178.71	0.26%						
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07108	CARE AAA(SO)	204	2,109.49	0.25%						
8.85% Bajaj Finance Limited **	INE296A07KH7	IND AAA	200	2,058.59	0.25%						
8.50% Power Finance Corporation Limited **	INE134E08HO2	CARE AAA	200	2,045.59	0.24%						
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07082	CARE AAA(SO)	198	2,027.16	0.24%						
7.90% Reliance Ports and Terminals Limited **	INE941D0716										

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE TOP 100 FUND					
(An Open Ended Growth Scheme) Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Industry ^A Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	1,340,521	24,205.79	7.14%
ICICI Bank Limited	INE090A01021	Banks	6,277,750	17,364.26	5.12%
ITC Limited	INE154A01025	Consumer Non Durables	6,128,622	15,830.23	4.67%
Infosys Limited	INE009A01021	Software	1,684,036	15,154.64	4.47%
Maruti Suzuki India Limited	INE585B01010	Auto	117,075	9,340.48	2.76%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	2,858,500	8,982.84	2.65%
Indusind Bank Limited	INE095A01012	Banks	505,769	8,508.05	2.51%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	3,439,435	8,275.28	2.44%
Yes Bank Limited	INE528B01027	Banks	2,133,100	7,465.85	2.20%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,379,327	7,173.88	2.12%
NTPC Limited	INE733E01010	Power	4,164,000	6,972.62	2.06%
HCL Technologies Limited	INE860A01027	Software	761,991	6,665.90	1.97%
Tech Mahindra Limited	INE669C01036	Software	1,405,975	6,437.26	1.90%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	917,011	6,342.51	1.87%
Housing Development Finance Corporation Limited	INE001A01036	Finance	349,841	6,094.75	1.80%
Reliance Industries Limited	INE002A01018	Petroleum Products	775,766	6,057.96	1.79%
Kotak Mahindra Bank Limited	INE237A01028	Banks	602,010	6,033.65	1.78%
GAIL (India) Limited	INE129A01019	Gas	1,422,533	5,961.12	1.76%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	3,589,894	5,844.35	1.72%
State Bank of India	INE062A01020	Banks	2,086,000	5,295.31	1.56%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	2,483,912	5,187.65	1.53%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	1,172,750	5,005.30	1.48%
Mahindra & Mahindra Limited	INE101A01026	Auto	396,750	4,976.24	1.47%
IDFC Limited	INE043D01016	Finance	8,193,645	4,834.25	1.43%
L&T Finance Holdings Limited	INE498L01015	Finance	2,433,000	4,746.78	1.40%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	395,500	4,642.77	1.37%
Dabur India Limited	INE016A01026	Consumer Non Durables	1,400,000	4,270.00	1.26%
Bajaj Finserv Limited	INE918I01018	Finance	81,580	4,205.00	1.24%
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	1,418,619	4,197.69	1.24%
Power Grid Corporation of India Limited	INE752E01010	Power	1,976,300	4,169.99	1.23%
Grasim Industries Limited	INE047A01021	Cement	365,360	4,143.00	1.22%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	983,770	3,940.00	1.16%
Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	3,093,000	3,925.02	1.16%
Dalmia Bharat Limited	INE439L01019	Cement	152,500	3,917.50	1.16%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	152,300	3,546.69	1.05%
PTC India Limited	INE877F01012	Power	2,854,615	3,506.89	1.03%
Tata Motors Limited	INE155A01022	Auto	858,498	3,446.87	1.02%
The Federal Bank Limited	INE171A01029	Banks	3,047,000	3,432.45	1.01%
Max Financial Services Limited	INE180A01020	Finance	578,935	3,420.93	1.01%
Petronet LNG Limited	INE347G01014	Gas	1,452,838	3,358.96	0.99%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	946,500	3,184.03	0.94%
UPL Limited	INE628A01036	Pesticides	403,000	3,137.36	0.93%
Larsen & Toubro Limited	INE018A01030	Construction Project	274,500	3,134.93	0.92%
Hero MotoCorp Limited	INE158A01026	Auto	81,000	3,057.39	0.90%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	244,697	3,012.10	0.89%
Cummins India Limited	INE298A01020	Industrial Products	315,387	2,915.28	0.86%
SBI Life Insurance Company Limited	INE123W01016	Finance	400,283	2,801.98	0.83%
Ambuja Cements Limited	INE079A01024	Cement	1,022,000	2,723.12	0.80%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	62,649	2,721.63	0.80%
Bajaj Finance Limited	INE296A01024	Finance	142,000	2,610.03	0.77%
Sanofi India Limited	INE058A01010	Pharmaceuticals	55,325	2,310.23	0.68%
CO Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	2,833,622	2,231.48	0.66%
Idea Cellular Limited	INE669E01016	Telecom - Services	2,474,956	1,916.85	0.57%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,115,000	1,906.09	0.56%
Glennmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	300,760	1,799.45	0.53%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	153,000	1,671.14	0.49%
Tata Steel Limited	INE081A01012	Ferrous Metals	248,000	1,618.32	0.48%
Bank of Baroda	INE028A01039	Banks	1,151,000	1,583.78	0.47%
Housing Development Finance Corporation Limited (Warrant)	INE001A13031	Finance	489,100	1,530.88	0.45%
Akzo Nobel India Limited	INE133A01011	Consumer Non Durables	76,613	1,479.78	0.44%
Titan Company Limited	INE280A01028	Consumer Durables	229,000	1,338.62	0.39%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	177,267	1,205.77	0.36%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	227,611	1,145.45	0.34%
Axis Bank Limited	INE238A01034	Banks	222,000	1,130.31	0.33%
Castrol India Limited	INE172A01027	Petroleum Products	281,000	1,002.05	0.30%
Aditya Birla Capital Limited	INE674K01013	Finance	532,504	978.48	0.29%
Tata Motors Ltd DVR Shares	IN9155A01020	Auto	300,000	666.90	0.20%
Coal India Limited	INE522F01014	Minerals/Mining	178,600	483.74	0.14%
Tata Consultancy Services Limited	INE467B01029	Software	18,946	461.52	0.14%
Vedanta Limited (Preference Share)	INE205A04011	Non - Ferrous Metals	3,678,000	377.00	0.11%
Sub Total			323,016.40		95.29%
(b) Unlisted			NIL		NIL
Sub Total			NIL		NIL
Total			323,016.40		95.29%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.49% NTPC Limited **	INE733E07JP6	CRISIL AAA	1,145,000	150.86	0.04%
Sub Total				150.86	0.04%
(b) Privately placed / Unlisted			NIL		NIL
Sub Total			NIL		NIL
Total			150.86		0.04%
Others					
Exchange Traded Funds					
Aditya Birla Sun Life Nifty ETF - Growth	INF209K01R4		2,100,000	2,237.34	0.66%
Sub Total			2,237.34		0.66%
Margin Fixed Deposit					
Tenure (No. of Days)					
6.35% HDFC Bank Limited	355		2,500.00	0.74%	
Sub Total			2,500.00	0.74%	
Total			4,737.34	1.40%	
Cash and Bank			98.45	0.03%	
Total			98.45	0.03%	
Margin (Future and Options)			2,540.00	0.75%	
Total			2,540.00	0.75%	
CBLO / Reverse Repo					
Clearing Corporation of India Ltd			11,921.25	3.52%	
Sub Total			11,921.25	3.52%	
Total			11,921.25	3.52%	
Net Receivables / (Payables)			(3,474.96)	-1.03%	
GRAND TOTAL			338,989.34	100.00%	
** Thinly Traded / Non Traded Security					
^A Industry classification as recommended by AMFI and wherever not available, internal classification has been used					

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29,2017 €	As on March 31,2017
Regular Plan - Dividend Option	Rs. 17.1996	Rs. 17.6600
Regular Plan - Growth Option	Rs. 55.2652	Rs. 51.0999
Direct Plan - Dividend Option	Rs. 32.9081	Rs. 30.2497
Direct Plan - Growth Option	Rs. 57.7707	Rs. 53.1005

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3) Divided in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)

Regular Plan - Dividend Option	1.9100
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(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2017 is

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Nifty Index	Short	9,862.69	9,800.55	772.31

Total %age of existing assets hedged through futures is 2.86%

For the half year ended September 30, 2017 there were hedging transactions through futures which have been squared off/ expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/ Loss value on all contracts combined Rs.
7,222	7,904	5,228,203,124.48	5,791,589,260.50	5,986,131.83

(b) Other than Hedging Position through Futures as on September 30, 2017 is

Underlying	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs
Oil & Natural Gas Corporation Limited	Long	172.04	171.15	73.99

Total exposure due to futures (non hedging positions) as a %age of net assets is 0.17%

For the half year ended September 30, 2017 there were non-hedging transactions through futures which have been squared off/ expired.

Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/ Loss value on all contracts combined Rs.
939	847	694,116,750.60	654,660,667.00	19,915,000.90

(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio is 0.42 times

(6) The total value of illiquid Equity Securities is Nil.

(7) Total repo value of Foreign Securities/overseas ETFs is Nil.

(8) Details of Repro in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE CASH PLUS

(An Open Ended Liquid Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
LIC Housing Finance Limited (ZCB) **	INE115A07KP2	CARE AAA	1,250	13,422.03	0.48%
9.05% PNB Housing Finance Limited **	INE572E09247	CARE AAA	750	7,509.74	0.27%
12.75% Cholamandalam Investment and Finance Company Limited **	INE121A08MC2	ICRA AA	710	7,146.78	0.26%
8.90% Power Finance Corporation Limited **	INE134E08GM8	CRISIL AAA	600	6,006.82	0.21%
8.50% Power Finance Corporation Limited **	INE134E08GP1	CRISIL AAA	500	5,013.53	0.18%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	450	4,503.62	0.16%
7.88% Power Finance Corporation Limited **	INE134E08HY1	CRISIL AAA	400	4,002.45	0.14%
8.79% LIC Housing Finance Limited **	INE115A07GF1	CRISIL AAA	250	2,506.78	0.09%
9.36% Vedanta Limited **	INE205A07014	CRISIL AA	250	2,504.61	0.09%
7.67% Housing Development Finance Corporation Limited **	INE001A07PQ1	CRISIL AAA	25	2,502.90	0.09%
9.20% Housing Development Finance Corporation Limited **	INE001A07JQ4	CRISIL AAA	250	2,501.09	0.09%
9.80% LIC Housing Finance Limited **	INE115A07452	CRISIL AAA	100	1,001.61	0.04%
Sub Total				58,621.96	2.10%
(b) Privately placed / Unlisted				Nil	Nil
Sub Total				Nil	Nil
Total				58,621.96	2.10%
Money Market Instruments					
Bills Rediscounting					
Kotak Mahindra Bank Limited #			50,000,000	49,603.59	1.77%
Kotak Mahindra Bank Limited #			50,000,000	49,451.87	1.77%
Kotak Mahindra Bank Limited #			50,000,000	49,297.47	1.76%
Sub Total				148,352.93	5.31%
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A168M3	ICRA A1+	94,500	93,756.76	3.35%
ICICI Bank Limited ** #	INE090A161N6	ICRA A1+	90,000	88,942.05	3.18%
The South Indian Bank Limited ** #	INE683A16JR8	CARE A1+	50,000	49,581.30	1.77%
ICICI Bank Limited ** #	INE090A169M1	ICRA A1+	50,000	49,558.70	1.77%
The South Indian Bank Limited ** #	INE683A16JT4	CARE A1+	45,000	44,417.21	1.59%
RBL Bank Limited ** #	INE976G16GF4	ICRA A1+	45,000	44,411.13	1.59%
The South Indian Bank Limited ** #	INE683A16J05	CARE A1+	29,500	29,346.13	1.05%
Karur Vysya Bank Limited ** #	INE036D16HE5	CRISIL A1+	25,000	24,663.68	0.88%
DCB Bank Limited ** #	INE503A16EB3	CRISIL A1+	12,500	12,374.30	0.44%
Yes Bank Limited ** #	INE528G16L15	ICRA A1+	10,000	9,938.28	0.36%
Kotak Mahindra Bank Limited ** #	INE237A16V78	CRISIL A1+	10,000	9,923.52	0.35%
Abu Dhabi Commercial Bank (ADCB) ** #	INE526V16242	CRISIL A1+	5,000	4,963.45	0.18%
Abu Dhabi Commercial Bank (ADCB) ** #	INE526V16234	CRISIL A1+	5,000	4,948.99	0.18%
Abu Dhabi Commercial Bank (ADCB) ** #	INE526V16259	CRISIL A1+	5,000	4,938.08	0.18%
Sub Total				471,763.58	16.87%
Commercial Paper					
Housing Development Finance Corporation Limited ** #	INE001A14QV5	ICRA A1+	18,500	91,703.02	3.28%
Steel Authority of India Limited ** #	INE114A14EP4	CARE A1+	18,100	90,330.58	3.23%
Housing Development Finance Corporation Limited ** #	INE001A14RD1	ICRA A1+	12,400	61,719.82	2.21%
Vedanta Limited ** #	INE205A14JZ8	CRISIL A1+	12,000	59,486.70	2.13%
Steel Authority of India Limited ** #	INE114A14EZ3	CARE A1+	11,000	54,454.13	1.95%
Housing Development Finance Corporation Limited ** #	INE001A14QE1	ICRA A1+	10,600	52,479.01	1.88%
L&T Finance Limited ** #	INE027E14DK3	CARE A1+	10,000	49,894.50	1.78%
Nabha Power Limited ** #	INE445L14597	ICRA A1+	10,000	49,795.95	1.78%
Vedanta Limited ** #	INE205A14KL6	CRISIL A1+	10,000	49,362.80	1.77%
PNB Housing Finance Limited ** #	INE572E14CB9	CARE A1+	9,900	49,361.65	1.77%
Housing Development Finance Corporation Limited ** #	INE001A14RQ4	ICRA A1+	10,000	49,341.00	1.76%
Nabha Power Limited ** #	INE445L14613	ICRA A1+	8,000	39,925.08	1.43%
Vedanta Limited ** #	INE205A14KE1	CRISIL A1+	8,000	39,591.28	1.42%
Citicorp Finance India Limited ** #	INE915D14BA6	ICRA A1+	8,000	39,587.60	1.42%
India Infoline Finance Limited ** #	INE866L14VE0	ICRA A1+	7,500	37,060.39	1.33%
National Fertilizers Limited ** #	INE870D14BD7	ICRA A1+	6,900	34,260.36	1.23%
JSW Steel Limited ** #	INE019A14BX5	CARE A1+	6,000	29,849.61	1.07%
Housing Development Finance Corporation Limited ** #	INE001A14QC5	ICRA A1+	6,000	29,812.17	1.07%
JSW Steel Limited ** #	INE019A14CL8	CARE A1+	6,000	29,615.10	1.06%
STOI Finance Limited ** #	INE020E14HY0	CRISIL A1+	6,000	29,560.41	1.06%
IFIL Wealth Finance Limited ** #	INE248U14AZ5	ICRA A1+	5,000	24,848.65	0.89%
Welspun Renewables Energy Private Limited ** #	INE296N14O38	IND A1+ (SO)	5,000	24,809.43	0.89%
IFIL Wealth Finance Limited ** #	INE248U14AS0	ICRA A1+	5,000	24,796.33	0.89%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN

