

Fundcard

Birla Sun Life Short Term Fund



Value Research Fund Rating as on Apr 30, 2017

Open-ended and Debt: Short Term

Risk Grade – Average

Return Grade - Average

NAV - Rs. 62.79 as on May 15, 2017

Net Assets - Rs. 17772.6 crore as on Apr 30, 2017

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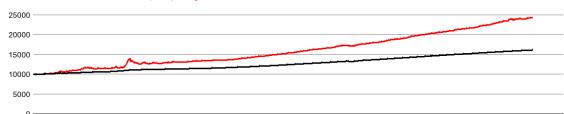
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Birla Sun Life Short Term Fund

Rating: ****
Risk: Average
Return: Average

Fund
CCIL T Bill Liquidity
Weight
(Rebased to 10,000)

Fund Performance Vs CCIL T Bill Liquidity Weight



History	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
NAV (Rs)	28.98	35.77	33.78	35.08	38.42	42.47	46.05	51.07	55.61	61.30	62.79
Total Return (%)	13.03	23.44	-5.57	3.83	9.53	10.55	8.42	10.91	8.89	10.24	2.42
+/- CCIL T Bill Liquidity Weight (%)	-	-	-	-	-	-	-	-	-	-	-
Rank (Fund/Category)	1/51	9/54	59/63	62/80	10/87	28/90	13/97	-	25/90	31/84	41/88
52 Week High (Rs)	28.98	35.77	36.44	35.08	38.42	42.47	46.05	51.07	55.61	61.61	-
52 Week Low (Rs)	25.58	29.12	31.88	33.71	35.09	38.46	42.52	46.07	51.08	55.65	-
Net Assets (Rs.Cr)	105.88	299.18	518.75	448.41	305.46	4552.08	5135.98	5426.29	9055.54	15990.69	17047.02
Expense Ratio (%)	1.50	2.11	1.90	1.43	0.25	0.29	0.25	0.24	0.24	0.24	-

Top Holdings

Top Horamigo			
Company	Sector	Instruments	% Assets
HDFC	Financial	Bonds/Debentures	3.68
LIC Housing Fin.	Financial	Debenture	3.01
Reliance Jio Infocomm	Communicati	Debenture	2.74
GOI 7.68% 2023-12-15	Sovereign	GOI Securities	2.50
Power Finance Corp.	Financial	Bonds/Debentures	2.41
GOI	Sovereign	Central Government Loan	2.21
SIDBI	Financial	Bonds/Debentures	2.21
Bajaj Finance	Financial	Bonds/Debentures	2.13
HDFC	Financial	Debenture	1.79
Punjab State	Others	State Development Loan	1.50
National Bank Agr. Rur. Devp	Financial	Debenture	1.44
Tata Capital Financial Services	Financial	Debenture	1.42
Tata Sons	Financial	Debenture	1.41
M&M Financial Services	Financial	Debenture	1.40
Reliance Jio Infocomm	Communicati	Debenture	1.36
Indiabulls Housing Finance	Financial	Bonds	1.34
Power Finance Corp.	Financial	Bonds/Debentures	1.22
HDFC	Financial	Debenture	1.20
Gujarat State	Others	State Development Loan	1.17
GOI	Sovereign	Central Government Loan	1.15
ONGC Petro Additions	Energy	Debenture	1.14
Vodafone Mobile Services	Communicati	Debenture	1.14
Rural Electrification	Financial	Bonds	1.13
Power Finance Corp.	Financial	Bonds	1.13
Others	Others	CBLO	1.67

Portfolio Characteristics

Total Securities	186
Avg Maturity (Yrs.)	2.62
Avg Maturity 52 W High (Yrs.)	3.00
Avg Maturity 52 W Low (Yrs.)	2.46
Avg Credit Rating	AAA



Quarterly Returns (%)

	Q1	Q2	Q3	Q4	Year
2017	1.58	-	-	-	-
2016	2.29	2.26	3.16	2.17	10.24
2015	2.46	1.68	2.76	1.70	8.89
2014	2.49	2.79	2.12	3.09	10.91
2013	2.20	2.52	0.90	2.56	8.42

Trailing Returns (%)

	Re	eturn	Rank	CCII AII	CCIL T Bill
	Fund	Category	Fund/Cat	Sovereign Bond - TRI	Liquidity Weight
Year-to-Date	2.42	2.43	41/88	-0.01	1.37
1-Week	0.25	0.23	30/88	0.42	0.06
1-Month	0.56	0.56	41/88	0.70	0.18
3-Month	1.67	1.64	34/88	1.88	0.86
6-Month	2.94	3.06	50/88	-0.01	1.88
1-Year	9.05	8.94	39/86	10.35	4.28
2-Year	9.14	8.69	33/84	10.01	4.69
3-Year	9.49	9.03		11.75	5.06
5-Year	9.53	8.87		9.99	5.24
Return less than 1-year are absolute and over 1 year are annualised					

Credit Rating Break-up

	% of Assets
SOV	18.301214
AAA	66.02972346
A1+	0.081082
AA	9.698456
A and Below	0.00
Term Deposit	0.00
Bill Rediscounting	0.00
Cash Equivalent	5.889517
Unrated / Others	0.00