(An Open Ended Growth Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^A	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
				NIL	NIL
Sub Total				NIL	NIL
(b) Unlisted					
Uralkali QJSC SHS GDR **	US91688E2063	Fertilizers & Agricultural Chemicals	1,570	10.88	1.38%
Sub Total				10.88	1.38%
Total				10.88	1.38%
International Equities					
(a) Listed / awaiting listing on Stock Exchanges					
Deere And Co Ltd	US2441991054	Construction & Farm Machinery & Heavy Trucks	860	69.42	8.77%
ASSOCIATED BRITISH FOODS PLC	GB0006731235	Packaged Foods & Meats	2,400	66.87	8.45%
Potash Corp Of Saskatchewan Inc	CA73755L1076	Fertilizers & Agricultural Chemicals	5,240	66.29	8.38%
ARCHER-DANIELS-MIDLAND CO	US0394831020	Agricultural Products	2,240	62.51	7.90%
Monsanto Co	US61166W1018	Fertilizers & Agricultural Chemicals	800	62.49	7.90%
BUNGE LTD	BMG169621056	Agricultural Products	1,320	59.92	7.57%
BRF SA	US10552T1079	Packaged Foods & Meats	6,290	58.67	7.42%
TYSON FOODS INC	US9024941034	Packaged Foods & Meats	1,190	50.84	6.43%
Kubota Corp	JP3266400005	Construction & Farm Machinery & Heavy Trucks	3,700	43.91	5.55%
CF Industries Holdings Inc Ord Shs	US1252691001	Fertilizers & Agricultural Chemicals	1,600	36.39	4.60%
INGREDION INC	US4571871023	Agricultural Products	410	32.33	4.09%
Marine Harvest ASA	NO0003054108	Packaged Foods & Meats	2,100	26.93	3.40%
Wilmar International Ltd	SG1T56930848	Agricultural Products	16,000	24.47	3.09%
Sociedad Quimica yMinera de Chile SA	US8336351056	Fertilizers & Agricultural Chemicals	630	22.74	2.87%
Yara International Asa	NO0010208051	Fertilizers & Agricultural Chemicals	620	18.37	2.32%
The Mosaic Company Ltd	US61945C1036	Fertilizers & Agricultural Chemicals	950	13.21	1.67%
NIPPON MEAT PACK ORD	JP3743000006	Packaged Foods & Meats	600	10.77	1.36%
Golden Agri-Resources Ltd	MU0117U00026	Agricultural Products	33,060	5.96	0.75%
Israel Chemicals Ltd	IL0002810146	Fertilizers & Agricultural Chemicals	1,440	4.18	0.53%
Sub Total				736.27	93.06%
Total				736.27	93.06%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				45.99	5.81%
Sub Total				45.99	5.81%
Total				45.99	5.81%
Net Receivables / (Payables)				(2.01)	-0.25%
GRAND TOTAL				791.13	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 16.3805	Rs. 16.2575
Regular Plan - Growth Option	Rs. 23.0941	Rs. 21.1097
Direct Plan - Dividend Option	Rs. 16.7450	Rs. 16.5847
Direct Plan - Growth Option	Rs. 23.5657	Rs. 21.4924

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3) Dividend in the following plans was declared during the half year ended September 30, 2017.	Per Unit (Rs.)
Regular Plan - Dividend Option	1.3100
Direct Plan - Dividend Option	1.3400

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio is 0.11 times

(6) The total value of illiquid Equity Securities is Rs. 0.11 Crores and its percentage to Net Assets is 1.38% .

(7) Total market value of Foreign Securities/overseas ETFs is Rs. 7.36 crores and its percentage to Net Assets as at September 30, 2017 is 93.06%.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 5

(A Close ended Equity Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^A	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Chennai Petroleum Corporation Limited	INE178A01016	Petroleum Products	92,000	370.71	5.23%
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	400,000	312.60	4.41%
Oil India Limited	INE274J01014	Oil	80,000	282.92	3.99%
Gujarat Alkalies and Chemicals Limited	INE186A01019	Chemicals	47,700	267.00	3.77%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	25,000	248.18	3.50%
Tata Chemicals Limited	INE092A01019	Chemicals	36,425	234.27	3.30%
Muthoot Finance Limited	INE414G01012	Finance	42,800	203.26	2.87%
L&T Finance Holdings Limited	INE498L01015	Finance	103,800	202.51	2.86%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	47,023	190.23	2.68%
Sanghi Industries Limited	INE998B01013	Cement	170,000	172.04	2.43%
CG Power and Industrial Solutions Limited	INE067A01029	Industrial Capital Goods	208,000	163.80	2.31%
NIIT Technologies Limited	INE591G01017	Software	30,000	162.77	2.30%
K.P.R. Mill Limited	INE930H01023	Textile Products	20,957	157.86	2.23%
Johnson Controls - Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	7,700	155.21	2.19%
Voltas Limited	INE226A01021	Construction Project	30,000	151.82	2.14%
MindTree Limited	INE018I01017	Software	32,000	148.75	2.10%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	INE113A01013	Chemicals	48,000	145.46	2.05%
DCB Bank Limited	INE503A01015	Banks	74,000	134.38	1.90%
NCC Limited	INE868B01028	Construction Project	160,000	132.72	1.87%
Sanoft India Limited	INE058A01010	Pharmaceuticals	3,175	132.58	1.87%
Edelweiss Financial Services Limited	INES32F01054	Finance	49,000	131.52	1.85%
VIP Industries Limited	INE054A01027	Consumer Durables	52,000	129.97	1.83%
Equitas Holdings Limited	INE988K01017	Finance	80,000	121.76	1.72%
ICRA Limited	INE725G01011	Finance	3,000	119.77	1.69%
The Federal Bank Limited	INE171A01029	Banks	105,000	118.28	1.67%
Finolex Cables Limited	INE235A01022	Industrial Products	21,400	115.98	1.64%
Zydus Wellness Limited	INE768C01010	Consumer Non Durables	12,444	111.78	1.58%
Somany Ceramics Limited	INE355A01028	Construction	12,723	109.17	1.54%
Repco Home Finance Limited	INE612J01015	Finance	16,854	106.00	1.49%
Crompton Greaves Consumer Electricals Limited	INE299U01018	Consumer Durables	50,500	105.47	1.49%
J.Kumar Infraprojects Limited	INES76I01022	Construction	51,500	105.24	1.48%
Sonata Software Limited	INE269A01021	Software	70,000	103.18	1.46%
Century Plyboards (India) Limited	INE348B01021	Consumer Durables	40,500	100.97	1.42%
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	43,000	96.17	1.36%
HeidelbergCement India Limited	INES78A01017	Cement	80,000	95.16	1.34%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	17,127	89.91	1.27%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	36,500	89.46	1.26%
Minda Corporation Limited	INE842C01021	Auto Ancillaries	70,000	87.54	1.23%
Tata Communications Limited	INE151A01013	Telecom - Services	12,000	82.24	1.16%
City Union Bank Limited	INE491A01021	Banks	49,500	80.34	1.13%
Suven Life Sciences Limited	INE495B01038	Pharmaceuticals	45,000	79.65	1.12%
Sintex Plastics Technology Limited	INE501W01021	Industrial Products	86,500	78.63	1.11%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	13,000	74.98	1.06%
Apollo Tyres Limited	INE438A01022	Auto Ancillaries	30,000	73.73	1.04%
Indian Terrain Fashions Limited	INE611L01021	Textile Products	35,000	71.05	1.00%
The Jammu & Kashmir Bank Limited	INE168A01041	Banks	90,000	66.11	0.93%
Persistent Systems Limited	INE262H01013	Software	9,500	63.63	0.90%
Cyient Limited	INE136B01020	Software	11,100	56.70	0.80%
INOX Leisure Limited	INE312H01016	Media & Entertainment	24,000	56.44	0.80%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	4,000	49.24	0.69%
Unichem Laboratories Limited	INE351A01035	Pharmaceuticals	16,268	39.67	0.56%
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	2,500	34.77	0.49%
Sub Total				6,813.58	96.08%
(b) Unlisted					
IFGL Exports Limited ** #	INE133Y01011	Industrial Products	70,000	190.68	2.69%
Sub Total				190.68	2.69%
Total				7,004.26	98.77%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				95.97	1.35%
Sub Total				95.97	1.35%
Total				95.97	1.35%
Net Receivables / (Payables)				(9.02)	-0.13%
GRAND TOTAL				7,091.21	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

^Industry classification as recommended by AMFI and wherever not available, internal classification has been used

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 13.28	Rs. 11.75
Regular Plan - Growth Option	Rs. 15.30	Rs. 13.53
Direct Plan - Dividend Option	Rs. 13.61	Rs. 12.00
Direct Plan - Growth Option	Rs. 15.68	Rs. 13.83

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2017.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Positions through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2017 is Nil.

(5) During the current half year, the Portfolio turnover ratio is 0.46 times

(6) The total value of illiquid Equity Securities is Rs. 1.91 crores and its percentage to Net Assets is 2.69%.

(7) Total market value of Foreign Securities/overseas ETFs is Nil.

(8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE EMERGING LEADERS FUND - SERIES 6

(A Close ended Equity Scheme)
Portfolio as on September 30, 2017

Instrument	ISIN	Industry^A	Quantity	Market Fair Value (Rs in Lacs)
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Yes Bank Limited	INE528G01027	Banks	690,000	2,415.00
Eicher Motors Limited	INE066A01013	Auto	6,783	2,117.20
Dalmia Bharat Limited	INE439L01019	Cement	77,950	2,002.42
Natco Pharma Limited	INE987B01026	Pharmaceuticals	211,000	1,660.68
Voltas Limited	INE226A01021	Construction Project	315,000	1,594.06
Capital First Limited	INE688I01017	Finance	145,000	1,063.72
V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	568,876	1,037.06
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	388,427	952.03
Repco Home Finance Limited	INE612J01015	Finance	145,000	911.98
TVS Motor Company Limited	INE494B01023	Auto	135,000	887.02
Emami Limited	INE548C01032	Consumer Non Durables	80,000	875.32
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	202,500	864.27
Bharat Financial Inclusion Limited	INE180K01011	Finance	90,000	852.98
K.P.R. Mill Limited	INE930H01023	Textile Products	108,778	819.37
Johnson Controls - Hitachi Air Conditioning India Limited	INE782A01015	Consumer Durables	33,700	679.29
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	54,000	664.71
Bayer Cropscience Limited	INE462A01022	Pesticides	15,966	622.66
PI Industries Limited	INE603J01030	Pesticides	79,000	585.00
Bajaj Finserv Limited	INE918I01018	Finance	11,000	566.99
AIA Engineering Limited	INE212H01026	Industrial Products	38,177	507.26
Atul Auto Limited	INE951D01028	Auto	100,000	465.75
WABCO India Limited	INE342J01019	Auto Ancillaries	6,940	415.67
VA Tech Wabag Limited	INE956G01038	Engineering Services	70,000	412.86
Orient Cement Limited	INE876N01018	Cement	263,000	403.84
Bosch Limited	INE323A01026	Auto Ancillaries	1,900	390.36
Schaeffler India Limited	INE513A01014	Industrial Products	7,200	352.08
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	71,250	335.80
GE T&D India Limited	INE200A01026	Industrial Capital Goods	82,781	322.80
Power Transmission Limited	INE220B01022	Power	86,119	317.00
Indian Oil Corporation Limited	INE006I01046	Industrial Products	42,000	310.00
Steel Authority of India Limited	INE267A01025	Non - Ferrous Metals	100,000	295.00
Indian Steel Mills Limited	INE263A01024	Industrial Capital Goods	176,000	286.00
Steel Castings Limited	INE988K01017	Finance	179,000	272.00
Indian Investment and Finance Limited	INE121A01016	Finance	22,000	240.00
Indian Steel Mills Limited	INE298A01020	Industrial Products	23,000	212.00
Steel Castings Limited	INE361B01024	Pharmaceuticals	20,000	171.00
Steel Castings Limited	INE823G01014	Cement	17,410	166.00
Steel Castings Limited	INE386C01029	Telecom - Equipment & Accessories	120,000	150.00
Steel Castings Limited	INE538A01037	Industrial Capital Goods	18,534	125.00
Steel Castings Limited	INE483B01026	Textiles - Cotton	96,030	95.00
Steel Castings Limited	INE224A01026	Industrial Products	50,000	68.00
Steel Castings Limited	INE366I01010	Transportation	15,758	57.00
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Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND					
(An Open ended Equity Scheme) Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Industry^/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Infibeam Incorporation Limited	INE483S01020	Software	2,700,000	3,472.20	3.49%
Maruti Suzuki India Limited	INE585B01010	Auto	40,885	3,261.89	3.28%
Housing Development Finance Corporation Limited	INE001A01036	Finance	185,000	3,222.98	3.24%
Yes Bank Limited	INE528G01027	Banks	829,810	2,904.34	2.92%
State Bank of India	INE062A01020	Banks	1,094,672	2,778.82	2.79%
Mahindra & Mahindra Limited	INE101A01026	Auto	205,000	2,571.21	2.58%
Bharat Financial Inclusion Limited	INE180K01011	Finance	260,000	2,464.15	2.47%
Reliance Industries Limited	INE002A01018	Petroleum Products	300,000	2,342.70	2.35%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	425,600	2,141.83	2.15%
Infosys Limited	INE009A01021	Software	237,500	2,137.26	2.15%
Tata Motors Limited	INE155A01022	Auto	508,500	2,041.63	2.05%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	616,000	1,935.78	1.94%
Eicher Motors Limited	INE066A01013	Auto	5,741	1,791.96	1.80%
Axis Bank Limited	INE238A01034	Banks	344,961	1,756.37	1.76%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	310,500	1,325.21	1.33%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	188,800	1,305.84	1.31%
Indiabulls Housing Finance Limited	INE148I01020	Finance	100,000	1,206.75	1.21%
Larsen & Toubro Limited	INE018A01030	Construction Project	101,250	1,156.33	1.16%
L&T Finance Holdings Limited	INE498L01015	Finance	522,000	1,018.42	1.02%
Dalmia Bharat Limited	INE439L01019	Cement	38,412	986.75	0.99%
Natco Pharma Limited	INE987B01026	Pharmaceuticals	123,738	973.88	0.98%
Asian Paints Limited	INE021A01026	Consumer Non Durables	82,800	937.05	0.94%
Bajaj Finance Limited	INE296A01024	Finance	50,000	919.03	0.92%
Bajaj Finserv Limited	INE918I01018	Finance	17,700	912.34	0.92%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	226,100	900.78	0.90%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	350,000	842.10	0.85%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	71,500	839.34	0.84%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	171,000	805.92	0.81%
Repco Home Finance Limited	INE612J01015	Finance	123,820	778.77	0.78%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	450,000	769.28	0.77%
PNB Housing Finance Limited	INE572E01012	Finance	47,000	696.54	0.70%
LIC Housing Finance Limited	INE115A01026	Finance	104,200	653.70	0.66%
Berger Paints (I) Limited	INE463A01038	Consumer Non Durables	242,782	595.06	0.60%
TVS Motor Company Limited	INE494B01023	Auto	90,000	591.35	0.59%
ITC Limited	INE154A01025	Consumer Non Durables	228,000	588.92	0.59%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	58,000	582.90	0.59%
Equitas Holdings Limited	INE988K01017	Finance	346,000	526.61	0.53%
V-Gard Industries Limited	INE951I01027	Industrial Capital Goods	253,988	463.02	0.47%
Kotak Mahindra Bank Limited	INE237A01028	Banks	45,600	457.03	0.46%
Indraprastha Gas Limited	INE020G01019	Gas	30,345	446.65	0.45%
Bank of Baroda	INE028A01039	Banks	301,000	414.18	0.42%
Voltaas Limited	INE226A01021	Construction Project	79,635	402.99	0.40%
Capital First Limited	INE688I01017	Finance	54,740	401.57	0.40%
Godrej Consumer Products Limited	INE1020I0128	Consumer Non Durables	40,000	367.66	0.37%
HDFC Bank Limited	INE040A01026	Banks	20,000	361.14	0.36%
IndusInd Bank Limited	INE095A01012	Banks	21,429	360.48	0.36%
MRF Limited	INE883A01011	Auto Ancillaries	540	340.23	0.34%
WABCO India Limited	INE342J01019	Auto Ancillaries	5,550	332.42	0.33%
Bharat Forge Limited	INE465A01025	Industrial Products	54,778	322.59	0.32%
Enamni Limited	INE548C01032	Consumer Non Durables	28,700	314.02	0.32%
Bharat Electronics Limited	INE263A01024	Industrial Capital Goods	192,500	313.39	0.31%
AIA Engineering Limited	INE212H01026	Industrial Products	20,302	269.75	0.27%
ICICI Bank Limited	INE090A01021	Banks	90,326	249.84	0.25%
Coal India Limited	INE522F01014	Minerals/Mining	88,400	239.43	0.24%
Lupin Limited	INE326A01037	Pharmaceuticals	23,325	236.52	0.24%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	33,235	226.06	0.23%
K.P.R. Mill Limited	INE930H01023	Textile Products	29,492	222.15	0.22%
Orient Cement Limited	INE876N01018	Cement	137,403	210.98	0.21%
JSW Steel Limited	INE019A01038	Ferrous Metals	84,000	208.70	0.21%
Gulf Oil Lubricants India Limited	INE835Q01029	Petroleum Products	26,626	208.45	0.21%
Bosch Limited	INE323A01026	Auto Ancillaries	1,000	205.45	0.21%
NCC Limited	INE868B01028	Construction Project	240,000	199.08	0.20%
Page Industries Limited	INE761H01022	Textile Products	1,073	197.84	0.20%
V-Mart Retail Limited	INE665J01013	Retailing	13,293	191.09	0.19%
VA Tech Wabag Limited	INE956G01038	Engineering Services	30,346	178.98	0.18%
Tata Chemicals Limited	INE092A01019	Chemicals	25,500	164.00	0.16%
Housing & Urban Development Corporation Limited	INE031A01017	Finance	197,040	163.94	0.16%
GE T&D India Limited	INE200A01026	Industrial Capital Goods	40,415	157.58	0.16%
Bayer Cropscience Limited	INE462A01022	Pesticides	4,028	157.09	0.16%
Cyient Limited	INE136B01020	Software	28,022	143.15	0.14%
Kalpataru Power Transmission Limited	INE220B01022	Power	38,000	139.88	0.14%
Havells India Limited	INE176B01034	Consumer Durables	28,000	135.28	0.14%
Capacit'e Infraprojects Limited	INE264T01014	Construction	39,045	132.19	0.13%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	10,000	123.10	0.12%
The India Cements Limited	INE383A01012	Cement	70,000	120.61	0.12%
Siemens Limited	INE003A01024	Industrial Capital Goods	10,034	119.29	0.12%
Narayana Hrudayalaya Limited	INE410P01011	Healthcare Services	39,000	118.21	0.12%
Atul Auto Limited	INE951D01028	Auto	24,000	111.78	0.11%
Cummins India Limited	INE298A01020	Industrial Products	12,034	111.24	0.11%
Central Depository Services (India) Limited	INE736A01011	Finance	32,190	110.01	0.11%
PI Industries Limited	INE603J01030	Pesticides	14,000	103.67	0.10%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	25,500	102.13	0.10%
AU Small Finance Bank Limited	INE949L01017	Banks	17,623	100.20	0.10%
Pidlite Industries Limited	INE318A01026	Chemicals	11,648	92.54	0.09%
Cochin Shipyard Limited	INE704P01017	Industrial Capital Goods	17,091	88.87	0.09%
NMDC Limited	INE584A01023	Minerals/Mining	72,000	84.78	0.09%
The Federal Bank Limited	INE171A01029	Banks	68,512	77.18	0.08%
Whirlpool of India Limited	INE716A01013	Consumer Durables	5,000	64.14	0.06%
NTPC Limited	INE733E01010	Power	36,000	60.28	0.06%
HCL Technologies Limited	INE860A01027	Software	6,078	53.17	0.05%
JK Cement Limited	INE823G01014	Cement	5,098	48.63	0.05%
The South Indian Bank Limited	INE683A01023	Banks	155,520	43.86	0.04%
Raymond Limited	INE301A01014	Textile Products	5,325	43.25	0.04%
IDFC Limited	INE043D01016	Finance	52,000	30.68	0.03%
Castrol India Limited	INE172A01027	Petroleum Products	8,400	29.95	0.03%
IDFC Bank Limited	INE092T01019	Banks	52,000	29.33	0.03%
UPL Limited	INE628A01036	Pesticides	3,759	29.26	0.03%
Oracle Financial Services Software Limited	INE881D01027	Software	777	28.24	0.03%
Sub Total				66,195.19	66.48%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				66,195.19	66.48%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.66% Kotak Mahindra Prime Limited **	INE916DA7JU3	CRISIL AAA	250	2,512.15	2.52%
Sub Total				2,512.15	2.52%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				2,512.15	2.52%
Government Securities					
8.15% GOI (MD 24/11/2026)	IN0020140060	SOV	2,000,000	2,144.06	2.15%
9.20% GOI (MD 30/09/2030)	IN0020130053	SOV	1,500,000	1,746.76	1.75%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	500,000	549.75	0.55%
Total				4,440.57	4.46%
Money Market Instruments					
Commercial Paper					
Kotak Mahindra Prime Limited ** #	INE916D14D36	CRISIL A1+	600	2,912.58	2.93%
Kotak Mahindra Prime Limited ** #	INE916D14A47	CRISIL A1+	500	2,449.76	2.46%
Sub Total				5,362.34	5.39%
Total				5,362.34	5.39%
Others					
Margin Fixed Deposit					
6.5% HDFC Bank Limited		Tenure (No. of Days)	369	2,500.00	2.51%
6.35% HDFC Bank Limited			355	2,500.00	2.51%
Sub Total				5,000.00	5.02%

EQUITY SAVINGS FUND					
Equity Scheme)					
September 30, 2017					
Name of the Instrument	ISIN	Industry^/ Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Total				5,000.00	5.02%
Cash and Bank				9,384.75	9.42%
Total				9,384.75	9.42%
Margin (Future and Options)				2,205.00	2.21%
Total				2,205.00	2.21%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				8,878.20	8.92%
Sub Total				8,878.20	8.92%
Total				8,878.20	8.92%
Net Receivables / (Payables)				(4,404.09)	-4.42%
GRAND TOTAL				99,574.11	100.00%
** Thinly Traded / Non Traded Security					
# Unlisted Security					
^Industry classification as recommended by AMFI and wherever not available, internal classification has been used					
Notes:					
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.					
(2) Plan/Option wise Net Asset Values are as follows:					
Plan	As on September 29, 2017 €		As on March 31, 2017		
Regular Plan - Dividend Option	Rs. 11.73		Rs. 11.39		
Regular Plan - Growth Option	Rs. 12.93		Rs. 12.29		
Direct Plan - Dividend Option	Rs. 12.09		Rs. 11.67		
Direct Plan - Growth Option	Rs. 13.34		Rs. 12.62		
€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.					
(3) Dividend in the following plans was declared during the half year ended September 30, 2017.				Per Unit (Rs.)	
Regular Plan - Dividend Option				0.4800	
Direct Plan - Dividend Option				0.2500	
(4) Details of derivatives exposure and transaction:					
(a) Hedging Position through Futures as on September 30, 2017 is					
(a) Hedging Position through Futures as on September 30, 2017 is	Long / Short	Futures Price when purchased Rs.	Current price of the contract Rs.	Margin maintained in Rs. Lakhs	
Apollo Hospitals Enterprise Limited	Short	1,021.69	1,007.85	72.99	
Asian Paints Limited	Short	1,180.22	1,136.45	117.33	
Aurobindo Pharma Limited	Short	683.21	695.45	163.85	
Bharat Forge Limited	Short	637.13	592.00	36.36	
Bharti Infratel Limited	Short	379.82	399.55	112.93	
Bank of Baroda	Short	143.36	138.00	51.83	
Bharat Petroleum Corporation Limited	Short	456.93	471.00	100.77	
Castrol India Limited	Short	366.52	358.90	3.76	
Coal India Limited	Short	261.20	270.40	29.93	
Housing Development Finance Corporation Limited	Short	1,748.24	1,745.90	403.25	
ICICI Bank Limited	Short	284.15	277.90	22.93	
Indiabulls Housing Finance Limited	Short	1,205.44	1,207.95	151.00	
The India Cements Limited	Short	173.68	172.45	18.04	
Infibeam Incorporation Limited	Short	144.14	129.55	765.65	
Infosys Limited	Short	908.95	901.30	267.46	
Indian Oil Corporation Limited	Short	400.66	400.30	12.77	
ITC Limited	Short	261.91	258.90	73.84	
JSW Steel Limited	Short	237.26	249.50	26.39	
Kotak Mahindra Bank Limited	Short	991.67	1,003.75	57.20	
Larsen & Toubro Limited	Short	1,168.26	1,143.85	144.67	
LIC Housing Finance Limited	Short	619.78	628.60	40.60	
L&T Finance Holdings Limited	Short	191.01	195.75	22.22	
Lupin Limited	Short	1,007.26	1,016.35	22.84	
Mahindra & Mahindra Limited	Short	1,245.71	1,257.20	321.77	
Maruti Suzuki India Limited	Short	8,002.78	7,996.75	299.47	
NCC Limited	Short	82.47	83.25	25.13	
NMDC Limited	Short	119.40	117.95	10.67	
NTPC Limited	Short	166.95	167.10	7.55	
Oil & Natural Gas Corporation Limited	Short	167.77	171.15	96.24	
Reliance Industries Limited	Short	784.75	783.40	293.10	
State Bank of India	Short	252.73	254.40	170.13	
Vedanta Limited	Short	312.66	315.35	242.81	
Bharat Financial Inclusion Limited	Short	935.28	952.55	308.82	
Sun Pharmaceutical Industries Limited	Short	494.57	504.25	268.10	
Tata Chemicals Limited	Short	635.71	643.70	20.53	
Tata Motors Limited	Short	405.79	403.20	255.93	
Axis Bank Limited	Short	507.16	510.20	171.47	
Yes Bank Limited	Short	353.96	351.05	111.94	
Total %age of existing assets hedged through futures is 40.11%					
For the half year ended September 30, 2017 there were hedging transactions through futures which have been squared off/expired.					
Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought Rs.	Gross Notional Value of contracts where futures were sold Rs.	Net Profit/ Loss value on all contracts combined Rs.	
29,513	33,652	14,796,129,154.89	17,290,395,001.16	-121,557,106.71	
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.					
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.					
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.					
(e) Hedging Positions through swaps as on September 30, 2017 is NIL					
(5) The Average Maturity Period of the Portfolio is 0.64 years.					
(6) During the current half year, the Portfolio turnover ratio is 3.06 times					
(7) The total value of Illiquid Equity Securities is NIL					
(8) Total market value of Foreign Securities/overseas ETFs is NIL.					
(9) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.					

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE INCOME PLUS

(An Open Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.90% Reliance Ports and Terminals Limited **	INE941D07166	CRISIL AAA	1,050	10,534.76	4.08%
7.71% National Bank For Agriculture and Rural Development **	INE261F08782	CRISIL AAA	1,000	10,310.12	3.99%
7.56% Export Import Bank of India **	INE514E08FN1	CRISIL AAA	750	7,569.42	2.93%
7.14% National Bank For Agriculture and Rural Development	INE261F08857	IND AAA	500	5,013.94	1.94%
7.00% Indian Railway Finance Corporation Limited **	INE053F07967	CRISIL AAA	250	2,505.79	0.97%
7.04% National Bank For Agriculture and Rural Development **	INE261F08881	IND AAA	250	2,505.04	0.97%
7.42% ICICI Bank Limited **	INE090A087X0	CARE AAA	250	2,485.86	0.96%
7.30% Power Grid Corporation of India Limited	INE752E070F7	CRISIL AAA	250	2,478.88	0.96%
7.37% NTPC Limited **	INE733E07K19	CRISIL AAA	200	1,980.75	0.77%
7.69% National Bank For Agriculture and Rural Development **	INE261F08832	CRISIL AAA	100	1,016.39	0.39%
7.54% National Bank For Agriculture and Rural Development **	INE261F08824	CRISIL AAA	100	1,016.10	0.39%
Sub Total				47,417.05	18.36%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				47,417.05	18.36%
Government Securities					
6.84% GOI (MD 19/12/2022)	IN0020160050	SOV	39,606,000	39,913.22	15.45%
6.68% GOI (MD 17/09/2031)	IN0020170042	SOV	38,164,700	37,554.03	14.54%
8.97% GOI (MD 05/12/2030)	IN0020110055	SOV	22,500,000	25,889.24	10.02%
6.79% GOI (MD 15/05/2027)	IN0020170026	SOV	16,783,700	16,931.40	6.55%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	14,504,300	15,241.26	5.90%
8.83% GOI (MD 25/11/2023)	IN0020130061	SOV	6,000,000	6,582.40	2.55%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	5,614,600	6,173.26	2.39%
8.60% GOI (MD 02/06/2028)	IN0020140011	SOV	5,000,000	5,530.17	2.14%
8.79% GOI (MD 08/11/2021)	IN0020110030	SOV	3,313,500	3,569.36	1.38%
6.62% GOI (MD 28/11/2051)	IN0020160092	SOV	3,073,000	2,819.16	1.09%
8.56% Tamilnadu SDL (MD 23/01/2023)	IN120120131	SOV	1,500,000	1,589.48	0.62%
8.21% Haryana UDAY BOND(MD 31/03/2023)	IN1620150152	SOV	805,600	839.94	0.33%
9.23% GOI (MD 23/12/2043)	IN0020130079	SOV	500,000	608.91	0.24%
8.25% Madhya Pradesh UDAY BOND (MD 22/03/2028)	IN1210160162	SOV	500,000	526.70	0.20%
8.06% Madhya Pradesh UDAY BOND (MD 22/03/2031)	IN1210160196	SOV	500,000	523.46	0.20%
8.05% Madhya Pradesh UDAY BOND (MD 22/03/2029)	IN1210160170	SOV	500,000	521.17	0.20%
8.02% Madhya Pradesh UDAY BOND (MD 22/03/2028)	IN1210160188	SOV	500,000	520.69	0.20%
7.93% Madhya Pradesh UDAY BOND (MD 22/03/2032)	IN1210160204	SOV	500,000	519.15	0.20%
8.03% Madhya Pradesh UDAY BOND (MD 22/03/2025)	IN1210160139	SOV	500,000	516.09	0.20%
7.91% Madhya Pradesh UDAY BOND (MD 22/03/2027)	IN1210160154	SOV	500,000	514.73	0.20%
7.92% Madhya Pradesh UDAY BOND (MD 22/03/2024)	IN1210160121	SOV	500,000	512.71	0.20%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	IN1210160113	SOV	500,000	509.18	0.20%
7.69% Madhya Pradesh UDAY BOND (MD 22/03/2026)	IN1210160147	SOV	500,000	506.96	0.20%
9.56% Maharashtra SDL (MD 28/08/2023)	IN2220130065	SOV	100,000	111.16	0.04%
9.45% Rajasthan SDL (MD 26/03/2024)	IN2920130191	SOV	90,300	99.83	0.04%
7.59% GOI(MD 11/01/2028)	IN0020150093	SOV	66,300	68.82	0.03%
8.51% Punjab SDL (MD 10/04/2023)	IN2820130010	SOV	23,700	25.07	0.01%
6.57% GOI (MD 05/12/2033)	IN0020160100	SOV	24,400	23.19	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	IN3520160034	SOV	21,700	22.37	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	IN3720120069	SOV	19,400	20.63	0.01%
Total				168,783.74	65.34%
Others					
CBLO / Reverse Repo					
Reverse Repo				37,500.00	14.52%
Clearing Corporation of India Ltd				1,883.41	0.73%
Sub Total				39,383.41	15.25%
Total				39,383.41	15.25%
Net Receivables / (Payables)				2,723.92	1.05%
GRAND TOTAL				258,508.12	100.00%