Risk Analysis

Volatility Measurements	
Standard Deviation	1.33
Sharpe Ratio	3.40

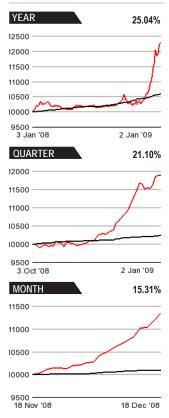
Top Instrument Break-up

	% of Assets
Debenture	38.49
Bonds	17.96
Bonds/Debentures	15.08
State Development Loan	11.63
Net Receivables	4.22
Central Government Loan	4.18

Returns as on May 15, 2017, Portfolio related data as on April 30, 2017



Best Performance



Worst Performance



Value Research Analysis

Analysis not available

Fund Objective & Strategy

The scheme aims to generate current income and capital appreciation from a portfolio that invests 100% in debt and money market securities.

Portfolio Manager

Image Not Available

Kaustubh Gupta Since Apr 2017



Maneesh Dangi Since Apr 2017

Investment Information

AMC : Birla Sun Life Asset Management Company Ltd

Website : mutualfund.birlasunlife.com

: Computer Age Management Services Ltd. Registrar

: March 1997 Launch

Benchmark : Crisil Short-Term Bond

Plans (NAV): 54 EA Dividend (10.20), 54 EA Growth (35.30), 54 EB Dividend (15.57), 54 EB Growth (35.08), Discipline Advantage Plan (19.32), Dividend (11.76), Dividend Half Yearly (11.75), Dividend Monthly (11.69), Growth (62.79)

Min Investment (Rs.)

Exit Load : Nil

Min SIP Investment (Rs.)

CCIL T Bill Liquidity Weight



: 1000

: 1000

Value Research Rating, Risk and Return

- Fund Rating The Value Research Fund Rating is a 1 to 5 star rating that is based on the returns that a fund has generated over the previous eighteen months, while taking into account the risks that the fund has taken. This rating is relative to other fund of the same type.
- Risk Grade A five-step grading of the riskiness of a fund, based on the losses it has suffered during the past eighteen months. This grade is relative to other fund of the same type.
- Returns Grade A five-step grading of the returns of a fund. This grade is relative to other fund of the same type.

History

Data on the fund's performance since its launch.

- NAV (Year End) The last NAV of each year.
- Total Return The percentage returns that an investor would have got over the year.
- +/- In the given year, a comparison of the fund's returns with that of a comparable index
- Rank The fund's performance rank within its category for the year and the total number of funds out of which it has been ranked
- 52-Week NAV Range The highest and the lowest NAV that the fund recorded during that year
- Net Assets The total amount of investor's assets that the fund was managing at the end of the year.
- Expense Ratio The percentage of the average daily assets that the fund charged as its management expenses during the year.

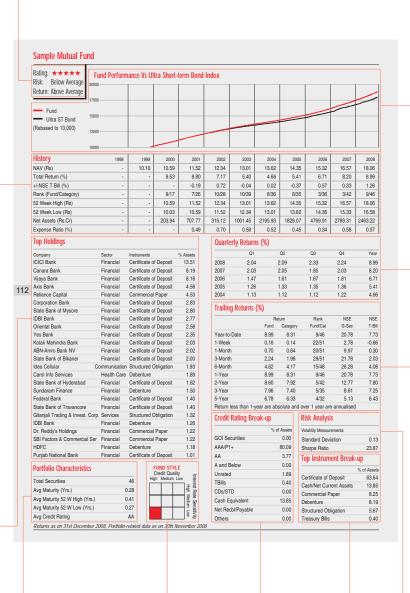
Top Holdings

A detailed report on the latest investment portfolio that the fund is holding. For each security, the issuer, the sector, and the type of instrument are given. Also stated is the percentage of the fund's investments that are invested in that security.

For MIP runds, data on their equity holdings, if any, is also given. For each stock, the sector, the P/E ratio and the year's returns are given.

Portfolio Characterstics

Aggregate measures of the fund's investments. The average maturity of the fund's portfolio, as well as the high and the low that this average maturity has hit during the past 52 weeks are given. Also given is the average credit rating of the portfolio.



Fund Performance Vs Index

Graph of how an investors' money would have grown in the fund since its launch. A similar graph of the fund's benchmark index is also given. For ease of comparison, both have been adjusted to start at 10.000.

Quarterly Returns (%)

The funds' returns over each quarter of the last five years, along with the entire year's returns.

Trailing Returns (%)

Performance data for various standard periods. All returns are in percentage. Periods greater than a year are annualised, shorter periods are not.

- Fund The fund's own returns.
- Category The average returns for all funds in the category.
- Rank The funds rank, out of the total number of funds in the category
- Index The returns of two comparable indices.

Fund Style

A nine-cell matrix of the overall style of investment that the fund follows, based on its latest portfolio. On the vertical axis, the three steps denote the weighted average maturity of the portfolio. The horizontal axis denotes, on a weighted average basis, credit quality of the portfolio.

Credit Rating Break-up

The proportion of the portfolio that is invested in instruments of different credit quality.

Top Instrument Break-up

The proportion of the fund's holdings that are held in different types if fixed-income instruments.

Risk Analysis

A range of statistical measures that can be used to evaluate the performance, risk, and return of a mutual fund.