** Thinly Traded / Non Traded Security

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 12.1507 | Rs. 11.6510 |
| Regular Plan - Growth Option | Rs. 76.4302 | Rs. 73.2873 |
| Regular Plan - Quarterly Dividend Option | Rs. 12.8566 | Rs. 12.8889 |
| Discipline Advantage Plan | Rs. 19.2823 | Rs. 18.4893 |
| Direct Plan - Dividend Option | Rs. 12.4176 | Rs. 11.8652 |
| Direct Plan - Growth Option | Rs. 79.0588 | Rs. 75.5402 |
| Direct Plan - Quarterly Dividend Option | Rs. 13.3828 | Rs. 13.3679 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**
- | Direct Plan - Quarterly Dividend Option | 0.6055 |
|--|--------|
| Regular Plan - Quarterly Dividend Option | 0.5834 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.

Underlying Security	Notional amount	Long/ Short	Maturity date
Cash & Cash Equivalent:	500,000,000.00	Long	Cash
Cash & Cash Equivalent:	500,000,000.00	Long	Cash
Cash & Cash Equivalent:	500,000,000.00	Long	Cash
Cash & Cash Equivalent:	500,000,000.00	Long	Cash
Cash & Cash Equivalent:	500,000,000.00	Long	Cash
Cash & Cash Equivalent:	500,000,000.00	Long	Cash
Cash & Cash Equivalent:	500,000,000.00	Long	Cash

- (5) The Average Maturity Period of the Portfolio is 9.25 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE GOLD ETF

(An Open Ended Gold Exchange Traded Fund)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Others					
Gold					
Gold (Fineness 0.995) 1KG BAR			236	7,048.06	99.85%
Sub Total				7,048.06	99.85%
Total				7,048.06	99.85%
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				15.00	0.21%
Sub Total				15.00	0.21%
Total				15.00	0.21%
Net Receivables / (Payables)				(4.48)	-0.06%
GRAND TOTAL				7,058.58	100.00%

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|------------------------------|----------------------------|----------------------|
| Regular Plan - Growth Option | Rs. 2,812.7068 | Rs. 2,742.4052 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is Nil.
- (6) The total value of Illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE NIFTY ETF

(An Open Ended, Index Linked, Exchange Traded Fund)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchange					
HDFC Bank Limited	INE040A01026	Banks	108,537	1,959.85	9.55%
Housing Development Finance Corporation Limited	INE001A01036	Finance	85,074	1,482.12	7.23%
Reliance Industries Limited	INE002A01018	Petroleum Products	177,540	1,386.41	6.76%
ITC Limited	INE154A01025	Consumer Non Durables	455,311	1,176.07	5.73%
Infosys Limited	INE009A01021	Software	107,132	964.08	4.70%
ICICI Bank Limited	INE090A01021	Banks	343,154	949.16	4.63%
Larsen & Toubro Limited	INE018A01030	Construction Project	65,898	752.59	3.67%
Tata Consultancy Services Limited	INE467B01029	Software	28,540	695.22	3.39%
Maruti Suzuki India Limited	INES85B01010	Auto	7,244	577.94	2.82%
Kotak Mahindra Bank Limited	INE037A01028	Banks	57,101	572.29	2.79%
State Bank of India	INE062A01020	Banks	198,522	503.95	2.46%
Axis Bank Limited	INE238A01034	Banks	92,548	471.21	2.30%
Indusind Bank Limited	INE095A01012	Banks	27,164	456.95	2.23%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	38,924	456.93	2.23%
Tata Motors Limited	INE155A01022	Auto	102,282	410.66	2.00%
Mahindra & Mahindra Limited	INE101A01026	Auto	25,387	318.42	1.55%
Yes Bank Limited	INES28G01027	Banks	89,960	314.86	1.53%
Vedanta Limited	INE205A01025	Non - Ferrous Metals	100,000	314.25	1.53%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	60,148	302.69	1.48%
Bharti Airtel Limited	INES97D01024	Telecom - Services	71,892	279.98	1.36%
Asian Paints Limited	INE021A01026	Consumer Non Durables	24,570	278.06	1.36%
HCL Technologies Limited	INE860A01027	Software	30,764	269.12	1.31%
Hero MotoCorp Limited	INE158A01026	Auto	6,966	262.94	1.28%
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	150,030	256.48	1.25%
Power Grid Corporation of India Limited	INE752E01010	Power	119,748	252.67	1.23%
Tata Steel Limited	INE081A01012	Ferrous Metals	36,522	238.32	1.16%
Bajaj Auto Limited	INE917010102	Auto	7,412	230.47	1.12%
Eicher Motors Limited	INE066A01013	Auto	727	226.92	1.11%
Bajaj Finance Limited	INE296A01024	Finance	12,335	226.72	1.11%
NTPC Limited	INE733E01010	Power	134,810	225.74	1.10%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	53,693	215.04	1.05%
UltraTech Cement Limited	INE481G01011	Cement	5,541	213.56	1.04%
Indiabulls Housing Finance Limited	INE148010202	Finance	17,563	211.94	1.03%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	42,559	200.58	0.98%
Wipro Limited	INE075A01022	Software	68,890	195.06	0.94%
Coal India Limited	INES22F01014	Minerals/Mining	70,441	190.79	0.93%
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	40,300	172.07	0.84%
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	69,822	167.99	0.82%
Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	44,017	165.83	0.81%
Cipla Limited	INE059A01026	Pharmaceuticals	27,621	161.89	0.79%
Tech Mahindra Limited	INE699C01036	Software	33,944	155.41	0.76%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	29,836	155.18	0.76%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	6,594	153.56	0.75%
UPL Limited	INE628A01036	Pesticides	19,200	149.47	0.73%
GAIL (India) Limited	INE129A01019	Gas	34,689	145.36	0.71%
Lupin Limited	INE326A01037	Pharmaceuticals	13,042	132.25	0.64%
Bharti Infratel Limited	INE121J01017	Telecom - Equipment & Accessories	28,225	112.45	0.55%
Ambuja Cements Limited	INE079A01024	Cement	40,040	106.69	0.52%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	14,981	103.62	0.51%
Bosch Limited	INE323A01026	Auto Ancillaries	415	85.26	0.42%
Sub Total				20,005.00	97.52%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				20,005.00	97.52%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				585.82	2.86%
Sub Total				585.82	2.86%
Net Receivables / (Payables)				(77.27)	-0.38%
GRAND TOTAL				20,513.55	100.00%

*Industry classification as recommended by AMFI and wherever not available, internal classification has been used

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|------------------------------|----------------------------|----------------------|
| Regular Plan - Growth Option | Rs. 104.2042 | Rs. 96.9489 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000, Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

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Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE MIP						
(An Open Ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)						
Portfolio as on September 30, 2017						
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	Notes:
						(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
						(2) Plan/Option wise Net Asset Values are as follows:
						</

ADITYA BIRLA SUN LIFE CONSTANT MATURITY 10 YEAR GILT FUND						
(An Open Ended Government Securities Scheme)						
Portfolio as on September 30, 2017						
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	
Debt Instruments						
Government Securities						
6.79% GOI (MD 15/05/2027)	IN0020170026	SOV	2,578,600	2,601.29	85.55%	
8.40% GOI (MD 28/07/2024)	IN0020140045	SOV	50,000	53.83	1.77%	
Total				2,655.12	87.32%	Others CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Net Receivables / (Payables) GRAND TOTAL
				338.89	11.15%	
				338.89	11.15%	
				338.89	11.15%	
				46.71	1.54%	
				3,040.72	100.00%	

Notes:

(1)

The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2)

Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Growth Option	Rs. 51.1203	Rs. 49.7683
Regular Plan - Quarterly Dividend Option	Rs. 12.1880	Rs. 12.3638
Direct Plan - Growth Option	Rs. 51.4925	Rs. 50.0886
Direct Plan - Quarterly Dividend Option	Rs. 10.5401	Rs. 10.8885

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3)

Dividend in the following plans was declared during the half year ended September 30, 2017.

Per Unit (Rs.)

Direct Plan - Quarterly Dividend Option	0.6521
Regular Plan - Quarterly Dividend Option	0.5106

(4)

Details of derivatives exposure and transaction:

(a)

Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b)

Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c)

Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d)

Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e)

Hedging Positions through swaps as on September 30, 2017 is Nil.

(5)

The Average Maturity Period of the Portfolio is 8.36 years.

(6)

Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE GILT PLUS - PF PLAN					
(An Open Ended Government Securities Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
Government Securities					
6.79% GOI (MD 15/05/2027)	IN0020170026	SOV	5,300,000	5,346.64	49.62%
6.68% GOI (MD 17/09/2031)	IN0020170042	SOV	2,000,000	1,968.00	18.26%
8.97% GOI (MD 05/12/2030)	IN0020110055	SOV	1,500,000	1,725.95	16.02%
8.17% GOI (MD 01/12/2044)	IN0020140078	SOV	500,000	549.75	5.10%
7.73% GOI (MD 19/12/2034)	IN0020150051	SOV	500,000	525.41	4.88%
Total				10,115.75	93.88%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				233.93	2.17%
Sub Total				233.93	2.17%
Total				233.93	2.17%
Net Receivables / (Payables)				425.98	3.95%
GRAND TOTAL				10,775.66	100.00%

Notes:

(1)

The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2)

Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Growth Option	Rs. 48.8848	Rs. 46.1445
Regular Plan - Quarterly Dividend Option	Rs. 10.2333	Rs. 10.3340
Direct Plan - Growth Option	Rs. 50.0455	Rs. 47.1220
Direct Plan - Quarterly Dividend Option	Rs. 10.4363	Rs. 10.4855

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3)

Dividend in the following plans was declared during the half year ended September 30, 2017.

Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option

0.7129

Direct Plan - Quarterly Dividend Option

0.6975

(4)

Details of derivatives exposure and transaction:

(a)

Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b)

Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c)

Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d)

Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e)

Hedging Positions through swaps as on September 30, 2017 is Nil.

(5)

The Average Maturity Period of the Portfolio is 11.67 years.

(6)

Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE INDIA OPPORTUNITIES FUND						
(An Open Ended Growth Scheme)						
Portfolio as on September 30, 2017						
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	7,800	1,226.94	10.47%	
Tech Mahindra Limited	INE669C001036	Software	182,000	833.29	7.11%	
Infosys Limited	INE009A01021	Software	92,000	827.91	7.06%	
Sanofi India Limited	INE058A01010	Pharmaceuticals	18,000	751.64	6.41%	
Persistent Systems Limited	INE262H01013	Software	96,000	643.01	5.49%	
WABCO India Limited	INE342J01019	Auto Ancillaries	10,000	598.96	5.11%	
HCL Technologies Limited	INE860A01027	Software	60,000	524.88	4.48%	
NIIT Technologies Limited	INE591G01017	Software	95,000	515.42	4.40%	
Sterlite Technologies Limited	INE089C01029	Telecom - Equipment & Accessories	220,000	492.03	4.20%	
Sonata Software Limited	INE269A01021	Software	300,000	442.20	3.77%	
Cummins India Limited	INE298A01020	Industrial Products	44,000	406.71	3.47%	
AIA Engineering Limited	INE212H01026	Industrial Products	30,000	398.61	3.40%	
Reliance Industries Limited	INE002A01018	Petroleum Products	50,000	390.45	3.33%	
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	75,000	377.44	3.22%	
Bharat Forge Limited	INE465A01025	Industrial Products	60,000	353.34	3.01%	
Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	115,000	340.29	2.90%	
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	48,000	331.99	2.83%	
Lupin Limited	INE326A01037	Pharmaceuticals	32,300	327.52	2.79%	
CRISIL Limited	INE007A01025	Finance	15,500	282.21	2.41%	
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	12,000	279.45	2.38%	
Arvind Limited	INE034A01011	Textile Products	60,000	222.18	1.90%	
K.P.R. Mill Limited	INE930H01023	Textile Products	29,492	222.15	1.90%	
Cyient Limited	INE136B01020	Software	40,000	204.34	1.74%	
Vedanta Limited	INE205A01025	Non - Ferrous Metals	63,000	197.98	1.69%	
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	70,000	168.42	1.44%	
Sub Total				11,359.36	96.92%	
(b) Unlisted						
Magnasound (I) Limited ** #		Miscellaneous	75,000	0.00	\$	
Jainpur Straw Brd ** #	INE146201012	Miscellaneous	100,000	0.00	\$	
Brillio Technologies Pvt Limited ** #	INE763E01017	Miscellaneous	83,640	0.00	\$	
Sree Rama Polymer ** #		Miscellaneous	100,000	0.00	\$	
Oriqua Limited ** #	INE226001019	Miscellaneous	103,100	0.00	\$	
Sub Total				0.00	\$	
Total				11,359.36	96.92%	
Others						
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				369.88	3.16%	
Sub Total				369.88	3.16%	
Total				369.88	3.16%	
Net Receivables / (Payables)				(8.77)	-0.07%	
GRAND TOTAL				11,720.47	100.00%	

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND					
(An Open Ended Growth Scheme) Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Industry^	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
HDFC Bank Limited	INE040A01026	Banks	200,000	3,611.40	5.44%
Maruti Suzuki India Limited	INE585B01010	Auto	40,100	3,199.26	4.82%
IndusInd Bank Limited	INE095A01012	Banks	151,036	2,540.73	3.83%
Eicher Motors Limited	INE066A01013	Auto	8,000	2,497.06	3.76%
ITC Limited	INE154A01025	Consumer Non Durables	899,384	2,323.11	3.50%
Yes Bank Limited	INE526G01027	Banks	587,620	2,056.67	3.10%
Kotak Mahindra Bank Limited	INE237A01028	Banks	186,342	1,867.61	2.82%
Century Textiles & Industries Limited	INE055A01016	Cement	150,000	1,833.68	2.76%
Housing Development Finance Corporation Limited	INE001A01036	Finance	102,300	1,782.22	2.69%
Grasim Industries Limited	INE047A01021	Cement	144,600	1,639.69	2.47%
ICICI Bank Limited	INE090A01021	Banks	550,000	1,521.30	2.29%
Whirlpool of India Limited	INE176A01013	Consumer Durables	116,000	1,487.99	2.24%
Asian Paints Limited	INE021A01026	Consumer Non Durables	125,000	1,414.63	2.13%
Bajaj Finance Limited	INE296A01024	Finance	74,000	1,360.16	2.05%
Britannia Industries Limited	INE216A01022	Consumer Non Durables	30,000	1,303.28	1.96%
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	300,000	1,201.50	1.81%
United Spirits Limited	INE854D01016	Consumer Non Durables	50,000	1,198.83	1.81%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	100,000	1,173.90	1.77%
ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	299,420	1,164.14	1.75%
Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	220,000	1,144.22	1.72%
Cholamandalam Investment and Finance Company Limited	INE121A01016	Finance	98,323	1,073.93	1.62%
Dabur India Limited	INE016A01026	Consumer Non Durables	350,000	1,067.50	1.61%
Voltas Limited	INE226A01021	Construction Project	200,000	1,012.10	1.53%
Blue Star Limited	INE472A01039	Consumer Durables	124,411	963.94	1.45%
Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	235,000	950.69	1.43%
ICICI Lombard General Insurance Company Limited	INE765G01017	Finance	137,368	934.38	1.41%
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals	135,000	933.73	1.41%
IDFC Limited	INE43D001016	Finance	1,500,000	885.00	1.33%
Emami Limited	INE548C01032	Consumer Non Durables	74,000	809.67	1.22%
Tata Motors Limited	INE155A01022	Auto	200,000	803.00	1.21%
LIC Housing Finance Limited	INE115A01026	Finance	125,000	784.19	1.18%
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	32,900	766.16	1.15%
Nestle India Limited	INE239A01016	Consumer Non Durables	10,155	732.84	1.10%
Colgate Palmolive (India) Limited	INE259A01022	Consumer Non Durables	67,249	717.38	1.08%
Relaxo Footwears Limited	INE131B01039	Consumer Durables	133,638	701.53	1.06%
Repco Home Finance Limited	INE612J01015	Finance	110,000	691.85	1.04%
ACC Limited	INE012A01025	Cement	40,000	662.76	1.00%
Bata India Limited	INE176A01028	Consumer Durables	93,600	645.79	0.97%
Castrol India Limited	INE172A01027	Petroleum Products	180,000	641.88	0.97%
Exide Industries Limited	INE302A01020	Auto Ancillaries	310,000	638.45	0.96%
City Union Bank Limited	INE491A01021	Banks	367,400	596.29	0.90%
Pidlitte Industries Limited	INE131A01026	Chemicals	75,000	595.88	0.90%
Titan Company Limited	INE280A01028	Consumer Durables	100,000	584.55	0.88%
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	120,000	565.56	0.85%
HeidelbergCement India Limited	INE578A01017	Cement	441,722	525.43	0.79%
Thyrocare Technologies Limited	INE594H01019	Healthcare Services	77,008	525.43	0.79%
INOX Leisure Limited	INE312H01016	Media & Entertainment	200,000	470.30	0.71%
Capital First Limited	INE688I01017	Finance	60,000	440.16	0.66%
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	34,500	424.68	0.64%
GlaxoSmithKline Consumer Healthcare Limited	INE264A01014	Consumer Non Durables	8,436	423.22	0.64%
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	41,800	420.09	0.63%
Radico Khaitan Limited	INE944F01028	Consumer Non Durables	243,000	405.08	0.61%
Eris Lifesciences Limited	INE406M01024	Pharmaceuticals	66,336	382.59	0.58%
Aditya Birla Capital Limited	INE674K01013	Finance	202,440	371.98	0.56%
Prataap Snacks Limited #	INE395P01035	Consumer Non Durables	39,120	366.95	0.55%
Marico Limited	INE196A01026	Consumer Non Durables	112,000	348.04	0.52%
Sanofi India Limited	INE058A01010	Pharmaceuticals	8,000	334.06	0.50%
Dish TV India Limited	INE836F01026	Media & Entertainment	350,000	261.98	0.39%
Dr. Lal Path Labs Limited	INE60D0L0124	Healthcare Services	30,000	239.24	0.36%
Zee Entertainment Enterprises Limited (Preference Share)	INE256A04022	Media & Entertainment	702,975	69.59	0.10%
Sub Total				61,089.25	92.09%
(b) Unlisted					
Magnasound (I) Limited **		Miscellaneous	82,000	0.00	\$
Sub Total				0.00	\$
Total				61,089.25	92.09%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				2,161.32	3.26%
Sub Total				2,161.32	3.26%
Total				2,161.32	3.26%
Net Receivables / (Payables)				3,086.96	4.65%
GRAND TOTAL				66,337.53	100.00%

- ** Thinly Traded / Non Traded Security**
- # Unlisted Security**
- \$ Less Than 0.01% of Net Asset Value**
- ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used**
- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--------------------------------|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 24.39 | Rs. 24.46 |
| Regular Plan - Growth Option | Rs. 74.25 | Rs. 67.87 |
| Direct Plan - Dividend Option | Rs. 27.66 | Rs. 27.58 |
| Direct Plan - Growth Option | Rs. 77.69 | Rs. 70.60 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**
- | | |
|--------------------------------|--------|
| Regular Plan - Dividend Option | 2.2500 |
| Direct Plan - Dividend Option | 2.5400 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) During the current half year, the Portfolio turnover ratio is 0.09 times
- (6) The total value of illiquid Equity Securities is Nil.
- (7) Total market value of Foreign Securities/overseas ETFs is Nil.
- (8) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OT (1117 DAYS)									
(A Close Ended Income Scheme)									
Portfolio as on September 30, 2017									
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets				
Debt Instruments									
(a) Listed / awaiting listing on Stock Exchange									
88.65% Power Finance Corporation Limited **	INE134E08C29	CRISIL AAA	100	1,035.74	11.44%				
8.37% Rural Electrification Corporation Limited **	INE020B08948	CRISIL AAA	100	1,033.94	11.42%				
8.37% National Bank For Agriculture and Rural Development **	INE261F08527	CRISIL AAA	100	1,033.02	11.41%				
7.79% LIC Housing Finance Limited **	INE115A07K17	CRISIL AAA	100	1,008.36	11.13%				
7.20% Indian Railway Finance Corporation Limited **	INE053F07991	CRISIL AAA	100	1,005.72	11.10%				
7.55% HDB Financial Services Limited **	INE756I07BK6	CRISIL AAA	100	1,000.40	11.05%				
7.50% Bajaj Finance Limited **	INE296A07QB7	CRISIL AAA	100	1,000.11	11.04%				
7.60% Housing Development Finance Corporation Limited **	INE001A07QP1	CRISIL AAA	5	502.10	5.54%				
Sub Total				7,619.39	84.13%				
(b) Privately placed / Unlisted									
Sub Total				NIL	NIL				
Total				7,619.39	84.13%				
Government Securities									
8.18% Andhra Pradesh SDL(MD 21/07/2020)	IN1020100054	SOV	1,000,000	1,033.40	11.41%				
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	IN2920150298	SOV	130,000	134.27	1.48%				
8.19% Uttar Pradesh SDL(MD 07/07/2020)	IN3320100057	SOV	6,300	6.50	0.07%				
Total				1,174.17	12.96%				
Others									
CBLO / Reverse Repo									
Clearing Corporation of India Ltd				23.99	0.26%				
Sub Total				23.99	0.26%				
Total				23.99	0.26%				
Net Receivables / (Payables)				239.30	2.64%				
GRAND TOTAL				9,056.85	100.00%				
** Thinly Traded / Non Traded Security									
Details of transactions in Credit Default Swaps is as follows :									
Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	
-	-	-	-	-	-	-	-	-	-

- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 ## |
|--|----------------------------|-------------------------|
| Regular Plan - Dividend Option | Rs. 10.0917 | N.A. |
| Regular Plan - Growth Option | Rs. 10.0917 | N.A. |
| Regular Plan - Quarterly Dividend Option | Rs. 10.0917 | N.A. |
| Direct Plan - Dividend Option | Rs. 10.0952 | N.A. |
| Direct Plan - Growth Option | Rs. 10.0952 | N.A. |
| Direct Plan - Quarterly Dividend Option | Rs. 10.0952 | N.A. |
- ## ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OT has been launched during the current half year.
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended null.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.68 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OL (1148 DAYS)						
(A Close Ended Income Scheme)						
Portfolio as on September 30, 2017						
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Bajaj Finance Limited (ZCB) **	INE296A07PC7	CRISIL AAA	64	671.22	10.48%	
7.05% Power Finance Corporation Limited **	INE134E08S1S	CRISIL AAA	64	638.77	9.97%	
7.78% Housing Development Finance Corporation Limited **	INE001A07QF2	CRISIL AAA	6	604.51	9.44%	
8.06% HDB Financial Services Limited **	INE756I07AD3	CRISIL AAA	50	506.03	7.90%	
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	50	500.95	7.82%	
8.49% LIC Housing Finance Limited **	INE115A07HB8	CRISIL AAA	42	429.92	6.71%	
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	20	205.09	3.20%	
7.80% LIC Housing Finance Limited **	INE115A07LK1	CRISIL AAA	20	201.54	3.15%	
Sub Total				3,758.03	58.66%	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
Total				NIL	NIL	
Government Securities						
8.32% Uttar Pradesh Uday Bond (MD 21/03/2020)	IN3320150524	SOV	1,600,000	1,649.88	25.75%	
8.21% Rajasthan UDAY Bond(MD 31/03/2020)	IN2920150397	SOV	678,000	697.90	10.89%	
8.39% Rajasthan UDAY Bond (MD 15/03/2020)	IN2920150298	SOV	30,000	30.99	0.48%	
Total				2,378.77	37.13%	
Others						
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				123.96	1.93%	
Sub Total				123.96	1.93%	
Total				123.96	1.93%	
Net Receivables / (Payables)						
				146.24	2.28%	
GRAND TOTAL				6,407.00	100.00%	

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Reistered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OJ (1136 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Indiabulls Housing Finance Limited (ZCB) **	INE148IO7HE6	CARE AAA	125	1,324.79	10.41%
7.58% LIC Housing Finance Limited **	INE115AO7LD6	CRISIL AAA	125	1,253.85	9.85%
Cholamandalam Investment and Finance Company Limited (ZCB) **	INE121AO7NV2	ICRA AA	120	1,242.45	9.76%
9.05% Essel Lucknow Raebareli Toll Roads Limited **	INE465N07090	CARE AAA(SO)	120	1,234.95	9.70%
11.00% IL & FS Education and Technology Services Limited **	INE896F07068	IND AA-(SO)	120	1,225.99	9.63%
9.43% Vedanta Limited **	INE205AO7048	CRISIL AA	113	1,160.24	9.12%
6.83% Power Finance Corporation Limited **	INE134E08IQ5	CRISIL AAA	100	992.79	7.80%
8.49% LIC Housing Finance Limited **	INE115AO7HB8	CRISIL AAA	1	10.24	0.08%
Sub Total				8,445.30	66.35%
(b) Privately placed / Unlisted					
9.50% Reliance Media Works Limited ** #	INE540B08101	CARE AA+ (SO)	125	1,251.23	9.83%
TMF Holdings Limited (ZCB) ** #	INE909H08246	CRISIL AA	115	1,245.22	9.78%
8.19% Tata Housing Development Company Limited ** #	INE582L07138	ICRA AA	121	1,214.26	9.54%
Sub Total				3,710.71	29.15%
Total				12,156.01	95.51%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				184.94	1.45%
Sub Total				184.94	1.45%
Total				184.94	1.45%
Net Receivables / (Payables)				387.18	3.04%
GRAND TOTAL				12,728.13	100.00%

ZCB - Zero Coupon Bond											
** Thinly Traded / Non Traded Security											
# Unlisted Security											
Details of transactions in Credit Default Swaps is as follows :											
Counter Party details			Details of the underlying			Details of the underlying				Credit event payments received	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid		
-	-	-	-	-	-	-	-	-	-	-	-

- Notes:**
- The provision made for Non Performing Assets as of September 30, 2017 is NIL.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 10.4184	Rs. 10.0082
Regular Plan - Growth Option	Rs. 10.4184	Rs. 10.0082
Regular Plan - Quarterly Dividend Option	Rs. 10.3540	Rs. 10.0082
Direct Plan - Dividend Option	Rs. 10.4724	Rs. 10.0090
Direct Plan - Growth Option	Rs. 10.4724	Rs. 10.0090
Direct Plan - Quarterly Dividend Option	Rs. 10.3986	Rs. 10.0090

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.0739
Regular Plan - Quarterly Dividend Option	0.0644
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - The Average Maturity Period of the Portfolio is 2.42 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OI (1120 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296AO70P2	CRISIL AAA	293	3,075.70	11.97%
Kotak Mahindra Prime Limited (ZCB) **	INE916DA7MW3	CRISIL AAA	364	3,045.67	11.85%
7.09% Export Import Bank of India **	INES14E08FK7	CRISIL AAA	290	2,905.50	11.30%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	290	2,885.60	11.23%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	275	2,819.99	10.97%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	254	2,605.71	10.14%
1.50% Housing Development Finance Corporation Limited **	INE001AO7PY5	CRISIL AAA	23	2,404.88	9.36%
8.68% LIC Housing Finance Limited **	INE115AO7GX4	CRISIL AAA	150	1,540.63	5.99%
Sub Total				21,283.68	82.80%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Government Securities				NIL	NIL
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	IN2920150298	SOV	3,500,000	3,614.98	14.06%
Total				3,614.98	14.06%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				187.94	0.73%
Sub Total				187.94	0.73%
Total				187.94	0.73%
Net Receivables / (Payables)				618.84	2.41%
GRAND TOTAL				25,705.44	100.00%

ZCB - Zero Coupon Bond											
** Thinly Traded / Non Traded Security											
Details of transactions in Credit Default Swaps is as follows :											
Counter Party details			Details of the underlying			Details of the underlying				Credit event payments received	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid		
-	-	-	-	-	-	-	-	-	-	-	-

- Notes:**
- The provision made for Non Performing Assets as of September 30, 2017 is NIL.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 10.4555	Rs. 10.0580
Regular Plan - Growth Option	Rs. 10.4555	Rs. 10.0580
Regular Plan - Quarterly Dividend Option	Rs. 10.3894	Rs. 10.0580
Direct Plan - Dividend Option	Rs. 10.4712	Rs. 10.0591
Direct Plan - Growth Option	Rs. 10.4712	Rs. 10.0591

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**

Regular Plan - Quarterly Dividend Option	0.0662
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 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - The Average Maturity Period of the Portfolio is 2.37 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OH (1120 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
1.50% Housing Development Finance Corporation Limited **	INE001AO7PY5	CRISIL AAA	13	1,359.28	11.72%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	129	1,322.83	11.41%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	128	1,313.11	11.33%
7.09% Export Import Bank of India **	INE514E08FK7	CRISIL AAA	130	1,302.47	11.23%
8.20% Power Grid Corporation of India Limited **	INE752E07ME4	ICRA AAA	127	1,301.31	11.22%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	126	1,253.75	10.81%
8.68% LIC Housing Finance Limited **	INE115AO7GX4	CRISIL AAA	100	1,027.09	8.86%
Kotak Mahindra Prime Limited (ZCB) **	INE916DA7MW3	CRISIL AAA	121	1,012.43	8.73%
Bajaj Finance Limited (ZCB) **	INE296AO7005	CRISIL AAA	80	839.72	7.24%
8.66% HDB Financial Services Limited **	INE756I07944	CRISIL AAA	20	204.93	1.77%
Kotak Mahindra Prime Limited (ZCB) **	INE916DA7NR1	CRISIL AAA	16	133.53	1.15%
8.80% Rural Electrification Corporation Limited **	INE020B07EV3	CRISIL AAA	9	93.04	0.80%
Sub Total				11,163.49	96.29%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Government Securities				NIL	NIL
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	IN2920150298	SOV	35,000	36.15	0.31%
Total				36.15	0.31%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				15.99	0.14%
Sub Total				15.99	0.14%
Total				15.99	0.14%
Net Receivables / (Payables)				378.06	3.26%
GRAND TOTAL				11,593.69	100.00%

ZCB - Zero Coupon Bond											
** Thinly Traded / Non Traded Security											
Details of transactions in Credit Default Swaps is as follows :											
Counter Party details			Details of the underlying			Details of the underlying				Credit event payments received	
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid		
-	-	-	-	-	-	-	-	-	-	-	-

- Notes:**
- The provision made for Non Performing Assets as of September 30, 2017 is NIL.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 10.4757	Rs. 10.0854
Regular Plan - Growth Option	Rs. 10.4757	Rs. 10.0854
Regular Plan - Quarterly Dividend Option	Rs. 10.4088	Rs. 10.0854
Direct Plan - Dividend Option	Rs. 10.4921	Rs. 10.0871
Direct Plan - Growth Option	Rs. 10.4921	Rs. 10.0871
Direct Plan - Quarterly Dividend Option	Rs. 10.4223	Rs. 10.0871

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2017.** **Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.0698
Regular Plan - Quarterly Dividend Option	0.0669
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - The Average Maturity Period of the Portfolio is 2.34 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OG (1146 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296AO70L1	CRISIL AAA	122	1,281.08	12.01%
1.50% Housing Development Finance Corporation Limited **	INE001AO7PY5	CRISIL AAA	12	1,254.72	11.77%
Corporation Limited **					
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	119	1,220.29	11.44%
8.20% Power Grid Corporation of India Limited **	INE752E07ME4	ICRA AAA	119	1,219.34	11.44%
8.36% Power Finance Corporation Limited **	INE134E08GX5	CRISIL AAA	118	1,210.53	11.35%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	120	1,194.04	11.20%
Corporation Limited **					
8.66% HDB Financial Services Limited **	INE756I07944	CRISIL AAA	80	819.74	7.69%
8.02% LIC Housing Finance Limited **	INE115AO7KC0	CRISIL AAA	78	789.45	7.40%
Kotak Mahindra Prime Limited (ZCB) **	INE916DA7NR1	CRISIL AAA	4	33.38	0.31%
Sub Total				9,022.57	84.61%
(b) Privately placed / Unlisted					
Sub Total				NIL	NIL
Total				9,022.57	84.61%
Government Securities					
8.53% Assam SDL (MD 24/02/2020)	IN1220090022	SOV	1,160,000	1,201.87	11.27%
Total				1,201.87	11.27%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				115.96	1.09%
Sub Total				115.96	1.09%
Total				115.96	1.09%
Net Receivables / (Payables)				322.71	3.03%
GRAND TOTAL				10,663.11	100.00%

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES OD (1145 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
BBajaj Finance Limited (ZCB) **	INE296A070G1	CRISIL AAA	250	2,636.23	11.87%
1.50% Housing Development Finance Corporation Limited **	INE001A07P5	CRISIL AAA	25	2,614.00	11.77%
6.73% Indian Railway Finance Corporation Limited **	INE053F07959	CRISIL AAA	254	2,527.39	11.38%
8.15% National Bank For Agriculture and Rural Development **	INE261F08477	CRISIL AAA	245	2,512.35	11.31%
8.02% LIC Housing Finance Limited **	INE115A07KCO	CRISIL AAA	197	1,993.85	8.98%
Kotak Mahindra Prime Limited (ZCB) **	INE916DA7NR1	CRISIL AAA	43	358.87	1.62%
Sub Total				12,642.69	56.92%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,642.69	56.92%
Government Securities					
8.32% Uttar Pradesh Uday Bond (MD 21/03/2020)	IN3320150524	SOV	4,000,000	4,124.70	18.57%
8.54% Haryana SDL (MD 10/03/2020)	IN1620090051	SOV	2,000,000	2,074.01	9.34%
8.57% West Bengal SDL (MD 16/02/2020)	IN3420090125	SOV	1,000,000	1,036.77	4.67%
8.52% Himachal Pradesh SDL (MD 10/03/2020)	IN1720090043	SOV	1,000,000	1,036.62	4.67%
8.39% Rajasthan UDAY BOND (MD 15/03/2020)	IN2920150298	SOV	500,000	516.43	2.33%
Total				8,788.53	39.57%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				365.88	1.65%
Sub Total				365.88	1.65%
Total				365.88	1.65%
Net Receivables / (Payables)				412.32	1.86%
GRAND TOTAL				22,209.42	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
Details of transactions in Credit Default Swaps is as follows :					
Counter Party details			Details of the underlying		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity
-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--------------------------------|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 10.4457 | Rs. 10.0554 |
| Regular Plan - Growth Option | Rs. 10.4457 | Rs. 10.0554 |
| Direct Plan - Dividend Option | Rs. 10.4637 | Rs. 10.0587 |
| Direct Plan - Growth Option | Rs. 10.4637 | Rs. 10.0587 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 2.36 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NT (1099 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.54% HDB Financial Services Limited **	INE756I07894	CRISIL AAA	100	1,016.86	10.96%
7.85% National Bank For Agriculture and Rural Development	INE261F08642	CRISIL AAA	100	1,014.24	10.93%
7.65% Indian Railway Finance Corporation Limited **	INE053F07918	CRISIL AAA	100	1,012.68	10.91%
8.40% Power Grid Corporation of India Limited **	INE752E07ML9	ICRA AAA	99	1,012.18	10.91%
Bajaj Finance Limited (ZCB) **	INE296A07L27	IND AAA	92	1,011.19	10.90%
7.85% Power Finance Corporation Limited **	INE134E08IC5	CRISIL AAA	100	1,010.89	10.90%
9.51% LIC Housing Finance Limited **	INE115A07FK3	CRISIL AAA	97	1,004.36	10.83%
8.12% ONGC Mangalore Petrochemicals Limited **	INE053T07026	IND AAA	84	852.30	9.19%
7.89% NTPC Limited **	INE733E07CE5	CRISIL AAA	50	507.41	5.47%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	16	161.14	1.74%
Sub Total				8,603.25	92.73%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,603.25	92.73%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A162M6	ICRA A1+	100	95.51	1.03%
Sub Total				95.51	1.03%
Total				95.51	1.03%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				301.90	3.25%
Sub Total				301.90	3.25%
Total				301.90	3.25%
Net Receivables / (Payables)				277.34	2.99%
GRAND TOTAL				9,278.00	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
# Unlisted Security					
Details of transactions in Credit Default Swaps is as follows :					
Counter Party details			Details of the underlying		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity
-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 10.8744 | Rs. 10.4738 |
| Regular Plan - Growth Option | Rs. 10.8744 | Rs. 10.4738 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.5415 | Rs. 10.3584 |
| Direct Plan - Dividend Option | Rs. 10.9203 | Rs. 10.5105 |
| Direct Plan - Growth Option | Rs. 10.9203 | Rs. 10.5105 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.5639 | Rs. 10.3858 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
- | Regular Plan - Quarterly Dividend Option | 0.2249 |
|--|--------|
| Regular Plan - Quarterly Dividend Option | 0.2115 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.58 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NR (1099 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	116	1,176.24	10.94%
8.12% ONGC Mangalore Petrochemicals Limited **	INE053T07026	IND AAA	115	1,166.84	10.85%
7.85% National Bank For Agriculture and Rural Development	INE261F08642	CRISIL AAA	115	1,166.37	10.85%
8.40% Power Grid Corporation of India Limited **	INE752E07ML9	ICRA AAA	114	1,165.54	10.84%
9.70% India Infradebt Limited **	INE537P07018	CRISIL AAA	113	1,165.19	10.83%
7.95% Power Finance Corporation Limited **	INE134E08IF8	CRISIL AAA	115	1,164.91	10.83%
8.50% Nabha Power Limited **	INE445L08300	ICRA AAA(SO)	85	864.36	8.04%
9.63% Rural Electrification Corporation Limited **	INE020B07I48	CRISIL AAA	50	516.55	4.80%
13.81% IOT Utility Energy Services Limited **	INE310L07530	CRISIL AAA (SO)	387	413.34	3.84%
8.45% Housing Development Finance Corporation Limited **	INE001A070I1	CRISIL AAA	4	405.67	3.77%
Dewan Housing Finance Corporation Limited (ZCB) **	INE202B07AK8	CARE AAA	23	339.46	3.16%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	16	161.14	1.50%
Sub Total				9,705.61	90.25%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,705.61	90.25%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				528.83	4.92%
Sub Total				528.83	4.92%
Total				528.83	4.92%
Net Receivables / (Payables)				520.12	4.84%
GRAND TOTAL				10,754.56	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded / Non Traded Security					
Details of transactions in Credit Default Swaps is as follows :					
Counter Party details			Details of the underlying		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity
-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 10.9191 | Rs. 10.5205 |
| Regular Plan - Growth Option | Rs. 10.9191 | Rs. 10.5205 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.5542 | Rs. 10.3891 |
| Direct Plan - Dividend Option | Rs. 10.9539 | Rs. 10.5394 |
| Direct Plan - Growth Option | Rs. 10.9539 | Rs. 10.5394 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.5751 | Rs. 10.4032 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
- | Regular Plan - Quarterly Dividend Option | 0.2354 |
|--|--------|
| Regular Plan - Quarterly Dividend Option | 0.2267 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 1.41 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NP (1163 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	27	271.93	11.26%
8.10% Reliance Jio Infocomm Limited **	INE110L07054	CRISIL AAA	26	263.64	10.91%
8.33% Indian Railway Finance Corporation Limited **	INE053F07850	CRISIL AAA	25	255.14	10.56%
10.50% Tata Capital Financial Services Limited **	INE306N07BM6	ICRA AA+	24,000	248.75	10.30%
8.65% Rural Electrification Corporation Limited **	INE020B07E04	CRISIL AAA	24	244.83	10.13%
9.70% India Infradebt Limited **	INE537P07018	CRISIL AAA	23	237.16	9.82%
7.98% National Bank For Agriculture and Rural Development **	INE261F08592	CRISIL AAA	20	202.92	8.40%
8.45% Housing Development Finance Corporation Limited **	INE001A070I1	CRISIL AAA	1	101.42	4.20%
Sub Total				1,825.79	75.57%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,825.79	75.57%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A162M6	ICRA A1+	100	95.51	3.95%
Sub Total				95.51	3.95%
Total				95.51	3.95%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				345.89	14.32%
Sub Total				345.89	14.32%
Total				345.89	14.32%
Net Receivables / (Payables)				148.81	6.16%
GRAND TOTAL				2,416.00	100.00%
** Thinly Traded / Non Traded Security					
# Unlisted Security					
Details of transactions in Credit Default Swaps is as follows :					
Counter Party details			Details of the underlying		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity
-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | Plan | As on September 29, 2017 € | As on March 31, 2017 |
|--|----------------------------|----------------------|
| Regular Plan - Dividend Option | Rs. 11.2752 | Rs. 10.8780 |
| Regular Plan - Growth Option | Rs. 11.2758 | Rs. 10.8783 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.6821 | Rs. 10.5808 |
| Direct Plan - Dividend Option | Rs. 11.3176 | Rs. 10.9092 |
| Direct Plan - Growth Option | Rs. 11.3181 | Rs. 10.9095 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
- | Regular Plan - Quarterly Dividend Option | 0.2832 |
|--|--------|
|--|--------|
- (4) Details of derivatives exposure and transaction:
- (

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NI (1163 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07JA4	IND AAA	240	2,803.87	19.49%
8.40% ONGC Mangalore Petrochemicals Limited **	INE053T07018	IND AAA	200	2,032.35	14.13%
8.06% Small Industries Dev Bank of India **	INE556F09593	CARE AAA	200	2,032.29	14.13%
8.33% Indian Railway Finance Corporation Limited **	INE053F07850	CRISIL AAA	146	1,490.00	10.36%
LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,164.62	8.10%
7.98% National Bank For Agriculture and Rural Development **	INE261F08592	CRISIL AAA	106	1,075.50	7.48%
9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	95	982.42	6.83%
8.72% Power Finance Corporation Limited **	INE134E08FE7	CRISIL AAA	50	510.34	3.55%
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	50	510.07	3.55%
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	42	425.08	2.95%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	38	382.72	2.66%
Sub Total				13,409.26	93.22%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				13,409.26	93.22%
Government Securities					
8.57% Uttar Pradesh SDL (MD 12/03/2019)	IN3320080085	SOV	90,000	92.22	0.64%
8.49% Karnataka SDL (MD 18/03/2019)	IN1920080034	SOV	65,000	66.58	0.46%
8.39% Rajasthan UDAY BOND (MD 15/03/2019)	IN2920150280	SOV	14,000	14.30	0.10%
Total				173.10	1.20%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A162M6	ICRA A1+	175	167.14	1.16%
Sub Total				167.14	1.16%
Total				167.14	1.16%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				89.97	0.63%
Sub Total				89.97	0.63%
Total				89.97	0.63%
Net Receivables / (Payables)				545.68	3.79%
GRAND TOTAL				14,585.15	100.00%

ZCB - Zero Coupon Bond											
** Thinly Traded / Non Traded Security											
# Unlisted Security											
Details of transactions in Credit Default Swaps is as follows :											
Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid		
-	-	-	-	-	-	-	-	-	-	-	-

- Notes:
- The provision made for Non Performing Assets as of September 30, 2017 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 11.5450	Rs. 11.1180
Regular Plan - Growth Option	Rs. 11.5449	Rs. 11.1181
Direct Plan - Growth Option	Rs. 11.5776	Rs. 11.1496

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - No dividend was declared during the half year ended September 30, 2017.
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - The Average Maturity Period of the Portfolio is 1.31 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NH (1168 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.69% Power Finance Corporation Limited **	INE134E07513	CRISIL AAA	200	2,068.25	17.14%
10.22% IDFC Bank Limited **	INE092T08A11	ICRA AAA	190	1,937.48	16.06%
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	126	1,285.38	10.65%
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	119	1,204.38	9.98%
Bajaj Finance Limited (ZCB) **	INE296A07JA4	IND AAA	100	1,168.28	9.68%
LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,164.62	9.65%
8.05% Small Industries Dev Bank of India **	INE556F09577	CARE AAA	100	1,016.23	8.42%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	55	553.93	4.59%
9.00% Export Import Bank of India **	INE514E08AP7	CRISIL AAA	20	205.32	1.70%
Sub Total				10,603.87	87.87%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				10,603.87	87.87%
Government Securities					
8.40% Gujarat SDL (MD 18/03/2019)	IN1520080061	SOV	103,000	105.39	0.87%
Total				105.39	0.87%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A162M6	ICRA A1+	450	429.79	3.56%
Sub Total				429.79	3.56%
Total				429.79	3.56%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				105.97	0.88%
Sub Total				105.97	0.88%
Total				105.97	0.88%
Net Receivables / (Payables)				822.72	6.82%
GRAND TOTAL				12,067.74	100.00%

ZCB - Zero Coupon Bond											
** Thinly Traded / Non Traded Security											
# Unlisted Security											
Details of transactions in Credit Default Swaps is as follows :											
Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid		
-	-	-	-	-	-	-	-	-	-	-	-

- Notes:
- The provision made for Non Performing Assets as of September 30, 2017 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 11.5285	Rs. 11.1052
Regular Plan - Growth Option	Rs. 11.5285	Rs. 11.1052
Regular Plan - Quarterly Dividend Option	Rs. 10.7843	Rs. 10.6966
Direct Plan - Growth Option	Rs. 11.5617	Rs. 11.1372
Direct Plan - Quarterly Dividend Option	Rs. 10.7974	Rs. 10.7155

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.3242
Regular Plan - Quarterly Dividend Option	0.3171
 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - The Average Maturity Period of the Portfolio is 1.14 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NG (1169 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
7.98% Small Industries Dev Bank of India **	INE556F09569	CARE AAA	250	2,538.37	16.73%
10.22% IDFC Bank Limited **	INE092T08A11	ICRA AAA	240	2,447.34	16.13%
Bajaj Finance Limited (ZCB) **	INE296A07JA4	IND AAA	130	1,518.77	10.01%
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	150	1,518.13	10.00%
LIC Housing Finance Limited (ZCB) **	INE115A07IV4	CRISIL AAA	100	1,164.62	7.67%
8.12% Power Finance Corporation Limited **	INE134E08IA9	CRISIL AAA	100	1,013.97	6.68%
8.65% Rural Electrification Corporation Limited **	INE020B07EG4	CRISIL AAA	89	907.93	5.98%
13.81% IOT Utkal Energy Services Limited **	INE310L07464	CRISIL AAA (SO)	430	450.27	2.97%
13.81% IOT Utkal Energy Services Limited **	INE310L07456	CRISIL AAA (SO)	430	448.89	2.96%
13.81% IOT Utkal Energy Services Limited **	INE310L07480	CRISIL AAA (SO)	387	407.13	2.68%
13.81% IOT Utkal Energy Services Limited **	INE310L07472	CRISIL AAA (SO)	387	405.88	2.67%
9.25% Power Grid Corporation of India Limited **	INE752E07JEO	CRISIL AAA	5	64.21	0.42%
13.81% IOT Utkal Energy Services Limited **	INE310L07498	CRISIL AAA (SO)	19	20.04	0.13%
Sub Total				12,905.55	85.04%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				12,905.55	85.04%
Government Securities					
8.57% Uttar Pradesh SDL (MD 12/03/2019)	IN3320080085	SOV	340,000	348.40	2.30%
Total				348.40	2.30%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Limited ** #	INE090A162M6	ICRA A1+	375	358.16	2.36%
Sub Total				358.16	2.36%
Total				358.16	2.36%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				62.98	0.41%
Sub Total				62.98	0.41%
Total				62.98	0.41%
Net Receivables / (Payables)				1,501.54	8.99%
GRAND TOTAL				15,176.63	100.00%

ZCB - Zero Coupon Bond											
** Thinly Traded / Non Traded Security											
# Unlisted Security											
Details of transactions in Credit Default Swaps is as follows :											
Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received		
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid		
-	-	-	-	-	-	-	-	-	-	-	-

- Notes:
- The provision made for Non Performing Assets as of September 30, 2017 is Nil.
 - Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 11.5557	Rs. 11.1256
Regular Plan - Growth Option	Rs. 11.5558	Rs. 11.1257
Direct Plan - Growth Option	Rs. 11.5884	Rs. 11.1571
Direct Plan - Quarterly Dividend Option	Rs. 10.8140	Rs. 10.7281

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
 - Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)**

Direct Plan - Quarterly Dividend Option	0.3257
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 - Details of derivatives exposure and transaction:
 - Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
 - Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
 - Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
 - Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
 - Hedging Positions through swaps as on September 30, 2017 is Nil.
 - The Average Maturity Period of the Portfolio is 1.15 years.
 - Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES NE (1100 DAYS)						
(A Close Ended Income Scheme)						
Portfolio as on September 30, 2017						
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Bajaj Finance Limited (ZCB) **	INE296A07U14	IND AAA	400	4,685.00	19.76%	
8.05% Rural Electrification Corporation Limited **	INE020B08971	CRISIL AAA	400	4,050.33	17.08%	
9.70% Power Finance Corporation Limited **	INE134E08EA8	CRISIL AAA	350	3,606.28	15.21%	
LIC Housing Finance Limited (ZCB) **	INE115A07EQ3	CRISIL AAA	160	2,362.93	9.96%	
9.70% Export Import Bank of India **	INES14E08DD7	CRISIL AAA	200	2,059.87	8.69%	
10.22% IDFC Bank Limited **	INE092T08A11	ICRA AAA	190	1,937.48	8.17%	
8.45% Indian Railway Finance Corporation Limited **	INE053F09FR6	CRISIL AAA	100	1,020.44	4.30%	
9.25% Power Grid Corporation of India Limited **	INE752E07JEO	CRISIL AAA	75	963.08	4.06%	
9.26% Export Import Bank of India **	INES14E08EN4	CRISIL AAA	50	503.57	2.12%	
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	9	91.09	0.38%	
Sub Total				21,280.07	89.73%	
(b) Privately placed / Unlisted						
				NIL	NIL	
Sub Total				NIL	NIL	
Total				21,280.07	89.73%	
Government Securities						
9.20% Tamil Nadu SDL (MD 09/10/2018)	IN3120130114	SOV	500,000	513.53	2.17%	
Total				513.53	2.17%	
Others						
CBLO / Reverse Repo						
Clearing Corporation of India Ltd				551.83	2.33%	
Sub Total				551.83	2.33%	
Total				551.83	2.33%	
Net Receivables / (Payables)				1,369.77	5.78%	
GRAND TOTAL				23,715.20	100.00%	
ZCB - Zero Coupon Bond						
** Thinly Traded / Non Traded Security						
Details of transactions in Credit Default Swaps is as follows :						
Counter Party details			Details of the underlying			Credit event
Name	Rating	Counter	Name	Amount	Residual	
Amount	Term	Rate	Amount	Term	Rate	Residual

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MY (1107 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.021% IDFC Bank Limited **	INE092T08AK3	ICRA AAA	700	7,118.44	16.88%
9.28% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	700	7,086.95	16.80%
8.60% Housing Development Finance Corporation Limited **	INE001A070B6	CRISIL AAA	55	5,575.67	13.22%
8.32% Nabha Power Limited **	INE445L08268	ICRA AAA(SO)	500	5,052.59	11.98%
8.25% Steel Authority of India Limited **	INE114A07919	CARE AA-	500	5,017.75	11.90%
8.18% Steel Authority of India Limited **	INE114A07927	CARE AA-	200	2,006.69	4.76%
8.45% LIC Housing Finance Limited **	INE115A07HY0	CRISIL AAA	150	1,516.69	3.60%
8.81% HDB Financial Services Limited **	INE756I07621	CRISIL AAA	100	1,011.26	2.40%
9.24% Rural Electrification Corporation Limited **	INE020B07H2	CRISIL AAA	50	511.47	1.21%
8.35% Nabha Power Limited **	INE445L08284	ICRA AAA(SO)	50	506.37	1.20%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	48	483.43	1.15%
8.55% Reliance Jio Infocomm Limited	INE110L07013	CRISIL AAA	5	50.60	0.12%
Sub Total				35,937.91	85.20%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				35,937.91	85.20%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	1,000,000	1,014.01	2.40%
Total				1,014.01	2.40%
Money Market Instruments					
Certificate of Deposit					
ICIICI Bank Limited ** #	INE090A162M6	ICRA A1+	1,305	1,246.40	2.96%
National Bank For Agriculture and Rural Development #	INE261F16223	CRISIL A1+	50	49.19	0.12%
Sub Total				1,295.59	3.07%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	625,000	617.41	1.46%
Sub Total				617.41	1.46%
Total				1,913.00	4.54%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				1,236.61	2.93%
Sub Total				1,236.61	2.93%
Total				1,236.61	2.93%
Net Receivables / (Payables)				2,077.28	4.92%
GRAND TOTAL				42,178.81	100.00%

- ** Thinly Traded / Non Traded Security**
Unlisted Security
Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | Details of the underlying | Details of the underlying | Credit event payments received | | | | | | | |
|-----------------------|---------------------------|---------------------------|--------------------------------|-------------|-------------------|--------|-------|----------------------|--------------|--------------------------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid | Credit event payments received |
| - | - | - | - | - | - | - | - | - | - | - |
- Notes:**
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:
Plan
Regular Plan - Dividend Option Rs. 11.7081
Regular Plan - Growth Option Rs. 11.7077
Regular Plan - Quarterly Dividend Option Rs. 10.7832
Direct Plan - Growth Option Rs. 11.7307
Direct Plan - Quarterly Dividend Option Rs. 10.7935
€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
Direct Plan - Quarterly Dividend Option 0.3415
Regular Plan - Quarterly Dividend Option 0.3370
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio is 0.81 years.
(6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MR (1153 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
99.05% Tata Capital Financial Services Limited **	INE306N07740	CRISIL AA+	224	2,260.01	16.34%
8.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	221	2,234.29	16.15%
9.67% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	221	2,233.82	16.15%
8.35% Steel Authority of India Limited **	INE114A07901	CARE AA-	200	2,007.82	14.51%
8.20% Small Industries Dev Bank of India **	INE556F09478	CARE AAA	137	1,383.83	10.00%
8.89% Bajaj Finance Limited **	INE296A07GHS	ICRA AAA	100	1,009.54	7.30%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	72	725.15	5.24%
Sub Total				11,854.46	85.68%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				11,854.46	85.68%
Money Market Instruments					
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	475,000	469.23	3.39%
Sub Total				469.23	3.39%
Total				469.23	3.39%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				535.83	3.87%
Sub Total				535.83	3.87%
Total				535.83	3.87%
Net Receivables / (Payables)				975.67	7.05%
GRAND TOTAL				13,835.19	100.00%

- ** Thinly Traded / Non Traded Security**
Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | Details of the underlying | Details of the underlying | Credit event payments received | | | | | | | |
|-----------------------|---------------------------|---------------------------|--------------------------------|-------------|-------------------|--------|-------|----------------------|--------------|--------------------------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid | Credit event payments received |
| - | - | - | - | - | - | - | - | - | - | - |
- Notes:**
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:
Plan
Regular Plan - Dividend Option Rs. 12.1039
Regular Plan - Growth Option Rs. 12.1039
Regular Plan - Quarterly Dividend Option Rs. 10.8562
Direct Plan - Dividend Option Rs. 12.1323
Direct Plan - Growth Option Rs. 12.1321
€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option 0.3641
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio is 0.58 years.
(6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MX (1128 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.55% LIC Housing Finance Limited **	INE115A07E08	CRISIL AAA	550	5,627.63	16.47%
9.24% Rural Electrification Corporation Limited **	INE020B07HX2	CRISIL AAA	550	5,626.14	16.46%
8.25% Power Finance Corporation Limited **	INE134E08HU9	CRISIL AAA	550	5,568.32	16.30%
8.65% HDB Financial Services Limited **	INE756I07621	CRISIL AAA	280	2,836.22	8.30%
10.21% IDFC Bank Limited **	INE092T08AK3	ICRA AAA	250	2,542.30	7.44%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	140	1,410.01	4.13%
10.60% Indian Railway Finance Corporation Limited **	INE035F09F03	CRISIL AAA	100	1,035.70	3.03%
9.29% Export Import Bank of India **	INE514E08DA3	CRISIL AAA	100	1,023.53	3.00%
9.33% Export Import Bank of India **	INE514E08DB1	CRISIL AAA	60	614.70	1.80%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	60	607.25	1.78%
9.50% Export Import Bank of India **	INE514E08C22	CRISIL AAA	50	512.66	1.50%
8.93% Power Grid Corporation of India Limited **	INE752E07LS6	CRISIL AAA	50	510.15	1.49%
8.70% Power Grid Corporation of India Limited **	INE752E07LA4	CRISIL AAA	50	507.04	1.48%
13.81% IOT Utkal Energy Services Limited **	INE310L07449	CRISIL AAA (SO)	430	447.46	1.31%
13.81% IOT Utkal Energy Services Limited **	INE310L07431	CRISIL AAA (SO)	430	446.57	1.31%
13.81% IOT Utkal Energy Services Limited **	INE310L07423	CRISIL AAA (SO)	430	445.33	1.30%
Sub Total				29,761.01	87.09%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				29,761.01	87.09%
Money Market Instruments					
Certificate of Deposit					
ICIICI Bank Limited ** #	INE090A162M6	ICRA A1+	950	907.34	2.66%
Sub Total				907.34	2.66%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	250,000	246.96	0.72%
Sub Total				246.96	0.72%
Total				1,154.30	3.38%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				301.90	0.88%
Sub Total				301.90	0.88%
Total				301.90	0.88%
Net Receivables / (Payables)				2,953.59	8.64%
GRAND TOTAL				34,170.80	100.00%

- ** Thinly Traded / Non Traded Security**
Unlisted Security
Details of transactions in Credit Default Swaps is as follows :
- | Counter Party details | Details of the underlying | Details of the underlying | Credit event payments received | | | | | | | |
|-----------------------|---------------------------|---------------------------|--------------------------------|-------------|-------------------|--------|-------|----------------------|--------------|--------------------------------|
| Name | Rating | Sector | Name of the reference entity | Amount (FV) | Residual Maturity | Amount | Tenor | Price / Spread (BPS) | Premium paid | Credit event payments received |
| - | - | - | - | - | - | - | - | - | - | - |
- Notes:**
(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
(2) Plan/Option wise Net Asset Values are as follows:
Plan
Regular Plan - Dividend Option Rs. 11.8347
Regular Plan - Growth Option Rs. 11.8345
Regular Plan - Quarterly Dividend Option Rs. 10.8103
Direct Plan - Growth Option Rs. 11.8582
€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
(3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)
Regular Plan - Quarterly Dividend Option 0.3602
(4) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
(e) Hedging Positions through swaps as on September 30, 2017 is Nil.
(5) The Average Maturity Period of the Portfolio is 0.87 years.
(6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MQ (1159 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
88.40% Power Finance Corporation Limited **	INE134E08HB9	CRISIL AAA	169	1,708.57	16.60%
8.35% Steel Authority of India Limited **	INE114A07901	CARE AA-	168	1,686.57	16.38%
9.05% Tata Capital Financial Services Limited **	INE306N07740	CRISIL AA+	167	1,684.91	16.37%
9.67% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	115	1,162.40	11.29%
8.35% Steel Authority of India Limited **	INE092T08AJ5	ICRA AAA	83	840.11	8.16%
13.81% IOT Utkal Energy Services Limited **	INE310L07399	CRISIL AAA (SO)	473	484.97	4.71%
13.81% IOT Utkal Energy Services Limited **	INE310L07381	CRISIL AAA (SO)	473	483.34	4.70%
8.55% Reliance Jio Infocomm Limited **	INE110L07013	CRISIL AAA	40	404.84	3.93%
9.20% Housing Development Finance Corporation Limited **	INE001A07KS8	CRISIL AAA	16	161.46	1.57%
9.88% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	13	65.41	0.64%
9.26% Export Import Bank of India **	INE514E08EN4	CRISIL AAA	3	30.21	0.29%
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	1	10.06	0.10%
Sub Total				8,722.85	84.74%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,722.85	84.74%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Z17	CRISIL A1+	100	96.67	0.94%
Sub Total				96.67	0.94%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	360,000	355.63	3.45%
Sub Total				355.63	3.45%
Total				452.30	4.39%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				70.98	0.69%
Sub Total				70.98	0.69%
Total				70.98	0.69%
Net Receivables / (Payables)				1,047.35	10.17%
GRAND TOTAL				10,293.48	100.00%

- ** Thinly Traded / Non Traded Security**
Unlisted Security
<

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Registered Office: One India Bulls Centre, Tower 1, 17th Floor,
Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811



PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MK (1105 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07FS4	CRISIL AAA	166	2,072.05	20.15%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	155	1,559.60	15.17%
9.20% Housing Development Finance Corporation Limited **	INE001A07KS8	CRISIL AAA	150	1,513.72	14.72%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	150	1,513.09	14.71%
13.81% IOT Uktal Energy Services Limited **	INE310L07373	CRISIL AAA (SO)	516	525.95	5.11%
13.81% IOT Uktal Energy Services Limited **	INE310L07365	CRISIL AAA (SO)	516	524.41	5.10%
13.81% IOT Uktal Energy Services Limited **	INE310L07357	CRISIL AAA (SO)	420	425.37	4.14%
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	33	331.96	3.23%
Sub Total				8,466.15	82.33%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,466.15	82.33%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development #	INE261F16249	CRISIL A1+	150	146.34	1.42%
Sub Total				146.34	1.42%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	160,000	158.06	1.54%
Sub Total				158.06	1.54%
Total				304.40	2.96%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				649.80	6.32%
Sub Total				649.80	6.32%
Total				649.80	6.32%
Net Receivables / (Payables)				862.99	8.39%
GRAND TOTAL				10,283.34	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	
-	-	-	-	-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--|-----------------------------------|-----------------------------|
| Plan | As on September 29, 2017 € | As on March 31, 2017 |
| Regular Plan - Dividend Option | Rs. 12.3057 | Rs. 11.8908 |
| Regular Plan - Growth Option | Rs. 12.3072 | Rs. 11.8916 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.8189 | Rs. 10.8319 |
| Direct Plan - Growth Option | Rs. 12.3347 | Rs. 11.9130 |
| Direct Plan - Quarterly Dividend Option | Rs. 10.8287 | Rs. 10.8416 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)**
- | | |
|--|--------|
| Regular Plan - Quarterly Dividend Option | 0.3932 |
| Regular Plan - Quarterly Dividend Option | 0.3886 |
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.37 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES MD (1099 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
9.10% Tata Capital Financial Services Limited **	INE306N07DS9	CRISIL AA+	740	7,415.90	15.77%
8.90% Power Finance Corporation Limited **	INE134E08GM8	CRISIL AAA	700	7,007.95	14.91%
9.07% IDFC Bank Limited **	INE092T08899	ICRA AAA	650	6,501.61	13.83%
9.29% LIC Housing Finance Limited **	INE115A07FX6	CRISIL AAA	400	4,003.83	8.52%
Housing Development Finance Corporation Limited (ZCB) **	INE001A07JV4	CRISIL AAA	100	1,547.24	3.29%
8.85% Power Grid Corporation of India Limited **	INE752E07KC2	CRISIL AAA	80	1,000.99	2.13%
9.30% Housing Development Finance Corporation Limited **	INE001A07JN1	CRISIL AAA	50	500.10	1.06%
9.80% LIC Housing Finance Limited **	INE115A07452	CRISIL AAA	42	420.68	0.89%
8.91% Power Finance Corporation Limited **	INE134E08EZ5	CRISIL AAA	25	250.20	0.53%
Sub Total				28,648.50	60.93%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				28,648.50	60.93%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				16,185.90	34.43%
Sub Total				16,185.90	34.43%
Total				16,185.90	34.43%
Net Receivables / (Payables)				2,182.50	4.64%
GRAND TOTAL				47,016.90	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Details of transactions in Credit Default Swaps is as follows :

Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	
-	-	-	-	-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--|----------------------------------|----------------------------|
| Plan | As on September 29,2017 € | As on March 31,2017 |
| Regular Plan - Dividend Option | Rs. 12.5576 | Rs. 12.1615 |
| Regular Plan - Growth Option | Rs. 12.5576 | Rs. 12.1615 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.7939 | Rs. 10.8246 |
| Direct Plan - Dividend Option | Rs. 12.6710 | Rs. 12.2532 |
| Direct Plan - Growth Option | Rs. 12.6710 | Rs. 12.2532 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)**
- | | |
|--|--------|
| Regular Plan - Quarterly Dividend Option | 0.3802 |
|--|--------|
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.04 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KX (1475 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AAA	100	1,244.69	16.43%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	120	1,210.47	15.98%
9.88% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	240	1,207.50	15.94%
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA-	5	50.04	0.66%
Sub Total				3,712.70	49.01%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,712.70	49.01%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,555,000	2,590.79	34.20%
Total				2,590.79	34.20%
Money Market Instruments					
Certificate of Deposit					
National Bank For Agriculture and Rural Development #	INE261F16223	CRISIL A1+	150	147.57	1.95%
Sub Total				147.57	1.95%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	430,000	424.77	5.61%
Sub Total				424.77	5.61%
Total				611.01	8.07%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				307.90	4.06%
Sub Total				307.90	4.06%
Total				307.90	4.06%
Net Receivables / (Payables)				352.63	4.66%
GRAND TOTAL				7,575.03	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	
-	-	-	-	-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--------------------------------|-----------------------------------|-----------------------------|
| Plan | As on September 29, 2017 € | As on March 31, 2017 |
| Regular Plan - Dividend Option | Rs. 12.1896 | Rs. 11.7778 |
| Regular Plan - Growth Option | Rs. 13.3383 | Rs. 12.8877 |
| Direct Plan - Growth Option | Rs. 13.3709 | Rs. 12.9137 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) No dividend was declared during the half year ended September 30, 2017.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.42 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KW (1477 DAYS)
(A Close Ended Income Scheme)
Portfolio as on September 30, 2017

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GB8	ICRA AAA	120	1,493.63	19.50%
9.88% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	260	1,308.13	17.07%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	126	1,270.99	16.59%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	28	281.73	3.68%
Sub Total				4,354.48	56.84%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,354.48	56.84%
Government Securities					
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,146,000	2,176.06	28.40%
Total				2,176.06	28.40%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Z17	CRISIL A1+	460	444.68	5.80%
National Bank For Agriculture and Rural Development #	INE261F16223	CRISIL A1+	100	98.38	1.28%
Sub Total				543.06	7.09%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	30,000	29.64	0.39%
Sub Total				29.64	0.39%
Total				572.70	7.47%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				172.95	2.26%
Sub Total				172.95	2.26%
Total				172.95	2.26%
Net Receivables / (Payables)				385.29	5.03%
GRAND TOTAL				7,661.48	100.00%

ZCB - Zero Coupon Bond
** Thinly Traded / Non Traded Security
Unlisted Security
Details of transactions in Credit Default Swaps is as follows :

Counter Party details			Details of the underlying			Details of the underlying			Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	
-	-	-	-	-	-	-	-	-	-

- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.
- (2) Plan/Option wise Net Asset Values are as follows:
- | | | |
|--|-----------------------------------|-----------------------------|
| Plan | As on September 29, 2017 € | As on March 31, 2017 |
| Regular Plan - Growth Option | Rs. 13.3184 | Rs. 12.8667 |
| Regular Plan - Quarterly Dividend Option | Rs. 10.7899 | Rs. 10.7880 |
| Direct Plan - Growth Option | Rs. 13.3891 | Rs. 12.9285 |
- € NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.
- (3) **Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)**
- | | |
|--|--------|
| Regular Plan - Quarterly Dividend Option | 0.3737 |
|--|--------|
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.
- (b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.
- (c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.
- (d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.
- (e) Hedging Positions through swaps as on September 30, 2017 is Nil.
- (5) The Average Maturity Period of the Portfolio is 0.44 years.
- (6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil

Aditya Birla Sun Life AMC Limited

(formerly known as Birla Sun Life Asset Management Company Ltd.)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
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Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
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PROTECTING INVESTING FINANCING ADVISING

Half Yearly Portfolio Statement as on September 30, 2017
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KJ (1499 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AAA	520	6,472.66	20.27%
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA-	523	5,234.07	16.39%
9.88% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	1,040	5,232.51	16.39%
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	520	5,227.12	16.37%
8.20% Small Industries Dev Bank of India **	INE556F09460	CARE AAA	277	2,786.42	8.73%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	141	1,418.73	4.44%
9.07% Rural Electrification Corporation Limited **	INE020B07DE1	CRISIL AAA	100	1,010.69	3.17%
Sub Total				27,382.20	85.76%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				27,382.20	85.76%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Z17	CRISIL A1+	2,325	2,247.55	7.04%
National Bank For Agriculture and Rural Development #	INE261F16249	CRISIL A1+	300	292.69	0.92%
Sub Total				2,540.24	7.96%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	170,000	167.93	0.53%
Sub Total				167.93	0.53%
Total				2,708.17	8.48%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				15.99	0.05%
Sub Total				15.99	0.05%
Total				15.99	0.05%
Net Receivables / (Payables)				1,824.03	5.71%
GRAND TOTAL				31,930.39	100.00%

ZCB - Zero Coupon Bond										
** Thinly Traded / Non Traded Security										
# Unlisted Security										
Details of transactions in Credit Default Swaps is as follows :										
Counter Party details			Details of the underlying			Details of the underlying				Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	
-	-	-	-	-	-	-	-	-	-	-

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Dividend Option	Rs. 12.1736	Rs. 11.7512
Regular Plan - Growth Option	Rs. 13.4023	Rs. 12.9371
Direct Plan - Growth Option	Rs. 13.5102	Rs. 13.0374

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3) No dividend was declared during the half year ended September 30, 2017.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.47 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is NIL.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KH (1505 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AAA	457	5,688.47	20.27%
8.00% National Housing Bank **	INE557F08EW1	CRISIL AAA	457	4,596.81	16.38%
9.88% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	900	4,528.13	16.14%
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA-	196	1,961.53	6.99%
8.38% Steel Authority of India Limited **	INE114A07877	CARE AA-	150	1,502.49	5.35%
9.28% Power Finance Corporation Limited **	INE134E08A19	CRISIL AAA	100	1,005.96	3.58%
8.70% Rural Electrification Corporation Limited **	INE020B08815	CRISIL AAA	7	70.43	0.25%
Sub Total				19,353.82	68.96%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				19,353.82	68.96%
Government Securities					
8.40% Karnataka SDL (MD 27/03/2018)	IN1920070019	SOV	2,500,000	2,524.45	9.00%
9.60% Gujarat SDL(MD 12/03/2018)	IN1520130189	SOV	2,103,500	2,132.97	7.60%
Total				4,657.42	16.60%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Z17	CRISIL A1+	1,800	1,740.04	6.20%
National Bank For Agriculture and Rural Development #	INE261F16249	CRISIL A1+	550	536.60	1.91%
Sub Total				2,276.64	8.11%
Treasury Bill					
182 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	125,000	123.48	0.44%
Sub Total				123.48	0.44%
Total				2,400.12	8.55%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				214.93	0.77%
Sub Total				214.93	0.77%
Total				214.93	0.77%
Net Receivables / (Payables)				1,437.46	5.12%
GRAND TOTAL				28,063.75	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Details of transactions in Credit Default Swaps is as follows :

Counter Party details			Details of the underlying			Details of the underlying				Credit event payments received
Name	Rating	Sector	Name of the reference entity	Amount (FV)	Residual Maturity	Amount	Tenor	Price / Spread (BPS)	Premium paid	
-	-	-	-	-	-	-	-	-	-	-

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2017 is Nil.

(2) Plan/Option wise Net Asset Values are as follows:

Plan	As on September 29, 2017 €	As on March 31, 2017
Regular Plan - Growth Option	Rs. 13.4308	Rs. 12.9690
Regular Plan - Quarterly Dividend Option	Rs. 10.8060	Rs. 10.8024
Direct Plan - Growth Option	Rs. 13.5461	Rs. 13.0738

€ NAVs at the end of the period is as of 29th September 2017, 30th September 2017 being a non-business day.

(3) Dividend in the following plans was declared during the half year ended September 30, 2017. Per Unit (Rs.)

Regular Plan - Quarterly Dividend Option	0.3778
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(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through futures which have been squared off/expired.

(b) Other than Hedging Position through Futures as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through futures which have been squared off/expired.

(c) Hedging Position through Put Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no hedging transactions through option which have exercised/expired.

(d) Other than Hedging Positions through Options as on September 30, 2017 is Nil and For the half year ended September 30, 2017 there were no non-hedging transactions through options which have been exercised/expired.

(e) Hedging Positions through swaps as on September 30, 2017 is Nil.

(5) The Average Maturity Period of the Portfolio is 0.45 years.

(6) Details of Repo in Corporate Debt Securities as on September 30, 2017 is Nil.

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES KE (1511 DAYS)					
(A Close Ended Income Scheme)					
Portfolio as on September 30, 2017					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (Rs in Lacs.)	% to Net Assets
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Bajaj Finance Limited (ZCB) **	INE296A07GC6	ICRA AAA	743	9,248.43	20.33%
8.00% National Housing Bank **	INE557F08EW1	CRISIL AAA	743	7,473.59	16.43%
7.95% Steel Authority of India Limited **	INE114A07893	CARE AA-	745	7,455.80	16.39%
9.88% Housing Development Finance Corporation Limited **	INE001A07NS2	CRISIL AAA	1,480	7,446.26	16.37%
8.95% Power Finance Corporation Limited **	INE134E08FK4	CRISIL AAA	322	3,248.10	7.14%
8.03% Power Finance Corporation Limited **	INE134E08HH6	CRISIL AAA	160	1,608.35	3.54%
Sub Total				36,480.53	80.19%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				36,480.53	80.19%
Government Securities					
8.40% Karnataka SDL (MD 27/03/2018)	IN1920070019	SOV	2,500,000	2,524.45	5.55%
Total				2,524.45	5.55%
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Limited ** #	INE237A16Z17	CRISIL A1+	3,275	3,165.90	6.96%
National Bank For Agriculture and Rural Development #	INE261F16249	CRISIL A1+	100	97.56	0.21%
Sub Total				3,263.46	7.17%
Treasury Bill					
82 Days Tbill (MD 14/12/2017)	IN002017Y062	SOV	675,000	666.80	1.47%
Sub Total				666.80	1.47%
Total				3,930.26	8.64%
Others					
CBLO / Reverse Repo					
Clearing Corporation of India Ltd				131.96	0.29%
Sub Total				131.96	0.29%
Total				131.96	0.29%
Net Receivables / (Payables)				2,423.34	5.53%
GRAND TOTAL				45,490.54	100.00%